

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2016

Department: Department of Labor and Employment (DOLE)

Agency: Technical Education and Skills Development Authority

Operating Unit: All

Organization Code (UACS): 160090000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

FAR1

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		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	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	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	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=(6-15)	23	24
I. Agency Specific Budget		6,491,714,000.00	(401,633,255.55)	6,090,080,744.45	6,380,724,084.13	64,609,239.72	(797,945,973.51)	801,141,666.95	6,438,829,017.29	1,259,071,183.77	1,584,644,614.80			2,843,715,798.57	625,168,082.39	1,667,086,651.76			2,292,254,744.15	(348,748,272.84)	3,595,113,218.72	10,922,573.63	554,374,571.49
Specific Budgets of National Government Agencies	01101101	6,491,714,000.00	(401,633,255.55)	6,090,080,744.45	6,380,724,084.13	64,609,239.72	(797,945,973.51)	801,141,666.95	6,438,829,017.29	1,259,071,183.77	1,584,644,614.80			2,843,715,798.57	625,168,082.39	1,667,086,651.76			2,292,254,744.15	(348,748,272.84)	3,595,113,218.72	10,922,573.63	554,374,571.49
General Administration and Support	00000100000000	337,650,000.00	5,823,207.83	343,473,207.83	313,598,000.00		(4,813,792.17)		308,784,207.83	80,102,026.95	70,337,162.80			150,439,189.75	40,459,227.29	45,667,341.65			86,126,568.84	34,689,000.00	158,345,018.08		64,312,620.81
General Management and Supervision	1030010001000000	218,609,000.00	5,823,207.83	224,432,207.83	218,609,000.00		(4,813,792.17)		213,795,207.83	80,102,026.95	62,398,867.32			142,500,894.27	40,459,227.29	37,729,046.17			78,188,273.48	10,637,000.00	71,294,313.56		64,312,620.81
Department of Labor and Employment (DOLE)	160000000000	218,609,000.00	5,823,207.83	224,432,207.83	218,609,000.00		(4,813,792.17)		213,795,207.83	80,102,026.95	62,398,867.32			142,500,894.27	40,459,227.29	37,729,046.17			78,188,273.48	10,637,000.00	71,294,313.56		64,312,620.81
Technical Education and Skills Development Authority	160090000000	218,609,000.00	5,823,207.83	224,432,207.83	218,609,000.00		(4,813,792.17)		213,795,207.83	80,102,026.95	62,398,867.32			142,500,894.27	40,459,227.29	37,729,046.17			78,188,273.48	10,637,000.00	71,294,313.56		64,312,620.81
National Capital Region (NCR)	160090000000	218,609,000.00	5,823,207.83	224,432,207.83	218,609,000.00		(4,813,792.17)		213,795,207.83	80,102,026.95	62,398,867.32			142,500,894.27	40,459,227.29	37,729,046.17			78,188,273.48	10,637,000.00	71,294,313.56		64,312,620.81
Central Office	160080100000	218,609,000.00	5,823,207.83	224,432,207.83	218,609,000.00		(4,813,792.17)		213,795,207.83	80,102,026.95	62,398,867.32			142,500,894.27	40,459,227.29	37,729,046.17			78,188,273.48	10,637,000.00	71,294,313.56		64,312,620.81
PS		54,655,000.00	10,517,000.00	65,172,000.00	54,655,000.00		(120,000.00)		54,535,000.00	12,564,245.34	16,037,015.15			28,601,260.49	12,564,245.34	16,037,015.15			28,601,260.49	10,637,000.00	25,933,739.51		
MOOE		140,649,000.00	(4,693,792.17)	135,955,207.83	140,649,000.00		(4,693,792.17)		135,955,207.83	64,826,384.74	26,322,379.04			91,148,763.78	25,183,585.06	21,692,031.02			46,875,816.10	44,806,444.05			44,273,147.68
CO		23,305,000.00		23,305,000.00	23,305,000.00				23,305,000.00	2,711,396.87	20,038,473.13			22,750,870.00	2,711,396.87				2,711,396.87		554,130.00		20,039,473.13
Administration of Personnel Benefits	1030010002000000	119,041,000.00		119,041,000.00	94,989,000.00				94,989,000.00		7,938,295.48			7,938,295.48		7,938,295.48			7,938,295.48	24,052,000.00	87,050,704.52		
Department of Labor and Employment (DOLE)	160000000000	119,041,000.00		119,041,000.00	94,989,000.00				94,989,000.00		7,938,295.48			7,938,295.48		7,938,295.48			7,938,295.48	24,052,000.00	87,050,704.52		
Technical Education and Skills Development Authority	160090000000	119,041,000.00		119,041,000.00	94,989,000.00				94,989,000.00		7,938,295.48			7,938,295.48		7,938,295.48			7,938,295.48	24,052,000.00	87,050,704.52		
Region I - Ilocos	160090000000	6,317,000.00		6,317,000.00																6,317,000.00			
Regional Office - I	160080300001	6,317,000.00		6,317,000.00																6,317,000.00			
PS		6,317,000.00		6,317,000.00																6,317,000.00			
Region II - Cagayan Valley	160090000000	407,000.00		407,000.00	407,000.00				407,000.00												407,000.00		
Regional Office II	160090300002	407,000.00		407,000.00	407,000.00				407,000.00												407,000.00		
PS		407,000.00		407,000.00	407,000.00				407,000.00												407,000.00		
Region IVA - CALABARZON	160090000000	4,621,000.00		4,621,000.00																4,621,000.00			
Regional Office - IVA	160090300004	4,621,000.00		4,621,000.00																4,621,000.00			
PS		4,621,000.00		4,621,000.00																4,621,000.00			
Region V - Bicol	160090000000	1,943,000.00		1,943,000.00	1,943,000.00				1,943,000.00												1,943,000.00		
Regional Office V	160090300005	1,943,000.00		1,943,000.00	1,943,000.00				1,943,000.00												1,943,000.00		
PS		1,943,000.00		1,943,000.00	1,943,000.00				1,943,000.00												1,943,000.00		
Region VI - Western Visayas	160090000000	5,655,000.00		5,655,000.00																5,655,000.00			
Regional Office VI	160090300006	5,655,000.00		5,655,000.00																5,655,000.00			
PS		5,655,000.00		5,655,000.00																5,655,000.00			
Region VIII - Eastern Visayas	160090000000	2,121,000.00		2,121,000.00	2,121,000.00				2,121,000.00												2,121,000.00		
Regional Office VIII	160090300008	2,121,000.00		2,121,000.00	2,121,000.00				2,121,000.00												2,121,000.00		
PS		2,121,000.00		2,121,000.00	2,121,000.00				2,121,000.00												2,121,000.00		
Region IX - Zamboanga Peninsula	160090000000	3,707,000.00		3,707,000.00																3,707,000.00			
Regional Office IX	160090300009	3,707,000.00		3,707,000.00																3,707,000.00			
PS		3,707,000.00		3,707,000.00																3,707,000.00			
National Capital Region (NCR)	160090000000	88,980,000.00		88,980,000.00	88,980,000.00				88,980,000.00		7,938,295.48			7,938,295.48		7,938,295.48			7,938,295.48		81,041,704.52		
Central Office	160080100000	88,980,000.00		88,980,000.00	88,980,000.00				88,980,000.00		7,938,295.48			7,938,295.48		7,938,295.48			7,938,295.48		81,041,704.52		
PS		88,980,000.00		88,980,000.00	88,980,000.00				88,980,000.00		7,938,295.48			7,938,295.48		7,938,295.48			7,938,295.48		81,041,704.52		
Region XIII - CARAGA	160090000000	1,538,000.00		1,538,000.00	1,538,000.00				1,538,000.00												1,538,000.00		
Regional Office XIII	160090300016	1,538,000.00		1,538,000.00	1,538,000.00				1,538,000.00												1,538,000.00		

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		Authorized Appropriation	Adjustments (Transfer To/From, Reallignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reallignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(3-16)	22=(10-19)	23	24
(RTESDCs) and Provincial Technical Education & Skills Dev't. Centers (PTESDCs)	265003020100002	2,671,421,000.00	(424,118,165.41)	2,247,302,834.59	2,675,249,447.64	9,880,903.00	(225,286,435.34)	297,960,622.64	2,757,604,537.94	532,299,372.22	725,964,572.70			1,258,263,944.92	295,423,069.10	605,723,394.63			901,148,463.73	(510,301,703.35)	1,499,340,593.02	3,025,840.31	354,091,640.88
Department of Labor and Employment (DOLE)	160000000000	2,671,421,000.00	(424,118,165.41)	2,247,302,834.59	2,675,249,447.64	9,880,903.00	(225,286,435.34)	297,960,622.64	2,757,604,537.94	532,299,372.22	725,964,572.70			1,258,263,944.92	295,423,069.10	605,723,394.63			901,148,463.73	(510,301,703.35)	1,499,340,593.02	3,025,840.31	354,091,640.88
Technical Education and Skills Development Authority	160090000000	2,671,421,000.00	(424,118,165.41)	2,247,302,834.59	2,675,249,447.64	9,880,903.00	(225,286,435.34)	297,960,622.64	2,757,604,537.94	532,299,372.22	725,964,572.70			1,258,263,944.92	295,423,069.10	605,723,394.63			901,148,463.73	(510,301,703.35)	1,499,340,593.02	3,025,840.31	354,091,640.88
Region I - Ilocos	160090000000	122,771,000.00	15,717,629.73	138,488,629.73	122,771,000.00		(1,736,500.00)	17,454,129.73	138,488,629.73	29,109,842.27	56,046,573.05			85,156,415.32	29,082,037.27	56,050,028.05			85,132,065.32		53,330,214.41		26,350.00
Regional Office - I	160090300001	122,771,000.00	15,717,629.73	138,488,629.73	122,771,000.00		(1,736,500.00)	17,454,129.73	138,488,629.73	29,109,842.27	56,046,573.05			85,156,415.32	29,082,037.27	56,050,028.05			85,132,065.32		53,330,214.41		26,350.00
PS		32,886,000.00		32,886,000.00					32,886,000.00	7,438,702.12	6,978,121.69			14,417,823.81	7,438,702.12	6,978,121.69			14,417,823.81		18,268,176.19		
MOOE		90,085,000.00	15,717,629.73	105,802,629.73	90,085,000.00		(1,736,500.00)	17,454,129.73	105,802,629.73	21,671,140.15	49,068,451.36			70,740,591.51	21,643,335.16	49,070,906.36			70,714,241.51		35,062,038.22		26,350.00
Region II - Cagayan Valley	160090000000	95,960,000.00	10,944,038.30	107,904,038.30	95,960,000.00	4,941,186.00		6,002,852.30	107,904,038.30	64,358,760.36	11,840,545.72			76,199,306.08	13,600,574.88	32,351,227.56			45,951,802.44		31,704,732.22		30,247,503.64
Regional Office II	160090300002	95,960,000.00	10,944,038.30	107,904,038.30	95,960,000.00	4,941,186.00		6,002,852.30	107,904,038.30	64,358,760.36	11,840,545.72			76,199,306.08	13,600,574.88	32,351,227.56			45,951,802.44		31,704,732.22		30,247,503.64
PS		29,762,000.00	4,941,186.00	34,733,186.00	29,762,000.00	4,941,186.00			34,733,186.00	11,776,389.66	6,378,296.89			18,154,686.55	9,721,329.29				18,154,686.55		16,578,699.43		
MOOE		67,166,000.00	6,002,852.30	73,170,852.30	67,166,000.00			6,002,852.30	73,170,852.30	52,582,370.88	5,462,248.83			58,044,619.51	5,167,217.60	22,629,898.27			27,797,115.87		15,128,232.79		30,247,503.64
Region III - Central Luzon	160090000000	183,386,000.00	13,802,649.33	197,188,649.33	183,386,000.00			10,249,351.33	197,188,649.33	21,637,235.22	61,275,722.04			82,912,957.26	21,621,690.22	61,291,267.04			82,912,957.26		114,275,692.07		
Regional Office III	160090300003	183,386,000.00	13,802,649.33	197,188,649.33	183,386,000.00			10,249,351.33	197,188,649.33	21,637,235.22	61,275,722.04			82,912,957.26	21,621,690.22	61,291,267.04			82,912,957.26		114,275,692.07		
PS		61,536,000.00	5,606,159.00	67,344,159.00	61,536,000.00			1,063,660.00	67,344,159.00	15,296,228.67	17,934,173.76			33,230,402.43	15,296,228.67				33,230,402.43		34,113,755.57		
MOOE		121,850,000.00	7,994,491.33	129,844,491.33	121,850,000.00			9,185,491.33	129,844,491.33	6,341,006.55	43,341,548.28			49,682,554.83	6,325,461.55	43,357,083.28			49,682,554.83		80,161,936.50		
Region IVA - CALABARZON	160090000000	183,654,000.00	27,592,490.45	211,246,490.45	183,654,000.00	(5,886,846.00)		33,479,336.45	211,246,490.45	24,797,974.36	50,172,408.80			74,970,383.16	18,035,556.65	50,492,323.10			68,527,879.65		136,276,107.28		6,442,503.51
Regional Office - IVA	160090300004	183,654,000.00	27,592,490.45	211,246,490.45	183,654,000.00	(5,886,846.00)		33,479,336.45	211,246,490.45	24,797,974.36	50,172,408.80			74,970,383.16	18,035,556.65	50,492,323.10			68,527,879.65		136,276,107.28		6,442,503.51
PS		44,477,000.00		44,477,000.00				(3,950,311.00)	3,950,311.00	44,477,000.00	9,142,259.68			19,500,904.73	10,350,847.87				19,478,501.21		24,975,095.27		22,403.52
MOOE		139,177,000.00	27,592,490.45	166,769,490.45	139,177,000.00	(1,936,535.00)		29,529,025.45	166,769,490.45	14,439,326.49	41,030,151.94			55,460,478.43	7,684,708.68	41,364,668.76			49,049,378.44		111,300,012.02		6,420,099.99
Region V - Bicol	160090000000	142,284,000.00	38,138,407.08	180,422,407.08	142,284,000.00			38,138,407.08	180,422,407.08	13,125,181.29	80,791,821.78			93,916,803.07	12,585,646.10	61,315,641.86			93,901,287.86		86,505,604.01		15,515.11
Regional Office V	160090300005	142,284,000.00	38,138,407.08	180,422,407.08	142,284,000.00			38,138,407.08	180,422,407.08	13,125,181.29	80,791,821.78			93,916,803.07	12,585,646.10	61,315,641.86			93,901,287.86		86,505,604.01		15,515.11
PS		37,618,000.00		37,618,000.00					37,618,000.00	9,642,820.84	11,215,823.92			20,858,644.78	9,106,285.65	11,745,048.59			20,851,334.24		16,759,355.24		7,310.52
MOOE		104,666,000.00	38,138,407.08	142,804,407.08	104,666,000.00			38,138,407.08	142,804,407.08	3,482,360.45	69,575,797.88			73,058,158.31	3,479,380.45	69,570,593.27			73,049,953.72		69,746,218.77		8,204.59
Region VI - Western Visayas	160090000000	161,840,000.00	14,114,615.18	176,054,615.18	161,840,000.00	(5,793,951.96)		19,908,567.14	176,054,615.18	14,401,290.95	23,329,694.63			37,730,985.48	14,401,290.95	23,329,694.63			37,730,985.48		138,323,629.70		
Regional Office VI	160090300006	161,840,000.00	14,114,615.18	176,054,615.18	161,840,000.00	(5,793,951.96)		19,908,567.14	176,054,615.18	14,401,290.95	23,329,694.63			37,730,985.48	14,401,290.95	23,329,694.63			37,730,985.48		138,323,629.70		
PS		46,641,000.00	(1,065,360.00)	45,575,640.00	46,641,000.00	(1,065,360.00)			45,575,640.00	10,377,411.88	11,574,765.55			21,952,177.53	10,377,411.88	11,574,765.55			21,952,177.53		23,623,462.47		
MOOE		115,299,000.00	15,179,975.18	130,478,975.18	115,299,000.00	(4,728,591.96)		19,908,567.14	130,478,975.18	4,023,878.97	11,764,928.98			15,778,807.95	4,023,878.97	11,764,928.98			15,778,807.95		114,700,167.23		
Region VIII - Eastern Visayas	160090000000	127,076,000.00	16,991,448.95	144,067,448.95	127,076,000.00	(10,585.83)		16,992,034.78	144,067,448.95	29,951,212.38	48,642,100.86			78,593,313.04	29,951,212.38	48,642,100.86			78,593,313.04		55,464,135.91		
Regional Office VIII	160090300008	127,076,000.00	16,991,448.95	144,067,448.95	127,076,000.00	(10,585.83)		16,992,034.78	144,067,448.95	29,951,212.38	48,642,100.86			78,593,313.04	29,951,212.38	48,642,100.86			78,593,313.04		55,464,135.91		
PS		33,379,000.00		33,379,000.00	33,379,000.00				33,379,000.00	6,280,732.62	6,873,961.59			17,154,714.21	6,280,732.62	6,873,961.59			17,154,714.21		16,224,285.79		
MOOE		93,697,000.00	16,991,448.95	110,678,448.95	93,697,000.00	(10,585.83)		16,992,034.78	110,678,448.95	21,670,479.76	39,768,119.07			61,438,598.83	21,670,479.76	39,768,119.07			61,438,598.83		49,239,850.12		
Region IX - Zamboanga Peninsula	160090000000	105,026,000.00	17,244,000.84	122,272,000.84	79,122,000.00	(269,483.70)		17,513,484.54	96,366,000.84	24,458,434.77	53,326,535.40			77,784,970.17	24,453,127.63	27,249,175.64			51,702,303.27	25,906,000.00	18,591,030.67		26,082,666.90
Regional Office IX	160090300009	105,026,000.00	17,244,000.84	122,272,000.84	79,122,000.00	(269,483.70)		17,513,484.54	96,366,000.84	24,458,434.77	53,326,535.40			77,784,970.17	24,453,127.63	27,249,175.64			51,702,303.27	25,906,000.00	18,591,030.67		26,082,666.90
PS		25,906,000.00	4,311,738.30	30,217,738.30		(269,483.70)		4,561,222.00	4,311,738.30	6,820,547.51	8,956,793.62			15,777,341.13	6,838,287.51	8,955,593.62			15,794,891.13	25,906,000.00	(11,465,602.83)		(17,550.00)
MOOE		79,122,000.00	12,932,262.54	92,054,262.54	79,122,000.00			12,932,262.54	92,054,262.54	17,637,887.26	44,369,741.78			62,007,629.04	17,613,630.12	18,293,582.02			35,907,412.14		30,046,633.60		26,100,216.90
Region X - Northern Mindanao	160090000000	111,446,000.00	18,973,470.64	131,419,470.64	131,419,470.64				131,419,470.64	11,275,469.61	22,897,818.50			33,963,288.01	11,263,165.51	22,895,394.50			33,958,560.01		97,456,182.63		4,728.00
Regional Office X	160090300010	111,446,000.00	18,973,470.64	131,419,470.64	131,419,470.64				131,419,470.64	11,275,469.61	22,897,818.50			33,963,288.01	11,263,165.51	22,895,394.50			33,958,560.01		97,456,182.63		4,728.00
PS		35,596,000.00		35,596,000.00																			

Particulars	UACS CODE	Appropriation				Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		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	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		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	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	
Regional Office - CAR	160090300014	83,008,000.00	28,155,518.57	111,163,518.57	89,615,785.00		(570,801.40)	22,118,632.97	111,163,518.57	16,939,335.00	52,173,728.20			68,113,063.20	16,865,557.00	52,144,506.44			68,010,063.44		42,050,453.37		102,998.76	
PS		44,587,000.00	7,189,403.64	51,786,403.64	51,194,785.00			591,618.64	51,786,403.64	10,164,082.76	16,795,186.11			26,959,278.87	26,959,278.87	16,795,186.11			26,959,278.87		24,827,124.77			
MOOE		38,421,000.00	20,866,112.93	59,377,112.93	38,421,000.00		(570,801.40)	21,527,014.33	59,377,112.93	8,775,242.24	35,378,542.09			42,163,784.33	6,701,484.24	35,348,320.33			42,050,784.57		17,223,328.60		102,998.76	
Autonomous Region In Muslim Mindanao (ARMM)	160090000000	11,432,000.00		11,432,000.00	11,432,000.00				11,432,000.00												11,432,000.00			
Regional Office - ARMM	160090300015	11,432,000.00		11,432,000.00	11,432,000.00				11,432,000.00												11,432,000.00			
MOOE		11,432,000.00		11,432,000.00	11,432,000.00				11,432,000.00												11,432,000.00			
Region XIII - CARAGA	160090000000	92,289,000.00	12,896,677.86	105,165,677.86	92,289,000.00		(637,759.00)	13,634,436.86	105,165,677.86	9,552,477.18	20,388,120.41			29,940,597.59	8,836,084.78	13,830,982.54			22,967,047.32		75,225,080.27	3,021,112.31	4,252,437.96	
Regional Office XIII	160090300016	92,289,000.00	12,896,677.86	105,165,677.86	92,289,000.00		(637,759.00)	13,634,436.86	105,165,677.86	9,552,477.18	20,388,120.41			29,940,597.59	8,836,084.78	13,830,982.54			22,967,047.32		75,225,080.27	3,021,112.31	4,252,437.96	
PS		28,428,000.00	(637,759.00)	27,790,241.00	28,428,000.00		(637,759.00)		27,790,241.00	6,558,434.83	11,047,812.82			17,606,347.25	6,539,960.31	8,842,258.45			15,382,216.78		10,183,893.75		2,224,128.48	
MOOE		63,841,000.00	13,534,436.86	77,375,436.86	63,841,000.00			13,634,436.86	77,375,436.86	2,994,042.65	8,340,207.79			12,334,250.34	2,296,124.47	4,988,704.09			7,284,828.56		65,041,186.52	3,021,112.31	2,028,308.47	
Region IVB - MIMAROPA	160090000000	91,043,000.00	20,381,553.62	111,404,553.62	91,043,000.00			20,381,553.62	111,404,553.62	19,876,654.61	37,651,286.60			57,527,941.21	13,439,448.39	37,651,286.60			61,090,734.89		53,876,612.41		6,437,206.22	
Regional Office - IVB	160090300017	91,043,000.00	20,381,553.62	111,404,553.62	91,043,000.00			20,381,553.62	111,404,553.62	19,876,654.61	37,651,286.60			57,527,941.21	13,439,448.39	37,651,286.60			61,090,734.89		53,876,612.41		6,437,206.22	
PS		22,683,000.00	3,482,214.00	26,165,214.00	22,683,000.00			3,492,214.00	26,165,214.00	5,531,487.18	7,802,723.08			13,434,220.24	5,531,487.18	7,802,723.08			13,434,220.24		12,720,893.76			
MOOE		68,360,000.00	16,899,339.62	85,249,339.62	68,360,000.00			18,889,339.62	85,249,339.62	14,345,167.45	29,748,583.52			44,093,720.87	7,907,951.23	29,748,583.52			37,656,514.76		41,155,618.65		6,437,206.22	
Operation of Technical-Vocational Schools	265003020100003	787,131,000.00	56,935,248.03	844,066,248.03	740,003,036.49	6,401,386.72		23,797,394.31	770,201,817.52	170,418,651.87	216,089,277.08			386,507,928.95	168,444,289.08	215,083,533.28			383,527,832.38	53,884,430.51	383,693,888.57	4,225,608.32	12,590,578.97	
Department of Labor and Employment (DOLE)	160000000000	767,131,000.00	56,935,248.03	824,066,248.03	740,003,036.49	6,401,386.72		23,797,394.31	770,201,817.52	170,418,651.87	216,089,277.08			386,507,928.95	168,444,289.08	215,083,533.28			383,527,832.38	53,884,430.51	383,693,888.57	4,225,608.32	12,590,578.97	
Technical Education and Skills Development Authority	160060000000	787,131,000.00	56,935,248.03	844,066,248.03	740,003,036.49	6,401,386.72		23,797,394.31	770,201,817.52	170,418,651.87	216,089,277.08			386,507,928.95	168,444,289.08	215,083,533.28			383,527,832.38	53,884,430.51	383,693,888.57	4,225,608.32	12,590,578.97	
Region I - Ilocos	160090000000	57,648,000.00	1,736,500.00	59,384,500.00	57,648,000.00			1,738,500.00	59,384,500.00	13,470,542.76	15,265,518.10			28,736,060.86	13,470,542.76	15,265,518.10			28,736,060.86		30,648,439.14		.18	
Bangul Institute of Technology (formerly Bangul School of Fisheries)	160091600001	8,610,000.00	229,500.00	8,839,500.00	8,610,000.00			229,500.00	8,839,500.00	1,994,590.95	2,163,375.23			4,157,966.18	1,994,590.95	2,163,375.23			4,157,966.18		4,681,533.82			
PS		7,164,000.00		7,164,000.00	7,164,000.00				7,164,000.00	1,566,127.45	1,671,794.23			3,237,921.68	1,566,127.45	1,671,794.23			3,237,921.68		3,626,078.32			
MOOE		1,446,000.00	229,500.00	1,675,500.00	1,446,000.00			229,500.00	1,675,500.00	428,463.50	491,581.00			920,044.50	428,463.50	491,581.00			920,044.50		755,455.60			
Marcos Agro-Industrial School	160091900002	11,174,000.00	520,000.00	11,694,000.00	11,174,000.00			520,000.00	11,694,000.00	2,760,224.87	3,057,775.75			5,818,000.62	2,760,224.87	3,057,775.75			5,818,000.62		5,878,998.98			
PS		9,301,000.00		9,301,000.00	9,301,000.00				9,301,000.00	2,086,028.28	2,108,174.58			4,195,203.86	2,086,028.28	2,108,174.58			4,195,203.86		5,105,766.14			
MOOE		1,873,000.00	520,000.00	2,393,000.00	1,873,000.00			520,000.00	2,393,000.00	674,165.59	948,601.17			1,622,798.76	674,165.59	948,601.17			1,622,798.76		770,203.24			
Luciano Milan Memorial School of Arts and Trades	160091600003	10,432,000.00	318,000.00	10,750,000.00	10,432,000.00			316,000.00	10,750,000.00	2,553,878.53	2,748,819.83			5,302,598.36	2,553,878.53	2,748,819.83			5,302,598.36		5,447,401.84			
PS		8,531,000.00		8,531,000.00	8,531,000.00				8,531,000.00	2,082,612.50	1,985,354.64			4,077,967.14	2,082,612.50	1,985,354.64			4,077,967.14		4,453,032.88			
MOOE		1,901,000.00	318,000.00	2,219,000.00	1,901,000.00			318,000.00	2,219,000.00	471,366.03	763,265.19			1,224,631.22	471,366.03	763,265.19			1,224,631.22		994,368.78			
Pangasinan Technological Institute	160091600004	8,271,000.00	320,000.00	8,591,000.00	8,271,000.00			320,000.00	8,591,000.00	1,873,153.08	2,283,386.84			4,266,539.92	1,873,153.08	2,283,386.84			4,266,539.92		4,324,460.08		.18	
PS		6,379,000.00		6,379,000.00	6,379,000.00				6,379,000.00	1,444,624.10	1,531,071.28			2,975,695.38	1,444,624.10	1,531,071.28			2,975,695.38		3,403,304.82			
MOOE		1,892,000.00	320,000.00	2,212,000.00	1,892,000.00			320,000.00	2,212,000.00	528,528.98	762,315.56			1,290,844.54	528,528.98	762,315.56			1,290,844.54		921,155.46		.18	
Pangasinan School of Arts and Trades	160091800005	19,161,000.00	349,000.00	19,510,000.00	19,161,000.00			349,000.00	19,510,000.00	4,188,595.33	5,002,380.45			9,190,955.7										

Particulars	UACS CODE	Appropriation				Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (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	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	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(7)-4+5)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-19)	23	24
MOOE		1,789,000.00		1,789,000.00	1,789,000.00				1,789,000.00	389,661.50	398,628.10			788,289.60	389,661.50	398,628.10			788,289.60		1,000,710.40		
Region III - Central Luzon	160090000000	13,148,000.00	2,839,886.00	15,987,886.00	13,718,684.00	1,484,066.00		785,156.00	15,987,886.00	3,331,782.49	4,324,531.26			7,656,313.75	3,018,671.19	4,177,891.33			7,196,262.52		8,331,572.25		460,051.23
Gonzalo Puyat School of Arts and Trades	160091600013	6,017,000.00	1,355,820.00	7,372,820.00	6,587,664.00			785,156.00	7,372,820.00	1,343,172.66	2,013,135.30			3,356,307.96	1,343,172.66	2,013,135.30			3,366,307.98		4,016,512.04		
PS		3,691,000.00	1,134,820.00	4,825,820.00	4,261,664.00			564,156.00	4,825,820.00	971,307.00	1,452,537.06			2,423,844.06	971,307.00	1,452,537.06			2,423,844.06		2,401,975.94		
MOOE		2,326,000.00	221,000.00	2,547,000.00	2,326,000.00			221,000.00	2,547,000.00	371,885.66	560,596.24			932,483.90	371,885.66	560,596.24			932,483.90		1,614,536.10		
Concepcion Vocational School	160091600014	7,131,000.00	1,484,086.00	8,615,086.00	7,131,000.00	1,484,066.00			8,615,066.00	1,989,609.83	2,311,395.96			4,300,005.79	1,675,398.53	2,164,556.03			3,839,954.56		4,316,060.21		460,051.23
PS		5,068,000.00	514,098.00	5,582,098.00	5,068,000.00	514,066.00			5,582,066.00	1,286,301.96	1,592,417.14			2,880,719.10	994,960.83	1,454,104.40			2,449,065.23		2,721,346.90		411,633.87
MOOE		2,063,000.00	970,000.00	3,033,000.00	2,063,000.00	970,000.00			3,033,000.00	720,307.67	718,978.82			1,439,286.69	680,417.70	710,451.63			1,390,869.33		1,593,713.31		48,417.36
Region IVA - CALABARZON	160090000000	55,334,000.00	8,112,734.00	61,446,734.00	55,334,000.00			6,112,734.00	61,446,734.00	10,806,023.44	14,133,598.50			24,939,619.94	10,790,143.39	14,133,933.39			24,924,076.78		36,507,114.06		15,543.18
Jacobo Z. Gonzales Memorial School of Arts and Trades	160091600015	24,874,000.00	4,876,171.00	29,850,171.00	24,874,000.00			4,876,171.00	29,850,171.00	4,597,652.63	5,970,085.72			10,567,738.35	4,597,652.63	5,970,085.72			10,567,738.35		19,282,432.85		
PS		21,516,000.00	3,950,311.00	25,466,311.00	21,516,000.00			3,950,311.00	25,466,311.00	4,048,004.30	4,894,375.59			8,932,379.89	4,048,004.30	4,894,375.59			8,932,379.89		16,533,931.11		
MOOE		3,358,000.00	1,025,860.00	4,383,860.00	3,358,000.00			1,025,860.00	4,383,860.00	549,646.33	1,085,710.13			1,635,356.46	549,646.33	1,085,710.13			1,635,356.46		2,748,501.54		
Quezon National Agricultural School	160091600016	24,820,000.00	420,275.00	25,240,275.00	24,820,000.00			420,275.00	25,240,275.00	4,819,115.19	6,463,767.37			11,382,882.56	4,903,236.14	6,464,104.26			11,367,339.40		13,857,392.44		15,543.16
PS		18,759,000.00		18,759,000.00	18,759,000.00				18,759,000.00	3,751,281.49	5,106,427.83			8,857,709.32	3,735,401.44	5,106,764.72			8,842,166.16		9,901,290.68		15,543.16
MOOE		6,061,000.00	420,275.00	6,481,275.00	6,061,000.00			420,275.00	6,481,275.00	1,167,683.70	1,357,339.54			2,525,173.24	1,167,683.70	1,357,339.54			2,525,173.24		3,956,101.76		
Bondoc Peninsula Technological Institute	160091600017	5,840,000.00	716,288.00	6,556,288.00	5,840,000.00			716,288.00	6,556,288.00	1,289,255.62	1,699,743.41			2,988,999.03	1,289,255.62	1,699,743.41			2,988,999.03		3,367,288.97		
PS		4,178,000.00	279,288.00	4,457,288.00	4,178,000.00			279,288.00	4,457,288.00	875,054.87	1,301,453.07			2,176,507.94	875,054.87	1,301,453.07			2,176,507.94		2,280,780.06		
MOOE		1,662,000.00	437,000.00	2,099,000.00	1,662,000.00			437,000.00	2,099,000.00	414,200.75	398,290.34			812,491.09	414,200.75	398,290.34			812,491.09		1,086,508.91		
Region V - Bicol	160090000000	97,546,000.00	4,795,308.00	102,341,308.00	101,689,369.00			651,939.00	102,341,308.00	21,473,662.31	27,535,399.00			49,009,061.31	21,125,122.02	27,735,486.39			48,660,608.41		53,332,246.69		146,452.90
San Francisco Institute of Science and Technology	160091600023	17,216,000.00	1,533,560.00	18,749,560.00	18,749,560.00				18,749,660.00	4,218,109.69	5,279,074.01			9,495,183.70	4,216,108.69	5,279,074.01			9,495,183.70		9,254,376.30		
PS		13,241,000.00	1,533,560.00	14,774,560.00	14,774,560.00				14,774,560.00	3,221,674.52	4,286,008.18			7,507,683.70	3,221,674.52	4,286,008.18			7,507,683.70		7,266,676.30		
MOOE		3,975,000.00		3,975,000.00	3,975,000.00				3,975,000.00	994,435.17	993,064.83			1,987,500.00	994,435.17	993,064.83			1,987,500.00		1,987,500.00		
Camarines Sur Institute of Fisheries and Marine Sciences	160091600024	42,807,000.00	2,609,609.00	45,416,609.00	45,416,609.00			45,416,609.00	45,416,609.00	8,489,019.58	12,477,198.06			20,966,217.64	8,489,019.58	12,477,198.06			20,966,217.64		24,450,591.38		
PS		25,295,000.00	2,609,609.00	26,904,609.00	26,904,609.00			26,904,609.00	26,904,609.00	5,248,624.14	8,350,082.72			14,596,686.86	5,248,624.14	8,350,082.72			14,596,686.86		14,306,122.14		
MOOE		16,512,000.00		16,512,000.00	16,512,000.00			16,512,000.00	16,512,000.00	2,240,395.44	4,127,135.34			6,367,530.78	2,240,395.44	4,127,135.34			6,367,530.78		10,144,469.22		
Cabugao School of Handicrafts & Cottage Industries	160091600025	11,412,000.00		11,412,000.00	11,412,000.00				11,412,000.00	2,487,250.00	2,833,204.00			5,320,454.00	2,487,250.00	2,623,629.00			5,110,879.00		6,091,546.00		208,575.00
PS		9,424,000.00		9,424,000.00	9,424,000.00				9,424,000.00	2,149,887.00	2,174,773.00			4,324,660.00	2,149,887.00	2,027,539.00			4,177,426.00		5,099,340.00		147,234.00
MOOE		1,988,000.00		1,988,000.00	1,988,000.00				1,988,000.00	337,383.00	658,431.00			995,794.00	337,383.00	659,090.00			933,453.00		992,206.00		82,341.00
Masbate School of Fisheries	160091600026	10,174,000.00		10,174,000.00	10,174,000.00				10,174,000.00	2,559,947.31	2,486,704.74			5,046,652.05	2,214,091.17	2,927,820.31			5,141,911.48		5,127,347.96		(85,259.43)
PS		8,470,000.00		8,470,000.00	8,470,000.00				8,470,000.00	2,124,715.32	2,011,807.91			4,136,523.23	2,003,845.23	2,513,662.61			4,517,627.84		4,333,476.77		(381,004.61)
MOOE		1,704,000.00		1,704,000.00	1,704,000.00				1,704,000.00	435,231.99	474,896.83			910,128.82	210,245.94	414,137.70			624,383.64		793,671.18		265,745.18
Bulsuan National Vocational and Technical School	160091600027	8,168,000.00	651,939.00	8,839,939.00	8,168,000.00			651,939.00	8,839,939.00	1,873,200.02	2,3343												

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (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	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
												Ending Sept. 30	Ending Dec. 31				Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	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=(10-19)	23	24
College	160091600032	22,779,000.00	784,000.00	23,543,000.00	22,779,000.00			784,000.00	23,543,000.00	4,830,504.59	6,159,703.43			10,990,208.02	4,830,504.59	6,159,703.43			10,990,208.02		12,552,791.98		
PS		20,782,000.00		20,782,000.00	20,782,000.00				20,782,000.00	4,440,329.10	5,624,788.99			10,065,118.09	4,440,329.10	5,624,788.99			10,065,118.09		10,716,881.91		
MOOE		1,997,000.00	784,000.00	2,781,000.00	1,997,000.00			784,000.00	2,781,000.00	390,175.49	534,914.44			925,089.93	390,175.49	534,914.44			925,089.93		1,835,910.07		
Region VII - Central Visayas	160090000000	6,964,000.00	438,786.00	7,402,786.00	7,396,786.00			6,000.00	7,402,786.00	1,775,659.71	2,218,299.25			3,993,958.96	1,621,862.69	2,041,685.69			3,663,668.38		3,408,827.04		330,390.58
Laal Technical Institute	160091600033	6,964,000.00	438,786.00	7,402,786.00	7,396,786.00			6,000.00	7,402,786.00	1,775,659.71	2,218,299.25			3,993,958.96	1,621,862.69	2,041,685.69			3,663,668.38		3,408,827.04		330,390.58
PS		3,879,000.00	432,786.00	4,311,786.00	4,311,786.00				4,311,786.00	973,395.50	1,499,877.49			2,473,262.99	973,395.50	1,499,877.49			2,473,262.99		1,938,723.01		
MOOE		3,085,000.00	6,000.00	3,091,000.00	3,085,000.00			6,000.00	3,091,000.00	802,274.21	718,621.76			1,520,895.97	648,487.19	542,008.20			1,190,605.39		1,570,104.03		330,390.58
Region VIII - Eastern Visayas	160090000000	76,763,000.00	2,546,888.83	81,309,888.83	68,111,171.78			665,117.83	68,776,289.59	18,344,944.23	24,838,159.88			43,181,104.00	18,344,944.23	24,838,159.88			43,181,104.00	12,533,577.24	25,595,195.50		
Cabugayan National School of Arts & Trades	160091600034	10,636,000.00		10,636,000.00	10,636,000.00				10,636,000.00	2,597,587.08	3,472,964.07			6,070,551.15	2,597,587.08	3,472,964.07			6,070,551.15		4,665,448.85		
PS		8,646,000.00		8,646,000.00	8,646,000.00				8,646,000.00	2,104,293.32	2,988,618.87			5,092,912.19	2,104,293.32	2,988,618.87			5,092,912.19		3,553,087.81		
MOOE		1,990,000.00		1,990,000.00	1,990,000.00				1,990,000.00	493,293.76	484,345.20			977,638.96	493,293.76	484,345.20			977,638.96		1,012,361.04		
Arteche National Agricultural School	160091600035	12,163,000.00	654,532.00	12,817,532.00	12,163,000.00			654,532.00	12,817,532.00	2,769,680.61	3,828,130.85			6,597,811.46	2,769,680.61	3,828,130.85			6,597,811.46		6,219,720.54		
PS		10,484,000.00	654,532.00	11,138,532.00	10,484,000.00			654,532.00	11,138,532.00	2,228,087.49	3,501,881.03			5,729,948.52	2,228,087.49	3,501,881.03			5,729,948.52		5,408,583.48		
MOOE		1,679,000.00		1,679,000.00	1,679,000.00				1,679,000.00	541,593.12	326,289.82			867,882.94	541,593.12	326,289.82			867,882.94		811,137.05		
Batangas National Agricultural School	160091600036	7,801,000.00		7,801,000.00	7,801,000.00				7,801,000.00	1,691,399.23	2,801,655.72			4,493,054.95	1,691,399.23	2,801,655.72			4,493,054.95		3,307,845.05		
PS		6,328,000.00		6,328,000.00	6,328,000.00				6,328,000.00	1,452,058.82	2,337,209.08			3,789,267.70	1,452,058.82	2,337,209.08			3,789,267.70		2,538,732.30		
MOOE		1,473,000.00		1,473,000.00	1,473,000.00				1,473,000.00	239,340.61	464,446.64			703,787.25	239,340.61	464,446.64			703,787.25		769,212.75		
Samar National School of Arts and Trades	160091600037	10,841,000.00		10,841,000.00	4,875,000.00				4,875,000.00	2,322,164.52	2,673,875.83			4,995,840.35	2,322,164.52	2,673,875.83			4,995,840.35	5,886,000.00	79,159.85		
PS		9,284,000.00		9,284,000.00	4,606,000.00				4,606,000.00	1,812,281.00	2,401,937.53			4,214,218.53	1,812,281.00	2,401,937.53			4,214,218.53	4,678,000.00	391,781.47		
MOOE		1,557,000.00		1,557,000.00	369,000.00				369,000.00	509,883.52	171,738.30			681,621.82	509,883.52	171,738.30			681,621.82	1,188,000.00	(312,821.82)		
Calubian National Vocational School	160091600038	11,688,000.00	1,093,749.00	12,781,749.00	6,137,171.78				6,137,171.78	2,589,174.68	3,567,997.08			6,137,171.78	2,589,174.68	3,567,997.08			6,137,171.78	6,624,577.24			
PS		10,200,000.00	1,093,749.00	11,293,749.00	5,441,171.76				5,441,171.76	2,171,990.89	3,269,180.87			5,441,171.76	2,171,990.89	3,269,180.87			5,441,171.76	5,852,577.24			
MOOE		1,488,000.00		1,488,000.00	696,000.00				696,000.00	397,183.79	298,816.21			696,000.00	397,183.79	298,816.21			696,000.00	772,000.00			
Balacastro College of Arts and Trades	160091600039	18,613,000.00	798,585.83	19,411,585.83	19,359,000.00			10,585.83	19,368,585.83	4,781,457.99	6,110,162.87			10,891,620.86	4,781,457.99	6,110,162.87			10,891,620.86	43,000.00	8,476,954.97		
PS		16,262,000.00	788,000.00	17,050,000.00	17,050,000.00				17,050,000.00	4,051,204.76	5,680,307.69			9,731,512.45	4,051,204.76	5,680,307.69			9,731,512.45		7,318,487.55		
MOOE		2,351,000.00	10,585.83	2,361,585.83	2,308,000.00			10,585.83	2,318,585.83	730,253.23	429,855.18			1,160,108.41	730,253.23	429,855.18			1,160,108.41	43,000.00	1,158,477.42		
Las Navas Agro-Industrial School	160091600040	7,041,000.00		7,041,000.00	7,041,000.00				7,041,000.00	1,613,480.12	2,481,573.44			4,095,053.56	1,613,480.12	2,481,573.44			4,095,053.56		2,945,946.44		
PS		5,712,000.00		5,712,000.00	5,712,000.00				5,712,000.00	1,490,787.90	1,804,713.96			3,295,501.86	1,490,787.90	1,804,713.96			3,295,501.86		2,416,498.14		
MOOE		1,329,000.00		1,329,000.00	1,329,000.00				1,329,000.00	122,692.22	676,859.48			799,551.70	122,692.22	676,859.48			799,551.70		529,448.30		
Region IX - Zamboanga Peninsula	160090000000	43,148,000.00	1,786,414.00	44,934,414.00	43,562,703.00			1,371,711.00	44,934,414.00	10,641,596.94	13,097,375.86			23,738,972.60	10,641,596.94	13,097,375.86			23,738,972.60		21,195,441.40		4,861,763.59
Dipolog School of Fisheries	160091600041	14,038,000.00	414,703.00	14,452,703.00	14,452,703.00				14,452,703.00	3,898,171.62	4,961,763.59			8,859,935.21	3,898,171.62	4,961,763.59			8,859,935.21		5,692,767.79		4,861,763.59
PS		10,219,000.00	414,703.00	10,633,703.00	10,633,703.00				10,633,703.00	3,004,566.25	4,059,276.73			7,063,842.98	3,004,566.25	4,059,276.73			7,063,842.98		3,569,860.02		4,059,276.73
MOOE		3,819,000.00		3,819,000.00	3,819,000.00				3,819,000.00	893,605.37	902,486.86			1,796,092.23	893,605.37	902,486.86			1,796,092.23		2,022,907.77		802,486.86
Kabasalan Institute of Technology	160091600042	29,110,																					

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		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	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	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	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=(5-10)	22=(10-15)	23	24
Salvador Trade School	160091600048	7,932,000.00		7,932,000.00	7,932,000.00				7,932,000.00	1,841,101.55	1,858,170.52			3,699,272.07	1,841,101.65	1,718,170.52			3,559,272.07		4,232,727.93		140,000.00
PS		5,289,000.00		5,289,000.00	5,289,000.00				5,289,000.00	1,382,297.48	1,505,186.04			2,887,483.52	1,382,297.48	1,505,186.04			2,887,483.52		2,401,536.48		
MOOE		2,643,000.00		2,643,000.00	2,643,000.00				2,643,000.00	458,804.07	353,004.48			811,808.55	458,804.07	213,004.48			671,808.55		1,831,191.46		140,000.00
Region XI - Davao	160090000000	60,455,000.00	1,537,350.00	60,992,350.00	60,992,350.00				60,992,350.00	12,039,599.53	14,784,892.66			26,834,192.39	11,566,021.34	14,284,818.88			26,850,840.22		34,158,157.61		983,352.17
Davao National Agricultural School	160091600049	10,181,000.00		10,181,000.00	10,181,000.00				10,181,000.00	2,383,966.57	2,196,632.28			4,580,628.85	2,263,691.81	2,316,937.04			4,580,628.85		5,600,371.15		
PS		8,383,000.00		8,383,000.00	8,383,000.00				8,383,000.00	1,992,900.72	1,758,614.11			3,751,514.83	1,872,595.96	1,878,918.87			3,751,514.83		4,631,485.17		
MOOE		1,798,000.00		1,798,000.00	1,798,000.00				1,798,000.00	391,095.85	438,018.17			829,114.02	391,095.85	438,018.17			829,114.02		968,886.06		
Carmelo de los Santos, Sr. National Trade School	160091600050	11,277,000.00		11,277,000.00	11,277,000.00				11,277,000.00	2,649,076.78	3,406,942.57			6,056,019.35	2,649,076.78	3,406,942.57			6,056,019.35		5,220,980.65		
PS		7,621,000.00		7,621,000.00	7,621,000.00				7,621,000.00	1,813,422.00	2,408,699.64			4,222,121.64	1,813,422.00	2,408,699.64			4,222,121.64		3,398,878.36		
MOOE		3,656,000.00		3,656,000.00	3,656,000.00				3,656,000.00	835,654.78	998,242.93			1,833,897.71	835,654.78	998,242.93			1,833,897.71		1,822,102.29		
Wangan National Agricultural School	160091800051	16,954,000.00		16,954,000.00	16,954,000.00				16,954,000.00	1,845,018.93	2,094,290.77			3,939,309.70	1,845,018.93	2,094,290.77			3,939,309.70		13,014,690.30		
PS		5,529,000.00		5,529,000.00	5,529,000.00				5,529,000.00	1,216,763.22	1,567,756.20			2,784,519.42	1,216,763.22	1,567,756.20			2,784,519.42		2,744,480.58		
MOOE		11,425,000.00		11,425,000.00	11,425,000.00				11,425,000.00	628,255.71	526,534.57			1,154,790.28	628,255.71	526,534.57			1,154,790.28		10,270,209.72		
Lupon School of Fisheries	160091800052	21,043,000.00	1,537,350.00	22,580,350.00	22,580,350.00				22,580,350.00	5,161,507.25	7,096,727.24			12,258,234.49	4,808,233.82	6,466,648.50			11,274,882.32		10,322,115.61		983,352.17
PS		11,939,000.00	1,537,350.00	13,476,350.00	13,476,350.00				13,476,350.00	3,281,908.50	4,038,619.70			7,320,528.20	2,972,247.73	3,685,432.75			6,637,680.48		6,155,821.80		982,847.72
MOOE		9,104,000.00		9,104,000.00	9,104,000.00				9,104,000.00	1,879,598.75	3,058,107.54			4,937,706.29	1,835,986.09	2,801,215.75			4,637,201.84		4,166,293.71		300,504.45
Region XII - SOCCSKSARGEN	160090000000	34,758,000.00	892,835.00	35,650,835.00	26,307,981.73				26,307,981.73	8,184,613.40	9,147,491.33			17,332,104.73	8,184,613.40	9,147,491.33			17,332,104.73	9,342,853.27	8,976,877.00	4,225,608.32	89,765.09
Surallah National Agricultural School	160091600053	17,167,000.00		17,167,000.00	17,167,000.00				17,167,000.00	3,959,005.08	4,232,117.92			8,191,123.00	3,959,005.08	4,232,117.92			8,191,123.00		8,976,877.00		
PS		15,275,000.00		15,275,000.00	15,275,000.00				15,275,000.00	3,625,300.50	3,793,800.20			7,319,100.70	3,526,300.50	3,793,800.20			7,319,100.70		7,955,899.30		
MOOE		1,892,000.00		1,892,000.00	1,892,000.00				1,892,000.00	433,704.58	438,317.72			872,022.30	433,704.58	438,317.72			872,022.30		1,019,977.70		
General Santos National School of Arts and Trades	160091600054	17,591,000.00	892,835.00	18,483,835.00	9,140,981.73				9,140,981.73	4,225,608.32	4,915,373.41			9,140,981.73	4,225,608.32	4,915,373.41			9,140,981.73	9,342,853.27		4,225,608.32	89,765.09
PS		14,878,000.00	769,835.00	15,647,835.00	7,823,981.73				7,823,981.73	3,508,608.32	4,315,373.41			7,823,981.73	3,508,608.32	4,315,373.41			7,823,981.73	7,823,853.27		3,508,608.32	806,765.09
MOOE		2,713,000.00	123,000.00	2,836,000.00	1,317,000.00				1,317,000.00	717,000.00	600,000.00			1,317,000.00	717,000.00	600,000.00			1,317,000.00	1,519,000.00		717,000.00	(717,000.00)
Cordillera Administrative Region (CAR)	160090000000	8,101,000.00	1,818,823.40	9,919,823.40	9,348,922.00			570,901.40	9,919,823.40	2,232,147.70	2,964,772.65			5,196,920.35	2,218,087.70	2,960,832.65			5,196,920.35		4,722,903.06		
Baguio City Schools of Arts and Trades	160091600006	8,101,000.00	1,818,823.40	9,919,823.40	9,348,922.00			570,901.40	9,919,823.40	2,232,147.70	2,964,772.65			5,196,920.35	2,216,087.70	2,980,832.65			5,196,920.35		4,722,903.06		
PS		5,723,000.00	1,247,822.00	6,970,822.00	6,970,922.00				6,970,922.00	1,343,435.43	2,106,010.05			3,449,445.48	1,343,435.43	2,106,010.05			3,449,445.48		3,521,476.52		
MOOE		2,378,000.00		2,948,001.40	2,378,000.00			570,901.40	2,948,001.40	888,712.27	858,762.60			1,747,474.87	872,652.27	874,822.60			1,747,474.87		1,201,426.53		
Region XIII - CARAGA	160090000000	44,752,000.00		44,752,000.00	44,609,000.00				44,609,000.00	9,597,023.77	12,336,995.37			21,934,019.14	9,343,493.42	12,524,519.76			21,868,013.18	143,000.00	22,674,980.86		4,624,959.48
Agusan del Sur School of Arts and Trades	160091600055	16,440,000.00		16,440,000.00	16,440,000.00				16,440,000.00	3,635,283.14	4,371,429.13			8,006,712.27	3,381,752.79	4,558,953.52			7,840,706.31		8,433,287.73		4,624,959.48
PS		10,835,000.00		10,835,000.00	10,835,000.00				10,835,000.00	2,556,344.21	3,135,393.28			5,691,737.49	2,556,344.21	3,135,393.28			5,691,737.49		6,143,262.51		3,135,393.28
MOOE		5,605,000.00		5,605,000.00	5,605,000.00				5,605,000.00	1,078,938.93	1,236,035.85			2,314,974.78	825,408.56	1,423,560.24			2,248,966.82		3,290,025.22		1,489,566.20
Northern Mindanao School of Fisheries	160091600056	13,624,000.00		13,624,000.00	13,624,000.00				13,624,000.00	3,092,920.00	3,478,548.00			6,571,468.00	3,092,920.00	3,478,548.00			6,571,468.00		7,052,532.00		
PS		10,728,000.00		10,728,000.00	10,728,000.00				10,728,000.00	2,305,568.00	2,936,882.00			5,242,450.00	2,305,568.00	2,936,882.00			5,242,450.00		5,485,550.00		
MOOE		2,89																					

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		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	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	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-19)	23	24
PS		15,236,000.00	7,995,564.89	23,231,564.89				7,995,564.89	7,995,564.89	3,281,628.93	4,713,935.96			7,995,564.89	3,281,628.93	4,713,935.96			7,995,564.89	15,236,000.00			
MOOE		2,894,000.00	1,423,764.06	4,317,764.06				1,423,764.06	1,423,764.06	568,370.19	855,393.87			1,423,764.06	568,370.19	855,393.87			1,423,764.06	2,894,000.00			
Alcantara National Trade School	160091600022	14,248,000.00	484,000.00	14,732,000.00	14,248,000.00			484,000.00	14,732,000.00	3,167,253.59	4,576,216.00			7,742,469.59	2,854,423.00	4,071,746.00			6,926,169.00		6,989,530.41		836,300.59
PS		9,812,000.00	484,000.00	10,296,000.00	9,812,000.00			484,000.00	10,296,000.00	2,508,451.06	3,447,111.00			5,955,562.06	2,299,444.00	3,192,677.00			5,492,017.00		4,340,437.92		483,545.08
MOOE		4,436,000.00		4,436,000.00	4,436,000.00				4,436,000.00	678,802.51	1,128,105.00			1,806,907.51	554,983.00	879,169.00			1,434,152.00		2,629,062.49		372,765.51
Training for Work Scholarship Program	265003020200000	2,108,672,000.00	(53,112,970.00)	2,055,559,030.00	2,116,033,600.00	8,628,950.00	(543,905,170.00)	472,903,650.00	2,052,559,030.00	408,088,070.89	491,231,592.22			899,319,662.91	85,892,820.69	741,561,817.22			827,254,637.81	3,000,000.00	1,163,239,367.09	3,671,125.00	68,393,900.00
Department of Labor and Employment (DOLE)	160000000000	2,108,672,000.00	(53,112,970.00)	2,055,559,030.00	2,116,033,600.00	8,628,950.00	(543,905,170.00)	472,903,650.00	2,052,559,030.00	408,088,070.89	491,231,592.22			899,319,662.91	85,892,820.69	741,561,817.22			827,254,637.81	3,000,000.00	1,163,239,367.09	3,671,125.00	68,393,900.00
Technical Education and Skills Development Authority	160090000000	2,108,672,000.00	(53,112,970.00)	2,055,559,030.00	2,116,033,600.00	8,628,950.00	(543,905,170.00)	472,903,650.00	2,052,559,030.00	408,088,070.89	491,231,592.22			899,319,662.91	85,892,820.69	741,561,817.22			827,254,637.81	3,000,000.00	1,163,239,367.09	3,671,125.00	68,393,900.00
Region I - Ilocos	160090000000	84,084,000.00	59,570,350.00	123,634,350.00	84,084,000.00			59,570,350.00	123,634,350.00	24,090,250.00	67,612,100.00			91,602,350.00	24,090,250.00	67,612,100.00			91,602,350.00		32,032,000.00		
Regional Office - I	160090300001	84,084,000.00	59,570,350.00	123,634,350.00	84,084,000.00			59,570,350.00	123,634,350.00	24,090,250.00	67,612,100.00			91,602,350.00	24,090,250.00	67,612,100.00			91,602,350.00		32,032,000.00		
MOOE		84,084,000.00	59,570,350.00	123,634,350.00	84,084,000.00			59,570,350.00	123,634,350.00	24,090,250.00	67,612,100.00			91,602,350.00	24,090,250.00	67,612,100.00			91,602,350.00		32,032,000.00		
Region II - Cagayan Valley	160090000000	43,120,000.00		43,120,000.00	43,120,000.00				43,120,000.00	3,741,800.00	8,877,020.00			10,618,820.00		4,010,570.00			4,010,570.00		32,501,180.00		6,808,250.00
Regional Office II	160090300002	43,120,000.00		43,120,000.00	43,120,000.00				43,120,000.00	3,741,800.00	8,877,020.00			10,618,820.00		4,010,570.00			4,010,570.00		32,501,180.00		6,808,250.00
MOOE		43,120,000.00		43,120,000.00	43,120,000.00				43,120,000.00	3,741,800.00	8,877,020.00			10,618,820.00		4,010,570.00			4,010,570.00		32,501,180.00		6,808,250.00
Region III - Central Luzon	160090000000	129,380,000.00	82,286,450.00	211,646,450.00	129,380,000.00			82,286,450.00	211,646,450.00	29,286,600.00				29,286,600.00		29,286,600.00			29,286,600.00		182,359,850.00		
Regional Office III	160090300003	129,380,000.00	82,286,450.00	211,646,450.00	129,380,000.00			82,286,450.00	211,646,450.00	29,286,600.00				29,286,600.00		29,286,600.00			29,286,600.00		182,359,850.00		
MOOE		129,380,000.00	82,286,450.00	211,646,450.00	129,380,000.00			82,286,450.00	211,646,450.00	29,286,600.00				29,286,600.00		29,286,600.00			29,286,600.00		182,359,850.00		
Region IVA - CALABARZON	160090000000	182,624,000.00	110,409,100.00	273,033,100.00	182,624,000.00			110,409,100.00	273,033,100.00	123,787,850.00	95,388,350.00			219,176,200.00	25,026,650.00	194,149,550.00			219,176,200.00		53,656,900.00		
Regional Office - IVA	160090300004	182,624,000.00	110,409,100.00	273,033,100.00	182,624,000.00			110,409,100.00	273,033,100.00	123,787,850.00	95,388,350.00			219,176,200.00	25,026,650.00	194,149,550.00			219,176,200.00		53,656,900.00		
MOOE		182,624,000.00	110,409,100.00	273,033,100.00	182,624,000.00			110,409,100.00	273,033,100.00	123,787,850.00	95,388,350.00			219,176,200.00	25,026,650.00	194,149,550.00			219,176,200.00		53,656,900.00		
Region V - Bicol	160090000000	80,080,000.00	643,500.00	80,723,500.00	80,080,000.00			643,500.00	80,723,500.00	3,827,956.23	46,706,633.77			50,534,590.00	3,827,956.23	46,706,633.77			50,534,590.00		30,188,910.00		
Regional Office V	160090300005	80,080,000.00	643,500.00	80,723,500.00	80,080,000.00			643,500.00	80,723,500.00	3,827,956.23	46,706,633.77			50,534,590.00	3,827,956.23	46,706,633.77			50,534,590.00		30,188,910.00		
MOOE		80,080,000.00	643,500.00	80,723,500.00	80,080,000.00			643,500.00	80,723,500.00	3,827,956.23	46,706,633.77			50,534,590.00	3,827,956.23	46,706,633.77			50,534,590.00		30,188,910.00		
Region VI - Western Visayas	160090000000	103,488,000.00	8,626,950.00	112,014,950.00	103,488,000.00	8,628,950.00			112,014,950.00	125,000.00	32,596,551.00			32,721,551.00	125,000.00	32,596,551.00			32,721,551.00		79,293,399.00		
Regional Office VI	160090300006	103,488,000.00	8,626,950.00	112,014,950.00	103,488,000.00	8,628,950.00			112,014,950.00	125,000.00	32,596,551.00			32,721,551.00	125,000.00	32,596,551.00			32,721,551.00		79,293,399.00		
MOOE		103,488,000.00	8,626,950.00	112,014,950.00	103,488,000.00	8,628,950.00			112,014,950.00	125,000.00	32,596,551.00			32,721,551.00	125,000.00	32,596,551.00			32,721,551.00		79,293,399.00		
Region VIII - Eastern Visayas	160090000000	35,728,000.00		35,728,000.00	35,728,000.00				35,728,000.00	10,816,000.00	7,997,400.00			18,815,400.00	10,816,000.00	7,997,400.00			18,815,400.00		16,912,600.00		
Regional Office VIII	160090300008	35,728,000.00		35,728,000.00	35,728,000.00				35,728,000.00	10,816,000.00	7,997,400.00			18,815,400.00	10,816,000.00	7,997,400.00			18,815,400.00		16,912,600.00		
MOOE		35,728,000.00		35,728,000.00	35,728,000.00				35,728,000.00	10,816,000.00	7,997,400.00			18,815,400.00	10,816,000.00	7,997,400.00			18,815,400.00		16,912,600.00		
Region IX - Zamboanga Peninsula	160090000000	44,352,000.00		44,352,000.00	44,352,000.00				44,352,000.00		34,109,000.00			34,109,000.00		8,010,000.00			8,010,000.00		10,243,000.00		26,099,000.00
Regional Office IX	160090300009	44,352,000.00																					

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		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	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	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6)+(7)-(8)+(9)]	11	12	13	14	15=[(11)+(12)+(13)+(14)]	16	17	18	19	20=[(16)+(17)+(18)+(19)]	21=(5-4)	22=(10-15)	23	24
MOOE		34,486,000.00	6,225,000.00	40,721,000.00	34,486,000.00			6,225,000.00	40,721,000.00		13,444,300.00			13,444,300.00		9,773,175.00			9,773,175.00		27,276,700.00	3,671,125.00	
Region IVB - MIMAROPA	160080000000	40,656,000.00	18,367,700.00	59,023,700.00	40,656,000.00			18,367,700.00	59,023,700.00	28,922,264.46	10,392,677.45			40,314,941.91	11,554,564.46	28,760,377.45			40,314,941.91		18,708,758.09		
Regional Office - IVB	1600803000017	40,656,000.00	18,367,700.00	59,023,700.00	40,656,000.00			18,367,700.00	59,023,700.00	28,922,264.46	10,392,677.45			40,314,941.91	11,554,564.46	28,760,377.45			40,314,941.91		18,708,758.09		
MOOE		40,656,000.00	18,367,700.00	59,023,700.00	40,656,000.00			18,367,700.00	59,023,700.00	28,922,264.46	10,392,677.45			40,314,941.91	11,554,564.46	28,760,377.45			40,314,941.91		18,708,758.09		
MFO 3: TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATION SERVICES	000003030000000	116,500,000.00	29,700,000.00	146,200,000.00	116,500,000.00	30,000,000.00	(300,000.00)		146,200,000.00	31,681,838.82	28,745,050.70			58,306,889.32	16,135,685.87	15,772,731.60			31,808,417.47		87,893,110.88		26,398,471.85
Development, Evaluation, Monitoring and Accreditation of Formal Technical-Vocational Education and Training	265003030100000	24,718,000.00	26,243,000.00	50,961,000.00	24,718,000.00	26,243,000.00			50,961,000.00	25,425,683.02	10,514,427.81			35,940,110.63	10,005,623.97	7,248,893.41			17,254,517.38		15,020,889.37		18,685,593.25
Department of Labor and Employment (DOLE)	160000000000	24,718,000.00	26,243,000.00	50,961,000.00	24,718,000.00	26,243,000.00			50,961,000.00	25,425,683.02	10,514,427.81			35,940,110.63	10,005,623.97	7,248,893.41			17,254,517.38		15,020,889.37		18,685,593.25
Technical Education and Skills Development Authority	160080000000	24,718,000.00	26,243,000.00	50,961,000.00	24,718,000.00	26,243,000.00			50,961,000.00	25,425,683.02	10,514,427.81			35,940,110.63	10,005,623.97	7,248,893.41			17,254,517.38		15,020,889.37		18,685,593.25
National Capital Region (NCR)	160080000000	24,718,000.00	26,243,000.00	50,961,000.00	24,718,000.00	26,243,000.00			50,961,000.00	25,425,683.02	10,514,427.81			35,940,110.63	10,005,623.97	7,248,893.41			17,254,517.38		15,020,889.37		18,685,593.25
Central Office	160080100000	24,718,000.00	26,243,000.00	50,961,000.00	24,718,000.00	26,243,000.00			50,961,000.00	25,425,683.02	10,514,427.81			35,940,110.63	10,005,623.97	7,248,893.41			17,254,517.38		15,020,889.37		18,685,593.25
PS		11,983,000.00		11,983,000.00	11,983,000.00				11,983,000.00	3,072,773.09	4,412,887.84			7,485,640.93	3,072,773.09	4,412,887.84			7,485,640.93		3,597,359.07		
MOOE		13,635,000.00	26,243,000.00	39,878,000.00	13,635,000.00	26,243,000.00			39,878,000.00	22,352,909.83	6,101,559.77			28,454,469.70	6,932,660.88	2,836,025.57			9,768,876.45		11,423,530.30		18,685,593.25
Development, Evaluation, Monitoring and Accreditation of Non-Formal Technical-Vocational Education and Training	265003030200000	14,029,000.00	(11,243,000.00)	2,786,000.00	14,029,000.00	(11,243,000.00)			2,786,000.00												2,786,000.00		
Department of Labor and Employment (DOLE)	160000000000	14,029,000.00	(11,243,000.00)	2,786,000.00	14,029,000.00	(11,243,000.00)			2,786,000.00												2,786,000.00		
Technical Education and Skills Development Authority	160080000000	14,029,000.00	(11,243,000.00)	2,786,000.00	14,029,000.00	(11,243,000.00)			2,786,000.00												2,786,000.00		
National Capital Region (NCR)	160080000000	14,029,000.00	(11,243,000.00)	2,786,000.00	14,029,000.00	(11,243,000.00)			2,786,000.00												2,786,000.00		
Central Office	160080100000	14,029,000.00	(11,243,000.00)	2,786,000.00	14,029,000.00	(11,243,000.00)			2,786,000.00												2,786,000.00		
PS		2,786,000.00		2,786,000.00	2,786,000.00				2,786,000.00												2,786,000.00		
Development Evaluation, Monitoring and Accreditation of the Apprenticeship Program	265003030300000	17,488,000.00	(300,000.00)	17,188,000.00	17,488,000.00		(300,000.00)		17,188,000.00	3,051,007.88	4,701,740.47			7,752,748.16	3,044,913.98	4,833,047.07			7,877,961.05		9,435,251.85		74,787.10
Department of Labor and Employment (DOLE)	160000000000	17,488,000.00	(300,000.00)	17,188,000.00	17,488,000.00		(300,000.00)		17,188,000.00	3,051,007.88	4,701,740.47			7,752,748.16	3,044,913.98	4,833,047.07			7,877,961.05		9,435,251.85		74,787.10
Technical Education and Skills Development Authority	160080000000	17,488,000.00	(300,000.00)	17,188,000.00	17,488,000.00		(300,000.00)		17,188,000.00	3,051,007.88	4,701,740.47			7,752,748.16	3,044,913.98	4,833,047.07			7,877,961.05		9,435,251.85		74,787.10
National Capital Region (NCR)	160080000000	17,488,000.00	(300,000.00)	17,188,000.00	17,488,000.00		(300,000.00)		17,188,000.00	3,051,007.88	4,701,740.47			7,752,748.16	3,044,913.98	4,833,047.07			7,877,961.05		9,435,251.85		74,787.10
Central Office	160080100000	17,488,000.00	(300,000.00)	17,188,000.00	17,488,000.00		(300,000.00)		17,188,000.00	3,051,007.88	4,701,740.47			7,752,748.16	3,044,913.98	4,833,047.07			7,877,961.05		9,435,251.85		74,787.10
PS		8,796,000.00		8,796,000.00	8,796,000.00				8,796,000.00	2,935,792.01	4,248,744.36			7,184,536.37	2,935,792.01	4,248,744.36			7,184,536.37		1,611,463.63		
MOOE		8,692,000.00	(300,000.00)	8,392,000.00	8,692,000.00		(300,000.00)		8,392,000.00	115,215.67	452,996.11			568,211.78	109,121.97	384,302.71			493,424.68		7,823,788.22		74,787.10
Skills Standardization, Testing and Certification in the Technical Education and Skills Development Sector	265003030400000	60,265,000.00	15,000,000.00	75,265,000.00	60,265,000.00	15,000,000.00			75,265,000.00	3,085,147.92	11,528,882.62			14,614,030.54	3,085,147.92	3,890,791.12			6,975,939.04		60,650,969.46		7,638,091.50
Department of Labor and Employment (DOLE)	160000000000	60,265,000.00	15,000,000.00	75,265,000.00	60,265,000.00	15,000,000.00			75,265,000.00	3,085,147.92	11,528,882.62			14,614,030.54	3,085,147.92	3,890,791.12			6,975,939.04		60,650,969.46		7,638,091.50
Technical Education and Skills Development Authority	160080000000	60,265,000.00	15,000,000.00	75,265,000.00	60,265,000.00	15,000,000.00			75,265,000.00	3,085,147.92	11,528,882.62			14,614,030.54	3,085,147.92	3,890,791.12			6,975,939.04		60,650,969.46		7,638,091.50
National Capital Region (NCR)	160080000000	60,265,000.00	15,000,000.00	75,265,000.00	60,265,000.00	15,000,000.00			75,265,000.00	3,085,147.92	11,528,882.62			14,614,030.54	3,085,147.92	3,890,791.12			6,975,939.04		60,650,969.46		7,638,091.50
Central Office	160080100000	60,265,000.00	15,000,000.00	75,265,000.00	60,265,000.00	15,000,000.00			75,265,000.00	3,085,147.92	11,528,882.62			14,614,030.54	3,085,147.92	3,890,791.12			6,975,939.04		60,650,969.46		7,638,091.50
PS		13,607,000.00		13,607,000.00	13,607,000.00				13,607,000.00	3,085,147.92	3,890,791.12			6,975,939.04	3,085,147.92	3,890,791.12			6,975,939.04		5,631,050.86		
MOOE		46,658,000.00	15,000,000.00	61,658,000.00	46,658,000.00	15,000,000.00			61,658,000.00		7,638,091.50			7,638,091.50							54,019,906.50		7,638,091.50
Locally-Funded Projects	000004000000000	70,000,000.00	6,480,000.00	76,480,000.00				6,480,000.00	6,480,000.00											70,000,000.00	6,480,000.00		
Social Protection	000004140000000	70,000,000.00	6,480,000.00	76,480,000.00					6,480,000.00											70,000,000.00	6,480,000.00		
Livelihood	000004141000000	70,000,000.00	6,480,000.00	76,480,000.00					6,480,000.00											70,000,000.00	6,480,000.00		
1. For the Implementation of Community based and Livelihood programs in fourth, fifth and sixth class Municipalities as per Barangay Livelihood and Skills Training Act of 2009 (R.A. 8509)	269004141000001	70,000,000.00	6,480,000.00	76,480,000.00				6,480,000.00	6,480,000.00											70,000,000.00	6,480,000.00		
Department of Labor and Employment (DOLE)	160000000000	70,000,000.00	6,480,000.00	76,480,000.00				6,480,000.00	6,480,000.00											70,000,000.00	6,480,000.00		
Technical Education and Skills Development Authority	160080000000	70,000,000.00	6,480,000.00	76,480,000.00				6,480,000.00	6,480,000.00											70,000,000.00	6,480,000.00		
National Capital Region (NCR)	160080000000	70,000,000.00		70,000,000.00																70,000,000.00			

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		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	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	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	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=(16-15)	23	24
Employment (DOLE)	160000000000	51,422,000.00	4,534,577.80	55,956,577.80	52,342,577.00	560,000.00	(517,769.84)	1,019,556.00	53,404,343.15	13,622,776.53	12,695,492.23			26,718,268.76	13,361,431.56	13,260,527.24			26,621,956.80	2,552,234.64	26,686,074.40	11,985.37	84,324.59
Technical Education and Skills Development Authority	160090000000	51,422,000.00	4,534,577.80	55,956,577.80	52,342,577.00	560,000.00	(517,769.84)	1,019,556.00	53,404,343.15	13,622,776.53	12,695,492.23			26,718,268.76	13,361,431.56	13,260,527.24			26,621,956.80	2,552,234.64	26,686,074.40	11,985.37	84,324.59
Region I - Ilocos	160090000000	3,120,000.00	274,948.00	3,394,948.00	3,394,948.00				3,394,948.00	793,662.65	842,509.92			1,636,192.57	793,662.65	842,509.92			1,636,192.57		1,756,755.43		
Regional Office - I	160090300001	3,120,000.00	274,948.00	3,394,948.00	3,394,948.00				3,394,948.00	793,662.65	842,509.92			1,636,192.57	793,662.65	842,509.92			1,636,192.57		1,756,755.43		
PS		3,120,000.00	274,948.00	3,394,948.00	3,394,948.00				3,394,948.00	793,662.65	842,509.92			1,636,192.57	793,662.65	842,509.92			1,636,192.57		1,756,755.43		
Region II - Cagayan Valley	150090000000	2,632,000.00	266,000.00	3,116,000.00	2,832,000.00	266,000.00			3,116,000.00	1,269,535.32	337,862.47			1,627,397.79	653,953.19	773,444.60			1,627,397.79		1,490,602.21		
Regional Office II	150090300002	2,632,000.00	266,000.00	3,116,000.00	2,832,000.00	266,000.00			3,116,000.00	1,269,535.32	337,862.47			1,627,397.79	653,953.19	773,444.60			1,627,397.79		1,490,602.21		
PS		2,632,000.00	266,000.00	3,116,000.00	2,832,000.00	266,000.00			3,116,000.00	1,269,535.32	337,862.47			1,627,397.79	653,953.19	773,444.60			1,627,397.79		1,490,602.21		
Region III - Central Luzon	160090000000	5,926,000.00	613,244.80	6,539,244.80	6,448,000.00			90,244.80	6,539,244.80	1,658,064.29	1,656,136.14			3,314,200.43	1,658,064.29	1,656,136.14			3,314,200.43		3,225,044.37		
Regional Office III	160090300003	5,926,000.00	613,244.80	6,539,244.80	6,448,000.00			90,244.80	6,539,244.80	1,658,064.29	1,656,136.14			3,314,200.43	1,658,064.29	1,656,136.14			3,314,200.43		3,225,044.37		
PS		5,926,000.00	613,244.80	6,539,244.80	6,448,000.00			90,244.80	6,539,244.80	1,658,064.29	1,656,136.14			3,314,200.43	1,658,064.29	1,656,136.14			3,314,200.43		3,225,044.37		
Region IVA - CALABARZON	150090000000	4,280,000.00	1,011,000.00	5,291,000.00	5,291,000.00		(374,311.20)	374,311.20	5,291,000.00	1,162,289.84	1,170,430.45			2,332,720.29	1,162,289.84	1,170,391.69			2,332,681.53		2,958,279.71		38.76
Regional Office - IVA	150090300004	4,280,000.00	1,011,000.00	5,291,000.00	5,291,000.00		(374,311.20)	374,311.20	5,291,000.00	1,162,289.84	1,170,430.45			2,332,720.29	1,162,289.84	1,170,391.69			2,332,681.53		2,958,279.71		38.76
PS		4,280,000.00	1,011,000.00	5,291,000.00	5,291,000.00		(374,311.20)	374,311.20	5,291,000.00	1,162,289.84	1,170,430.45			2,332,720.29	1,162,289.84	1,170,391.69			2,332,681.53		2,958,279.71		38.76
Region V - Bicol	150090000000	3,561,000.00	342,000.00	3,923,000.00	3,561,000.00			342,000.00	3,923,000.00	1,066,002.30	1,127,406.22			2,213,406.52	1,066,002.30	1,127,406.22			2,213,406.52		1,709,591.46		
Regional Office V	150090300005	3,561,000.00	342,000.00	3,923,000.00	3,561,000.00			342,000.00	3,923,000.00	1,066,002.30	1,127,406.22			2,213,406.52	1,066,002.30	1,127,406.22			2,213,406.52		1,709,591.46		
PS		3,561,000.00	342,000.00	3,923,000.00	3,561,000.00			342,000.00	3,923,000.00	1,066,002.30	1,127,406.22			2,213,406.52	1,066,002.30	1,127,406.22			2,213,406.52		1,709,591.46		
Region VI - Western Visayas	150090000000	4,478,000.00	300,385.00	4,778,385.00	4,668,629.00		(90,244.00)		4,778,385.00	1,173,909.14	1,220,701.34			2,394,610.48	1,173,909.14	1,220,701.34			2,394,610.48		2,363,774.52		
Regional Office VI	150090300006	4,478,000.00	300,385.00	4,778,385.00	4,668,629.00		(90,244.00)		4,778,385.00	1,173,909.14	1,220,701.34			2,394,610.48	1,173,909.14	1,220,701.34			2,394,610.48		2,363,774.52		
PS		4,478,000.00	300,385.00	4,778,385.00	4,668,629.00		(90,244.00)		4,778,385.00	1,173,909.14	1,220,701.34			2,394,610.48	1,173,909.14	1,220,701.34			2,394,610.48		2,363,774.52		
Region VIII - Eastern Visayas	160090000000	3,206,000.00	256,000.00	3,462,000.00	3,462,000.00				3,462,000.00	853,704.02	875,822.14			1,729,526.16	853,704.02	875,822.14			1,729,526.16		1,732,473.84		
Regional Office VIII	160090300008	3,206,000.00	256,000.00	3,462,000.00	3,462,000.00				3,462,000.00	853,704.02	875,822.14			1,729,526.16	853,704.02	875,822.14			1,729,526.16		1,732,473.84		
PS		3,206,000.00	256,000.00	3,462,000.00	3,462,000.00				3,462,000.00	853,704.02	875,822.14			1,729,526.16	853,704.02	875,822.14			1,729,526.16		1,732,473.84		
Region IX - Zamboanga Peninsula	160090000000	2,499,000.00		2,499,000.00																2,499,000.00			
Regional Office IX	160090300009	2,499,000.00		2,499,000.00																2,499,000.00			
PS		2,499,000.00		2,499,000.00																2,499,000.00			
Region X - Northern Mindanao	160090000000	3,403,000.00		3,403,000.00	3,403,000.00				3,403,000.00	960,679.16	1,002,173.14			1,962,852.32	960,679.16	1,002,063.70			1,962,742.86		1,440,147.66	109.44	
Regional Office X	160090300010	3,403,000.00		3,403,000.00	3,403,000.00				3,403,000.00	960,679.16	1,002,173.14			1,962,852.32	960,679.16	1,002,063.70			1,962,742.86		1,440,147.66	109.44	
PS		3,403,000.00		3,403,000.00	3,403,000.00				3,403,000.00	960,679.16	1,002,173.14			1,962,852.32	960,679.16	1,002,063.70			1,962,742.86		1,440,147.66	109.44	
Region XI - Davao	160090000000	2,929,000.00	274,000.00	3,203,000.00	2,929,000.00	274,000.00			3,203,000.00	816,003.37				816,003.37	816,003.37				816,003.37		2,384,996.63		
Regional Office XI	160090300011	2,929,000.00	274,000.00	3,203,000.00	2,929,000.00	274,000.00			3,203,000.00	816,003.37				816,003.37	816,003.37				816,003.37		2,384,996.63		
PS		2,929,000.00	274,000.00	3,203,000.00	2,929,000.00	274,000.00			3,203,000.00	816,003.37				816,003.37	816,003.37				816,003.37		2,384,996.63		
Region XII - SOCCSKSARGEN	160090000000	2,470,000.00		2,470,000.00	2,470,000.00				2,470,000.00	633,499.99	542,034.61			1,175,534.60	633,499.99	542,034.61			1,175,534.60		1,294,465.40		
Regional Office XII	150090300012	2,470,000.00		2,470,000.00	2,470,																		

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		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	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	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	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=(10-19)	23	24
Marcos Agro-Industrial School	160091600002	849,000.00	49,663.00	898,663.00	898,663.00				898,663.00	215,509.06	206,771.36			422,280.42	215,509.06	206,771.36			422,280.42		476,362.68		
PS		849,000.00	49,663.00	898,663.00	898,663.00				898,663.00	215,509.06	206,771.36			422,280.42	215,509.06	206,771.36			422,280.42		476,362.68		
Luciano Milan Memorial School of Arts and Trades	160091600003	796,000.00	44,948.00	840,948.00	796,000.00	44,948.00			840,948.00	206,004.24	195,912.52			401,916.76	206,004.24	195,912.52			401,916.76		439,031.24		
PS		796,000.00	44,948.00	840,948.00	796,000.00	44,948.00			840,948.00	206,004.24	195,912.52			401,916.76	206,004.24	195,912.52			401,916.76		439,031.24		
Pangasinan Technological Institute	160091600004	596,000.00	30,727.00	626,727.00	626,727.00				626,727.00	157,102.32	157,282.64			314,384.96	157,102.32	157,282.64			314,384.96		312,362.04		.20
PS		596,000.00	30,727.00	626,727.00	626,727.00				626,727.00	157,102.32	157,282.64			314,384.96	157,102.32	157,282.64			314,384.96		312,362.04		.20
Pangasinan School of Arts and Trades	160091600005	1,634,000.00	90,325.00	1,724,325.00	1,724,325.00				1,724,325.00	431,912.06	434,306.65			866,218.71	431,912.06	434,306.65			866,218.71		868,106.29		
PS		1,634,000.00	90,325.00	1,724,325.00	1,724,325.00				1,724,325.00	431,912.06	434,306.65			866,218.71	431,912.06	434,306.65			866,218.71		868,106.29		
Region II - Cagayan Valley	160090000000	5,613,000.00	336,000.00	5,949,000.00	5,635,000.00	114,000.00			5,949,000.00	1,358,612.77	1,497,937.35			2,856,550.12	1,358,612.77	1,497,937.35			2,856,550.12		3,062,249.68		
Aparri School of Arts and Trades	160091600007	1,591,000.00	89,000.00	1,670,000.00	1,670,000.00				1,670,000.00	399,078.66	403,929.03			803,005.69	399,078.66	403,929.03			803,005.69		866,994.41		
PS		1,591,000.00	89,000.00	1,670,000.00	1,670,000.00				1,670,000.00	399,078.66	403,929.03			803,005.69	399,078.66	403,929.03			803,005.69		866,994.41		
Lasam National Agricultural School	160091600008	687,000.00	36,000.00	725,000.00	725,000.00				725,000.00	170,743.66	195,498.60			366,242.28	170,743.66	195,498.60			366,242.28		358,757.72		
PS		687,000.00	36,000.00	725,000.00	725,000.00				725,000.00	170,743.66	195,498.60			366,242.28	170,743.66	195,498.60			366,242.28		358,757.72		
Southern Isabela College of Arts and Trades	160091600009	1,309,000.00	69,000.00	1,378,000.00	1,378,000.00				1,378,000.00	308,085.81	320,445.36			628,531.17	308,085.81	320,445.36			628,531.17		749,468.83		
PS		1,309,000.00	69,000.00	1,378,000.00	1,378,000.00				1,378,000.00	308,085.81	320,445.36			628,531.17	308,085.81	320,445.36			628,531.17		749,468.83		
Isabela School of Arts and Trades	160091600010	1,505,000.00	114,000.00	1,619,000.00	1,505,000.00	114,000.00			1,619,000.00	348,280.66	442,939.98			791,220.64	348,280.66	442,939.98			791,220.64		827,779.46		
PS		1,505,000.00	114,000.00	1,619,000.00	1,505,000.00	114,000.00			1,619,000.00	348,280.66	442,939.98			791,220.64	348,280.66	442,939.98			791,220.64		827,779.46		
Kaelbu National Agricultural School	160091600011	531,000.00	26,000.00	557,000.00	557,000.00				557,000.00	132,626.16	135,124.38			267,750.54	132,626.16	135,124.38			267,750.54		289,249.46		
PS		531,000.00	26,000.00	557,000.00	557,000.00				557,000.00	132,626.16	135,124.38			267,750.54	132,626.16	135,124.38			267,750.54		289,249.46		
Region III - Central Luzon	160090000000	748,000.00	90,001.76	839,001.76	767,000.00	23,000.00		49,001.76	839,001.76	191,749.66	209,589.32			395,319.00	190,349.66	201,769.36			392,139.04		443,662.76		33,180.66
Gonzalo Puyat School of Arts and Trades	160091600013	338,000.00	67,001.76	403,001.76	354,000.00			49,001.76	403,001.76	97,546.66	104,026.44			201,573.12	97,546.66	104,026.44			201,573.12		201,428.64		
PS		338,000.00	67,001.76	403,001.76	354,000.00			49,001.76	403,001.76	97,546.66	104,026.44			201,573.12	97,546.66	104,026.44			201,573.12		201,428.64		
Concepcion Vocational School	160091600014	413,000.00	23,000.00	436,000.00	413,000.00	23,000.00			436,000.00	94,203.00	99,542.66			193,745.66	92,602.00	97,762.92			190,564.92		242,254.12		33,180.66
PS		413,000.00	23,000.00	436,000.00	413,000.00	23,000.00			436,000.00	94,203.00	99,542.66			193,745.66	92,602.00	97,762.92			190,564.92		242,254.12		33,180.66
Region IVA - CALABARZON	160090000000	3,628,000.00	672,311.20	4,200,311.20	3,628,000.00	178,000.00		394,311.20	4,200,311.20	610,570.07	805,988.84			1,716,558.91	610,570.07	805,988.84			1,716,558.91		2,483,762.20		
Jacobo Z. Gonzales Memorial School of Arts and Trades	160091600015	2,042,000.00	482,311.20	2,534,311.20	2,042,000.00	118,000.00		374,311.20	2,534,311.20	449,985.84	486,693.12			936,678.96	449,985.84	486,693.12			936,678.96		1,597,632.24		
PS		2,042,000.00	482,311.20	2,534,311.20	2,042,000.00	118,000.00		374,311.20	2,534,311.20	449,985.84	486,693.12			936,678.96	449,985.84	486,693.12			936,678.96		1,597,632.24		
Quezon National Agricultural School	160091600016	1,206,000.00	60,000.00	1,266,000.00	1,206,000.00	60,000.00			1,266,000.00	267,978.77	326,506.44			594,483.21	267,978.77	326,506.44			594,483.21		671,516.79		
PS		1,206,000.00	60,000.00	1,266,000.00	1,206,000.00	60,000.00			1,266,000.00	267,978.77	326,506.44			594,483.21	267,978.77	326,506.44			594,483.21		671,516.79		
Bondoc Peninsula Technological Institute	160091600017	380,000.00	20,000.00	400,000.00	380,000.00			20,000.00	400,000.00	92,607.46	92,789.28			185,396.74	92,607.46	92,789.28			185,396.74		214,603.26		
PS		380,000.00	20,000.00	400,000.00	380,000.00			20,000.00	400,000.00	92,607.46	92,789.28			185,396.74	92,607.46	92,789.28			185,396.74		214,603.26		
Region V - Bicol	160090000000	5,951,000.00	349,000.00	6,300,000.00	6,231,000.00			32,000.00	6,263,000.00	1,506,232.32	1,621,575.68			3,127,807.90	1,506,480.96	1,425,197.72			2,931,678.68	37,000.00	3,135,192.10		196,129.22
San Francisco Institute of Science and Technology	160091600023	1,190,000.00	71,000.00	1,261,000.00	1,261,000.00				1,261,000.00	320,958.60	309,297.36			630,255.96	320,958.60	309,297.36			630,255.96		630,744.04		
PS		1,190,000.00	71,000.00	1,261,000.00	1,261,000.00				1,261,000.00	320,958.60	309,297.36			630,255.96	320,958.60	309,297.36			630,255.96		630,744.04		
Camarines Sur Institute of Fisheries and Marine Sciences	160091600024	2,139,000.00	125,000.00	2,264,000.00	2,264,000.00				2,264,000.00	625,891.24	593,864.52			1,119,755.76	625,891.24	593,864.52			1,119,755.76		1,144,244.24		
PS		2,139,000.00	125,000.00	2,264,000.00	2,264,000.00				2,264,000.00	625,891.24	593,864.52			1,119,755.76	625,891.24	593,864.52			1,119,755.76		1,144,244.24		
Cabugao School of Handicrafts & Cottage Industries	160091600025	855,000.00	64,000.00	909,000.00	909,000.00				909,000.00	220,495.00	242,075.00			462,570.00	220,495.00	163,425.00			383,920.00		446,430.00		78,650.00
PS		855,000.00	64,000.00	909,000.00	909,000.00				909,000.00	220,495.00	242,075.00			462,570.00	220,495.00	163,425.00			383,920.00		446,430.00		78,650.00
Masbate School of Fisheries	160091600026	767,000.00	37,000.00	804,000.00	767,000.00				767,000.00	201,659.00	214,802.34			416,461.34	201,907.64	143,173.44			345,081.08	37,000.00	350,538.66		71,380.26
PS		767,000.00	37,000.00	804,000.00	767,000.00				767,000.00	201,659.00	214,802.34			416,461.34	201,907.64	143,173.44			345,081.08	37,000.00	350,538.66		71,380.26
Bulusan National Vocational and Technical School	160091600027	524,000.00	32,000.00	556,000.00	524,000.00			32,000.00	556,000.00	118,175.76	126,210.16			244,385.92	116,176.76	82,111.20			200,286.96		309,614.08		46,068.96
PS		524,000.00	32,000.00	556,000.00	524,000.00			32,000.00	556,000.00	118,175.76	126,210.16			244,385.92	116,176.76	82,111.20			200,286.96		309,614.08		46,068.96
Sorsogon National Agricultural School	160091600028	476,000.00	30,000.00	506,000.00	506,000.00				506,000.00	119,052.72	133,326.20			252,378.92	119,052.72	133,326.20			252,378.92		253,621.08		

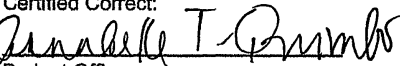
Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
												Ending	Ending				Ending	Ending				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-17)-6+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
PS		478,000.00	30,000.00	508,000.00	508,000.00				508,000.00	119,052.72	133,326.20			252,378.92	119,052.72	133,326.20			252,378.92		253,621.08		
Region VI - Western Visayas	160090000000	6,666,000.00	371,880.00	7,037,880.00	7,037,880.00				7,037,880.00	1,664,479.18	1,700,450.39			3,364,929.57	1,664,479.18	1,700,450.39			3,364,929.57		3,672,950.43		
Dumaleag Vocational Technical School	160091600029	1,847,000.00	122,511.00	1,969,511.00	1,969,511.00				1,969,511.00	476,438.96	474,159.60			950,598.56	476,438.96	474,159.60			950,598.56		1,018,914.44		
PS		1,847,000.00	122,511.00	1,969,511.00	1,969,511.00				1,969,511.00	476,438.96	474,159.60			950,598.56	476,438.96	474,159.60			950,598.56		1,018,914.44		
Passi Trade School	160091600030	1,455,000.00	73,423.00	1,528,423.00	1,528,423.00				1,528,423.00	322,568.84	334,378.69			656,945.53	322,568.84	334,378.69			656,945.53		871,477.47		
PS		1,455,000.00	73,423.00	1,528,423.00	1,528,423.00				1,528,423.00	322,568.84	334,378.69			656,945.53	322,568.84	334,378.69			656,945.53		871,477.47		
New Lucena Polytechnic College	160091600031	1,528,000.00	79,921.00	1,605,921.00	1,605,921.00				1,605,921.00	386,044.92	403,187.51			789,232.43	386,044.92	403,187.51			789,232.43		816,688.57		
PS		1,528,000.00	79,921.00	1,605,921.00	1,605,921.00				1,605,921.00	386,044.92	403,187.51			789,232.43	386,044.92	403,187.51			789,232.43		816,688.57		
Leon Genzon Polytechnic College	160091600032	1,838,000.00	96,025.00	1,934,025.00	1,934,025.00				1,934,025.00	479,430.46	488,724.59			968,155.05	479,430.46	488,724.59			968,155.05		965,869.95		
PS		1,838,000.00	96,025.00	1,934,025.00	1,934,025.00				1,934,025.00	479,430.46	488,724.59			968,155.05	479,430.46	488,724.59			968,155.05		965,869.95		
Region VII - Central Visayas	160090000000	357,000.00	16,000.00	373,000.00	373,000.00				373,000.00	104,882.96	122,287.13			227,150.09	104,882.96	122,287.13			227,150.09		145,849.91		
Laui Technical Institute	160091600033	357,000.00	16,000.00	373,000.00	373,000.00				373,000.00	104,882.96	122,287.13			227,150.09	104,882.96	122,287.13			227,150.09		145,849.91		
PS		357,000.00	16,000.00	373,000.00	373,000.00				373,000.00	104,882.96	122,287.13			227,150.09	104,882.96	122,287.13			227,150.09		145,849.91		
Region VIII - Eastern Visayas	160090000000	6,044,000.00	161,000.00	6,195,000.00	3,144,577.24				3,144,577.24	1,218,286.66	1,236,884.67			2,455,171.43	1,218,286.66	1,236,884.67			2,455,171.43	3,050,422.76	889,405.81		
Cabugayan National School of Arts & Trades	160091600034	711,000.00	45,000.00	756,000.00	756,000.00				756,000.00	219,516.48	253,092.45			472,608.93	219,516.48	253,092.45			472,608.93		283,391.07		
PS		711,000.00	45,000.00	756,000.00	756,000.00				756,000.00	219,516.48	253,092.45			472,608.93	219,516.48	253,092.45			472,608.93		283,391.07		
Artoche National Agricultural School	160091600035	931,000.00		931,000.00	931,000.00				931,000.00	230,729.76	234,037.28			464,767.04	230,729.76	234,037.28			464,767.04		466,232.96		
PS		931,000.00		931,000.00	931,000.00				931,000.00	230,729.76	234,037.28			464,767.04	230,729.76	234,037.28			464,767.04		466,232.96		
Balingga National Agricultural School	160091600036	556,000.00	27,000.00	583,000.00						189,211.74	142,088.76			331,300.50	189,211.74	142,088.76			331,300.60	583,000.00	(331,300.50)		
PS		556,000.00	27,000.00	583,000.00						189,211.74	142,088.76			331,300.50	189,211.74	142,088.76			331,300.60	583,000.00	(331,300.50)		
Samar National School of Arts and Trades	160091600037	857,000.00		857,000.00	438,000.00				438,000.00	188,835.48	225,000.00			413,835.48	188,835.48	225,000.00			413,835.48	419,000.00	24,164.62		
PS		857,000.00		857,000.00	438,000.00				438,000.00	188,835.48	225,000.00			413,835.48	188,835.48	225,000.00			413,835.48	419,000.00	24,164.62		
Calubian National Vocational School	160091600038	930,000.00	46,000.00	976,000.00	464,577.24				464,577.24	232,825.32	231,761.92			464,577.24	232,825.32	231,761.92			464,577.24	511,422.76			
PS		930,000.00	46,000.00	976,000.00	464,577.24				464,577.24	232,825.32	231,761.92			464,577.24	232,825.32	231,761.92			464,577.24	511,422.76			
Baliuastro College of Arts and Trades	160091600039	1,537,000.00		1,537,000.00																1,537,000.00			
PS		1,537,000.00		1,537,000.00																1,537,000.00			
Las Navas Agro-Industrial School	160091600040	522,000.00	33,000.00	555,000.00	555,000.00				555,000.00	157,168.08	150,914.16			308,082.24	157,168.08	150,914.16			308,082.24		246,917.76		
PS		522,000.00	33,000.00	555,000.00	555,000.00				555,000.00	157,168.08	150,914.16			308,082.24	157,168.08	150,914.16			308,082.24		246,917.76		
Region IX - Zamboanga Peninsula	160090000000	2,827,000.00	447,877.00	3,274,877.00	3,185,521.00			89,356.00	3,274,877.00	763,784.67	771,851.85			1,535,636.52	763,784.67	771,851.85			1,535,636.52		1,739,240.48		
Dipolog School of Fisheries	160091600041	908,000.00	358,521.00	1,266,521.00	1,266,521.00				1,266,521.00	279,582.80	305,350.05			584,912.85	279,582.80	305,350.05			584,912.85		681,608.15		
PS		908,000.00	358,521.00	1,266,521.00	1,266,521.00				1,266,521.00	279,582.80	305,350.05			584,912.85	279,582.80	305,350.05			584,912.85		681,608.15		
Kabasalan Institute of Technology	160091600042	1,919,000.00	89,356.00	2,008,356.00	1,919,000.00			89,356.00	2,008,356.00	484,221.87	466,501.80			950,723.67	484,221.87	466,501.80			950,723.67		1,057,632.33		
PS		1,919,000.00	89,356.00	2,008,356.00	1,919,000.00			89,356.00	2,008,356.00	484,221.87	466,501.80			950,723.67	484,221.87	466,501.80			950,723.67		1,057,632.33		
Region X - Northern Mindanao	160090000000	3,152,000.00	179,122.00	3,331,122.00	3,262,122.00	79,000.00			3,331,122.00	886,994.88	898,669.44			1,785,664.32	886,994.88	898,669.44			1,785,664.32		1,545,457.68		
Caniguin School of Arts and Trades	160091600043	380,000.00		380,000.00	380,000.00				380,000.00	119,416.32	112,649.52			232,065.84	119,416.32	112,649.52			232,065.84		147,934.16		
PS		380,000.00		380,000.00	380,000.00				380,000.00	119,416.32	112,649.52			232,065.84	119,416.32	112,649.52			232,065.84		147,934.16		
Cagayan de Oro (BUGO) School of Arts and Trades	160091600044	1,175,000.00	79,000.00	1,254,000.00	1,175,000.00	79,000.00			1,254,000.00	309,788.64	323,439.72			633,228.36	309,788.64	323,439.72			633,228.36		620,771.84		
PS		1,175,000.00	79,000.00	1,254,000.00	1,175,000.00	79,000.00			1,254,000.00	309,788.64	323,439.72			633,228.36	309,788.64	323,439.72			633,228.36		620,771.84		
Knoguitan National Agricultural School	160091600045	1,109,000.00		1,109,000.00	1,109,000.00				1,109,000.00	195,893.04	180,031.32			375,924.36	195,893.04	180,031.32			375,924.36		733,075.84		
PS		1,109,000.00		1,109,000.00	1,109,000.00				1,109,000.00	195,893.04	180,031.32			375,924.36	195,893.04	180,031.32			375,924.36		733,075.84		
Lanao del Norte National Agro-Industrial School	160091600047									116,845.20	135,104.40			251,949.60	116,845.20	135,104.40			251,949.60		(251,949.60)		
PS										116,845.20	135,104.40			251,949.60	116,845.20	135,104.40			251,949.60		(251,949.60)		
Salvador Trade School	160091600048	488,000.00	100,122.00	588,122.00	588,122.00				588,122.00	145,051.68	147,444.48			292,496.16	145,051.68	147,444.48			292,496.16		295,625.84		
PS		488,000.00	100,122.00	588,122.00	588,122.00				588,122.00	145,051.68	147,444.48			292,496.16	145,051.68	147,444.48			292,496.16		295,625.84		
Region XI - Davao	160090000000	3,087,000.00	110,000.00	3,197,000.00	2,439,000.00	42,000.00			2,481,000.00	809,160.35	809,375.65			1,618,536.20	809,160.35	809,375.65			1,618,536.20	716,000.00	882,463.80		
Davao National Agricultural School	160091600049	746,000.00	42,000.00	788,000.00	746,000.00	42,000.00			788,000.00	205,282.35	194,439.33			399,721.68	205,282.35	194,439.33			399,721.68		388,278.32		

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (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	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	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-19)	23	24
PS		746,000.00	42,000.00	788,000.00	748,000.00	42,000.00			788,000.00	205,282.35	194,439.33			399,721.68	205,282.35	194,439.33			399,721.68		388,278.32		
Carmelo de los Santos, Sr. National Trade School	180091600050	716,000.00		716,000.00						175,555.08	179,820.04			354,375.12	175,555.08	179,820.04			354,375.12	716,000.00	(354,375.12)		
PS		716,000.00		716,000.00						175,555.08	179,820.04			354,375.12	175,555.08	179,820.04			354,375.12	716,000.00	(354,375.12)		
Wangan National Agricultural School	180091600051	491,000.00		491,000.00	491,000.00				491,000.00	122,838.08	110,124.60			232,962.68	122,838.08	110,124.60			232,962.68		258,037.32		
PS		491,000.00		491,000.00	491,000.00				491,000.00	122,838.08	110,124.60			232,962.68	122,838.08	110,124.60			232,962.68		258,037.32		
Lupon School of Fisheries	180091600052	1,134,000.00	68,000.00	1,202,000.00	1,202,000.00				1,202,000.00	305,484.84	325,991.88			631,476.72	305,484.84	325,991.88			631,476.72		570,523.28		
PS		1,134,000.00	68,000.00	1,202,000.00	1,202,000.00				1,202,000.00	305,484.84	325,991.88			631,476.72	305,484.84	325,991.88			631,476.72		570,523.28		
Region XII - SOCCSKSARGEN	180090000000	2,774,000.00	24,000.00	2,798,000.00	2,139,853.27				2,139,853.27	715,949.92	705,108.91			1,421,057.83	715,949.92	705,108.91			1,421,057.83	858,146.73	719,795.44	360,391.68	69.91
Surallah National Agricultural School	180091600053	1,419,000.00		1,419,000.00	1,419,000.00				1,419,000.00	355,557.24	344,647.32			700,204.56	355,557.24	344,647.32			700,204.56		719,795.44		
PS		1,419,000.00		1,419,000.00	1,419,000.00				1,419,000.00	355,557.24	344,647.32			700,204.56	355,557.24	344,647.32			700,204.56		719,795.44		
General Santos National School of Arts and Trades	180091600054	1,355,000.00	24,000.00	1,379,000.00	720,853.27				720,853.27	360,391.68	360,461.59			720,853.27	360,391.68	360,461.59			720,853.27	858,146.73		360,391.68	69.91
PS		1,355,000.00	24,000.00	1,379,000.00	720,853.27				720,853.27	360,391.68	360,461.59			720,853.27	360,391.68	360,461.59			720,853.27	858,146.73		360,391.68	69.91
Cordillera Administrative Region (CAR)	180090000000	529,000.00	75,901.00	604,901.00	604,901.00				604,901.00	138,390.14	156,751.56			295,141.70	138,390.14	156,751.56			295,141.70		309,759.30		
Bugulo City Schools of Arts and Trades	180091600006	529,000.00	75,901.00	604,901.00	604,901.00				604,901.00	138,390.14	156,751.56			295,141.70	138,390.14	156,751.56			295,141.70		309,759.30		
PS		529,000.00	75,901.00	604,901.00	604,901.00				604,901.00	138,390.14	156,751.56			295,141.70	138,390.14	156,751.56			295,141.70		309,759.30		
Region XIII - CARAGA	180090000000	2,615,000.00		2,615,000.00	962,000.00				962,000.00	441,683.05	488,002.89			927,685.94	205,016.00	228,575.00			433,591.00	1,853,000.00	34,314.06		236,667.05
Agusan del Sur School of Arts and Trades	180091600055	987,000.00		987,000.00						236,667.05	257,427.89			494,094.94						987,000.00	(494,094.94)		236,667.05
PS		987,000.00		987,000.00						236,667.05	257,427.89			494,094.94						987,000.00	(494,094.94)		236,667.05
Northern Mindanao School of Fisheries	180091600056	962,000.00		962,000.00	962,000.00				962,000.00	205,016.00	228,575.00			433,591.00	205,016.00	228,575.00			433,591.00		528,409.00		
PS		962,000.00		962,000.00	962,000.00				962,000.00	205,016.00	228,575.00			433,591.00	205,016.00	228,575.00			433,591.00		528,409.00		
Surigao del Norte College of Agriculture and Technology	180091600057	668,000.00		668,000.00																668,000.00			
PS		668,000.00		668,000.00																668,000.00			
Region IVB - MIMAROPA	180090000000	4,765,000.00	130,000.00	4,895,000.00	2,750,000.00			116,000.00	2,866,000.00	722,268.28	741,505.32			1,463,773.60	722,268.28	741,505.32			1,463,773.60	2,029,000.00	1,402,226.40		
Simon Suen Vocational and Technical College	180091600018	1,144,000.00	63,000.00	1,207,000.00	1,144,000.00			63,000.00	1,207,000.00	304,011.24	306,572.52			610,583.76	304,011.24	306,572.52			610,583.76		698,416.24		
PS		1,144,000.00	63,000.00	1,207,000.00	1,144,000.00			63,000.00	1,207,000.00	304,011.24	306,572.52			610,583.76	304,011.24	306,572.52			610,583.76		698,416.24		
Buyabod School of Arts and Trades	180091600019	668,000.00	14,000.00	682,000.00	682,000.00				682,000.00	167,484.04	167,632.80			335,116.84	167,484.04	167,632.80			335,116.84		346,883.16		
PS		668,000.00	14,000.00	682,000.00	682,000.00				682,000.00	167,484.04	167,632.80			335,116.84	167,484.04	167,632.80			335,116.84		346,883.16		
Tanjongs Poblacion School of Arts and Trades	180091600020	602,000.00		602,000.00																602,000.00			
PS		602,000.00		602,000.00																602,000.00			
Puerto Princesa School of Arts and Trades	180091600021	1,427,000.00		1,427,000.00																1,427,000.00			
PS		1,427,000.00		1,427,000.00																1,427,000.00			
Alcantara National Trade School	180091600022	924,000.00	53,000.00	977,000.00	924,000.00			53,000.00	977,000.00	250,773.00	267,300.00			518,073.00	250,773.00	267,300.00			518,073.00		458,927.00		
PS		924,000.00	53,000.00	977,000.00	924,000.00			53,000.00	977,000.00	250,773.00	267,300.00			518,073.00	250,773.00	267,300.00			518,073.00		458,927.00		
MPO 3: TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATION SERVICES	000003030000000	3,491,000.00		3,491,000.00	3,491,000.00				3,491,000.00	912,726.88	1,033,389.90			1,946,094.78	912,726.88	1,033,389.90			1,946,094.78		1,544,805.22		
Development, Evaluation, Monitoring and Accreditation of Formal Technical-Vocational Education and Training	265003030100000	1,070,000.00		1,070,000.00	1,070,000.00				1,070,000.00	310,157.28	369,411.24			679,568.52	310,157.28	369,411.24			679,568.52		390,431.48		
Department of Labor and Employment (DOLE)	180000000000	1,070,000.00		1,070,000.00	1,070,000.00				1,070,000.00	310,157.28	369,411.24			679,568.52	310,157.28	369,411.24			679,568.52		390,431.48		
Technical Education and Skills Development Authority	180090000000	1,070,000.00		1,070,000.00	1,070,000.00				1,070,000.00	310,157.28	369,411.24			679,568.52	310,157.28	369,411.24			679,568.52		390,431.48		
National Capital Region (NCR)	180090000000	1,070,000.00		1,070,000.00	1,070,000.00				1,070,000.00	310,157.28	369,411.24			679,568.52	310,157.28	369,411.24			679,568.52		390,431.48		
Central Office	180090100000	1,070,000.00		1,070,000.00	1,070,000.00				1,070,000.00	310,157.28	369,411.24			679,568.52	310,157.28	369,411.24			679,568.52		390,431.48		
PS		1,070,000.00		1,070,000.00	1,070,000.00				1,070,000.00	310,157.28	369,411.24			679,568.52	310,157.28	369,411.24			679,568.52		390,431.48		
Development, Evaluation, Monitoring and Accreditation of Non-Formal Technical-Vocational Education and Training	265003030200000	278,000.00		278,000.00	278,000.00				278,000.00											278,000.00			

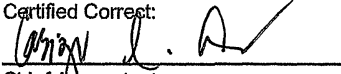
Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	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	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6)+(7)-(8)+(9)]	11	12	13	14	15=[(11)+(12)+(13)+(14)]	16	17	18	19	20=[(16)+(17)-(18)+(19)]	21=(5-16)	22=(10-15)	23	24
of Arts & Trades	160091600034		662,981.40	662,981.40				662,981.40	562,981.40	331,490.70	331,490.70			662,981.40	331,490.70	331,490.70			662,981.40				
PS			662,981.40	562,981.40				662,981.40	662,981.40	331,490.70	331,490.70			652,981.40	331,490.70	331,490.70			662,981.40				
Balangiga National Agricultural School	160091600036		586,802.00	586,802.00	586,802.00				586,802.00		586,802.00			586,802.00		586,802.00			586,802.00				
PS			586,802.00	586,802.00	586,802.00				586,802.00		586,802.00			586,802.00		586,802.00			586,802.00				
Funding Requirements for the Creation of New Positions	103008070300000		3,598,511.00	3,598,511.00	3,598,511.00				3,598,511.00		2,934,300.00			2,934,300.00		2,934,300.00				884,211.00			
Department of Labor and Employment (DOLE)	160000000000		3,598,511.00	3,598,511.00	3,598,511.00				3,598,511.00		2,934,300.00			2,934,300.00		2,934,300.00			2,934,300.00		684,211.00		
Technical Education and Skills Development Authority	160060000000		3,598,511.00	3,598,511.00	3,598,511.00				3,598,511.00		2,934,300.00			2,934,300.00		2,934,300.00			2,934,300.00		684,211.00		
Region VIII - Eastern Visayas	160090000000		366,353.00	366,353.00	366,353.00				366,353.00		133,353.00			133,353.00		133,353.00			133,353.00		233,000.00		
Balangiga National Agricultural School	160091600036		366,353.00	366,353.00	366,353.00				366,353.00		133,353.00			133,353.00		133,353.00			133,353.00		233,000.00		
PS			366,353.00	366,353.00	366,353.00				366,353.00		133,353.00			133,353.00		133,353.00			133,353.00		233,000.00		
Region X - Northern Mindanao	160090000000		3,232,158.00	3,232,158.00	3,232,158.00				3,232,158.00		2,800,947.00			2,800,947.00		2,800,947.00			2,800,947.00		431,211.00		
Regional Office X	160090300010		2,746,258.00	2,746,258.00	2,746,258.00				2,746,258.00		2,695,461.00			2,695,461.00		2,695,461.00			2,695,461.00		50,797.00		
PS			2,746,258.00	2,746,258.00	2,746,258.00				2,746,258.00		2,695,461.00			2,695,461.00		2,695,461.00			2,695,461.00		50,797.00		
Kinogutan National Agricultural School	160091800045		485,900.00	485,900.00	485,900.00				485,900.00		105,486.00			105,486.00		105,486.00			105,486.00		380,414.00		
PS			485,900.00	485,900.00	485,900.00				485,900.00		105,486.00			105,486.00		105,486.00			105,486.00		380,414.00		
For Payment of Compensation Adjustment	103008070700000		74,166,485.46	74,166,485.46	59,257,577.00		(1,620,257.76)	6,529,066.22	74,166,485.46	6,199,251.63	35,242,288.35			42,441,547.98	5,199,261.63	36,242,285.35			42,441,547.98		31,724,937.48		(436,716.00)
Department of Labor and Employment (DOLE)	160000000000		74,166,485.46	74,166,485.46	69,257,677.00		(1,620,257.75)	6,529,066.22	74,166,485.46	6,199,251.63	35,242,285.35			42,441,547.98	6,199,261.63	36,242,288.35			42,441,547.98		31,724,937.48		(436,715.00)
Technical Education and Skills Development Authority	160060000000		74,166,485.46	74,166,485.46	69,257,577.00		(1,620,257.76)	6,529,066.22	74,166,485.46	5,199,261.63	35,242,288.35			42,441,547.98	5,199,261.53	36,242,288.35			42,441,547.98		31,724,937.48		(436,716.00)
Region I - Ilocos	160090000000		8,692,087.00	8,692,087.00	8,692,087.00				8,692,087.00	984,457.18	5,883,396.74			6,867,853.92	984,457.18	5,883,396.74			6,867,853.92		1,824,233.08		(436,715.00)
Regional Office - I	160090300001		4,755,312.00	4,755,312.00	4,755,312.00				4,755,312.00	576,119.52	2,840,179.40			3,416,298.92	576,119.52	2,840,179.40			3,416,298.92		1,339,013.08		
PS			4,755,312.00	4,755,312.00	4,755,312.00				4,755,312.00	576,119.52	2,840,179.40			3,416,298.92	576,119.62	2,840,179.40			3,416,298.92		1,339,013.08		
Bangul Institute of Technology (formerly Bangul School of Fisheries)	160091600001		700,235.00	700,235.00	700,235.00				700,235.00	62,189.95	492,278.21			554,468.16	62,189.95	492,278.21			554,468.16		145,766.84		
PS			700,235.00	700,235.00	700,235.00				700,235.00	62,189.95	492,278.21			554,468.16	62,189.95	492,278.21			554,468.16		145,766.84		
Luciano Milan Memorial School of Arts and Trades	160091600003		961,989.00	951,989.00	961,989.00				961,989.00	92,487.93	634,645.27			727,134.20	92,487.93	634,646.27			727,134.20		234,854.60		
PS			961,989.00	951,989.00	961,989.00				961,989.00	92,487.93	634,646.27			727,134.20	92,487.93	634,646.27			727,134.20		234,854.60		
Pangasinan Technological Institute	160091600004		279,384.00	279,384.00	279,384.00				279,384.00	65,294.28	526,762.36			592,056.64	65,294.28	526,762.36			592,056.64		(312,672.64)		(436,716.00)
PS			279,384.00	279,384.00	279,384.00				279,384.00	65,294.28	526,762.36			592,056.64	65,294.28	526,762.36			592,056.64		(312,672.64)		(436,716.00)
Pangasinan School of Arts and Trades	160091600005		1,995,167.00	1,995,167.00	1,995,167.00				1,995,167.00	188,365.50	1,389,530.50			1,577,896.00	188,365.50	1,389,530.50			1,577,896.00		417,271.00		
PS			1,995,167.00	1,995,167.00	1,995,157.00				1,995,167.00	188,365.50	1,389,530.50			1,577,895.00	188,365.60	1,389,530.50			1,577,896.00		417,271.00		
Region II - Cagayan Valley	160090000000		3,407,466.00	3,407,466.00	3,407,466.00				3,407,486.00	309,637.80	1,513,853.58			1,823,491.18	309,637.60	1,513,853.58			1,823,491.18		1,583,994.82		
Aparri School of Arts and Trades	160091600007		1,953,351.00	1,953,351.00	1,953,351.00				1,953,351.00	178,975.50	751,998.85			930,974.35	178,975.50	751,998.85			930,974.35		1,022,376.65		
PS			1,953,351.00	1,953,351.00	1,953,351.00				1,953,351.00	178,975.50	751,998.85			930,974.35	178,975.50	751,998.85			930,974.35		1,022,376.65		
Lasam National Agricultural School	180091600008		833,314.00	833,314.00	833,314.00				833,314.00	78,552.00	332,983.23			411,535.23	78,552.00	332,983.23			411,535.23		421,778.77		
PS			833,314.00	833,314.00	833,314.00				833,314.00	78,552.00	332,983.23			411,535.23	78,552.00	332,983.23			411,535.23		421,778.77		
Katibu National Agricultural School	180091500011		620,821.00	620,821.00	620,821.00				620,821.00	52,110.10	428,871.50			480,981.60	52,110.10	428,871.50			480,981.60		139,839.40		
PS			620,821.00	620,821.00	620,821.00				520,821.00	52,110.10	428,871.50			480,981.60	52,110.10	428,871.50			480,981.60		139,839.40		
Region III - Central Luzon	160090000000		4,596,650.00	4,596,650.00	4,596,650.00				4,595,650.00	4,455,736.00				4,455,736.00		4,455,736.00			4,455,735.00		140,914.00		
Regional Office III	160090300003		4,596,650.00	4,596,650.00	4,596,650.00				4,595,650.00	4,455,736.00				4,455,736.00		4,455,735.00			4,455,735.00		140,914.00		
PS			4,596,650.00	4,596,550.00	4,596,550.00				4,596,650.00	4,455,736.00				4,455,735.00		4,455,735.00			4,455,735.00		140,914.00		
Region IVA - CALABARZON	160090000000		10,739,108.00	10,739,108.00	10,739,108.00				10,739,108.00	866,910.00	5,926,626.00			6,793,535.00	866,910.00	5,926,626.00			6,793,536.00		3,945,572.00		
Regional Office - IVA	160090300004		6,647,824.00	6,647,824.00	6,647,824.00				6,647,824.00	515,868.00	4,002,651.00			4,518,529.00	515,868.00	4,002,551.00			4,518,529.00		2,128,295.00		
PS			6,647,824.00	6,647,624.00	6,647,824.00				6,647,824.00	515,868.00	4,002,651.00			4,518,529.00	515,868.00	4,002,661.00			4,518,529.00		2,129,285.00		
Jacobo Z. Gonzales Memorial School of Arts and Trades	160091600015		2,568,490.00	2,558,490.00	2,568,490.00				2,568,490.00	206,415.00	1,502,618.00			1,709,033.00	206,415.00	1,502,518.00			1,709,033.00		859,457.00		
PS			2,568,490.00	2,568,490.00	2,568,490.00				2,568,490.00	206,415.00	1,502,618.00			1,709,033.00	206,415.00	1,502,618.00			1,709,033.00		859,457.00		
Quezon National Agricultural																							

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		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	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	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(2)+(4)+(7)+(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
School	160091600016		1,339,794.00	1,339,794.00	1,339,794.00				1,339,794.00	117,465.00	378,465.00			495,930.00	117,465.00	378,465.00			495,930.00		843,864.00		
PS			1,339,794.00	1,339,794.00	1,339,794.00				1,339,794.00	117,465.00	378,465.00			495,930.00	117,465.00	378,465.00			495,930.00		843,864.00		
Bondoc Peninsula Technological Institute	160091600017		183,000.00	183,000.00	183,000.00				183,000.00	27,162.00	42,882.00			70,044.00	27,162.00	42,882.00			70,044.00		112,956.00		
PS			183,000.00	183,000.00	183,000.00				183,000.00	27,162.00	42,882.00			70,044.00	27,162.00	42,882.00			70,044.00		112,956.00		
Region V - Bicol	160090000000		8,230,186.00	8,230,186.00	8,230,186.00			1,983,463.00	8,230,186.00	753,467.49	4,356,128.00			6,109,695.48	753,467.49	4,356,128.00			6,109,695.48		3,120,590.51		
Regional Office V	160090300005		5,652,156.00	5,652,156.00	5,652,156.00				5,652,156.00	515,933.29	2,795,156.00			3,311,089.29	515,933.29	2,795,156.00			3,311,089.29		2,341,066.71		
PS			5,652,156.00	5,652,156.00	5,652,156.00				5,652,156.00	515,933.29	2,795,156.00			3,311,089.29	515,933.29	2,795,156.00			3,311,089.29		2,341,066.71		
Cabugao School of Handicrafts & Cottage Industries	160091600025		1,110,062.00	1,110,062.00				1,110,062.00	1,110,062.00	97,605.00	770,004.00			867,609.00	97,605.00	770,004.00			867,609.00		242,453.00		
PS			1,110,062.00	1,110,062.00				1,110,062.00	1,110,062.00	97,605.00	770,004.00			867,609.00	97,605.00	770,004.00			867,609.00		242,453.00		
Masbate School of Fisheries	160091600026		873,401.00	873,401.00				873,401.00	873,401.00	80,929.20	658,401.00			639,330.20	80,929.20	658,401.00			639,330.20		234,070.80		
PS			873,401.00	873,401.00				873,401.00	873,401.00	80,929.20	658,401.00			639,330.20	80,929.20	658,401.00			639,330.20		234,070.80		
Sorsogon National Agricultural School	160091600028		594,567.00	594,567.00	594,567.00				594,567.00	59,000.00	232,567.00			291,567.00	59,000.00	232,567.00			291,567.00		303,000.00		
PS			594,567.00	594,567.00	594,567.00				594,567.00	59,000.00	232,567.00			291,567.00	59,000.00	232,567.00			291,567.00		303,000.00		
Region VI - Western Visayas	160090000000		15,086,854.00	15,086,854.00	15,086,854.00				15,086,854.00	1,374,181.14	5,911,939.74			7,286,120.88	1,374,181.14	5,911,939.74			7,286,120.88		7,800,733.12		
Regional Office VI	160090300006		6,922,257.00	6,922,257.00	6,922,257.00				6,922,257.00	698,671.15	3,689,048.22			4,387,719.37	698,671.15	3,689,048.22			4,387,719.37		2,534,537.83		
PS			6,922,257.00	6,922,257.00	6,922,257.00				6,922,257.00	698,671.15	3,689,048.22			4,387,719.37	698,671.15	3,689,048.22			4,387,719.37		2,534,537.83		
Dumalag Vocational Technical School	160091600029		2,485,666.00	2,485,666.00	2,485,666.00				2,485,666.00	190,038.00	394,480.00			584,518.00	190,038.00	394,480.00			584,518.00		1,901,048.00		
PS			2,485,666.00	2,485,666.00	2,485,666.00				2,485,666.00	190,038.00	394,480.00			584,518.00	190,038.00	394,480.00			584,518.00		1,901,048.00		
Passi Trade School	160091600030		1,657,745.00	1,657,745.00	1,657,745.00				1,657,745.00	136,540.50	468,338.00			604,878.50	136,540.50	468,338.00			604,878.50		1,052,866.50		
PS			1,657,745.00	1,657,745.00	1,657,745.00				1,657,745.00	136,540.50	468,338.00			604,878.50	136,540.50	468,338.00			604,878.50		1,052,866.50		
New Lucena Polytechnic College	160091600031		1,802,745.00	1,802,745.00	1,802,745.00				1,802,745.00	155,321.52	846,812.52			802,134.04	155,321.52	846,812.52			802,134.04		1,000,610.96		
PS			1,802,745.00	1,802,745.00	1,802,745.00				1,802,745.00	155,321.52	846,812.52			802,134.04	155,321.52	846,812.52			802,134.04		1,000,610.96		
Leon Gonzon Polytechnic College	160091600032		2,218,541.00	2,218,541.00	2,218,541.00				2,218,541.00	193,609.97	713,261.00			906,870.97	193,609.97	713,261.00			906,870.97		1,311,670.03		
PS			2,218,541.00	2,218,541.00	2,218,541.00				2,218,541.00	193,609.97	713,261.00			906,870.97	193,609.97	713,261.00			906,870.97		1,311,670.03		
Region VIII - Eastern Visayas	160090000000		9,457,701.46	9,457,701.46	6,532,356.00		(1,620,257.76)	4,545,603.22	9,457,701.46	243,184.00	2,663,991.06			2,907,175.00	243,184.00	2,663,991.06			2,907,175.00		6,650,526.46		
Regional Office VIII	160090300008		7,538,073.46	7,538,073.46	4,612,728.00		(1,620,257.76)	4,545,603.22	7,538,073.46		2,399,675.00			2,399,675.00		2,399,675.00			2,399,675.00		5,138,398.46		
PS			7,538,073.46	7,538,073.46	4,612,728.00		(1,620,257.76)	4,545,603.22	7,538,073.46		2,399,675.00			2,399,675.00		2,399,675.00			2,399,675.00		5,138,398.46		
Cabucgayan National School of Arts & Trades	160091600034		984,628.00	984,628.00	984,628.00				984,628.00		102,000.00			102,000.00		102,000.00			102,000.00		882,628.00		
PS			984,628.00	984,628.00	984,628.00				984,628.00		102,000.00			102,000.00		102,000.00			102,000.00		882,628.00		
Artoche National Agricultural School	160091600035		461,000.00	461,000.00	461,000.00				461,000.00	95,184.00	112,316.00			207,500.00	95,184.00	112,316.00			207,500.00		253,500.00		
PS			461,000.00	461,000.00	461,000.00				461,000.00	95,184.00	112,316.00			207,500.00	95,184.00	112,316.00			207,500.00		253,500.00		
Balangiga National Agricultural School	160091600036		366,000.00	366,000.00	366,000.00				366,000.00	40,000.00	50,000.00			90,000.00	40,000.00	50,000.00			90,000.00		276,000.00		
PS			366,000.00	366,000.00	366,000.00				366,000.00	40,000.00	50,000.00			90,000.00	40,000.00	50,000.00			90,000.00		276,000.00		
Samar National School of Arts and Trades	160091600037		108,000.00	108,000.00	108,000.00				108,000.00	108,000.00				108,000.00	108,000.00				108,000.00				
PS			108,000.00	108,000.00	108,000.00				108,000.00	108,000.00				108,000.00	108,000.00				108,000.00				
Region IX - Zamboanga Peninsula	160090000000		815,718.00	815,718.00	815,718.00				815,718.00	172,000.00	204,000.00			376,000.00	172,000.00	204,000.00			376,000.00		439,718.00		
Kabasaran Institute of Technology	160091600042		815,718.00	815,718.00	815,718.00				815,718.00	172,000.00	204,000.00			376,000.00	172,000.00	204,000.00			376,000.00		439,718.00		
PS			815,718.00	815,718.00	815,718.00				815,718.00	172,000.00	204,000.00			376,000.00	172,000.00	204,000.00			376,000.00		439,718.00		
Region X - Northern Mindanao	160090000000		2,806,946.00	2,806,946.00	2,806,946.00				2,806,946.00	120,000.00	940,796.00			1,060,796.00	120,000.00	940,796.00			1,060,796.00		1,746,156.00		
Comiguin School of Arts and Trades	160091600043		322,234.00	322,234.00	322,234.00				322,234.00		161,117.00			161,117.00		161,117.00			161,117.00		161,117.00		
PS			322,234.00	322,234.00	322,234.00				322,234.00		161,117.00			161,117.00		161,117.00			161,117.00		161,117.00		
Cagayan de Oro (BUGO) School of Arts and Trades	160091600044		722,000.00	722,000.00	722,000.00				722,000.00	120,000.00	40,000.00			160,000.00	120,000.00	40,000.00			160,000.00		562,000.00		
PS			722,000.00	722,000.00	722,000.00				722,000.00	120,000.00	40,000.00			160,000.00	120,000.00	40,000.00			160,000.00		562,000.00		
Lenao del Norte National Agro-Industrial School	160091600047		330,111.00	330,111.00	330,111.00				330,111.00		330,111.00			330,111.00		330,111.00			330,111.00				
PS			330,111.00	330,111.00	330,111.00				330,111.00		330,111.00			330,111.00		330,111.00			330,111.00				
Salvador Trade School	160091600048		1,432,601.00	1,432,601.00	1,432,601.00				1,432,601.00		409,568.00			409,568.00		409,568.00			409,568.00		1,023,033.00		
PS			1,432,601.00	1,432,601.00	1,432,601.00				1,432,601.00		409,568.00			409,568.00		409,568.00			409,568.00		1,023,033.00		

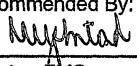
Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	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	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-37+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
credits	103009080400000		374,014.00	374,014.00	374,014.00				374,014.00	267,000.00	107,013.31			374,013.31	267,000.00	107,013.31			374,013.31		.69	267,000.00	(267,000.00)
Department of Labor and Employment (DOLE)	160000000000		374,014.00	374,014.00	374,014.00				374,014.00	267,000.00	107,013.31			374,013.31	267,000.00	107,013.31			374,013.31		.69	267,000.00	(267,000.00)
Technical Education and Skills Development Authority	160090000000		374,014.00	374,014.00	374,014.00				374,014.00	267,000.00	107,013.31			374,013.31	267,000.00	107,013.31			374,013.31		.69	267,000.00	(267,000.00)
Region XI - Davao	160080000000		107,014.00	107,014.00	107,014.00				107,014.00		107,013.31			107,013.31		107,013.31			107,013.31		.69		
Davao National Agricultural School	160091600049		107,014.00	107,014.00	107,014.00				107,014.00		107,013.31			107,013.31		107,013.31			107,013.31		.69		
PS			107,014.00	107,014.00	107,014.00				107,014.00		107,013.31			107,013.31		107,013.31			107,013.31		.69		
Region XII - SOCCSKSARGEN	160090000000		267,000.00	267,000.00	267,000.00				267,000.00	267,000.00				267,000.00	267,000.00				267,000.00			267,000.00	(267,000.00)
General Santos National School of Arts and Trades	160091600054		267,000.00	267,000.00	267,000.00				267,000.00	267,000.00				267,000.00	267,000.00				267,000.00			267,000.00	(267,000.00)
PS			267,000.00	267,000.00	267,000.00				267,000.00	267,000.00				267,000.00	267,000.00				267,000.00			267,000.00	(267,000.00)
GRAND TOTAL		6,608,175,000.00	(295,773,933.93)	6,313,401,066.07	6,584,379,428.64	55,650,167.72	(769,784,021.11)	810,033,939.53	6,650,278,534.78	1,299,736,290.08	1,661,976,658.02			2,961,714,948.10	691,357,880.32	1,743,891,428.28			2,405,249,309.60	(336,878,463.71)	3,086,564,565.68	11,561,950.68	558,406,097.42
PS		1,500,609,000.00	199,239,993.45	1,699,848,993.45	1,531,462,231.00	13,390,989.00	(6,180,961.30)	44,975,500.11	1,561,647,768.61	340,402,065.82	455,567,104.57			795,969,170.39	332,436,957.05	454,634,846.68			786,973,805.73	116,201,234.64	785,676,588.42	4,146,897.37	16,022,628.61
MOOE		4,606,694,000.00	(495,013,927.38)	4,313,680,072.62	4,753,045,197.64	42,259,188.72	(791,603,059.61)	765,058,439.42	4,766,759,775.97	951,873,373.19	1,166,945,993.46			2,118,619,368.65	326,207,526.40	1,274,426,128.40			1,600,633,652.80	(455,079,703.35)	2,650,140,409.32	7,413,053.31	512,856,707.82
FinEX																							
CO		299,672,000.00		299,672,000.00	299,672,000.00				299,672,000.00	7,382,651.07	39,783,560.99			47,126,412.06	2,711,396.67	14,830,454.20			17,641,651.07		252,745,587.94		29,484,560.99

Certified Correct:

Budget Officer

Date:


Certified Correct:

Chief Accountant

Date:

Recommended By:

Director, FMS

Date:

Approved By:

Director IV, AS
Chief of Services for Administration