

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 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: Current Year Appropriations

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	
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=(6-19)	23	24
Agency Specific Budget		6,268,633,000.00	217,686,227.81	6,486,219,227.81	6,007,341,478.92	23,699,506.49	(663,814,686.26)	784,716,570.47	6,161,942,869.62	1,184,236,600.17				1,184,236,600.17	574,911,645.00				574,911,645.00	334,276,358.19	4,967,706,269.45	4,237,912.32	605,546,571.74
Specific Budgets of National Government Agencies	01101101	6,268,633,000.00	217,686,227.81	6,486,219,227.81	6,007,341,478.92	23,699,506.49	(663,814,686.26)	784,716,570.47	6,161,942,869.62	1,184,236,600.17				1,184,236,600.17	574,911,645.00				574,911,645.00	334,276,358.19	4,967,706,269.45	4,237,912.32	605,546,571.74
General Administration and Support	0000010000000000	337,650,000.00	(2,241,760.76)	335,408,239.24	313,589,000.00		(2,241,760.76)		311,356,239.24	80,102,026.95				80,102,026.95	12,564,245.34				12,564,245.34	24,052,000.00	231,254,212.29	12,564,245.34	67,537,781.61
General Management and Supervision	1030010001000000	218,609,000.00	(2,241,760.76)	216,367,239.24	218,609,000.00		(2,241,760.76)		216,367,239.24	80,102,026.95				80,102,026.95	12,564,245.34				12,564,245.34		136,265,212.29	12,564,245.34	67,537,781.61
National Capital Region (NCR)		218,609,000.00	(2,241,760.76)	216,367,239.24	218,609,000.00		(2,241,760.76)		216,367,239.24	80,102,026.95				80,102,026.95	12,564,245.34				12,564,245.34		136,265,212.29	12,564,245.34	67,537,781.61
Central Office	160090100000	218,609,000.00	(2,241,760.76)	216,367,239.24	218,609,000.00		(2,241,760.76)		216,367,239.24	80,102,026.95				80,102,026.95	12,564,245.34				12,564,245.34		136,265,212.29	12,564,245.34	67,537,781.61
PS		54,655,000.00	(1,445,962.80)	53,209,037.20	54,655,000.00		(1,445,962.80)		53,209,037.20	12,564,245.34				12,564,245.34	12,564,245.34				12,564,245.34		40,644,791.86	12,564,245.34	64,826,384.74
MODE		140,649,000.00	(795,797.96)	139,853,202.04	140,649,000.00		(795,797.96)		139,853,202.04	64,826,384.74				64,826,384.74					64,826,384.74		75,026,817.30	64,826,384.74	64,826,384.74
CO		23,305,000.00		23,305,000.00	23,305,000.00				23,305,000.00	2,711,396.87				2,711,396.87					2,711,396.87		20,593,603.13	2,711,396.87	2,711,396.87
Administration of Personnel Benefits	1030010002000000	119,041,000.00		119,041,000.00	94,989,000.00				94,989,000.00											24,052,000.00	94,989,000.00		
Region I - Ilocos		6,317,000.00		6,317,000.00																6,317,000.00			
Regional Office - I	160090300001	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		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		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		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		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		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		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)		88,980,000.00		88,980,000.00	88,980,000.00				88,980,000.00													88,980,000.00	
Central Office	160090100000	88,980,000.00		88,980,000.00	88,980,000.00				88,980,000.00													88,980,000.00	
PS		88,980,000.00		88,980,000.00	88,980,000.00				88,980,000.00													88,980,000.00	
Region XIII - CARAGA		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	
PS		1,538,000.00		1,538,000.00	1,538,000.00				1,538,000.00													1,538,000.00	
Region IVB - MIMAROPA		3,752,000.00		3,752,000.00																3,752,000.00			
Regional Office - IVB	160090300017	3,752,000.00		3,752,000.00																3,752,000.00			
PS		3,752,000.00		3,752,000.00																3,752,000.00			
Support to Operations	0000020000000000	82,625,000.00	(19,379,474.00)	63,245,526.00	63,245,526.00		(19,379,474.00)		63,245,526.00	11,430,404.79				11,430,404.79	800,185.16				800,185.16		51,815,121.21		10,630,219.63
Provision of Management and Information Technology Services	2650020001000000	61,283,000.00		61,283,000.00	61,283,000.00				61,283,000.00	11,384,779.79				11,384,779.79	800,185.16				800,185.16		49,898,220.21		10,584,594.63
National Capital Region (NCR)		61,283,000.00		61,283,000.00	61,283,000.00				61,283,000.00	11,384,779.79				11,384,779.79	800,185.16				800,185.16		49,898,220.21		10,584,594.63
Central Office	160090100000	61,283,000.00		61,283,000.00	61,283,000.00				61,283,000.00	11,384,779.79				11,384,779.79	800,185.16				800,185.16		49,898,220.21		10,584,594.63

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		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=(4-15)	23	24	
PS		4,991,000.00		4,991,000.00	4,991,000.00				4,991,000.00	800,185.16				800,185.16	800,185.16				800,185.16			4,190,814.84		
MOOE		9,725,000.00		9,725,000.00	9,725,000.00				9,725,000.00	5,933,140.43				5,933,140.43					5,933,140.43			3,791,859.57		5,933,140.43
CO		46,567,000.00		46,567,000.00	46,567,000.00				46,567,000.00	4,651,454.20				4,651,454.20					4,651,454.20			41,915,545.80		4,651,454.20
Monitoring and Evaluation of various Bottom-Up Budgeting projects	161002000200000	21,342,000.00	(19,379,474.00)	1,962,526.00	21,342,000.00		(19,379,474.00)		1,962,526.00	45,625.00				45,625.00					45,625.00			1,916,901.00		45,625.00
National Capital Region (NCR)		21,342,000.00	(19,379,474.00)	1,962,526.00	21,342,000.00		(19,379,474.00)		1,962,526.00	45,625.00				45,625.00					45,625.00			1,916,901.00		45,625.00
Central Office	160090100000	21,342,000.00	(19,379,474.00)	1,962,526.00	21,342,000.00		(19,379,474.00)		1,962,526.00	45,625.00				45,625.00					45,625.00			1,916,901.00		45,625.00
MOOE		21,342,000.00	(19,379,474.00)	1,962,526.00	21,342,000.00		(19,379,474.00)		1,962,526.00	45,625.00				45,625.00					45,625.00			1,916,901.00		45,625.00
Operations	000003000000000	8,198,533,000.00	217,686,227.81	6,416,219,227.81	6,007,341,478.92	23,699,506.49	(683,814,886.26)	784,716,570.47	6,151,942,869.62	1,184,236,600.17				1,184,236,600.17	574,911,645.06			574,911,645.06	264,276,358.19	4,667,706,269.45	4,237,912.32	605,046,571.74		
MFO 1: TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY SERVICES	000003010000000	52,606,000.00	(546,496.00)	52,059,504.00	52,606,000.00		(546,496.00)		52,059,504.00	15,359,174.55				15,359,174.55	3,489,954.79			3,489,954.79			36,700,329.45		11,869,219.76	
Formulation of Technical Education and Skills Development Policies, Plans and Programs	265003010100000	52,606,000.00	(546,496.00)	52,059,504.00	52,606,000.00		(546,496.00)		52,059,504.00	15,359,174.55				15,359,174.55	3,489,954.79			3,489,954.79			36,700,329.45		11,869,219.76	
National Capital Region (NCR)		52,606,000.00	(546,496.00)	52,059,504.00	52,606,000.00		(546,496.00)		52,059,504.00	15,359,174.55				15,359,174.55	3,489,954.79			3,489,954.79			36,700,329.45		11,869,219.76	
Central Office	160090100000	52,606,000.00	(546,496.00)	52,059,504.00	52,606,000.00		(546,496.00)		52,059,504.00	15,359,174.55				15,359,174.55	3,489,954.79			3,489,954.79			36,700,329.45		11,869,219.76	
PS		13,302,000.00		13,302,000.00	13,302,000.00				13,302,000.00	3,489,954.79				3,489,954.79					3,489,954.79			9,812,045.21		
MOOE		39,304,000.00	(546,496.00)	38,757,504.00	39,304,000.00		(546,496.00)		38,757,504.00	11,869,219.76				11,869,219.76					11,869,219.76			26,868,284.24		11,869,219.76
MFO 2: TECHNICAL EDUCATION AND SKILLS DEVELOPMENT SERVICES	000003020000000	6,029,427,000.00	218,232,723.81	6,247,659,723.81	5,838,235,478.92	23,699,506.49	(663,268,190.26)	784,716,570.47	5,993,383,366.62	1,137,315,587.00				1,137,315,587.00	562,327,977.28			562,327,977.28	264,276,356.19	4,846,067,778.62	4,237,912.32	571,209,226.39		
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	000003020100000	3,861,619,000.00	260,770,393.81	4,122,389,393.81	3,713,293,178.92	23,699,506.49	(148,660,370.26)	335,500,420.47	3,923,832,735.62	713,046,516.31				713,046,516.31	476,738,556.59			476,738,556.59	198,566,658.19	3,210,784,219.31	4,237,912.32	232,511,576.39		
Supervision, Coordination and Integration of Technical Education and Skills Development Programs, Projects and Related Activities in the Regions and Provinces	265003020100001	285,109,000.00		285,109,000.00	285,109,000.00				285,109,000.00	9,811,644.08				9,811,644.08	6,176,792.95			6,176,792.95			275,297,355.92		3,634,851.13	
National Capital Region (NCR)		285,109,000.00		285,109,000.00	285,109,000.00				285,109,000.00	9,811,644.08				9,811,644.08	6,176,792.95			6,176,792.95			275,297,355.92		3,634,851.13	
Central Office	160090100000	285,109,000.00		285,109,000.00	285,109,000.00				285,109,000.00	9,811,644.08				9,811,644.08	6,176,792.95			6,176,792.95			275,297,355.92		3,634,851.13	
PS		27,158,000.00		27,158,000.00	27,158,000.00				27,158,000.00	6,176,792.95				6,176,792.95					6,176,792.95			20,981,207.05		
MOOE		27,951,000.00		27,951,000.00	27,951,000.00				27,951,000.00	3,634,851.13				3,634,851.13					3,634,851.13			24,316,148.87		3,634,851.13
CO		230,000,000.00		230,000,000.00	230,000,000.00				230,000,000.00													230,000,000.00		
Operation of the TESDA Regional and Provincial Offices, including Regional Technical Education & Skills Development Centers (RTESDCs) and Provincial Technical Education & Skills Dev't. Centers (PTESDCs)	265003020100002	2,737,310,000.00	230,666,942.50	3,027,976,942.50	2,762,026,049.49	20,870,920.66	(148,660,370.26)	327,558,002.99	2,961,794,602.88	534,934,811.27				534,934,811.27	305,846,557.05			305,846,557.05	66,182,339.62	2,426,859,791.61	12,304.00	229,075,950.22		
Region I - Ilocos		122,771,000.00	280,728.51	123,051,728.51	122,771,000.00		(868,250.00)	1,149,978.51	123,051,728.51	29,109,842.27				29,109,842.27	29,082,037.27			29,082,037.27			93,941,886.24		27,805.00	
Regional Office - I	160090300001	122,771,000.00	280,728.51	123,051,728.51	122,771,000.00		(868,250.00)	1,149,978.51	123,051,728.51	29,109,842.27				29,109,842.27	29,082,037.27			29,082,037.27			93,941,886.24		27,805.00	
PS		32,686,000.00		32,686,000.00	32,686,000.00				32,686,000.00	7,438,702.12				7,438,702.12					7,438,702.12			25,247,297.88		
MOOE		90,085,000.00	280,728.51	90,365,728.51	90,085,000.00		(868,250.00)	1,149,978.51	90,365,728.51	21,671,140.15				21,671,140.15	21,643,335.15			21,643,335.15			68,694,588.36		27,805.00	
Region II - Cagayan Valley		96,960,000.00	3,620,875.33	100,580,875.33	96,960,000.00			3,620,875.33	100,580,875.33	64,358,760.36				64,358,760.36	13,600,574.86			13,600,574.86			36,222,114.07		50,758,185.48	
Regional Office II	160080300002	96,960,000.00	3,620,875.33	100,580,875.33	96,960,000.00			3,620,875.33	100,580,875.33	64,358,760.36				64,358,760.36	13,600,574.86			13,600,574.86			36,222,114.07		50,758,185.48	
PS		29,792,000.00		29,792,000.00	29,792,000.00				29,792,000.00	11,776,389.88				11,776,389.88	8,433,357.28			8,433,357.28			18,015,610.32			
MOOE		67,168,000.00	3,620,875.33	70,788,875.33	67,168,000.00			3,620,875.33	70,788,875.33	52,582,370.68				52,582,370.68	5,167,217.60			5,167,217.60			18,206,504.65		47,415,153.08	
Region III - Central Luzon		193,386,000.00	12,302,311.41	195,688,311.41	188,130,298.00			7,558,013.41	195,688,311.41	21,637,235.22				21,637,235.22	21,621,690.22			21,621,690.22			174,051,076.19		15,545.00	
Regional Office III	160090300003	193,386,000.00	12,302,311.41	195,688,311.41	188,130,298.00			7,558,013.41	195,688,311.41	21,637,235.22				21,637,235.22	21,621,690.22			21,621,690.22			174,051,076.19		15,545.00	
PS		61,636,000.00		61,636,000.00	61,636,000.00			1,063,860.00	61,636,000.00	15,296,228.67				15,296,228.67	15,296,228.67			15,296,228.67			52,047,929.33			
MOOE		121,850,000.00	6,434,153.41	128,344,153.41	121,850,000.00			6,494,153.41	128,344,153.41	6,341,006.55				6,341,006.55	6,325,461.55			6,325,461.55			122,003,146.86		15,545.00	
Region IVA - CALABARZON		183,654,000.00	8,932,542.04	192,586,542.04	183,654,000.00		(758,275.00)	9,690,817.04	192,586,542.04	24,797,974.36				24,797,974.36	18,035,556.55			18,035,556.55			167,788,567.68		6,762,417.81	
Regional Office - IVA	160090300004	183,654,000.00	8,932,542.04	192,586,542.04	183,654,000.00		(758,275.00)	9,690,817.04	192,586,542.04	24,797,974.36				24,797,974.36	18,035,556.55			18,035,556.55			167,788,567.68		6,762,417.81	
PS		44,477,000.00		44,477,000.00	44,477,000.00				44,477,000.00	10,350,847.87				10,350,847.87	10,350,847.87			10,350,847.87			34,118,352.13		7,800.00	
MOOE		139,177,000.00	8,932,542.04	148,109,542.04	139,177,000.00		(758,275.00)	9,690,817.04	148,109,542.04	14,439,326.49				14,439,326.49	7,684,708.68			7,684,708.68			133,670,215.55		6,7	

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		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)-(6)]	22=[(16)-(15)]	23	24	
PS		40,863,000.00	2,875,000.00	43,738,000.00	43,738,000.00				43,738,000.00	10,122,486.41				10,122,486.41	9,028,435.00				9,028,435.00			33,615,513.59		1,094,051.41
MOOE		96,458,000.00	43,956,492.41	140,414,492.41	96,458,000.00		43,956,492.41	140,414,492.41	9,822,315.84	8,922,315.84				9,822,315.84	8,099,269.00				8,099,269.00			131,492,176.57		823,046.84
Region VIII - Eastern Visayas		127,076,000.00	18,389,820.66	145,465,820.66	127,076,000.00	18,389,820.66		145,465,820.66	29,951,212.38	29,951,212.38				29,951,212.38	28,951,212.38				28,951,212.38			115,514,706.28		
Regional Office VIII	16009030008	127,076,000.00	18,389,820.66	145,465,820.66	127,076,000.00	18,389,820.66		145,465,820.66	29,951,212.38	29,951,212.38				29,951,212.38	28,951,212.38				28,951,212.38			115,514,706.28		
PS		33,379,000.00	2,419,559.80	35,798,559.80	33,379,000.00	2,419,559.80		35,798,559.80	8,280,732.62	8,280,732.62				8,280,732.62	8,280,732.62				8,280,732.62			27,517,827.18		
MOOE		93,697,000.00	15,970,360.86	109,667,360.86	93,697,000.00	15,970,360.86		109,667,360.86	21,670,479.76	21,670,479.76				21,670,479.76	21,670,479.76				21,670,479.76			87,998,881.10		
Region IX - Zamboanga Peninsula		105,028,000.00	12,662,778.84	117,690,778.84	79,122,000.00		(269,483.70)	12,932,262.54	91,784,778.84	24,458,434.77				24,458,434.77	17,613,830.12				17,613,830.12	25,906,000.00		67,326,344.07		6,844,604.85
Regional Office IX	16009030009	105,028,000.00	12,662,778.84	117,690,778.84	79,122,000.00		(269,483.70)	12,932,262.54	91,784,778.84	24,458,434.77				24,458,434.77	17,613,830.12				17,613,830.12	25,906,000.00		67,326,344.07		6,844,604.85
PS		25,906,000.00	(269,483.70)	25,636,516.30			(269,483.70)		6,820,547.51	6,820,547.51				6,820,547.51						25,906,000.00		(7,090,031.21)		6,820,547.51
MOOE		79,122,000.00	12,932,262.54	92,054,262.54	79,122,000.00			12,932,262.54	82,054,262.54	17,637,887.26				17,637,887.26	17,613,830.12				17,613,830.12			74,416,375.28		24,057.14
Region X - Northern Mindanao		111,446,000.00	9,013,876.49	120,459,876.49	120,459,876.49				120,459,876.49	11,275,469.51				11,275,469.51	11,263,165.51				11,263,165.51			109,194,406.88	12,304.00	
Regional Office X	16009030010	111,446,000.00	9,013,876.49	120,459,876.49	120,459,876.49				120,459,876.49	11,275,469.51				11,275,469.51	11,263,165.51				11,263,165.51			109,194,406.88	12,304.00	
PS		35,596,000.00		35,596,000.00	35,596,000.00				35,596,000.00	9,178,743.56				9,178,743.56	9,178,743.56				9,178,743.56			26,417,256.44		
MOOE		75,850,000.00	9,013,876.49	84,863,876.49	84,863,876.49				84,863,876.49	2,096,725.95				2,096,725.95	2,084,421.95				2,084,421.95			82,767,150.54	12,304.00	
Region XI - Davao		165,912,000.00	2,481,000.00	168,393,000.00	133,912,000.00	2,481,000.00			136,393,000.00	40,049,185.70				40,049,185.70	40,010,995.42				40,010,995.42	32,000,000.00		96,343,814.21		38,190.37
Regional Office XI	16009030011	165,912,000.00	2,481,000.00	168,393,000.00	133,912,000.00	2,481,000.00			136,393,000.00	40,049,185.70				40,049,185.70	40,010,995.42				40,010,995.42	32,000,000.00		96,343,814.21		38,190.37
PS		30,604,000.00	2,481,000.00	33,085,000.00	30,604,000.00	2,481,000.00			33,085,000.00	7,708,556.87				7,708,556.87	7,708,556.87				7,708,556.87			25,376,443.13		
MOOE		135,308,000.00		135,308,000.00	103,308,000.00				103,308,000.00	32,340,628.82				32,340,628.82	32,302,438.55				32,302,438.55	32,000,000.00		70,967,371.08		38,190.37
Region XII - SOCCSKSARGEN		100,794,000.00	7,848,038.00	108,642,038.00	100,794,000.00		7,848,038.00		108,642,038.00	18,221,438.97				18,221,438.97	18,221,438.97				18,221,438.97			90,420,599.03		
Regional Office XII	16009030012	100,794,000.00	7,848,038.00	108,642,038.00	100,794,000.00		7,848,038.00		108,642,038.00	18,221,438.97				18,221,438.97	18,221,438.97				18,221,438.97			90,420,599.03		
PS		26,084,000.00		26,084,000.00	26,084,000.00				26,084,000.00	5,682,623.24				5,682,623.24	5,682,623.24				5,682,623.24			20,401,376.76		
MOOE		74,710,000.00	7,848,038.00	82,558,038.00	74,710,000.00		7,848,038.00		82,558,038.00	12,538,815.73				12,538,815.73	12,538,815.73				12,538,815.73			70,019,222.27		
National Capital Region (NCR)		892,418,000.00	40,390,126.25	932,808,126.25	892,418,000.00		(140,679,108.20)	181,069,234.45	932,808,126.25	176,619,508.56				176,619,508.56	21,582,311.41				21,582,311.41			756,188,817.69		155,037,197.15
Central Office	16009010000	796,545,000.00	(140,679,108.20)	655,865,891.80	796,545,000.00		(140,679,108.20)	181,069,234.45	655,865,891.80	154,013,387.17				154,013,387.17					154,013,387.17			601,852,504.63		154,013,387.17
MOOE		796,545,000.00	(140,679,108.20)	655,865,891.80	796,545,000.00		(140,679,108.20)	181,069,234.45	655,865,891.80	154,013,387.17				154,013,387.17					154,013,387.17			601,852,504.63		154,013,387.17
National Capital Region	16009030013	95,873,000.00	181,069,234.45	276,942,234.45	95,873,000.00			181,069,234.45	276,942,234.45	22,606,121.39				22,606,121.39	21,582,311.41				21,582,311.41			254,336,113.06		1,023,809.98
PS		37,148,000.00		37,148,000.00	37,148,000.00				37,148,000.00	13,472,689.87				13,472,689.87	12,502,946.77				12,502,946.77			23,676,310.03		969,743.20
MOOE		58,724,000.00	181,069,234.45	239,793,234.45	58,724,000.00			181,069,234.45	239,793,234.45	9,133,431.42				9,133,431.42	9,079,364.64				9,079,364.64			230,660,803.03		54,066.76
Cordillera Administrative Region (CAR)		83,008,000.00	6,615,967.93	89,623,967.93	87,077,875.00		(297,301.40)	2,843,414.33	89,623,967.93	17,572,210.00				17,572,210.00	17,498,432.00				17,498,432.00			72,051,777.93		73,776.00
Regional Office - CAR	16009030014	83,008,000.00	6,615,967.93	89,623,967.93	87,077,875.00		(297,301.40)	2,843,414.33	89,623,967.93	17,572,210.00				17,572,210.00	17,498,432.00				17,498,432.00			72,051,777.93		73,776.00
PS		44,587,000.00	4,069,875.00	48,656,875.00	48,656,875.00				48,656,875.00	10,796,967.76				10,796,967.76	10,796,967.76				10,796,967.76			37,859,907.24		
MOOE		38,421,000.00	2,546,112.93	40,967,112.93	38,421,000.00		(297,301.40)	2,843,414.33	40,967,112.93	6,775,242.24				6,775,242.24	6,701,464.24				6,701,464.24			34,181,870.89		73,776.00
Region XIII - CARAGA		92,269,000.00	14,751,200.77	107,020,200.77	94,188,000.00				107,020,200.77	9,949,546.26				9,949,546.26	9,325,159.16				9,325,159.16			97,070,654.51		624,387.10
Regional Office XIII	16009030016	92,269,000.00	14,751,200.77	107,020,200.77	94,188,000.00				107,020,200.77	9,949,546.26				9,949,546.26	9,325,159.16				9,325,159.16			97,070,654.51		624,387.10
PS		28,428,000.00		28,428,000.00	30,347,000.00				30,347,000.00	7,009,779.23				7,009,779.23	6,964,477.32				6,964,477.32			23,327,220.77		45,301.91
MOOE		63,841,000.00	12,832,200.77	76,673,200.77	63,841,000.00				76,673,200.77	2,939,767.03				2,939,767.03	2,360,681.84				2,360,681.84			73,733,433.74		579,085.19
Region IV-B - MIMAROPA		91,043,000.00	16,552,679.24	107,595,679.24	91,043,000.00			8,276,339.62	99,319,339.62	19,876,654.61				19,876,654.61	13,438,448.39				13,438,448.39	8,276,339.62		79,442,685.01		6,437,206.22
Regional Office - IVB	16009030017	91,043,000.00	16,552,679.24	107,595,679.24	91,043,000.00			8,276,339.62	99,319,339.62	19,876,654.61				19,876,654.61	13,438,448.39				13,438,448.39	8,276,339.62		79,442,685.01		6,437,206.22
PS		22,863,000.00		22,863,000.00	22,863,000.00				22,863,000.00	5,531,497.16				5,531,497.16	5,531,497.16				5,531,497.16			17,331,		

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=(6-19)	23	24	
Aparri School of Arts and Trades	16009160007	19,906,000.00		19,906,000.00	19,906,000.00				19,906,000.00	4,099,855.66				4,099,855.66	4,099,855.66				4,099,855.66			15,816,144.34		
PS		16,368,000.00		16,368,000.00	16,368,000.00				16,368,000.00	3,485,895.42				3,485,895.42	3,485,895.42				3,485,895.42			12,882,104.58		
MOOE		3,538,000.00		3,538,000.00	3,538,000.00				3,538,000.00	603,960.24				603,960.24	603,960.24				603,960.24			2,934,039.76		
Lasam National Agricultural School	16008160008	8,836,000.00		8,836,000.00	8,836,000.00				8,836,000.00	1,853,681.04				1,853,681.04	1,853,681.04				1,853,681.04			7,082,318.96		
PS		7,484,000.00		7,484,000.00	7,484,000.00				7,484,000.00	1,655,587.00				1,655,587.00	1,655,587.00				1,655,587.00			5,828,413.00		
MOOE		1,452,000.00		1,452,000.00	1,452,000.00				1,452,000.00	198,094.04				198,094.04	198,094.04				198,094.04			1,253,905.96		
Southern Isabela College of Arts and Trades	16009160009	17,845,000.00	626,000.00	18,471,000.00	18,471,000.00				18,471,000.00	3,949,700.67				3,949,700.67	3,949,700.67				3,949,700.67			14,521,299.33		
PS		13,872,000.00	626,000.00	14,598,000.00	14,598,000.00				14,598,000.00	3,177,433.21				3,177,433.21	3,177,433.21				3,177,433.21			11,420,566.79		
MOOE		3,873,000.00		3,873,000.00	3,873,000.00				3,873,000.00	772,267.46				772,267.46	772,267.46				772,267.46			3,100,732.54		
Isabela School of Arts and Trades	16009160010	16,907,000.00		16,907,000.00	16,907,000.00				16,907,000.00	3,692,034.07				3,692,034.07	3,692,034.07				3,692,034.07			13,214,965.93		
PS		15,473,000.00		15,473,000.00	15,473,000.00				15,473,000.00	3,566,219.94				3,566,219.94	3,566,219.94				3,566,219.94			11,906,780.06		
MOOE		1,434,000.00		1,434,000.00	1,434,000.00				1,434,000.00	125,814.13				125,814.13	125,814.13				125,814.13			1,308,185.87		
Kasibu National Agricultural School	16009160011	7,409,000.00		7,409,000.00	7,409,000.00				7,409,000.00	1,591,669.46				1,591,669.46	1,591,669.46				1,591,669.46			5,817,330.54		
PS		5,820,000.00		5,820,000.00	5,820,000.00				5,820,000.00	1,202,007.96				1,202,007.96	1,202,007.96				1,202,007.96			4,417,992.04		
MOOE		1,789,000.00		1,789,000.00	1,789,000.00				1,789,000.00	389,661.50				389,661.50	389,661.50				389,661.50			1,399,338.50		
Region III - Central Luzon		13,148,000.00	490,745.00	13,638,745.00	13,638,745.00	100,000.00		100,000.00	13,638,745.00	3,251,627.49				3,251,627.49	3,171,153.30				3,171,153.30			10,367,117.51		80,474.19
Gonzalo Puyat School of Arts and Trades	16009160013	6,017,000.00	390,745.00	6,407,745.00	6,307,745.00			100,000.00	6,407,745.00	1,343,172.66				1,343,172.66	1,343,172.66				1,343,172.66			5,064,572.34		
PS		3,591,000.00	290,745.00	3,881,745.00	3,861,745.00			100,000.00	3,881,745.00	971,307.00				971,307.00	971,307.00				971,307.00			3,010,438.00		
MOOE		2,326,000.00	100,000.00	2,426,000.00	2,326,000.00			100,000.00	2,426,000.00	371,865.66				371,865.66	371,865.66				371,865.66			2,054,134.34		
Concepcion Vocational School	16009160014	7,131,000.00	100,000.00	7,231,000.00	7,131,000.00	100,000.00			7,231,000.00	1,908,454.83				1,908,454.83	1,827,980.64				1,827,980.64			5,322,545.17		80,474.19
PS		5,068,000.00		5,068,000.00	5,068,000.00				5,068,000.00	1,174,098.86				1,174,098.86	1,140,266.86				1,140,266.86			3,893,901.04		33,832.10
MOOE		2,063,000.00	100,000.00	2,163,000.00	2,063,000.00	100,000.00			2,163,000.00	734,355.87				734,355.87	687,713.78				687,713.78			1,428,644.13		46,642.09
Region IVA - CALABARZON		55,334,000.00	759,275.00	56,092,275.00	56,334,000.00			759,275.00	56,092,275.00	10,806,023.44				10,806,023.44	10,790,143.39				10,790,143.39			45,286,251.58		15,880.05
Jacobo Z. Gonzales Memorial School of Arts and Trades	16009160015	24,874,000.00	12,600.00	24,886,600.00	24,874,000.00			12,600.00	24,886,600.00	4,597,652.53				4,597,652.53	4,597,652.53				4,597,652.53			20,288,947.37		
PS		21,516,000.00		21,516,000.00	21,516,000.00				21,516,000.00	4,048,004.30				4,048,004.30	4,048,004.30				4,048,004.30			17,467,995.70		
MOOE		3,358,000.00	12,600.00	3,370,600.00	3,358,000.00			12,600.00	3,370,600.00	549,648.33				549,648.33	549,648.33				549,648.33			2,820,951.67		
Quezon National Agricultural School	16009160016	24,820,000.00	308,675.00	25,128,675.00	24,820,000.00			308,675.00	25,128,675.00	4,919,115.19				4,919,115.19	4,903,235.14				4,903,235.14			20,209,559.81		15,880.05
PS		18,759,000.00		18,759,000.00	18,759,000.00				18,759,000.00	3,751,281.49				3,751,281.49	3,735,401.44				3,735,401.44			15,007,718.51		15,880.05
MOOE		6,061,000.00	308,675.00	6,369,675.00	6,061,000.00			308,675.00	6,369,675.00	1,167,833.70				1,167,833.70	1,167,833.70				1,167,833.70			5,201,841.30		
Bondoc Peninsula Technological Institute	16009160017	5,640,000.00	437,000.00	6,077,000.00	5,640,000.00			437,000.00	6,077,000.00	1,289,255.82				1,289,255.82	1,289,255.82				1,289,255.82			4,787,744.34		
PS		4,178,000.00		4,178,000.00	4,178,000.00				4,178,000.00	875,054.87				875,054.87	875,054.87				875,054.87			3,202,945.13		
MOOE		1,462,000.00	437,000.00	1,899,000.00	1,462,000.00			437,000.00	1,899,000.00	414,200.75				414,200.75	414,200.75				414,200.75			1,484,798.25		
Region V - Bicol		97,546,000.00	1,050,000.00	98,596,000.00	98,422,000.00				98,422,000.00	20,123,450.44				20,123,450.44	19,412,466.73				19,412,466.73	10,174,000.00		68,298,549.56		710,983.71
San Francisco Institute of Science and Technology	16009160023	17,216,000.00		17,216,000.00	17,216,000.00				17,216,000.00	4,121,319.69				4,121,319.69	4,121,319.69				4,121,319.69			13,094,680.31		
PS		13,241,000.00		13,241,000.00	13,241,000.00				13,241,000.00	3,126,884.52				3,126,884.52	3,126,884.52				3,126,884.52			10,114,115.48		
MOOE		3,975,000.00		3,975,000.00	3,975,000.00				3,975,000.00	994,435.17				994,435.17	994,435.17				994,435.17			2,979,864.83		
Camarines Sur Institute of Fisheries and Marine Sciences	16009160024	42,887,000.00	1,050,000.00	43,857,000.00	43,857,000.00				43,857,000.00	8,502,584.20				8,502,584.20	8,502,584.20				8,502,584.20			35,354,415.80		
PS		26,295,000.00	1,050,000.00	27,345,000.00	27,345,000.00				27,345,000.00	6,252,768.77				6,252,768.77	6,252,768.77				6,252,768.77			21,092,231.23		
MOOE		16,512,000.00		16,512,000.00	16,512,000.00				16,512,000.00	2,249,815.43				2,249,815.43	2,249,815.43				2,249,815.43			14,262,184.57		
Cabugao School of Handicrafts & Cottage Industries	16009160025	11,412,000.00		11,412,000.00	11,412,000.00				11,412,000.00	2,487,250.00				2,487,250.00	2,487,250.00				2,487,250.00			8,924,750.00		
PS		9,424,000.00		9,424,000.00	9,424,000.00				9,424,000.00	2,149,887.00				2,149,887.00	2,149,887.00				2,149,887.00			7,274,113.00		
MOOE		1,988,000.00		1,988,000.00	1,988,000.00				1,988,000.00	337,363.00				337,363.00	337,363.00				337,363.00			1,650,637.00		
Masbate School of Fisheries	16009160025	10,174,000.00		10,174,000.00	10,174,000.00				10,174,000.00	2,290,960.82				2,290,960.82	2,290,960.82				2,290,960.82	10,174,000.00		1,290,960.82		708,710.03
PS		8,470,000.00		8,470,000.00	8,470,000.00				8,470,000.00</															

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		
MOOE		4,130,000.00	1,409,585.83	5,539,585.83	4,130,000.00	1,409,585.83			5,539,585.83	791,915.07				791,915.07	791,915.07				791,915.07					4,747,670.76	
Passi Trade School	160091600030	19,035,000.00	1,319,000.00	20,354,000.00	19,035,000.00	1,319,000.00			20,354,000.00	3,343,607.43				3,343,607.43	3,343,607.43				3,343,607.43					17,010,392.57	
PS		15,651,000.00		15,651,000.00	15,651,000.00				15,651,000.00	2,898,210.90				2,898,210.90	2,898,210.90				2,898,210.90					12,752,780.10	
MOOE		3,384,000.00	1,319,000.00	4,703,000.00	3,384,000.00	1,319,000.00			4,703,000.00	445,396.53				445,396.53	445,396.53				445,396.53					4,257,603.47	
New Lucena Polytechnic College	160091600031	18,750,000.00	1,230,006.13	19,980,006.13	18,750,000.00			1,230,006.13	19,980,006.13	4,031,578.83				4,031,578.83	4,031,578.83				4,031,578.83					15,948,427.30	
PS		16,512,000.00		16,512,000.00	16,512,000.00				16,512,000.00	3,470,883.27				3,470,883.27	3,470,883.27				3,470,883.27					13,041,116.73	
MOOE		2,238,000.00	1,230,006.13	3,468,006.13	2,238,000.00			1,230,006.13	3,468,006.13	560,695.56				560,695.56	560,695.56				560,695.56					2,907,310.57	
Leon Gonzon Polytechnic College	160091600032	22,779,000.00	764,000.00	23,543,000.00	22,779,000.00			764,000.00	23,543,000.00	4,830,504.59				4,830,504.59	4,830,504.59				4,830,504.59					18,712,495.41	
PS		20,782,000.00		20,782,000.00	20,782,000.00				20,782,000.00	4,440,329.10				4,440,329.10	4,440,329.10				4,440,329.10					16,341,670.90	
MOOE		1,997,000.00	764,000.00	2,761,000.00	1,997,000.00			764,000.00	2,761,000.00	390,175.49				390,175.49	390,175.49				390,175.49					2,370,824.51	
Region VII - Central Visayas		6,964,000.00	147,000.00	7,111,000.00	7,111,000.00				7,111,000.00	1,778,734.71				1,778,734.71	1,821,882.69				1,821,882.69					5,332,265.29	156,852.02
Lazi Technical Institute	160091600033	6,964,000.00	147,000.00	7,111,000.00	7,111,000.00				7,111,000.00	1,778,734.71				1,778,734.71	1,821,882.69				1,821,882.69					5,332,265.29	156,852.02
PS		3,879,000.00	147,000.00	4,026,000.00	4,026,000.00				4,026,000.00	973,385.50				973,385.50	973,385.50				973,385.50					3,052,614.50	
MOOE		3,085,000.00		3,085,000.00	3,085,000.00				3,085,000.00	805,349.21				805,349.21	848,497.19				848,497.19					2,279,650.79	156,852.02
Region VIII - Eastern Visayas		78,763,000.00	994,585.83	79,757,585.83	38,113,574.11			10,585.83	38,130,159.94	17,880,227.61				17,880,227.61	16,148,828.21				16,148,828.21		41,627,425.89	20,249,932.33		1,731,399.40	
Cabugayan National School of Arts & Trades	160091600034	10,636,000.00		10,636,000.00						2,104,292.82				2,104,292.82	2,104,292.85				2,104,292.85		10,636,000.00	(2,104,292.82)			(.03)
PS		8,646,000.00		8,646,000.00						2,104,292.82				2,104,292.82	2,104,292.85				2,104,292.85		8,646,000.00	(2,104,292.82)			(.03)
MOOE		1,990,000.00		1,990,000.00																	1,990,000.00				
Arteche National Agricultural School	160091600035	12,163,000.00		12,163,000.00	12,163,000.00				12,163,000.00	2,758,258.05				2,758,258.05	2,758,258.05				2,758,258.05					9,404,741.95	
PS		10,484,000.00		10,484,000.00	10,484,000.00				10,484,000.00	2,216,664.93				2,216,664.93	2,216,664.93				2,216,664.93					8,267,335.07	
MOOE		1,679,000.00		1,679,000.00	1,679,000.00				1,679,000.00	541,593.12				541,593.12	541,593.12				541,593.12					1,137,406.88	
Balangya National Agricultural School	160091600036	7,801,000.00		7,801,000.00	1,731,399.43				1,731,399.43	1,731,399.43				1,731,399.43	1,731,399.43				1,731,399.43		6,069,600.57			1,731,399.43	
PS		6,328,000.00		6,328,000.00	1,492,058.62				1,492,058.62	1,492,058.62				1,492,058.62	1,492,058.62				1,492,058.62		4,835,941.39			1,492,058.62	
MOOE		1,473,000.00		1,473,000.00	239,340.81				239,340.81	239,340.81				239,340.81	239,340.81				239,340.81		1,233,659.19			239,340.81	
Samar National School of Arts and Trades	160091600037	10,841,000.00		10,841,000.00	2,298,000.00				2,298,000.00	2,322,164.62				2,322,164.62	2,322,164.62				2,322,164.62		8,543,000.00		(24,164.62)		
PS		9,284,000.00		9,284,000.00	1,829,000.00				1,829,000.00	1,812,261.00				1,812,261.00	1,812,261.00				1,812,261.00		7,355,000.00		(16,719.00)		
MOOE		1,557,000.00		1,557,000.00	369,000.00				369,000.00	509,883.52				509,883.52	509,883.52				509,883.52		1,188,000.00		(140,883.52)		
Calubian National Vocational School	160091600038	11,668,000.00	196,000.00	11,864,000.00	2,569,174.68				2,569,174.68	2,569,174.68				2,569,174.68	2,569,174.68				2,569,174.68		9,294,825.32				
PS		10,200,000.00	196,000.00	10,396,000.00	2,171,990.89				2,171,990.89	2,171,990.89				2,171,990.89	2,171,990.89				2,171,990.89		8,224,009.11				
MOOE		1,468,000.00		1,468,000.00	397,183.79				397,183.79	397,183.79				397,183.79	397,183.79				397,183.79		1,070,816.21				
Balacua College of Arts and Trades	160091600039	18,613,000.00	798,585.83	19,411,585.83	19,358,000.00			10,585.83	19,368,585.83	4,781,457.99				4,781,457.99	4,781,457.99				4,781,457.99		43,000.00		14,597,127.84		
PS		16,262,000.00	788,000.00	17,050,000.00	17,050,000.00				17,050,000.00	4,051,204.76				4,051,204.76	4,051,204.76				4,051,204.76		12,996,795.24				
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				730,253.23	730,253.23				730,253.23		43,000.00		1,588,332.60		
Las Navas Agro-Industrial School	160091600040	7,041,000.00		7,041,000.00						1,613,480.12				1,613,480.12	1,613,480.12				1,613,480.12		7,041,000.00		(1,613,480.12)		
PS		5,712,000.00		5,712,000.00						1,490,787.90				1,490,787.90	1,490,787.90				1,490,787.90		5,712,000.00		(1,450,787.90)		
MOOE		1,329,000.00		1,329,000.00						122,692.22				122,692.22	122,692.22				122,692.22		1,329,000.00		(122,692.22)		
Region IX - Zamboanga Peninsula		43,148,000.00	414,703.00	43,562,703.00	43,562,703.00				43,562,703.00	10,641,596.94				10,641,596.94	10,641,596.94				10,641,596.94				32,921,106.06		
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				3,898,171.62	3,898,171.62				3,898,171.62				10,554,531.38		
PS		10,219,000.00	414,703.00	10,633,703.00	10,633,703.00				10,633,703.00	3,004,566.25				3,004,566.25	3,004,566.25				3,004,566.25				7,629,136.75		
MOOE		3,819,000.00		3,819,000.00	3,819,000.00				3,819,000.00	893,605.37				893,605.37	893,605.37				893,605.37				2,925,394.63		
Kabasalan Institute of Technology	160091600042	28,110,000.00		28,110,000.00	28,110,000.00				28,110,000.00	6,743,425.32				6,743,425.32	6,743,425.32				6,743,425.32				22,366,574.68		
PS		20,608,000.00		20,608,000.00	20,608,000.00				20,608,000.00	4,320,241.38				4,320,241.38	4,320,241.38				4,320,241.38				16,287,758.62		
MOOE		8,502,000.00		8,502,000.00	8,502,000.00				8,502,000.00	2,423,183.94				2,423,183.94	2,423,183.94				2,423,183.94				6,078,816.06		
Region X - Northern Mindanao		57,929,000.00		57,929,000.0																					

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=(6-10)	22=(6-15)	23	24	
School	160091600047	6,357,000.00		6,357,000.00	6,357,000.00				6,357,000.00	1,522,934.58				1,522,934.58	1,522,934.58				1,522,934.58			4,834,065.32		
PS		4,593,000.00		4,593,000.00	4,593,000.00				4,593,000.00	1,182,609.50				1,182,609.50	1,182,609.50				1,182,609.50			3,410,190.50		
MOOE		1,764,000.00		1,764,000.00	1,764,000.00				1,764,000.00	340,125.18				340,125.18	340,125.18				340,125.18			1,423,874.82		
Salvador Trade School	160091600048	7,832,000.00		7,832,000.00	7,832,000.00				7,832,000.00	1,841,101.55				1,841,101.55	1,841,101.55				1,841,101.55			6,000,898.45		
PS		5,289,000.00		5,289,000.00	5,289,000.00				5,289,000.00	1,382,297.48				1,382,297.48	1,382,297.48				1,382,297.48			3,906,702.52		
MOOE		2,643,000.00		2,643,000.00	2,643,000.00				2,643,000.00	458,804.07				458,804.07	458,804.07				458,804.07			2,184,195.93		
Region XI - Davao		60,073,000.00	618,000.00	60,691,000.00	60,073,000.00				60,691,000.00	12,039,599.53				12,039,599.53	11,586,021.34				11,586,021.34			48,033,400.47		473,578.19
Davao National Agricultural School	160091600049	10,181,000.00		10,181,000.00	10,181,000.00				10,181,000.00	2,383,996.57				2,383,996.57	2,263,591.81				2,263,591.81			7,917,003.43		120,304.76
PS		8,383,000.00		8,383,000.00	8,383,000.00				8,383,000.00	1,992,900.72				1,992,900.72	1,872,595.96				1,872,595.96			6,390,099.28		120,304.76
MOOE		1,798,000.00		1,798,000.00	1,798,000.00				1,798,000.00	391,095.85				391,095.85	391,095.85				391,095.85			1,406,904.15		
Carmelo de los Cuantos, 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				2,649,076.78	2,649,076.78				2,649,076.78			8,627,923.22		
PS		7,621,000.00		7,621,000.00	7,621,000.00				7,621,000.00	1,813,422.00				1,813,422.00	1,813,422.00				1,813,422.00			5,807,578.00		
MOOE		3,656,000.00		3,656,000.00	3,656,000.00				3,656,000.00	835,654.78				835,654.78	835,654.78				835,654.78			2,820,345.22		
Wangan National Agricultural School	160091600051	16,954,000.00		16,954,000.00	16,954,000.00				16,954,000.00	1,845,018.93				1,845,018.93	1,845,018.93				1,845,018.93			15,108,981.07		
PS		5,529,000.00		5,529,000.00	5,529,000.00				5,529,000.00	1,216,763.22				1,216,763.22	1,216,763.22				1,216,763.22			4,312,236.78		
MOOE		11,425,000.00		11,425,000.00	11,425,000.00				11,425,000.00	628,255.71				628,255.71	628,255.71				628,255.71			10,796,744.29		
Lupon School of Fisheries	160091600052	21,043,000.00	618,000.00	21,661,000.00	21,043,000.00				21,661,000.00	5,161,507.25				5,161,507.25	4,808,233.82				4,808,233.82			16,499,492.75		353,273.43
PS		11,939,000.00	618,000.00	12,557,000.00	12,557,000.00				12,557,000.00	3,281,908.60				3,281,908.60	2,972,247.73				2,972,247.73			9,275,091.50		309,860.77
MOOE		9,104,000.00		9,104,000.00	9,104,000.00				9,104,000.00	1,879,598.75				1,879,598.75	1,835,986.09				1,835,986.09			7,224,401.25		43,812.66
Region XII - SOCCSKSARGEN		34,758,000.00	518,000.00	35,276,000.00	21,392,608.32				21,392,608.32	6,184,613.40				6,184,613.40	6,184,613.40				6,184,613.40	13,883,391.68		13,207,994.82	4,225,608.32	(4,225,608.32)
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				3,959,005.08	3,959,005.08				3,959,005.08			13,207,994.82		
PS		15,275,000.00		15,275,000.00	15,275,000.00				15,275,000.00	3,525,300.50				3,525,300.50	3,525,300.50				3,525,300.50			11,749,699.50		
MOOE		1,892,000.00		1,892,000.00	1,892,000.00				1,892,000.00	433,704.58				433,704.58	433,704.58				433,704.58			1,458,295.42		
General Santos National School of Arts and Trades	160091600054	17,591,000.00	518,000.00	18,109,000.00	4,225,608.32				4,225,608.32	4,225,608.32				4,225,608.32	4,225,608.32				4,225,608.32	13,863,391.68		4,225,608.32		(4,225,608.32)
PS		14,878,000.00	395,000.00	15,273,000.00	3,508,608.32				3,508,608.32	3,508,608.32				3,508,608.32	3,508,608.32				3,508,608.32	11,764,391.68		3,508,608.32		(3,508,608.32)
MOOE		2,713,000.00	123,000.00	2,836,000.00	717,000.00				717,000.00	717,000.00				717,000.00	717,000.00				717,000.00	2,119,000.00		717,000.00		(717,000.00)
Gordillera Administrative Region (GAR)		8,101,000.00	522,301.40	8,623,301.40	8,326,000.00			297,301.40	8,623,301.40	2,232,147.70				2,232,147.70	2,216,087.70				2,216,087.70			6,391,153.70		16,060.00
Baguio City Schools of Arts and Trades	160091600006	8,101,000.00	522,301.40	8,623,301.40	8,326,000.00			297,301.40	8,623,301.40	2,232,147.70				2,232,147.70	2,216,087.70				2,216,087.70			6,391,153.70		16,060.00
PS		5,723,000.00	225,000.00	5,948,000.00	5,948,000.00				5,948,000.00	1,343,435.43				1,343,435.43	1,343,435.43				1,343,435.43			4,604,564.57		
MOOE		2,378,000.00	297,301.40	2,675,301.40	2,378,000.00			297,301.40	2,675,301.40	888,712.27				888,712.27	872,652.27				872,652.27			1,786,589.13		16,060.00
Region XIII - CARAGA		44,752,000.00		44,752,000.00	30,064,000.00				30,064,000.00	6,728,203.14				6,728,203.14	6,474,672.79				6,474,672.79	14,688,000.00		23,335,796.86		253,530.35
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				3,635,283.14	3,381,752.79				3,381,752.79			12,804,716.86		253,530.35
PS		10,835,000.00		10,835,000.00	10,835,000.00				10,835,000.00	2,556,344.21				2,556,344.21	2,556,344.21				2,556,344.21			8,278,655.79		
MOOE		5,605,000.00		5,605,000.00	5,605,000.00				5,605,000.00	1,078,938.93				1,078,938.93	825,408.58				825,408.58			4,526,061.07		253,530.35
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				3,092,920.00	3,092,920.00				3,092,920.00			10,531,080.00		
PS		10,728,000.00		10,728,000.00	10,728,000.00				10,728,000.00	2,305,568.00				2,305,568.00	2,305,568.00				2,305,568.00			8,422,432.00		
MOOE		2,896,000.00		2,896,000.00	2,896,000.00				2,896,000.00	787,352.00				787,352.00	787,352.00				787,352.00			2,108,648.00		
Surigao del Norte College of Agriculture and Technology	160091600057	14,588,000.00		14,588,000.00																14,688,000.00				
PS		9,933,000.00		9,933,000.00																9,933,000.00				
MOOE		4,755,000.00		4,755,000.00																4,755,000.00				
Region IV-B - MIMAROPA		66,261,000.00	16,532,999.12	82,793,999.12	48,131,000.00			4,333,999.12	52,464,999.12	15,395,533.95				15,395,533.95	15,395,533.95				15,395,533.95	32,329,000.00		37,069,465.17		
Simeon Sun Vocational and Technical College	160091600018	13,715,000.00	13,715,000.00	27,430,000.00	13,715,000.00				13,715,000.00	3,317,977.43				3,317,977.43	3,317,977.43				3,317,977.43			13,715,000.00		10,397,022.57
PS		12,036,000.00	12,036,000.00	24,072,000.00	12,036,000.00				12,036,000.00	3,031,152.94				3,031,152.94	3,031,152.94				3,031,152.94			12,036,000.00		9,004,847.06
MOOE		1,679,000.00	1,679,000.00	3,358,000.00	1,679,000.00				1,679,000.00	286,824.49				286,824.49	286,824.49				286,824.49			1,679,000.00		1,392,175.51
Buyabod School of Arts and Trades	16																							

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 Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
												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=(5-16)	22=(6-15)	23	24	
MOOE		4,436,000.00		4,436,000.00	4,436,000.00				4,436,000.00	678,802.51				678,802.51	678,802.51				678,802.51			3,767,197.49		
Training for Work Scholarship Program	26500302020000	2,167,808,000.00	(42,537,670.00)	2,125,270,330.00	2,124,942,300.00		(514,607,620.00)	449,216,150.00	2,059,550,630.00	424,267,070.69				424,267,070.69	85,589,420.69				85,589,420.69	65,719,700.00	1,635,283,569.31		338,677,650.00	
Region I - Ilocos		64,064,000.00	61,313,850.00	125,377,850.00	64,064,000.00			61,313,850.00	125,377,850.00	24,090,250.00				24,090,250.00	24,090,250.00				24,090,250.00			101,287,600.00		
Regional Office - I	16009030001	64,064,000.00	61,313,850.00	125,377,850.00	64,064,000.00			61,313,850.00	125,377,850.00	24,090,250.00				24,090,250.00	24,090,250.00				24,090,250.00			101,287,600.00		
MOOE		64,064,000.00	61,313,850.00	125,377,850.00	64,064,000.00			61,313,850.00	125,377,850.00	24,090,250.00				24,090,250.00	24,090,250.00				24,090,250.00			101,287,600.00		
Region II - Cagayan Valley		43,120,000.00		43,120,000.00	43,120,000.00				43,120,000.00	3,741,800.00				3,741,800.00								39,378,200.00		3,741,800.00
Regional Office II	16009030002	43,120,000.00		43,120,000.00	43,120,000.00				43,120,000.00	3,741,800.00				3,741,800.00								39,378,200.00		3,741,800.00
MOOE		43,120,000.00		43,120,000.00	43,120,000.00				43,120,000.00	3,741,800.00				3,741,800.00								39,378,200.00		3,741,800.00
Region III - Central Luzon		129,360,000.00	72,296,350.00	201,656,350.00	129,360,000.00			72,296,350.00	201,656,350.00													201,656,350.00		
Regional Office III	16009030003	129,360,000.00	72,296,350.00	201,656,350.00	129,360,000.00			72,296,350.00	201,656,350.00													201,656,350.00		
MOOE		129,360,000.00	72,296,350.00	201,656,350.00	129,360,000.00			72,296,350.00	201,656,350.00													201,656,350.00		
Region IVA - CALABARZON		162,624,000.00	104,182,400.00	266,806,400.00	162,624,000.00			104,182,400.00	266,806,400.00	123,787,850.00				123,787,850.00	25,026,650.00				25,026,650.00			143,018,550.00		98,761,200.00
Regional Office - IVA	16009030004	162,624,000.00	104,182,400.00	266,806,400.00	162,624,000.00			104,182,400.00	266,806,400.00	123,787,850.00				123,787,850.00	25,026,650.00				25,026,650.00			143,018,550.00		98,761,200.00
MOOE		162,624,000.00	104,182,400.00	266,806,400.00	162,624,000.00			104,182,400.00	266,806,400.00	123,787,850.00				123,787,850.00	25,026,650.00				25,026,650.00			143,018,550.00		98,761,200.00
Region V - Bicol		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				3,827,956.23	3,827,956.23				3,827,956.23			76,895,543.77		
Regional Office V	16009030005	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				3,827,956.23	3,827,956.23				3,827,956.23			76,895,543.77		
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				3,827,956.23	3,827,956.23				3,827,956.23			76,895,543.77		
Region VI - Western Visayas		103,488,000.00		103,488,000.00	103,488,000.00				103,488,000.00	125,000.00				125,000.00	125,000.00							103,363,000.00		
Regional Office VI	16009030006	103,488,000.00		103,488,000.00	103,488,000.00				103,488,000.00	125,000.00				125,000.00	125,000.00							103,363,000.00		
MOOE		103,488,000.00		103,488,000.00	103,488,000.00				103,488,000.00	125,000.00				125,000.00	125,000.00							103,363,000.00		
Region VII - Central Visayas		97,328,000.00		97,328,000.00	97,328,000.00				97,328,000.00													97,328,000.00		
Regional Office VII	16009030007	97,328,000.00		97,328,000.00	97,328,000.00				97,328,000.00													97,328,000.00		
MOOE		97,328,000.00		97,328,000.00	97,328,000.00				97,328,000.00													97,328,000.00		
Region VIII - Eastern Visayas		35,728,000.00		35,728,000.00	35,728,000.00				35,728,000.00	10,818,000.00				10,818,000.00	10,818,000.00							24,910,000.00		
Regional Office VIII	16009030008	35,728,000.00		35,728,000.00	35,728,000.00				35,728,000.00	10,818,000.00				10,818,000.00	10,818,000.00							24,910,000.00		
MOOE		35,728,000.00		35,728,000.00	35,728,000.00				35,728,000.00	10,818,000.00				10,818,000.00	10,818,000.00							24,910,000.00		
Region IX - Zamboanga Peninsula		44,352,000.00		44,352,000.00																44,352,000.00				
Regional Office IX	16009030009	44,352,000.00		44,352,000.00																44,352,000.00				
MOOE		44,352,000.00		44,352,000.00																44,352,000.00				
Region X - Northern Mindanao		75,942,000.00	4,486,300.00	75,942,300.00	75,942,300.00				75,942,300.00													75,942,300.00		
Regional Office X	16009030010	75,942,000.00	4,486,300.00	75,942,300.00	75,942,300.00				75,942,300.00													75,942,300.00		
MOOE		75,942,000.00	4,486,300.00	75,942,300.00	75,942,300.00				75,942,300.00													75,942,300.00		
Region XI - Davao		61,600,000.00		61,600,000.00	61,600,000.00				61,600,000.00													61,600,000.00		
Regional Office XI	16009030011	61,600,000.00		61,600,000.00	61,600,000.00				61,600,000.00													61,600,000.00		
MOOE		61,600,000.00		61,600,000.00	61,600,000.00				61,600,000.00													61,600,000.00		
Region XII - SOCCSKSARGEN		55,440,000.00	4,087,700.00	59,527,700.00	55,440,000.00			4,087,700.00	59,527,700.00	4,087,700.00				4,087,700.00	4,087,700.00							55,440,000.00		
Regional Office XII	16009030012	55,440,000.00	4,087,700.00	59,527,700.00	55,440,000.00			4,087,700.00	59,527,700.00	4,087,700.00				4,087,700.00	4,087,700.00							55,440,000.00		
MOOE		55,440,000.00	4,087,700.00	59,527,700.00	55,440,000.00			4,087,700.00	59,527,700.00	4,087,700.00				4,087,700.00	4,087,700.00							55,440,000.00		
National Capital Region (NCR)		1,121,840,000.00	(344,999,670.00)	776,840,330.00	1,118,840,300.00		(514,607,620.00)	169,608,150.00	773,340,330.00	217,806,850.00				217,806,950.00						3,000,000.00		558,033,380.00		217,806,950.00
Central Office	16009010000	974,000,000.00	(514,607,620.00)	459,392,180.00	971,000,000.00		(514,607,620.00)	456,392,180.00	2,733,200.00					2,733,200.00						3,000,000.00		453,658,980.00		2,733,200.00
MOOE		974,000,000.00	(514,607,620.00)	459,392,180.00	971,000,000.00		(514,607,620.00)	456,392,180.00	2,733,200.00					2,733,200.00						3,000,000.00		453,658,980.00		2,733,200.00
National Capital Region	16009030013	147,840,000.00	169,608,150.00	317,448,150.00	147,840,000.00			169,608,150.00	317,448,150.00	215,073,750.00				215,073,750.00								102,374,400.00		215,073,750.00
MOOE		147,840,000.00	169,608,150.00	317,448,150.00	147,840,000.00			169,608,150.00	317,448,150.00	215,073,750.00				215,073,750.00								102,374,400.00		215,073,750.00
CORDILLERA ADMINISTRATIVE REGION (CAR)		22,176,000.00	12,491,500.00	34,667,500.00	22,176,000.00			12,491,500.00	34,667,500.00	6,059,300.00				6,059,300.00	6,059,300.00							28,608,200.00		
Regional Office - CAR	16009030014	22,176,000.00	12,491,500.00	34,667,500.00	22,176,000.00			12,491,500.00	34,667,500.00	6,059,300.00				6,059,300.00	6,059,300.00							28,608,200.00</		

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	4th Quarter	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		
												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=(16-15)	23	24	
PS		11,083,000.00		11,083,000.00	11,083,000.00				11,083,000.00	3,072,773.00				3,072,773.00	3,072,773.00				3,072,773.00					
MOOE		13,635,000.00	11,243,000.00	24,878,000.00	13,635,000.00	11,243,000.00			24,878,000.00	22,352,909.93				22,352,909.93										
Development, Evaluation, Monitoring and Accreditation of Non-Formal Technical-Vocational Education and Training	26500303020000	14,029,000.00	(11,243,000.00)	2,786,000.00	14,029,000.00	(11,243,000.00)			2,786,000.00															
National Capital Region (NCR)		14,029,000.00	(11,243,000.00)	2,786,000.00	14,029,000.00	(11,243,000.00)			2,786,000.00															
Central Office	160090100000	14,029,000.00	(11,243,000.00)	2,786,000.00	14,029,000.00	(11,243,000.00)			2,786,000.00															
PS		2,786,000.00		2,786,000.00	2,786,000.00				2,786,000.00															
MOOE		11,243,000.00	(11,243,000.00)		11,243,000.00	(11,243,000.00)																		
Development, Evaluation, Monitoring and Accreditation of the Apprenticeship Program	26500303030000	17,488,000.00		17,488,000.00	17,488,000.00				17,488,000.00	3,051,007.68				3,051,007.68	2,935,792.01				2,935,792.01					
National Capital Region (NCR)		17,488,000.00		17,488,000.00	17,488,000.00				17,488,000.00	3,051,007.68				3,051,007.68	2,935,792.01				2,935,792.01					
Central Office	160090100000	17,488,000.00		17,488,000.00	17,488,000.00				17,488,000.00	3,051,007.68				3,051,007.68	2,935,792.01				2,935,792.01					
PS		8,796,000.00		8,796,000.00	8,796,000.00				8,796,000.00	2,935,792.01				2,935,792.01	2,935,792.01				2,935,792.01					
MOOE		8,692,000.00		8,692,000.00	8,692,000.00				8,692,000.00	115,215.67				115,215.67										
Skills Standardization, Testing and Certification in the Technical Education and Skills Development Sector	26500303040000	60,265,000.00		60,265,000.00	60,265,000.00				60,265,000.00	3,085,147.92				3,085,147.92	3,085,147.92				3,085,147.92					
National Capital Region (NCR)		60,265,000.00		60,265,000.00	60,265,000.00				60,265,000.00	3,085,147.92				3,085,147.92	3,085,147.92				3,085,147.92					
Central Office	160090100000	60,265,000.00		60,265,000.00	60,265,000.00				60,265,000.00	3,085,147.92				3,085,147.92	3,085,147.92				3,085,147.92					
PS		13,607,000.00		13,607,000.00	13,607,000.00				13,607,000.00	3,085,147.92				3,085,147.92	3,085,147.92				3,085,147.92					
MOOE		46,658,000.00		46,658,000.00	46,658,000.00				46,658,000.00															
Locally-Funded Projects	00000400000000	70,000,000.00		70,000,000.00																				
Social Protection	00000410000000	70,000,000.00		70,000,000.00																				
Livelihood	00000414000000	70,000,000.00		70,000,000.00																				
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 2008 (R.A. 9503)	26900414000001	70,000,000.00		70,000,000.00																				
National Capital Region (NCR)		70,000,000.00		70,000,000.00																				
Central Office	160090100000	70,000,000.00		70,000,000.00																				
MOOE		70,000,000.00		70,000,000.00																				
II. Automatic Appropriations		115,814,000.00	4,194,319.00	120,008,319.00	91,269,653.00	769,628.00	(113,304.52)	338,939.48	92,264,915.96	23,649,761.08	1,162,289.84			24,812,050.92	24,084,645.53				24,084,645.53	27,743,403.04	67,452,865.04	360,391.68	646,576.51	
Retirement and Life Insurance Premiums	01104102	115,814,000.00	4,194,319.00	120,008,319.00	91,269,653.00	769,628.00	(113,304.52)	338,939.48	92,264,915.96	23,649,761.08	1,162,289.84			24,812,050.92	24,084,645.53				24,084,645.53	27,743,403.04	67,452,865.04	360,391.68	646,576.51	
General Administration and Support	00600100000000	4,872,000.00		4,872,000.00	4,872,000.00				4,872,000.00	1,239,669.36				1,239,669.36	1,239,669.36				1,239,669.36					
General Management and Supervision	10300100010000	4,872,000.00		4,872,000.00	4,872,000.00				4,872,000.00	1,239,669.36				1,239,669.36	1,239,669.36				1,239,669.36					
National Capital Region (NCR)		4,872,000.00		4,872,000.00	4,872,000.00				4,872,000.00	1,239,669.36				1,239,669.36	1,239,669.36				1,239,669.36					
Central Office	160090100000	4,872,000.00		4,872,000.00	4,872,000.00				4,872,000.00	1,239,669.36				1,239,669.36	1,239,669.36				1,239,669.36					
PS		4,872,000.00		4,872,000.00	4,872,000.00				4,872,000.00	1,239,669.36				1,239,669.36	1,239,669.36				1,239,669.36					
Support to Operations	00000200000000	489,000.00		489,000.00	489,000.00				489,000.00	84,188.04				84,188.04	84,188.04				84,188.04					
Provision of Management and Information Technology Services	26500200010000	489,000.00		489,000.00	489,000.00				489,000.00	84,188.04				84,188.04	84,188.04				84,188.04					
National Capital Region (NCR)		489,000.00		489,000.00	489,000.00				489,000.00	84,188.04				84,188.04	84,188.04				84,188.04					
Central Office	160090100000	489,000.00		489,000.00	489,000.00				489,000.00	84,188.04				84,188.04	84,188.04				84,188.04					
PS		489,000.00		489,000.00	489,000.00				489,000.00	84,188.04				84,188.04	84,188.04				84,188.04					
Operations	00000300000000	115,814,000.00	4,194,319.00	120,008,319.00	91,269,653.00	769,628.00	(113,304.52)	338,939.48	92,264,915.96	23,649,761.08	1,162,289.84			24,812,050.92	24,084,645.53				24,084,645.53	27,743,403.04	67,452,865.04	360,391.68	646,576.51	
MFO 1: TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY SERVICES	00000301000000	1,300,000.00		1,300,000.00	1,300,000.00				1,300,000.00	355,342.92				355,342.92	355,342.92				355,342.92					
Formulation of Technical Education and Skills Development Policies, Plans and Programs	26500301010000	1,300,000.00		1,300,000.00	1,300,000.00				1,300,000.00	355,342.92				355,342.92	355,342.92				355,342.92					
National Capital Region (NCR)		1,300,000.00		1,300,000.00	1,300,000.00				1,300,000.00	355,342.92				355,342.92	355,342.92				355,342.92					
Central Office	160090100000	1,300,000.00		1,300,000.00	1,300,000.00				1,300,000.00	355,342.92				355,342.92	355,342.92				355,342.92					
PS		1,300,000.00		1,300,000.00	1,300,000.00				1,300,000.00	355,342.92				355,342.92	355,342.92				355,342.92					
MFO 2: TECHNICAL EDUCATION AND SKILLS DEVELOPMENT SERVICES	00000302000000	111,023,000.00	4,194,319.00	115,217,319.00	86,478,653.00	769,628.00	(113,304.52)	338,939.48	87,473,915.96	22,381,692.28	1,162,289.84			23,543,992.12	22,816,576.73				22,816,576.73	27,743,403.04	63,929,933.84	360,391.68	646,576.51	
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	00000302010000	111,023,000.00	4,194,319.00	115,217,319.00	86,478,653.00	769,628.00	(113,304.52)	338,939.48	87,473,915.96	22,381,692.28	1,162,289.84			23,543,992.12	22,816,576.73				22,816,576.73	27,743,403.04	63,929,933.84	360,391.68	646,576.51	
Supervision, Coordination and Integration of Technical Education and Skills Development Programs, Projects and Related Activities in the Regions and Provinces	26500302010000	2,618,000.00		2,618,000.00	2,618,000.00				2,618,000.00	641,922.60				641,922.60	641,922.60				641,922.60					
National Capital Region (NCR)		2,618,000.00		2,618,000.00	2,618,000.00				2,618,000.00	641,922.60				641,922.60	641,922.60				641,922.60					

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	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7)+8	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(16-19)	23	24
Central Office	16009010000	2,618,000.00		2,618,000.00	2,618,000.00				2,618,000.00	641,922.60				641,922.60	641,922.60				641,922.60			1,976,077.40	
PS		2,618,000.00		2,618,000.00	2,618,000.00				2,618,000.00	641,922.60				641,922.60	641,922.60				641,922.60			1,976,077.40	
Operation of the TESDA Regional and Provincial Offices, including Regional Technical Education & Skills Development Centers (RTESDCs) and Provincial Technical Education & Skills Dev't. Centers (PTESDCs)	265003020100002	55,341,000.00	2,751,333.00	58,092,333.00	49,141,577.00	274,000.00	(113,304.52)	318,939.48	49,621,211.96	12,097,128.88	1,162,289.84			13,259,418.72	12,563,414.33				12,563,414.33	8,471,121.04		36,361,793.24	696,004.39
Region I - Ilocos		3,120,000.00	274,948.00	3,394,948.00	3,394,948.00				3,394,948.00	793,682.65				793,682.65	793,682.65				793,682.65			2,601,265.35	
Regional Office - I	160090300001	3,120,000.00	274,948.00	3,394,948.00	3,394,948.00				3,394,948.00	793,682.65				793,682.65	793,682.65				793,682.65			2,601,265.35	
PS		3,120,000.00	274,948.00	3,394,948.00	3,394,948.00				3,394,948.00	793,682.65				793,682.65	793,682.65				793,682.65			2,601,265.35	
Region II - Cagayan Valley		2,832,000.00		2,832,000.00	2,832,000.00				2,832,000.00	1,289,535.32				1,289,535.32	853,953.19				853,953.19			1,542,464.68	435,582.13
Regional Office II	160090300002	2,832,000.00		2,832,000.00	2,832,000.00				2,832,000.00	1,289,535.32				1,289,535.32	853,953.19				853,953.19			1,542,464.68	435,582.13
PS		2,832,000.00		2,832,000.00	2,832,000.00				2,832,000.00	1,289,535.32				1,289,535.32	853,953.19				853,953.19			1,542,464.68	435,582.13
Region III - Central Luzon		5,926,000.00		5,926,000.00																5,926,000.00			
Regional Office III	160090300003	5,926,000.00		5,926,000.00																5,926,000.00			
PS		5,926,000.00		5,926,000.00																5,926,000.00			
Region IVA - CALABARZON		4,280,000.00	377,000.00	4,657,000.00	4,657,000.00				4,657,000.00		1,162,289.84			1,162,289.84	1,162,289.84				1,162,289.84			3,494,710.16	
Regional Office - IVA	160090300004	4,280,000.00	377,000.00	4,657,000.00	4,657,000.00				4,657,000.00		1,162,289.84			1,162,289.84	1,162,289.84				1,162,289.84			3,494,710.16	
PS		4,280,000.00	377,000.00	4,657,000.00	4,657,000.00				4,657,000.00		1,162,289.84			1,162,289.84	1,162,289.84				1,162,289.84			3,494,710.16	
Region V - Bicol		3,581,000.00	342,000.00	3,923,000.00	3,581,000.00			342,000.00	3,923,000.00	1,086,002.30				1,086,002.30	1,086,002.30				1,086,002.30			2,836,997.70	
Regional Office V	160090300005	3,581,000.00	342,000.00	3,923,000.00	3,581,000.00			342,000.00	3,923,000.00	1,086,002.30				1,086,002.30	1,086,002.30				1,086,002.30			2,836,997.70	
PS		3,581,000.00	342,000.00	3,923,000.00	3,581,000.00			342,000.00	3,923,000.00	1,086,002.30				1,086,002.30	1,086,002.30				1,086,002.30			2,836,997.70	
Region VI - Western Visayas		4,478,000.00	300,385.00	4,778,385.00	4,868,628.00		(90,244.00)		4,778,385.00	1,173,909.14				1,173,909.14	1,173,909.14				1,173,909.14			3,604,475.86	
Regional Office VI	160090300006	4,478,000.00	300,385.00	4,778,385.00	4,868,628.00		(90,244.00)		4,778,385.00	1,173,909.14				1,173,909.14	1,173,909.14				1,173,909.14			3,604,475.86	
PS		4,478,000.00	300,385.00	4,778,385.00	4,868,628.00		(90,244.00)		4,778,385.00	1,173,909.14				1,173,909.14	1,173,909.14				1,173,909.14			3,604,475.86	
Region VII - Central Visayas		3,919,000.00	318,000.00	4,237,000.00	4,237,000.00				4,237,000.00	1,085,307.56				1,085,307.56	850,648.14				850,648.14			3,151,692.44	234,659.42
Regional Office VII	160090300007	3,919,000.00	318,000.00	4,237,000.00	4,237,000.00				4,237,000.00	1,085,307.56				1,085,307.56	850,648.14				850,648.14			3,151,692.44	234,659.42
PS		3,919,000.00	318,000.00	4,237,000.00	4,237,000.00				4,237,000.00	1,085,307.56				1,085,307.56	850,648.14				850,648.14			3,151,692.44	234,659.42
Region VIII - Eastern Visayas		3,206,000.00	256,000.00	3,462,000.00	3,462,000.00				3,462,000.00	853,704.02				853,704.02	853,704.02				853,704.02			2,608,295.98	
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				853,704.02	853,704.02				853,704.02			2,608,295.98	
PS		3,206,000.00	256,000.00	3,462,000.00	3,462,000.00				3,462,000.00	853,704.02				853,704.02	853,704.02				853,704.02			2,608,295.98	
Region IX - Zamboanga Peninsula		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		3,403,000.00		3,403,000.00	3,403,000.00				3,403,000.00	960,679.18				960,679.18	960,679.18				960,679.18			2,442,320.82	
Regional Office X	160090300010	3,403,000.00		3,403,000.00	3,403,000.00				3,403,000.00	960,679.18				960,679.18	960,679.18				960,679.18			2,442,320.82	
PS		3,403,000.00		3,403,000.00	3,403,000.00				3,403,000.00	960,679.18				960,679.18	960,679.18				960,679.18			2,442,320.82	
Region XI - Davao		2,929,000.00	274,000.00	3,203,000.00	2,929,000.00	274,000.00			3,203,000.00	818,003.37				818,003.37	818,003.37				818,003.37			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	818,003.37				818,003.37	818,003.37				818,003.37			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	818,003.37				818,003.37	818,003.37				818,003.37			2,384,996.63	
Region XII - SOCCSKSARGEN		2,470,000.00		2,470,000.00	2,470,000.00				2,470,000.00	633,499.99				633,499.99	633,499.99				633,499.99			1,836,500.01	
Regional Office XII	160090300012	2,470,000.00		2,470,000.00	2,470,000.00				2,470,000.00	633,499.99				633,499.99	633,499.99				633,499.99			1,836,500.01	
PS		2,470,000.00		2,470,000.00	2,470,000.00				2,470,000.00	633,499.99				633,499.99	633,499.99				633,499.99			1,836,500.01	
National Capital Region (NCR)		3,552,000.00		3,552,000.00	3,552,000.00				3,552,000.00	1,209,075.48				1,209,075.48	1,209,075.48				1,209,075.48			2,342,924.52	
National Capital Region	160090300013	3,552,000.00		3,552,000.00	3,552,000.00				3,552,000.00	1,209,075.48				1,209,075.48	1,209,075.48				1,209,075.48			2,342,924.52	
PS		3,552,000.00		3,552,000.00	3,552,000.00				3,552,000.00	1,209,075.48				1,209,075.48	1,209,075.48				1,209,075.48			2,342,924.52	
Cordillera Administrative Region (CAR)		4,275,000.00	379,000.00	4,654,000.00	4,654,000.00				4,654,000.00	1,091,284.44				1,091,284.44	1,091,284.44				1,091,284.44			3,562,715.56	
Regional Office - CAR	160090300014	4,275,000.00	379,000.00	4,654,000.00	4,654,000.00				4,654,000.00	1,091,284.44				1,091,284.44	1,091,284.44				1,091,284.44			3,562,715.56	
PS		4,275,000.00	379,000.00	4,654,000.00	4,654,000.00				4,654,000.00	1,091,284.44				1,091,284.44	1,091,284.44				1,091,284.44			3,562,715.56	
Region XIII - CARAGA		2,721,000.00	230,000.00	2,951,000.00	2,951,000.00				2,951,000.00	683,669.79				683,669.79	657,806.95				657,806.95			2,267,330.21	25,762.84
Regional Office XIII	160090300016	2,721,000.00	230,000.00	2,951,000.00	2,951,000.00				2,951,000.00	683,669.79													

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	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
												Ending Sept. 30	Ending Dec. 31			Ending June 30	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=(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=(16-15)	23	24	
Marcos Agro-Industrial School	16009160002	849,000.00	49,663.00	898,663.00	898,663.00				898,663.00	215,509.06				215,509.06	215,509.06				215,509.06			683,153.94		
PS		849,000.00	49,663.00	898,663.00	898,663.00				898,663.00	215,509.06				215,509.06	215,509.06				215,509.06			683,153.94		
Luciano Milani Memorial School of Arts and Trades	16009160003	796,000.00		796,000.00	796,000.00				796,000.00	194,938.92				194,938.92	194,938.92				194,938.92			601,061.08		
PS		796,000.00		796,000.00	796,000.00				796,000.00	194,938.92				194,938.92	194,938.92				194,938.92			601,061.08		
Pangasinan Technological Institute	16009160004	596,000.00	30,727.00	626,727.00	596,000.00	30,727.00			626,727.00	157,102.32				157,102.32	157,102.32				157,102.32			469,624.68		
PS		596,000.00	30,727.00	626,727.00	596,000.00	30,727.00			626,727.00	157,102.32				157,102.32	157,102.32				157,102.32			469,624.68		
Pangasinan School of Arts and Trades	16009160005	1,634,000.00	90,325.00	1,724,325.00	1,634,000.00	90,325.00			1,724,325.00	431,912.06				431,912.06	431,912.06				431,912.06			1,292,412.94		
PS		1,634,000.00	90,325.00	1,724,325.00	1,634,000.00	90,325.00			1,724,325.00	431,912.06				431,912.06	431,912.06				431,912.06			1,292,412.94		
Region II - Cagayan Valley		5,813,000.00	222,000.00	6,035,000.00	4,330,000.00				4,330,000.00	1,010,532.21				1,010,532.21	1,010,532.21				1,010,532.21	1,505,000.00		3,318,467.79		
Apam School of Arts and Trades	16009160007	1,581,000.00	89,000.00	1,670,000.00	1,670,000.00				1,670,000.00	399,076.56				399,076.56	399,076.56				399,076.56			1,270,923.44		
PS		1,581,000.00	89,000.00	1,670,000.00	1,670,000.00				1,670,000.00	399,076.56				399,076.56	399,076.56				399,076.56			1,270,923.44		
Lasam National Agricultural School	16009160008	687,000.00	38,000.00	725,000.00	725,000.00				725,000.00	170,743.68				170,743.68	170,743.68				170,743.68			554,256.32		
PS		687,000.00	38,000.00	725,000.00	725,000.00				725,000.00	170,743.68				170,743.68	170,743.68				170,743.68			554,256.32		
Southern Isabela College of Arts and Trades	16009160009	1,309,000.00	69,000.00	1,378,000.00	1,378,000.00				1,378,000.00	308,085.91				308,085.91	308,085.91				308,085.91			1,069,914.19		
PS		1,309,000.00	69,000.00	1,378,000.00	1,378,000.00				1,378,000.00	308,085.91				308,085.91	308,085.91				308,085.91			1,069,914.19		
Isabela School of Arts and Trades	16009160010	1,505,000.00		1,505,000.00																1,505,000.00				
PS		1,505,000.00		1,505,000.00																1,505,000.00				
Kasibu National Agricultural School	16009160011	531,000.00	26,000.00	557,000.00	557,000.00				557,000.00	132,626.16				132,626.16	132,626.16				132,626.16			424,373.84		
PS		531,000.00	26,000.00	557,000.00	557,000.00				557,000.00	132,626.16				132,626.16	132,626.16				132,626.16			424,373.84		
Region III - Central Luzon		749,000.00	18,000.00	767,000.00	767,000.00				767,000.00	191,749.88				191,749.88	191,749.88				191,749.88			575,250.32		31,401.00
Zenzo Puyat School of Arts and Trades	16009160013	336,000.00	18,000.00	354,000.00	354,000.00				354,000.00	97,546.68				97,546.68	97,546.68				97,546.68			256,453.32		
PS		336,000.00	18,000.00	354,000.00	354,000.00				354,000.00	97,546.68				97,546.68	97,546.68				97,546.68			256,453.32		
Concepcion Vocational School	16009160014	413,000.00		413,000.00	413,000.00				413,000.00	94,203.00				94,203.00	94,203.00				94,203.00			318,797.00		31,401.00
PS		413,000.00		413,000.00	413,000.00				413,000.00	94,203.00				94,203.00	94,203.00				94,203.00			318,797.00		31,401.00
Region IV/A - CALABARZON		3,628,000.00	198,000.00	3,826,000.00	3,628,000.00	178,000.00		20,000.00	3,826,000.00	810,570.07				810,570.07	810,570.07				810,570.07			3,015,429.93		
Jacobo Z. Gonzales Memorial School of Arts and Trades	16009160015	2,042,000.00	118,000.00	2,160,000.00	2,042,000.00	118,000.00			2,160,000.00	449,985.84				449,985.84	449,985.84				449,985.84			1,710,014.16		
PS		2,042,000.00	118,000.00	2,160,000.00	2,042,000.00	118,000.00			2,160,000.00	449,985.84				449,985.84	449,985.84				449,985.84			1,710,014.16		
Quezon National Agricultural School	16009160016	1,206,000.00	60,000.00	1,266,000.00	1,206,000.00	60,000.00			1,266,000.00	267,976.77				267,976.77	267,976.77				267,976.77			998,023.23		
PS		1,206,000.00	60,000.00	1,266,000.00	1,206,000.00	60,000.00			1,266,000.00	267,976.77				267,976.77	267,976.77				267,976.77			998,023.23		
Bondoc Peninsula Technological Institute	16009160017	380,000.00	20,000.00	400,000.00	380,000.00			20,000.00	400,000.00	92,607.46				92,607.46	92,607.46				92,607.46			307,392.54		
PS		380,000.00	20,000.00	400,000.00	380,000.00			20,000.00	400,000.00	92,607.46				92,607.46	92,607.46				92,607.46			307,392.54		
Region V - Bicol		5,951,000.00	84,000.00	6,035,000.00	2,182,000.00				2,182,000.00	399,547.72				399,547.72	399,547.72				399,547.72	3,853,000.00		1,842,452.28		
San Francisco Institute of Science and Technology	16009160023	1,190,000.00		1,190,000.00																1,190,000.00				
PS		1,190,000.00		1,190,000.00																1,190,000.00				
Camarines Sur Institute of Fisheries and Marine Sciences	16009160024	2,139,000.00		2,139,000.00																2,139,000.00				
PS		2,139,000.00		2,139,000.00																2,139,000.00				
Cabugao School of Handicrafts & Cottage Industries	16009160025	855,000.00	54,000.00	909,000.00	909,000.00				909,000.00	220,495.00				220,495.00	220,495.00				220,495.00			688,505.00		
PS		855,000.00	54,000.00	909,000.00	909,000.00				909,000.00	220,495.00				220,495.00	220,495.00				220,495.00			688,505.00		
Masbate School of Fisheries	16009160026	767,000.00		767,000.00	767,000.00				767,000.00													767,000.00		
PS		767,000.00		767,000.00	767,000.00				767,000.00													767,000.00		
Bukusan National Vocational and Technical School	16009160027	524,000.00		524,000.00																524,000.00				
PS		524,000.00		524,000.00																524,000.00				
Sorsogon National Agricultural School	16009160028	476,000.00	30,000.00	506,000.00	506,000.00				506,000.00	119,052.72				119,052.72	119,052.72				119,052.72			386,947.28		
PS		476,000.00	30,000.00	506,000.00	506,000.00				506,000.00	119,052.72				119,052.72	119,052.72				119,052.72			386,947.28		
Region VI - Western Visayas		6,666,000.00	341,369.00	7,007,369.00	7,007,369.00				7,007,369.00	1,664,479.18				1,664,479.18	1,664,479.18				1,664,479.18			5,342,889.82		
Dumalag Vocational Technical School	16009160029	1,847,000.00	92,000.00	1,939,000.00	1,939,000.00				1,939,000.00	476,436.96				476,436.96	476,436.96				476,436.96			1,462,563.04		
PS		1,847,000.00	92,000.00	1,939,000.00	1,939,000.00				1,939,000.00	476,436.96				476,436.96	476,436.96				476,436.96			1,462,563.04		
Passi Trade School	16009160030	1,455,000.00	73,423.00	1,528,423.00	1,528,423.00				1,528,423.00	322,566.84				322,566.84	322,566.84									

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	
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
Region VII - Central Visayas		357,000.00	16,000.00	373,000.00	373,000.00				373,000.00	104,862.96				104,862.96	104,862.96				104,862.96			268,137.04	
Lazi Technical Institute	160091600033	357,000.00	16,000.00	373,000.00	373,000.00				373,000.00	104,862.96				104,862.96	104,862.96				104,862.96			268,137.04	
PS		357,000.00	16,000.00	373,000.00	373,000.00				373,000.00	104,862.96				104,862.96	104,862.96				104,862.96			268,137.04	
Region VIII - Eastern Visayas		6,044,000.00	148,000.00	6,192,000.00	1,376,825.32	46,000.00			1,422,825.32	1,072,541.78				1,072,541.78	1,072,541.78				1,072,541.78	4,788,174.68		350,283.54	
Cabucugayan National School of Arts & Trades	160091600034	711,000.00	45,000.00	756,000.00						219,516.48				219,516.48	219,516.48				219,516.48	756,000.00		(219,516.48)	
PS		711,000.00	45,000.00	756,000.00						219,516.48				219,516.48	219,516.48				219,516.48	756,000.00		(219,516.48)	
Arteche National Agricultural School	160091600035	931,000.00	46,000.00	977,000.00	931,000.00	46,000.00			977,000.00	242,152.76				242,152.76	242,152.76				242,152.76			734,847.24	
PS		931,000.00	46,000.00	977,000.00	931,000.00	46,000.00			977,000.00	242,152.76				242,152.76	242,152.76				242,152.76			734,847.24	
Balangiga National Agricultural School	160091600036	556,000.00		556,000.00						189,211.74				189,211.74	189,211.74				189,211.74	556,000.00		(189,211.74)	
PS		556,000.00		556,000.00						189,211.74				189,211.74	189,211.74				189,211.74	556,000.00		(189,211.74)	
Sarner National School of Arts and Trades	160091600037	857,000.00		857,000.00	213,000.00				213,000.00	188,835.48				188,835.48	188,835.48				188,835.48	644,000.00		24,164.52	
PS		857,000.00		857,000.00	213,000.00				213,000.00	188,835.48				188,835.48	188,835.48				188,835.48	644,000.00		24,164.52	
Calubian National Vocational School	160091600038	930,000.00	24,000.00	954,000.00	232,825.32				232,825.32	232,825.32				232,825.32	232,825.32				232,825.32			721,174.68	
PS		930,000.00	24,000.00	954,000.00	232,825.32				232,825.32	232,825.32				232,825.32	232,825.32				232,825.32			721,174.68	
Baliguatro 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			
PS		522,000.00	33,000.00	555,000.00																555,000.00			
Region IX - Zamboanga Peninsula		2,827,000.00	45,326.00	2,872,326.00	2,872,326.00				2,872,326.00	741,784.67				741,784.67	741,784.67				741,784.67			2,130,541.33	279,562.80
Dipolog School of Fisheries	160091600041	908,000.00	45,326.00	953,326.00	953,326.00				953,326.00	279,562.80				279,562.80	279,562.80				279,562.80			673,763.20	279,562.80
PS		908,000.00	45,326.00	953,326.00	953,326.00				953,326.00	279,562.80				279,562.80	279,562.80				279,562.80			673,763.20	279,562.80
Katbasian Institute of Technology	160091600042	1,919,000.00		1,919,000.00	1,919,000.00				1,919,000.00	462,221.87				462,221.87	462,221.87				462,221.87			1,456,778.13	
PS		1,919,000.00		1,919,000.00	1,919,000.00				1,919,000.00	462,221.87				462,221.87	462,221.87				462,221.87			1,456,778.13	
Region X - Northern Mindanao		3,934,000.00	79,000.00	4,013,000.00	2,239,501.00	79,000.00			2,317,501.00	909,837.96				909,837.96	909,837.96				909,837.96	1,895,499.00		1,407,663.04	
Camiguin School of Arts and Trades	160091600043	380,000.00		380,000.00	380,000.00				380,000.00	119,416.32				119,416.32	119,416.32				119,416.32			260,583.68	
PS		380,000.00		380,000.00	380,000.00				380,000.00	119,416.32				119,416.32	119,416.32				119,416.32			260,583.68	
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				309,788.64	309,788.64				309,788.64			944,211.36	
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				309,788.64	309,788.64				309,788.64			944,211.36	
Kinogunan National Agricultural School	160091600045	1,109,000.00		1,109,000.00					1,109,000.00	195,893.04				195,893.04	195,893.04				195,893.04	1,109,000.00		(195,893.04)	
PS		1,109,000.00		1,109,000.00					1,109,000.00	195,893.04				195,893.04	195,893.04				195,893.04	1,109,000.00		(195,893.04)	
Oroquieta Agro-Industrial School	160091600046	782,000.00		782,000.00	195,501.00				195,501.00	139,688.28				139,688.28	139,688.28				139,688.28	586,499.00		55,812.72	
PS		782,000.00		782,000.00	195,501.00				195,501.00	139,688.28				139,688.28	139,688.28				139,688.28	586,499.00		55,812.72	
Salvador Trade School	160091600048	488,000.00		488,000.00	488,000.00				488,000.00	145,051.68				145,051.68	145,051.68				145,051.68			342,948.32	
PS		488,000.00		488,000.00	488,000.00				488,000.00	145,051.68				145,051.68	145,051.68				145,051.68			342,948.32	
Region XI - Davao		3,087,000.00	42,000.00	3,129,000.00	1,237,000.00	42,000.00			1,279,000.00	328,120.43				328,120.43	328,120.43				328,120.43	1,850,000.00		950,879.57	
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				205,282.35	205,282.35				205,282.35			582,717.65	
PS		746,000.00	42,000.00	788,000.00	746,000.00	42,000.00			788,000.00	205,282.35				205,282.35	205,282.35				205,282.35			582,717.65	
Carmelo de los Santos, Sr. National Trade School	160091600050	716,000.00		716,000.00																716,000.00			
PS		716,000.00		716,000.00																716,000.00			
Wangan National Agricultural School	160091600051	491,000.00		491,000.00	491,000.00				491,000.00	122,838.08				122,838.08	122,838.08				122,838.08			368,161.92	
PS		491,000.00		491,000.00	491,000.00				491,000.00	122,838.08				122,838.08	122,838.08				122,838.08			368,161.92	
Lupon School of Fisheries	160091600052	1,134,000.00		1,134,000.00																1,134,000.00			
PS		1,134,000.00		1,134,000.00																1,134,000.00			
Region XII - SOCCSKSARGEN		2,774,000.00	24,000.00	2,798,000.00	1,779,391.68				1,779,391.68	715,948.92				715,948.92	715,948.92				715,948.92	1,018,608.32		1,063,442.78	360,391.68
Surallah National Agricultural School	160091600053	1,419,000.00		1,419,000.00	1,419,000.00				1,419,000.00	355,557.24				355,557.24	355,557.24				355,557.24			1,063,442.78	360,391.68
PS		1,419,000.00		1,419,000.00	1,419,000.00				1,419,000.00	355,557.24				355,557.24	355,557.24				355,557.24			1,063,442.78	360,391.68
General Santos National School of Arts and Trades	160091600054	1,355,000.00	24,000.00	1,379,000.00	360,391.68				360,391.68	360,391.68				360,391.68	360,391.68				360,391.68	1,018,608.32		360,391.68	360,391.68
PS		1,355,000.00	24,000.00	1,379,000.00	360,391.68				360,391.68	360,391.68				360,391.68	360,391.68				360,391.68	1,018,608.32		360,391.68	360,391.68
Cordillera Administrative Region (CAR)		529,000.00		529,000.00	554,000.00				554,000.00	138,390.14				138,390.14	138,390.14				138,390.14			415,609.86	
Baguio City Schools of Arts and Trades	160																						

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=(5-1)	22=(16-15)	23	24
PS		666,000.00		666,000.00																666,000.00			
Region IVB - MIMAROPA		4,765,000.00		4,765,000.00	1,812,000.00				1,812,000.00	455,438.64				455,438.64	455,438.64				455,438.64	2,953,000.00	1,356,561.36		
Simeon Suan Vocational and Technical College	160091600019	1,144,000.00		1,144,000.00	1,144,000.00				1,144,000.00	288,039.48				288,039.48	288,039.48				288,039.48		855,960.52		
PS		1,144,000.00		1,144,000.00	1,144,000.00				1,144,000.00	288,039.48				288,039.48	288,039.48				288,039.48		855,960.52		
Buyabod School of Arts and Trades	160091600019	668,000.00		668,000.00	668,000.00				668,000.00	167,399.16				167,399.16	167,399.16				167,399.16		500,600.84		
PS		668,000.00		668,000.00	668,000.00				668,000.00	167,399.16				167,399.16	167,399.16				167,399.16		500,600.84		
Torrjos Poblacion School of Arts and Trades	160091600020	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	160091600021	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	160091600022	924,000.00		924,000.00																924,000.00			
PS		924,000.00		924,000.00																924,000.00			
MFO 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	912,725.88				912,725.88	912,725.88				912,725.88		2,578,274.12		
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				310,157.28	310,157.28				310,157.28		759,842.72		
National Capital Region (NCR)		1,070,000.00		1,070,000.00	1,070,000.00				1,070,000.00	310,157.28				310,157.28	310,157.28				310,157.28		759,842.72		
Central Office	160090100000	1,070,000.00		1,070,000.00	1,070,000.00				1,070,000.00	310,157.28				310,157.28	310,157.28				310,157.28		759,842.72		
PS		1,070,000.00		1,070,000.00	1,070,000.00				1,070,000.00	310,157.28				310,157.28	310,157.28				310,157.28		759,842.72		
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			
National Capital Region (NCR)		278,000.00		278,000.00	278,000.00				278,000.00											278,000.00			
Central Office	160090100000	278,000.00		278,000.00	278,000.00				278,000.00											278,000.00			
PS		278,000.00		278,000.00	278,000.00				278,000.00											278,000.00			
Development, Evaluation, Monitoring and Accreditation of the Apprenticeship Program	265003030300000	836,000.00		836,000.00	836,000.00				836,000.00	290,400.72				290,400.72	290,400.72				290,400.72		545,599.28		
National Capital Region (NCR)		836,000.00		836,000.00	836,000.00				836,000.00	290,400.72				290,400.72	290,400.72				290,400.72		545,599.28		
Central Office	160090100000	836,000.00		836,000.00	836,000.00				836,000.00	290,400.72				290,400.72	290,400.72				290,400.72		545,599.28		
PS		836,000.00		836,000.00	836,000.00				836,000.00	290,400.72				290,400.72	290,400.72				290,400.72		545,599.28		
Skills Standardization, Testing and Certification in the Technical Education and Skills Development Sector	265003030400000	1,307,000.00		1,307,000.00	1,307,000.00				1,307,000.00	312,167.88				312,167.88	312,167.88				312,167.88		994,832.12		
National Capital Region (NCR)		1,307,000.00		1,307,000.00	1,307,000.00				1,307,000.00	312,167.88				312,167.88	312,167.88				312,167.88		994,832.12		
Central Office	160090100000	1,307,000.00		1,307,000.00	1,307,000.00				1,307,000.00	312,167.88				312,167.88	312,167.88				312,167.88		994,832.12		
PS		1,307,000.00		1,307,000.00	1,307,000.00				1,307,000.00	312,167.88				312,167.88	312,167.88				312,167.88		994,832.12		
III. Special Purpose Fund			29,636,236.00	29,636,236.00	29,636,236.00			331,490.70	29,967,726.70	6,265,683.52				6,265,683.52	5,967,405.52				5,967,405.52	(331,490.70)	23,702,043.18	267,000.00	31,278.00
Miscellaneous Personnel Benefits Fund	01101406		28,916,109.00	28,916,109.00	28,916,109.00			331,490.70	29,247,599.70	5,570,237.13				5,570,237.13	5,271,959.13				5,271,959.13	(331,490.70)	23,677,362.57	268,278.00	298,278.00
Miscellaneous Personnel Benefits Fund	000009070000000		28,916,109.00	28,916,109.00	28,916,109.00			331,490.70	29,247,599.70	5,570,237.13				5,570,237.13	5,271,959.13				5,271,959.13	(331,490.70)	23,677,362.57	268,278.00	298,278.00
Performance-Based Bonus	103009070100000		1,140,000.00	1,140,000.00	1,140,000.00				1,140,000.00	178,278.00				178,278.00	178,278.00				178,278.00		96,172.00		178,278.00
Region VIII - Eastern Visayas			330,000.00	330,000.00	330,000.00				330,000.00											330,000.00			
Las Navas Agro-Industrial School	160091600040		330,000.00	330,000.00	330,000.00				330,000.00											330,000.00			
PS			330,000.00	330,000.00	330,000.00				330,000.00											330,000.00			
Region XII - SOCCSKSARGEN			810,000.00	810,000.00	810,000.00				810,000.00	178,278.00				178,278.00	178,278.00				178,278.00		631,722.00		178,278.00
Suralah National Agricultural School	160091600053		810,000.00	810,000.00	810,000.00				810,000.00	178,278.00				178,278.00	178,278.00				178,278.00		631,722.00		178,278.00
PS			810,000.00	810,000.00	810,000.00				810,000.00	178,278.00				178,278.00	178,278.00				178,278.00		631,722.00		178,278.00
Funding Requirements for the Filling up of Unfilled Positions	103009070200000		905,128.00	905,128.00	905,128.00			331,490.70	1,236,618.70	529,128.07				529,128.07	529,128.07				529,128.07	(331,490.70)	707,480.63		
Region I - Ilocos			451,128.00	451,128.00	451,128.00				451,128.00	100,032.37				100,032.37	100,032.37				100,032.37		351,095.63		
Maricos Agro-Industrial School	160091600002		451,128.00	451,128.00	451,128.00				451,128.00	100,032.37				100,032.37	100,032.37				100,032.37		351,095.63		
PS			451,128.00	451,128.00	451,128.00				451,128.00	100,032.37				100,032.37	100,032.37				100,032.37		351,095.63		
Region V - Bicol			454,000.00	454,000.00	454,000.00				454,000.00	97,605.00				97,605.00	97,605.00				97,605.00		356,395.00		
Cabugao School of Handicrafts & Cottage Industries	160091600025		454,000.00	454,000.00	454,000.00				454,000.00	97,605.00				97,605.00	97,605.00				97,605.00		356,395.00		
PS			454,000.00	454,000.00	454,000.00				454,000.00	97,605.00				97,605.00	97,605.00				97,605.00		356,395.00		
Region VIII - Eastern Visayas								331,490.70	331,490.70	331,490.70				331,490.70	331,490.70				331,490.70	(331,490.70)			
Cabucgayan National School of Arts & Trades	160091600034							331,490.70	331,490.70	331,490.70				331,490.70	331,490.70				331,490.70	(331,490.70)			
PS								331,490.70	331,490.70	331,490.70				331,490.70	331,490.70				331,490.70	(331,490.70)			

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	2nd	3rd	4th	Total	1st Quarter	2nd	3rd	4th	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
										Ending March 31	Quarter Ending June 30	Quarter Ending Sept. 30	Quarter Ending Dec. 31		Ending March 31	Ending June 30	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=(6-15)	23	24	
For Payment of Compensation Adjustment	1030090709000		26,870,981.00	26,870,981.00	26,870,981.00				26,870,981.00	4,862,831.06				4,862,831.06	4,742,831.06				4,742,831.06					120,000.00
Region I - Ilocos			4,311,851.00	4,311,851.00	4,311,851.00				4,311,851.00	995,522.50				995,522.50	995,522.50				995,522.50					3,316,328.50
Regional Office - I	16009030001		2,480,286.00	2,480,286.00	2,480,286.00				2,480,286.00	576,119.52				576,119.52	576,119.52				576,119.52					1,914,176.48
PS			2,480,286.00	2,480,286.00	2,480,286.00				2,480,286.00	576,119.52				576,119.52	576,119.52				576,119.52					1,914,176.48
Bangui School of Fisheries	16009160001		269,462.00	269,462.00	269,462.00				269,462.00	62,189.95				62,189.95	62,189.95				62,189.95					207,272.05
PS			269,462.00	269,462.00	269,462.00				269,462.00	62,189.95				62,189.95	62,189.95				62,189.95					207,272.05
Luciano Milan Memorial School of Arts and Trades	16009160003		452,774.00	452,774.00	452,774.00				452,774.00	103,553.25				103,553.25	103,553.25				103,553.25					349,220.75
PS			452,774.00	452,774.00	452,774.00				452,774.00	103,553.25				103,553.25	103,553.25				103,553.25					349,220.75
Pangasinan Technological Institute	16009160004		279,384.00	279,384.00	279,384.00				279,384.00	65,294.28				65,294.28	65,294.28				65,294.28					214,089.72
PS			279,384.00	279,384.00	279,384.00				279,384.00	65,294.28				65,294.28	65,294.28				65,294.28					214,089.72
Pangasinan School of Arts and Trades	16009160005		819,935.00	819,935.00	819,935.00				819,935.00	188,365.50				188,365.50	188,365.50				188,365.50					631,569.50
PS			819,935.00	819,935.00	819,935.00				819,935.00	188,365.50				188,365.50	188,365.50				188,365.50					631,569.50
Region II - Cagayan Valley			1,390,000.00	1,390,000.00	1,390,000.00				1,390,000.00	309,637.60				309,637.60	309,637.60				309,637.60					1,080,362.40
Aparri School of Arts and Trades	16009160007		807,000.00	807,000.00	807,000.00				807,000.00	178,975.50				178,975.50	178,975.50				178,975.50					628,024.50
PS			807,000.00	807,000.00	807,000.00				807,000.00	178,975.50				178,975.50	178,975.50				178,975.50					628,024.50
Lasam National Agricultural School	16009160009		349,000.00	349,000.00	349,000.00				349,000.00	78,552.00				78,552.00	78,552.00				78,552.00					270,448.00
PS			349,000.00	349,000.00	349,000.00				349,000.00	78,552.00				78,552.00	78,552.00				78,552.00					270,448.00
Kasibu National Agricultural School	16009160011		234,000.00	234,000.00	234,000.00				234,000.00	52,110.10				52,110.10	52,110.10				52,110.10					181,889.90
PS			234,000.00	234,000.00	234,000.00				234,000.00	52,110.10				52,110.10	52,110.10				52,110.10					181,889.90
Region IVA - CALABARZON			5,211,000.00	5,211,000.00	5,211,000.00				5,211,000.00	866,910.00				866,910.00	866,910.00				866,910.00					4,344,090.00
Regional Office - IVA	16009030004		3,412,000.00	3,412,000.00	3,412,000.00				3,412,000.00	515,868.00				515,868.00	515,868.00				515,868.00					2,896,132.00
PS			3,412,000.00	3,412,000.00	3,412,000.00				3,412,000.00	515,868.00				515,868.00	515,868.00				515,868.00					2,896,132.00
Jacobo Z. Gonzales Memorial School of Arts and Trades	16009160015		1,069,000.00	1,069,000.00	1,069,000.00				1,069,000.00	206,415.00				206,415.00	206,415.00				206,415.00					862,585.00
PS			1,069,000.00	1,069,000.00	1,069,000.00				1,069,000.00	206,415.00				206,415.00	206,415.00				206,415.00					862,585.00
Quezon National Agricultural School	16009160016		547,000.00	547,000.00	547,000.00				547,000.00	117,465.00				117,465.00	117,465.00				117,465.00					429,535.00
PS			547,000.00	547,000.00	547,000.00				547,000.00	117,465.00				117,465.00	117,465.00				117,465.00					429,535.00
Bondoc Peninsula Technological Institute	16009160017		183,000.00	183,000.00	183,000.00				183,000.00	27,162.00				27,162.00	27,162.00				27,162.00					155,838.00
PS			183,000.00	183,000.00	183,000.00				183,000.00	27,162.00				27,162.00	27,162.00				27,162.00					155,838.00
Region IVB - MIMAROPA										148,895.82				148,895.82	148,895.82				148,895.82					(148,895.82)
Simeon Suan Vocational and Technical College	16009160018									148,895.82				148,895.82	148,895.82				148,895.82					(148,895.82)
PS										148,895.82				148,895.82	148,895.82				148,895.82					(148,895.82)
Region V - Bicol			3,113,000.00	3,113,000.00	3,113,000.00				3,113,000.00	59,000.00				59,000.00	59,000.00				59,000.00					3,054,000.00
Regional Office V	16009030005		2,857,000.00	2,857,000.00	2,857,000.00				2,857,000.00	59,000.00				59,000.00	59,000.00				59,000.00					2,857,000.00
PS			2,857,000.00	2,857,000.00	2,857,000.00				2,857,000.00	59,000.00				59,000.00	59,000.00				59,000.00					2,857,000.00
Sorsogon National Agricultural School	16009160028		256,000.00	256,000.00	256,000.00				256,000.00	59,000.00				59,000.00	59,000.00				59,000.00					197,000.00
PS			256,000.00	256,000.00	256,000.00				256,000.00	59,000.00				59,000.00	59,000.00				59,000.00					197,000.00
Region VI - Western Visayas			6,648,130.00	6,648,130.00	6,648,130.00				6,648,130.00	1,374,181.14				1,374,181.14	1,374,181.14				1,374,181.14					5,273,948.86
Regional Office VI	16009030006		3,538,586.00	3,538,586.00	3,538,586.00				3,538,586.00	698,671.15				698,671.15	698,671.15				698,671.15					2,839,894.85
PS			3,538,586.00	3,538,586.00	3,538,586.00				3,538,586.00	698,671.15				698,671.15	698,671.15				698,671.15					2,839,894.85
Dumalag Vocational Technical School	16009160029		838,744.00	838,744.00	838,744.00				838,744.00	190,038.00				190,038.00	190,038.00				190,038.00					648,706.00
PS			838,744.00	838,744.00	838,744.00				838,744.00	190,038.00				190,038.00	190,038.00				190,038.00					648,706.00
Passi Trade School	16009160030		666,831.00	666,831.00	666,831.00				666,831.00	136,540.50				136,540.50	136,540.50				136,540.50					530,290.50
PS			666,831.00	666,831.00	666,831.00				666,831.00	136,540.50				136,540.50	136,540.50				136,540.50					530,290.50
New Lucena Polytechnic College	160091600031		728,636.00	728,636.00	728,636.00				728,636.00	155,321.52				155,321.52	155,321.52				155,321.52					573,314.48
PS			728,636.00	728,636.00	728,636.00				728,636.00	155,321.52				155,321.52	155,321.52				155,321.52					573,314.48
Leon Ganson Polytechnic College	160091600032		875,353.00	875,353.00	875,353.00				875,353.00	193,609.97				193,609.97	193,609.97				193,609.97					681,743.03
PS			875,353.00	875,353.00	875,353.00				875,353.00	193,609.97				193,609.97	193,609.97				193,609.97					681,743.03
Region VIII - Eastern Visayas			3,617,000.00	3,617,000.00	3,617,000.00				3,617,000.00	203,184.00				203,184.00	203,184.00				203,184.00					3,413,816.00
Regional Office VIII	16009030008		2,322,000.00	2,322,000.00																				

