

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending March 31, 2017

Department: Other Executive Offices

Authorization: 02 - Continuing Appropriations

Agency: Technical Education and Skills Development Authority

Report Status: ALL

Operating Unit: All

Organization Code (UACS): 260410000000

Fund Cluster: 01 - Regular Agency Fund

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		3rd Quarter		4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter		3rd Quarter		4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
											Ending June 30	Ending Sept. 30	Ending Dec. 31	Ending June 30	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=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24				
I. Agency Specific Budget		394,590,815.15	17,492,803.33	412,083,618.48	394,590,815.15		(54,775,116.92)	72,267,920.25	412,083,618.48	119,548,517.47				119,548,517.47	97,682,555.06				97,682,555.06			292,535,101.01		21,742,577.41			
Specific Budgets of National Government Agencies	01102101	394,590,815.15	17,492,803.33	412,083,618.48	394,590,815.15		(54,775,116.92)	72,267,920.25	412,083,618.48	119,548,517.47				119,548,517.47	97,682,555.06				97,682,555.06			292,535,101.01		21,742,577.41			
Maintenance and Other Operating Expenses	5020000000	394,590,815.15	17,492,803.33	412,083,618.48	394,590,815.15		(54,775,116.92)	72,267,920.25	412,083,618.48	119,548,517.47				119,548,517.47	97,682,555.06				97,682,555.06			292,535,101.01		21,742,577.41			
Traveling Expenses	5020100000	702,785.22	8,000.00	710,785.22	702,785.22			8,000.00	710,785.22	421,868.94				421,868.94	408,668.94				408,668.94			288,916.28		13,200.00			
Traveling Expenses - Local	5020101000	702,785.22	8,000.00	710,785.22	702,785.22			8,000.00	710,785.22	421,868.94				421,868.94	408,668.94				408,668.94			288,916.28		13,200.00			
Traveling Expenses - Local	5020101000	702,785.22	8,000.00	710,785.22	702,785.22			8,000.00	710,785.22	421,868.94				421,868.94	408,668.94				408,668.94			288,916.28		13,200.00			
Other Executive Offices	260000000000	702,785.22	8,000.00	710,785.22	702,785.22			8,000.00	710,785.22	421,868.94				421,868.94	408,668.94				408,668.94			288,916.28		13,200.00			
Technical Education and Skills Development Authority	260410000000	702,785.22	8,000.00	710,785.22	702,785.22			8,000.00	710,785.22	421,868.94				421,868.94	408,668.94				408,668.94			288,916.28		13,200.00			
Region I - Ilocos	260410000000		8,000.00	8,000.00				8,000.00	8,000.00													8,000.00					
Regional Office - I	260410300001		8,000.00	8,000.00				8,000.00	8,000.00													8,000.00					
Region X - Northern Mindanao	260410000000	620,309.47		620,309.47	620,309.47				620,309.47	200,218.44				200,218.44	200,218.44				200,218.44			420,091.03					
Regional Office X	260410300010	620,309.47		620,309.47	620,309.47				620,309.47	200,218.44				200,218.44	200,218.44				200,218.44			420,091.03					
Region XI - Davao	260410000000	2,600.00		2,600.00	2,600.00				2,600.00	157,622.50				157,622.50	157,622.50				157,622.50			(155,022.50)					
Regional Office XI	260410300011									155,022.50				155,022.50	155,022.50				155,022.50			(155,022.50)					
Wangan National Agricultural School	260411600051	2,600.00		2,600.00	2,600.00				2,600.00	2,600.00				2,600.00	2,600.00				2,600.00								
Region XIII - CARAGA	260410000000	79,875.75		79,875.75	79,875.75				79,875.75	64,028.00				64,028.00	50,828.00				50,828.00			15,847.75		13,200.00			
Regional Office XIII	260410300016	79,875.75		79,875.75	79,875.75				79,875.75	64,028.00				64,028.00	50,828.00				50,828.00			15,847.75		13,200.00			
Training and Scholarship Expenses	5020200000	376,764,991.62	15,318,865.93	392,083,857.55	376,764,991.62	(32,937.40)	(54,775,116.92)	70,126,920.25	392,083,857.55	103,770,360.87				103,770,360.87	82,185,435.01				82,185,435.01			288,313,496.68		21,584,925.86			
Training Expenses	5020201000	220,933,819.83	(7,456,294.07)	213,477,525.76	220,933,819.83	(32,937.40)	(54,775,116.92)	47,351,760.25	213,477,525.76	63,818,430.87				63,818,430.87	42,233,505.01				42,233,505.01			149,659,094.89		21,584,925.86			
Training Expenses	5020201002	220,933,819.83	(7,456,294.07)	213,477,525.76	220,933,819.83	(32,937.40)	(54,775,116.92)	47,351,760.25	213,477,525.76	63,818,430.87				63,818,430.87	42,233,505.01				42,233,505.01			149,659,094.89		21,584,925.86			
Other Executive Offices	260000000000	220,933,819.83	(7,456,294.07)	213,477,525.76	220,933,819.83	(32,937.40)	(54,775,116.92)	47,351,760.25	213,477,525.76	63,818,430.87				63,818,430.87	42,233,505.01				42,233,505.01			149,659,094.89		21,584,925.86			
Technical Education and Skills Development Authority	260410000000	220,933,819.83	(7,456,294.07)	213,477,525.76	220,933,819.83	(32,937.40)	(54,775,116.92)	47,351,760.25	213,477,525.76	63,818,430.87				63,818,430.87	42,233,505.01				42,233,505.01			149,659,094.89		21,584,925.86			
Region I - Ilocos	260410000000		3,104,118.59	3,104,118.59				3,104,118.59	3,104,118.59	2,044,949.11				2,044,949.11	2,044,949.11				2,044,949.11			1,059,169.48					
Regional Office - I	260410300001		3,104,118.59	3,104,118.59				3,104,118.59	3,104,118.59	2,044,949.11				2,044,949.11	2,044,949.11				2,044,949.11			1,059,169.48					
Region II - Cagayan Valley	260410000000		2,440,000.00	2,440,000.00				2,440,000.00	2,440,000.00	938,040.18				938,040.18	938,040.18				938,040.18			1,501,959.82					
Southern Isabela College of Arts and Trades	260411600009		2,440,000.00	2,440,000.00				2,440,000.00	2,440,000.00	938,040.18				938,040.18	938,040.18				938,040.18			1,501,959.82					
Region III - Central Luzon	260410000000	1,424,695.09	9,265,963.47	10,690,658.56	1,424,695.09	(51,750.00)		9,317,713.47	10,690,658.56	3,606,400.00				3,606,400.00	3,606,400.00				3,606,400.00			7,084,258.56					
Regional Office III	260410300003	1,424,695.09	9,265,963.47	10,690,658.56	1,424,695.09	(51,750.00)		9,317,713.47	10,690,658.56	3,606,400.00				3,606,400.00	3,606,400.00				3,606,400.00			7,084,258.56					
Region IVA - CALABARZON	260410000000		2,102,000.00	2,102,000.00				2,102,000.00	2,102,000.00	102,000.00				102,000.00	102,000.00				102,000.00					2,000,000.00			
Regional Office - IVA	260410300004		2,102,000.00	2,102,000.00				2,102,000.00	2,102,000.00	102,000.00				102,000.00	102,000.00				102,000.00					2,000,000.00			
Region V - Bicol	260410000000	34,371,240.99	(976,000.00)	33,395,240.99	34,371,240.99	(976,000.00)		33,395,240.99	33,395,240.99	19,652,276.77				19,652,276.77	19,652,276.77				19,652,276.77			13,742,964.22					
Regional Office V	260410300005	34,371,240.99	(976,000.00)	33,395,240.99	34,371,240.99	(976,000.00)		33,395,240.99	33,395,240.99	19,652,276.77				19,652,276.77	19,652,276.77				19,652,276.77			13,742,964.22					
Region VI - Western Visayas	260410000000	4,047,155.65	8,954,062.60	13,001,218.25	4,047,155.65	(32,937.40)	(84,000.00)	9,071,000.00	13,001,218.25	745,650.00				745,650.00	745,650.00				745,650.00			12,255,568.25					
Regional Office VI	260410300006	4,047,155.65	8,954,062.60	13,001,218.25	4,047,155.65	(32,937.40)	(84,000.00)	9,071,000.00	13,001,218.25	745,650.00				745,650.00	745,650.00				745,650.00			12,243,568.25					
Dumalag Vocational Technical School	260411600029		12,000.00	12,000.00				12,000.00	12,000.00													12,000.00					
Passi Trade School	260411600030		10,000.00	10,000.00				10,000.00	10,000.00	10,000.00				10,000.00	10,000.00				10,000.00								
New Lucena Polytechnic College	260411600031		58,000.00	58,000.00				58,000.00	58,000.00	58,000.00				58,000.00	58,000.00				58,000.00								
Leon Ganson Polytechnic College	260411600032		4,000.00	4,000.00				4,000.00	4,000.00	4,000.00				4,000.00	4,000.00				4,000.00								

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	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
											Ending June 30	Ending Sept. 30	Ending Dec. 31			Ending June 30	Ending Sept. 30	Ending Dec. 31				Ending June 30	Ending Sept. 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Region VII - Central Visayas	260410000000		1,769,928.19	1,769,928.19				1,769,928.19	1,769,928.19	1,722,160.00				1,722,160.00	1,722,160.00				1,722,160.00			47,768.19	
Regional Office VII	260410300007		1,769,928.19	1,769,928.19				1,769,928.19	1,769,928.19	1,722,160.00				1,722,160.00	1,722,160.00				1,722,160.00			47,768.19	
Region X - Northern Mindanao	260410000000	16,767,462.35		16,767,462.35	16,767,462.35				16,767,462.35	4,977,047.65				4,977,047.65	4,814,327.65				4,814,327.65			11,790,414.70	162,720.00
Regional Office X	260410300010	16,749,462.35		16,749,462.35	16,749,462.35				16,749,462.35	4,959,047.65				4,959,047.65	4,796,327.65				4,796,327.65			11,790,414.70	162,720.00
Kinogitan National Agricultural School	260411600045	18,000.00		18,000.00	18,000.00				18,000.00	18,000.00				18,000.00	18,000.00				18,000.00				
Region XI - Davao	260410000000	35,877,808.43		35,877,808.43	35,877,808.43				35,877,808.43	5,038,333.46				5,038,333.46	4,987,548.60				4,987,548.60			30,839,474.97	50,784.86
Regional Office XI	260410300011	32,879,379.79		32,879,379.79	32,879,379.79				32,879,379.79	4,039,904.82				4,039,904.82	4,039,904.82				4,039,904.82			28,839,474.97	
Davao National Agricultural School	260411600049	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00													2,000,000.00	
Wangan National Agricultural School	260411600051	998,428.64		998,428.64	998,428.64				998,428.64	998,428.64				998,428.64	947,643.78				947,643.78				50,784.86
National Capital Region (NCR)	260410000000	95,262,192.64	(51,719,366.92)	43,542,825.72	95,262,192.64		(51,719,366.92)		43,542,825.72	945,871.00				945,871.00	241,750.00				241,750.00			42,596,954.72	704,121.00
Central Office	260410100000	95,262,192.64	(51,719,366.92)	43,542,825.72	95,262,192.64		(51,719,366.92)		43,542,825.72	945,871.00				945,871.00	241,750.00				241,750.00			42,596,954.72	704,121.00
Cordillera Administrative Region (CAR)	260410000000		11,018,000.00	11,018,000.00				11,018,000.00	11,018,000.00	1,002,000.00				1,002,000.00	1,002,000.00				1,002,000.00			10,016,000.00	
Regional Office - CAR	260410300014		11,018,000.00	11,018,000.00				11,018,000.00	11,018,000.00	1,002,000.00				1,002,000.00	1,002,000.00				1,002,000.00			10,016,000.00	
Region XIII - CARAGA	260410000000	33,183,264.68		33,183,264.68	33,183,264.68				33,183,264.68	14,458,702.70				14,458,702.70	2,291,402.70				2,291,402.70			18,724,561.98	12,167,300.00
Regional Office XIII	260410300016	33,183,264.68		33,183,264.68	33,183,264.68				33,183,264.68	14,458,702.70				14,458,702.70	2,291,402.70				2,291,402.70			18,724,561.98	12,167,300.00
Region IVB - MIMAROPA	260410000000		6,585,000.00	6,585,000.00				6,585,000.00	6,585,000.00	6,585,000.00				6,585,000.00	85,000.00				85,000.00				6,500,000.00
Regional Office - IVB	260410300017		6,585,000.00	6,585,000.00				6,585,000.00	6,585,000.00	6,585,000.00				6,585,000.00	85,000.00				85,000.00				6,500,000.00
Scholarship Grants/Expenses	5020202000	155,831,171.79	22,775,160.00	178,606,331.79	155,831,171.79			22,775,160.00	178,606,331.79	39,951,930.00				39,951,930.00	39,951,930.00				39,951,930.00			138,654,401.79	
Scholarship Grants/Expenses	5020202000	155,831,171.79	22,775,160.00	178,606,331.79	155,831,171.79			22,775,160.00	178,606,331.79	39,951,930.00				39,951,930.00	39,951,930.00				39,951,930.00			138,654,401.79	
Other Executive Offices	260000000000	155,831,171.79	22,775,160.00	178,606,331.79	155,831,171.79			22,775,160.00	178,606,331.79	39,951,930.00				39,951,930.00	39,951,930.00				39,951,930.00			138,654,401.79	
Technical Education and Skills Development Authority	260410000000	155,831,171.79	22,775,160.00	178,606,331.79	155,831,171.79			22,775,160.00	178,606,331.79	39,951,930.00				39,951,930.00	39,951,930.00				39,951,930.00			138,654,401.79	
Region I - Ilocos	260410000000	2,450.00	720.00	3,170.00	2,450.00			720.00	3,170.00													3,170.00	
Regional Office - I	260410300001	2,450.00	720.00	3,170.00	2,450.00			720.00	3,170.00													3,170.00	
Region III - Central Luzon	260410000000	21,496,190.00	22,774,440.00	44,270,630.00	21,496,190.00			22,774,440.00	44,270,630.00													44,270,630.00	
Regional Office III	260410300003	21,496,190.00	22,774,440.00	44,270,630.00	21,496,190.00			22,774,440.00	44,270,630.00													44,270,630.00	
Region V - Bicol	260410000000	40,487,500.00		40,487,500.00	40,487,500.00				40,487,500.00	38,228,570.00				38,228,570.00	38,228,570.00				38,228,570.00			2,258,930.00	
Regional Office V	260410300005	40,487,500.00		40,487,500.00	40,487,500.00				40,487,500.00	38,228,570.00				38,228,570.00	38,228,570.00				38,228,570.00			2,258,930.00	
Region VI - Western Visayas	260410000000	1,606,550.00		1,606,550.00	1,606,550.00				1,606,550.00													1,606,550.00	
Regional Office VI	260410300006	1,606,550.00		1,606,550.00	1,606,550.00				1,606,550.00													1,606,550.00	
Region X - Northern Mindanao	260410000000	18,203,981.79		18,203,981.79	18,203,981.79				18,203,981.79	1,723,360.00				1,723,360.00	1,723,360.00				1,723,360.00			16,480,621.79	
Regional Office X	260410300010	18,203,981.79		18,203,981.79	18,203,981.79				18,203,981.79	1,723,360.00				1,723,360.00	1,723,360.00				1,723,360.00			16,480,621.79	
National Capital Region (NCR)	260410000000	41,070,440.00		41,070,440.00	41,070,440.00				41,070,440.00													41,070,440.00	
Central Office	260410100000	41,070,440.00		41,070,440.00	41,070,440.00				41,070,440.00													41,070,440.00	
Region XIII - CARAGA	260410000000	32,964,060.00		32,964,060.00	32,964,060.00				32,964,060.00													32,964,060.00	
Regional Office XIII	260410300016	32,964,060.00		32,964,060.00	32,964,060.00				32,964,060.00													32,964,060.00	
Supplies and Materials Expenses	5020300000	6,118,087.35	1,190,000.00	7,308,087.35	6,118,087.35			1,190,000.00	7,308,087.35	1,399,571.39				1,399,571.39	1,284,354.43				1,284,354.43			5,908,515.96	(8,168.04)
Office Supplies Expenses	5020301000	2,162,352.16		2,162,352.16	2,162,352.16				2,162,352.16	468,000.58				468,000.58	352,783.62				352,783.62			1,694,351.58	(8,168.04)
Office Supplies Expenses	5020301002	2,162,352.16		2,162,352.16	2,162,352.16				2,162,352.16	468,000.58				468,000.58	352,783.62				352,783.62			1,694,351.58	(8,168.04)
Other Executive Offices	260000000000	2,162,352.16		2,162,352.16	2,162,352.16				2,162,352.16	468,000.58				468,000.58	352,783.62				352,783.62			1,694,351.58	(8,168.04)
Technical Education and Skills Development Authority	260410000000	2,162,352.16		2,162,352.16	2,162,352.16				2,162,352.16	468,000.58				468,000.58	352,783.62				352,783.62			1,694,351.58	(8,168.04)
Region I - Ilocos	260410000000	387,543.88		387,543.88	387,543.88				387,543.88													387,543.88	
Regional Office - I	260410300001	387,543.88		387,543.88	387,543.88				387,543.88													387,543.88	
Region III - Central Luzon	260410000000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00													1,000,000.00	
Regional Office III	260410300003	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00													1,000,000.00	
Region X - Northern Mindanao	260410000000	632,745.15		632,745.15	632,745.15				632,745.15	226,185.78				226,185.78	226,185.78				226,185.78			406,559.37	
Regional Office X	260410300010	632,745.15		632,745.15	632,745.15				632,745.15	226,185.78				226,185.78	226,185.78								

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	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
											Ending June 30	Ending Sept. 30	Ending Dec. 31			Ending June 30	Ending Sept. 30	Ending Dec. 31				Ending June 30	Ending Sept. 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other Executive Offices	260000000000	36,313.00		36,313.00	36,313.00				36,313.00	7,200.00				7,200.00	7,200.00				7,200.00			29,113.00	
Technical Education and Skills Development Authority	260410000000	36,313.00		36,313.00	36,313.00				36,313.00	7,200.00				7,200.00	7,200.00				7,200.00			29,113.00	
Region I - Ilocos	260410000000	31,585.00		31,585.00	31,585.00				31,585.00													31,585.00	
Regional Office - I	260410300001	31,585.00		31,585.00	31,585.00				31,585.00													31,585.00	
Region X - Northern Mindanao	260410000000	1,000.00		1,000.00	1,000.00				1,000.00													1,000.00	
Regional Office X	260410300010	1,000.00		1,000.00	1,000.00				1,000.00													1,000.00	
Region XI - Davao	260410000000									7,200.00				7,200.00	7,200.00				7,200.00			(7,200.00)	
Regional Office XI	260410300011									7,200.00				7,200.00	7,200.00				7,200.00			(7,200.00)	
Region XIII - CARAGA	260410000000	3,728.00		3,728.00	3,728.00				3,728.00													3,728.00	
Regional Office XIII	260410300016	3,728.00		3,728.00	3,728.00				3,728.00													3,728.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	3,110.00		3,110.00	3,110.00				3,110.00													3,110.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	3,110.00		3,110.00	3,110.00				3,110.00													3,110.00	
Other Executive Offices	260000000000	3,110.00		3,110.00	3,110.00				3,110.00													3,110.00	
Technical Education and Skills Development Authority	260410000000	3,110.00		3,110.00	3,110.00				3,110.00													3,110.00	
Region X - Northern Mindanao	260410000000	3,110.00		3,110.00	3,110.00				3,110.00													3,110.00	
Regional Office X	260410300010	3,110.00		3,110.00	3,110.00				3,110.00													3,110.00	
Fuel, Oil and Lubricants Expenses	5020309000	313,949.99		313,949.99	313,949.99				313,949.99	88,012.55				88,012.55	88,012.55				88,012.55			225,937.44	
Fuel, Oil and Lubricants Expenses	5020309000	313,949.99		313,949.99	313,949.99				313,949.99	88,012.55				88,012.55	88,012.55				88,012.55			225,937.44	
Other Executive Offices	260000000000	313,949.99		313,949.99	313,949.99				313,949.99	88,012.55				88,012.55	88,012.55				88,012.55			225,937.44	
Technical Education and Skills Development Authority	260410000000	313,949.99		313,949.99	313,949.99				313,949.99	88,012.55				88,012.55	88,012.55				88,012.55			225,937.44	
Region I - Ilocos	260410000000	85,973.67		85,973.67	85,973.67				85,973.67	12,933.82				12,933.82	12,933.82				12,933.82			73,039.85	
Regional Office - I	260410300001	85,973.67		85,973.67	85,973.67				85,973.67	12,933.82				12,933.82	12,933.82				12,933.82			73,039.85	
Region X - Northern Mindanao	260410000000	165,185.53		165,185.53	165,185.53				165,185.53	52,726.21				52,726.21	52,726.21				52,726.21			112,459.32	
Regional Office X	260410300010	165,185.53		165,185.53	165,185.53				165,185.53	52,726.21				52,726.21	52,726.21				52,726.21			112,459.32	
Region XI - Davao	260410000000									22,352.52				22,352.52	22,352.52				22,352.52			(22,352.52)	
Regional Office XI	260410300011									22,352.52				22,352.52	22,352.52				22,352.52			(22,352.52)	
Region XIII - CARAGA	260410000000	62,790.79		62,790.79	62,790.79				62,790.79													62,790.79	
Regional Office XIII	260410300016	62,790.79		62,790.79	62,790.79				62,790.79													62,790.79	
Textbooks and Instructional Materials Expenses	5020311000		1,190,000.00	1,190,000.00				1,190,000.00	1,190,000.00	563,346.05				563,346.05	563,346.05				563,346.05			626,653.95	
Textbooks and Instructional Materials Expenses	5020311001		1,190,000.00	1,190,000.00				1,190,000.00	1,190,000.00	563,346.05				563,346.05	563,346.05				563,346.05			626,653.95	
Other Executive Offices	260000000000		1,190,000.00	1,190,000.00				1,190,000.00	1,190,000.00	563,346.05				563,346.05	563,346.05				563,346.05			626,653.95	
Technical Education and Skills Development Authority	260410000000		1,190,000.00	1,190,000.00				1,190,000.00	1,190,000.00	563,346.05				563,346.05	563,346.05				563,346.05			626,653.95	
Region X - Northern Mindanao	260410000000		1,190,000.00	1,190,000.00				1,190,000.00	1,190,000.00	563,346.05				563,346.05	563,346.05				563,346.05			626,653.95	
Camiguin School of Arts and Trades	260411600043		1,190,000.00	1,190,000.00				1,190,000.00	1,190,000.00	563,346.05				563,346.05	563,346.05				563,346.05			626,653.95	
Semi-Expendable Machinery and Equipment Expenses	5020321000	105,000.00		105,000.00	105,000.00				105,000.00	89,735.00				89,735.00	89,735.00				89,735.00			15,265.00	
Semi-Expendable Machinery and Equipment Expenses	5020321000	105,000.00		105,000.00	105,000.00				105,000.00	393.00				393.00	393.00				393.00			104,607.00	
Other Executive Offices	260000000000	105,000.00		105,000.00	105,000.00				105,000.00	393.00				393.00	393.00				393.00			104,607.00	
Technical Education and Skills Development Authority	260410000000	105,000.00		105,000.00	105,000.00				105,000.00	393.00				393.00	393.00				393.00			104,607.00	
Region X - Northern Mindanao	260410000000	105,000.00		105,000.00	105,000.00				105,000.00	393.00				393.00	393.00				393.00			104,607.00	
Regional Office X	260410300010	105,000.00		105,000.00	105,000.00				105,000.00	393.00				393.00	393.00				393.00			104,607.00	
Office Equipment	5020321002									44,892.00				44,892.00	44,892.00				44,892.00			(44,892.00)	
Other Executive Offices	260000000000									44,892.00				44,892.00	44,892.00				44,892.00			(44,892.00)	
Technical Education and Skills Development Authority	260410000000									44,892.00				44,892.00	44,892.00				44,892.00			(44,892.00)	
Region XI - Davao	260410000000									44,892.00				44,892.00	44,892.00				44,892.00			(44,892.00)	
Regional Office XI	260410300011									44,892.00				44,892.00	44,892.00				44,892.00			(44,892.00)	
Information and Communications Technology Equipment	5020321003									37,950.00				37,950.00	37,950.00				37,950.00			(37,950.00)	
Other Executive Offices	260000000000									37,950.00				37,950.00	37,950.00				37,950.00			(37,950.00)	
Technical Education and Skills Development Authority	260410000000									37,950.00				37,950.00	37,950.00				37,950.00			(37,950.00)	

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	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
											Ending June 30	Ending Sept. 30	Ending Dec. 31			Ending June 30	Ending Sept. 30	Ending Dec. 31				Ending June 30	Ending Sept. 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Region XI - Davao	260410000000									37,950.00				37,950.00	37,950.00				37,950.00		(37,950.00)		
Regional Office XI	260410300011									37,950.00				37,950.00	37,950.00				37,950.00		(37,950.00)		
Other Machinery and Equipment	5020321099									6,500.00				6,500.00	6,500.00				6,500.00		(6,500.00)		
Other Executive Offices	260000000000									6,500.00				6,500.00	6,500.00				6,500.00		(6,500.00)		
Technical Education and Skills Development Authority	260410000000									6,500.00				6,500.00	6,500.00				6,500.00		(6,500.00)		
Region XI - Davao	260410000000									6,500.00				6,500.00	6,500.00				6,500.00		(6,500.00)		
Regional Office XI	260410300011									6,500.00				6,500.00	6,500.00				6,500.00		(6,500.00)		
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	144,613.00		144,613.00	144,613.00					144,613.00	37,130.00			37,130.00	37,130.00				37,130.00		107,483.00		
Furniture and Fixtures	5020322001	144,613.00		144,613.00	144,613.00					144,613.00	37,130.00			37,130.00	37,130.00				37,130.00		107,483.00		
Other Executive Offices	260000000000	144,613.00		144,613.00	144,613.00					144,613.00	37,130.00			37,130.00	37,130.00				37,130.00		107,483.00		
Technical Education and Skills Development Authority	260410000000	144,613.00		144,613.00	144,613.00					144,613.00	37,130.00			37,130.00	37,130.00				37,130.00		107,483.00		
Region X - Northern Mindanao	260410000000	144,613.00		144,613.00	144,613.00					144,613.00	37,130.00			37,130.00	37,130.00				37,130.00		107,483.00		
Regional Office X	260410300010	144,613.00		144,613.00	144,613.00					144,613.00	37,130.00			37,130.00	37,130.00				37,130.00		107,483.00		
Other Supplies and Materials Expenses	5020399000	3,352,749.20		3,352,749.20	3,352,749.20					3,352,749.20	146,147.21			146,147.21	146,147.21				146,147.21		3,206,601.99		
Other Supplies and Materials Expenses	5020399000	3,352,749.20		3,352,749.20	3,352,749.20					3,352,749.20	146,147.21			146,147.21	146,147.21				146,147.21		3,206,601.99		
Other Executive Offices	260000000000	3,352,749.20		3,352,749.20	3,352,749.20					3,352,749.20	146,147.21			146,147.21	146,147.21				146,147.21		3,206,601.99		
Technical Education and Skills Development Authority	260410000000	3,352,749.20		3,352,749.20	3,352,749.20					3,352,749.20	146,147.21			146,147.21	146,147.21				146,147.21		3,206,601.99		
Region I - Ilocos	260410000000	238,634.40		238,634.40	238,634.40					238,634.40									238,634.40				
Regional Office - I	260410300001	238,634.40		238,634.40	238,634.40					238,634.40									238,634.40				
Region X - Northern Mindanao	260410000000	3,114,114.80		3,114,114.80	3,114,114.80					3,114,114.80	117,354.26			117,354.26	117,354.26				117,354.26		2,996,760.54		
Regional Office X	260410300010	3,114,114.80		3,114,114.80	3,114,114.80					3,114,114.80	117,354.26			117,354.26	117,354.26				117,354.26		2,996,760.54		
Region XI - Davao	260410000000										28,792.95			28,792.95	28,792.95				28,792.95		(28,792.95)		
Regional Office XI	260410300011										28,792.95			28,792.95	28,792.95				28,792.95		(28,792.95)		
Utility Expenses	5020400000	945,204.36		945,204.36	945,204.36					945,204.36	160,681.96			160,681.96	160,421.96				160,421.96		784,522.40		260.00
Water Expenses	5020401000	376,763.63		376,763.63	376,763.63					376,763.63	14,491.69			14,491.69	14,231.69				14,231.69		362,271.94		260.00
Water Expenses	5020401000	376,763.63		376,763.63	376,763.63					376,763.63	14,491.69			14,491.69	14,231.69				14,231.69		362,271.94		260.00
Other Executive Offices	260000000000	376,763.63		376,763.63	376,763.63					376,763.63	14,491.69			14,491.69	14,231.69				14,231.69		362,271.94		260.00
Technical Education and Skills Development Authority	260410000000	376,763.63		376,763.63	376,763.63					376,763.63	14,491.69			14,491.69	14,231.69				14,231.69		362,271.94		260.00
Region I - Ilocos	260410000000	196,749.39		196,749.39	196,749.39					196,749.39									196,749.39				
Regional Office - I	260410300001	196,749.39		196,749.39	196,749.39					196,749.39									196,749.39				
Region X - Northern Mindanao	260410000000	35,407.71		35,407.71	35,407.71					35,407.71	655.20			655.20	655.20				655.20		34,752.51		
Regional Office X	260410300010	35,407.71		35,407.71	35,407.71					35,407.71	655.20			655.20	655.20				655.20		34,752.51		
Region XI - Davao	260410000000	12,087.16		12,087.16	12,087.16					12,087.16	12,087.16			12,087.16	11,827.16				11,827.16				260.00
Regional Office XI	260410300011	87.16		87.16	87.16					87.16	87.16			87.16	87.16				87.16				
Wangan National Agricultural School	260411600051	12,000.00		12,000.00	12,000.00					12,000.00	12,000.00			12,000.00	11,740.00				11,740.00				260.00
Region XIII - CARAGA	260410000000	132,519.37		132,519.37	132,519.37					132,519.37	1,749.33			1,749.33	1,749.33				1,749.33		130,770.04		
Regional Office XIII	260410300016	132,519.37		132,519.37	132,519.37					132,519.37	1,749.33			1,749.33	1,749.33				1,749.33		130,770.04		
Electricity Expenses	5020402000	568,440.73		568,440.73	568,440.73					568,440.73	146,190.27			146,190.27	146,190.27				146,190.27		422,250.46		
Electricity Expenses	5020402000	568,440.73		568,440.73	568,440.73					568,440.73	146,190.27			146,190.27	146,190.27				146,190.27		422,250.46		
Other Executive Offices	260000000000	568,440.73		568,440.73	568,440.73					568,440.73	146,190.27			146,190.27	146,190.27				146,190.27		422,250.46		
Technical Education and Skills Development Authority	260410000000	568,440.73		568,440.73	568,440.73					568,440.73	146,190.27			146,190.27	146,190.27				146,190.27		422,250.46		
Region I - Ilocos	260410000000										24,310.76			24,310.76	24,310.76				24,310.76		(24,310.76)		
Regional Office - I	260410300001										24,310.76			24,310.76	24,310.76				24,310.76		(24,310.76)		
Region X - Northern Mindanao	260410000000	514,160.25		514,160.25	514,160.25					514,160.25	113,938.91			113,938.91	113,938.91				113,938.91		400,221.34		
Regional Office X	260410300010	514,160.25		514,160.25	514,160.25					514,160.25	113,938.91			113,938.91	113,938.91				113,938.91		400,221.34		
Region XI - Davao	260410000000	7,940.60		7,940.60	7,940.60					7,940.60	7,940.60			7,940.60	7,940.60				7,940.60				
Regional Office XI	260410300011	7,940.60		7,940.60	7,940.60					7,940.60	7,940.60			7,940.60	7,940.60				7,940.60				
Region XIII - CARAGA	260410000000	46,339.88		46,339.88	46,339.88					46,339.88											46,339.88		
Regional Office XIII	260410300016	46,339.88		46,339.88	46,339.88					46,339.88											46,339.88		
Communication Expenses	5020500000	306,350.21	3,000.00	309,350.21	306,350.21			3,000.00		309,350.21	161,788.96			161,788.96	161,788.96				161,788.96		147,561.25		
Postage and Courier Services	5020501000	87,622.13	3,000.00	90,622.13	87,622.13			3,000.00		90,622.13	4,373.12			4,373.12	4,373.12				4,373.12		86,249.01		
Postage and Courier Services	5020501000	87,622.13	3,000.00	90,622.13	87,622.13																		

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	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
											Ending June 30	Ending Sept. 30	Ending Dec. 31			Ending June 30	Ending Sept. 30	Ending Dec. 31				Ending June 30	Ending Sept. 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Technical Education and Skills Development Authority	260410000000	87,622.13	3,000.00	90,622.13	87,622.13			3,000.00	90,622.13	4,373.12				4,373.12	4,373.12				4,373.12			86,249.01	
Region I - Ilocos	260410000000		3,000.00	3,000.00				3,000.00	3,000.00	992.74				992.74	992.74				992.74			2,007.26	
Regional Office - I	260410300001		3,000.00	3,000.00				3,000.00	3,000.00	992.74				992.74	992.74				992.74			2,007.26	
Region X - Northern Mindanao	260410000000	3,870.38		3,870.38	3,870.38				3,870.38	3,380.38				3,380.38	3,380.38				3,380.38			490.00	
Regional Office X	260410300010	3,870.38		3,870.38	3,870.38				3,870.38	3,380.38				3,380.38	3,380.38				3,380.38			490.00	
Region XI - Davao	260410000000	83,751.75		83,751.75	83,751.75				83,751.75													83,751.75	
Regional Office XI	260410300011	83,751.75		83,751.75	83,751.75				83,751.75													83,751.75	
Telephone Expenses	5020502000	168,601.72		168,601.72	168,601.72				168,601.72	92,119.43				92,119.43	92,119.43				92,119.43			76,482.29	
Mobile	5020502001	45,936.03		45,936.03	45,936.03				45,936.03	58,489.36				58,489.36	58,489.36				58,489.36			(12,553.33)	
Other Executive Offices	260000000000	45,936.03		45,936.03	45,936.03				45,936.03	58,489.36				58,489.36	58,489.36				58,489.36			(12,553.33)	
Technical Education and Skills Development Authority	260410000000	45,936.03		45,936.03	45,936.03				45,936.03	58,489.36				58,489.36	58,489.36				58,489.36			(12,553.33)	
Region X - Northern Mindanao	260410000000	27,136.03		27,136.03	27,136.03				27,136.03	20,289.73				20,289.73	20,289.73				20,289.73			6,846.30	
Regional Office X	260410300010	27,136.03		27,136.03	27,136.03				27,136.03	20,289.73				20,289.73	20,289.73				20,289.73			6,846.30	
Region XI - Davao	260410000000	18,800.00		18,800.00	18,800.00				18,800.00	38,199.63				38,199.63	38,199.63				38,199.63			(19,399.63)	
Regional Office XI	260410300011									19,399.63				19,399.63	19,399.63				19,399.63			(19,399.63)	
Wangan National Agricultural School	260411600051	18,800.00		18,800.00	18,800.00				18,800.00	18,800.00				18,800.00	18,800.00				18,800.00				
Landline	5020502002	122,665.69		122,665.69	122,665.69				122,665.69	33,630.07				33,630.07	33,630.07				33,630.07			89,035.62	
Other Executive Offices	260000000000	122,665.69		122,665.69	122,665.69				122,665.69	33,630.07				33,630.07	33,630.07				33,630.07			89,035.62	
Technical Education and Skills Development Authority	260410000000	122,665.69		122,665.69	122,665.69				122,665.69	33,630.07				33,630.07	33,630.07				33,630.07			89,035.62	
Region I - Ilocos	260410000000									508.31				508.31	508.31				508.31			(508.31)	
Regional Office - I	260410300001									508.31				508.31	508.31				508.31			(508.31)	
Region X - Northern Mindanao	260410000000	14,212.73		14,212.73	14,212.73				14,212.73	12,764.21				12,764.21	12,764.21				12,764.21			1,448.52	
Regional Office X	260410300010	14,212.73		14,212.73	14,212.73				14,212.73	12,764.21				12,764.21	12,764.21				12,764.21			1,448.52	
Region XI - Davao	260410000000									12,647.55				12,647.55	12,647.55				12,647.55			(12,647.55)	
Regional Office XI	260410300011									12,647.55				12,647.55	12,647.55				12,647.55			(12,647.55)	
Region XIII - CARAGA	260410000000	108,452.96		108,452.96	108,452.96				108,452.96	7,710.00				7,710.00	7,710.00				7,710.00			100,742.96	
Regional Office XIII	260410300016	108,452.96		108,452.96	108,452.96				108,452.96	7,710.00				7,710.00	7,710.00				7,710.00			100,742.96	
Internet Subscription Expenses	5020503000	45,126.36		45,126.36	45,126.36				45,126.36	61,346.40				61,346.40	61,346.40				61,346.40			(16,220.04)	
Internet Subscription Expenses	5020503000	45,126.36		45,126.36	45,126.36				45,126.36	61,346.40				61,346.40	61,346.40				61,346.40			(16,220.04)	
Other Executive Offices	260000000000	45,126.36		45,126.36	45,126.36				45,126.36	61,346.40				61,346.40	61,346.40				61,346.40			(16,220.04)	
Technical Education and Skills Development Authority	260410000000	45,126.36		45,126.36	45,126.36				45,126.36	61,346.40				61,346.40	61,346.40				61,346.40			(16,220.04)	
Region X - Northern Mindanao	260410000000	45,126.36		45,126.36	45,126.36				45,126.36	19,962.24				19,962.24	19,962.24				19,962.24			25,164.12	
Regional Office X	260410300010	45,126.36		45,126.36	45,126.36				45,126.36	19,962.24				19,962.24	19,962.24				19,962.24			25,164.12	
Region XI - Davao	260410000000									41,384.16				41,384.16	41,384.16				41,384.16			(41,384.16)	
Regional Office XI	260410300011									41,384.16				41,384.16	41,384.16				41,384.16			(41,384.16)	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	5,000.00		5,000.00	5,000.00				5,000.00	3,950.01				3,950.01	3,950.01				3,950.01			1,049.99	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	5,000.00		5,000.00	5,000.00				5,000.00	3,950.01				3,950.01	3,950.01				3,950.01			1,049.99	
Other Executive Offices	260000000000	5,000.00		5,000.00	5,000.00				5,000.00	3,950.01				3,950.01	3,950.01				3,950.01			1,049.99	
Technical Education and Skills Development Authority	260410000000	5,000.00		5,000.00	5,000.00				5,000.00	3,950.01				3,950.01	3,950.01				3,950.01			1,049.99	
Region X - Northern Mindanao	260410000000	5,000.00		5,000.00	5,000.00				5,000.00	1,950.01				1,950.01	1,950.01				1,950.01			3,049.99	
Regional Office X	260410300010	5,000.00		5,000.00	5,000.00				5,000.00	1,950.01				1,950.01	1,950.01				1,950.01			3,049.99	
Region XI - Davao	260410000000									2,000.00				2,000.00	2,000.00				2,000.00			(2,000.00)	
Regional Office XI	260410300011									2,000.00				2,000.00	2,000.00				2,000.00			(2,000.00)	
Awards/Rewards and Prizes	5020600000	14,000.00		14,000.00	14,000.00				14,000.00	14,000.00				14,000.00	14,000.00				14,000.00				
Awards/Rewards Expenses	5020601000	14,000.00		14,000.00	14,000.00				14,000.00	14,000.00				14,000.00	14,000.00				14,000.00				
Awards/Rewards Expenses	5020601001	14,000.00		14,000.00	14,000.00				14,000.00	14,000.00				14,000.00	14,000.00				14,000.00				
Other Executive Offices	260000000000	14,000.00		14,000.00	14,000.00				14,000.00	14,000.00				14,000.00	14,000.00				14,000.00				
Technical Education and Skills Development Authority	260410000000	14,000.00		14,000.00	14,000.00				14,000.00	14,000.00				14,000.00	14,000.00				14,000.00				
Region X - Northern Mindanao	260410000000	14,000.00		14,000.00	14,000.00				14,000.00	14,000.00				14,000.00	14,000.00				14,000.00				
Regional Office X	260410300010	14,000.00		14,000.00	14,000.00				14,000.00	14,000.00				14,000.00	14,000.00				14,000.00				
Professional Services	5021100000	2,844,508.19		2,844,508.19	2,844,508.19				2,844,508.19	278,669.80				278,669.80	277,669.80				277,669.80			2,565,838.39	1,000.00
Auditing Services	5021102000									6,685.36				6,685.36	6,685.36				6,685.36			(6,685.36)	
Auditing Services	5021102000																						

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	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										June 30	Sept. 30	Dec. 31	June 30		Sept. 30	Dec. 31	June 30	Sept. 30				Dec. 31	Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other Executive Offices	260000000000									6,685.36				6,685.36	6,685.36				6,685.36		(6,685.36)		
Technical Education and Skills Development Authority	260410000000									6,685.36				6,685.36	6,685.36				6,685.36		(6,685.36)		
Region I - Ilocos	260410000000									3,043.78				3,043.78	3,043.78				3,043.78		(3,043.78)		
Regional Office - I	260410300001									3,043.78				3,043.78	3,043.78				3,043.78		(3,043.78)		
Region XI - Davao	260410000000									3,641.58				3,641.58	3,641.58				3,641.58		(3,641.58)		
Regional Office XI	260410300011									3,641.58				3,641.58	3,641.58				3,641.58		(3,641.58)		
Other Professional Services	5021199000	2,844,508.19		2,844,508.19	2,844,508.19				2,844,508.19	271,984.44				271,984.44	270,984.44				270,984.44		2,572,523.75		1,000.00
Other Professional Services	5021199000	2,844,508.19		2,844,508.19	2,844,508.19				2,844,508.19	271,984.44				271,984.44	270,984.44				270,984.44		2,572,523.75		1,000.00
Other Executive Offices	260000000000	2,844,508.19		2,844,508.19	2,844,508.19				2,844,508.19	271,984.44				271,984.44	270,984.44				270,984.44		2,572,523.75		1,000.00
Technical Education and Skills Development Authority	260410000000	2,844,508.19		2,844,508.19	2,844,508.19				2,844,508.19	271,984.44				271,984.44	270,984.44				270,984.44		2,572,523.75		1,000.00
Region I - Ilocos	260410000000	892,427.32		892,427.32	892,427.32				892,427.32												892,427.32		
Regional Office - I	260410300001	892,427.32		892,427.32	892,427.32				892,427.32												892,427.32		
Region III - Central Luzon	260410000000	500,000.00		500,000.00	500,000.00				500,000.00												500,000.00		
Regional Office III	260410300003	500,000.00		500,000.00	500,000.00				500,000.00												500,000.00		
Region X - Northern Mindanao	260410000000	187,130.87		187,130.87	187,130.87				187,130.87	181,234.44				181,234.44	181,234.44				181,234.44		5,896.43		
Regional Office X	260410300010	187,130.87		187,130.87	187,130.87				187,130.87	181,234.44				181,234.44	181,234.44				181,234.44		5,896.43		
Region XI - Davao	260410000000	1,249,670.00		1,249,670.00	1,249,670.00				1,249,670.00	90,150.00				90,150.00	89,150.00				89,150.00		1,159,520.00		1,000.00
Regional Office XI	260410300011	1,159,520.00		1,159,520.00	1,159,520.00				1,159,520.00												1,159,520.00		
Wangan National Agricultural School	260411600051	90,150.00		90,150.00	90,150.00				90,150.00	90,150.00				90,150.00	89,150.00				89,150.00				1,000.00
Region XIII - CARAGA	260410000000	15,280.00		15,280.00	15,280.00				15,280.00	600.00				600.00	600.00				600.00		14,680.00		
Regional Office XIII	260410300016	15,280.00		15,280.00	15,280.00				15,280.00	600.00				600.00	600.00				600.00		14,680.00		
General Services	5021200000	560,265.06		560,265.06	560,265.06				560,265.06	494,625.79				494,625.79	494,625.79				494,625.79		65,639.27		
Janitorial Services	5021202000	2,000.00		2,000.00	2,000.00				2,000.00	41,869.47				41,869.47	41,869.47				41,869.47		(39,869.47)		
Janitorial Services	5021202000	2,000.00		2,000.00	2,000.00				2,000.00	41,869.47				41,869.47	41,869.47				41,869.47		(39,869.47)		
Other Executive Offices	260000000000	2,000.00		2,000.00	2,000.00				2,000.00	41,869.47				41,869.47	41,869.47				41,869.47		(39,869.47)		
Technical Education and Skills Development Authority	260410000000	2,000.00		2,000.00	2,000.00				2,000.00	41,869.47				41,869.47	41,869.47				41,869.47		(39,869.47)		
Region X - Northern Mindanao	260410000000	2,000.00		2,000.00	2,000.00				2,000.00	2,000.00				2,000.00	2,000.00				2,000.00				
Regional Office X	260410300010	2,000.00		2,000.00	2,000.00				2,000.00	2,000.00				2,000.00	2,000.00				2,000.00				
Region XI - Davao	260410000000									39,869.47				39,869.47	39,869.47				39,869.47		(39,869.47)		
Regional Office XI	260410300011									39,869.47				39,869.47	39,869.47				39,869.47		(39,869.47)		
Security Services	5021203000	215,804.80		215,804.80	215,804.80				215,804.80	140,725.26				140,725.26	140,725.26				140,725.26		75,079.54		
Security Services	5021203000	215,804.80		215,804.80	215,804.80				215,804.80	140,725.26				140,725.26	140,725.26				140,725.26		75,079.54		
Other Executive Offices	260000000000	215,804.80		215,804.80	215,804.80				215,804.80	140,725.26				140,725.26	140,725.26				140,725.26		75,079.54		
Technical Education and Skills Development Authority	260410000000	215,804.80		215,804.80	215,804.80				215,804.80	140,725.26				140,725.26	140,725.26				140,725.26		75,079.54		
Region X - Northern Mindanao	260410000000	215,804.80		215,804.80	215,804.80				215,804.80	123,667.86				123,667.86	123,667.86				123,667.86		92,136.94		
Regional Office X	260410300010	215,804.80		215,804.80	215,804.80				215,804.80	123,667.86				123,667.86	123,667.86				123,667.86		92,136.94		
Region XI - Davao	260410000000									17,057.40				17,057.40	17,057.40				17,057.40		(17,057.40)		
Regional Office XI	260410300011									17,057.40				17,057.40	17,057.40				17,057.40		(17,057.40)		
Other General Services	5021299000	342,460.26		342,460.26	342,460.26				342,460.26	312,031.06				312,031.06	312,031.06				312,031.06		30,429.20		
Other General Services	5021299099	342,460.26		342,460.26	342,460.26				342,460.26	312,031.06				312,031.06	312,031.06				312,031.06		30,429.20		
Other Executive Offices	260000000000	342,460.26		342,460.26	342,460.26				342,460.26	312,031.06				312,031.06	312,031.06				312,031.06		30,429.20		
Technical Education and Skills Development Authority	260410000000	342,460.26		342,460.26	342,460.26				342,460.26	312,031.06				312,031.06	312,031.06				312,031.06		30,429.20		
Region X - Northern Mindanao	260410000000	277,957.29		277,957.29	277,957.29				277,957.29	141,884.07				141,884.07	141,884.07				141,884.07		136,073.22		
Regional Office X	260410300010	277,957.29		277,957.29	277,957.29				277,957.29	141,884.07				141,884.07	141,884.07				141,884.07		136,073.22		
Region XI - Davao	260410000000									161,688.19				161,688.19	161,688.19				161,688.19		(161,688.19)		
Regional Office XI	260410300011									161,688.19				161,688.19	161,688.19				161,688.19		(161,688.19)		
Region XIII - CARAGA	260410000000	64,502.97		64,502.97	64,502.97				64,502.97	8,458.80				8,458.80	8,458.80				8,458.80		56,044.17		
Regional Office XIII	260410300016	64,502.97		64,502.97	64,502.97				64,502.97	8,458.80				8,458.80	8,458.80				8,458.80		56,044.17		
Repairs and Maintenance	5021300000	2,133,961.86	940,000.00	3,073,961.86	2,133,961.86			940,000.00	3,073,961.86	1,259,818.22				1,259,818.22	1,108,458.63				1,108,458.63		1,814,143.64		151,359.59
Repairs and Maintenance - Buildings and Other Structures	5021304000	499,363.90	940,000.00	1,439,363.90	499,363.90			940,000.00	1,439,363.90	736,963.94				736,963.94	590,911.94				590,911.94		702,399.96		146,052.00
Buildings	5021304001	499,363.90		499,363.90	499,363.90				499,363.90	42,006.00				42,006.00	42,006.00				42,006.00		457,357.90		
Other Executive Offices	2																						

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	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
											Ending June 30	Ending Sept. 30	Ending Dec. 31			Ending June 30	Ending Sept. 30	Ending Dec. 31				Ending June 30	Ending Sept. 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Region I - Ilocos	260410000000									7,650.00				7,650.00	7,650.00				7,650.00		(7,650.00)		
Regional Office - I	260410300001									7,650.00				7,650.00	7,650.00				7,650.00		(7,650.00)		
Region X - Northern Mindanao	260410000000	219,445.00		219,445.00	219,445.00					219,445.00	34,356.00			34,356.00	34,356.00				34,356.00		185,089.00		
Regional Office X	260410300010	219,445.00		219,445.00	219,445.00					219,445.00	34,356.00			34,356.00	34,356.00				34,356.00		185,089.00		
Region XI - Davao	260410000000	139,854.90		139,854.90	139,854.90					139,854.90											139,854.90		
Regional Office XI	260410300011	139,854.90		139,854.90	139,854.90					139,854.90											139,854.90		
Region XIII - CARAGA	260410000000	140,064.00		140,064.00	140,064.00					140,064.00											140,064.00		
Regional Office XIII	260410300016	140,064.00		140,064.00	140,064.00					140,064.00											140,064.00		
School Buildings	5021304002		940,000.00	940,000.00				940,000.00	940,000.00	694,957.94				694,957.94	548,905.94				548,905.94		245,042.06		146,052.00
Other Executive Offices	260000000000		940,000.00	940,000.00				940,000.00	940,000.00	694,957.94				694,957.94	548,905.94				548,905.94		245,042.06		146,052.00
Technical Education and Skills Development Authority	260410000000		940,000.00	940,000.00				940,000.00	940,000.00	694,957.94				694,957.94	548,905.94				548,905.94		245,042.06		146,052.00
Region IVA - CALABARZON	260410000000		940,000.00	940,000.00				940,000.00	940,000.00	694,957.94				694,957.94	548,905.94				548,905.94		245,042.06		146,052.00
Jacobo Z. Gonzales Memorial School of Arts and Trades	260411600015		940,000.00	940,000.00				940,000.00	940,000.00	694,957.94				694,957.94	548,905.94				548,905.94		245,042.06		146,052.00
Repairs and Maintenance - Machinery and Equipment	5021305000	1,044,561.78		1,044,561.78	1,044,561.78				1,044,561.78	161,466.42				161,466.42	161,466.42				161,466.42		883,095.36		
Office Equipment	5021305002	811,139.49		811,139.49	811,139.49				811,139.49	4,950.00				4,950.00	4,950.00				4,950.00		806,189.49		
Other Executive Offices	260000000000	811,139.49		811,139.49	811,139.49				811,139.49	4,950.00				4,950.00	4,950.00				4,950.00		806,189.49		
Technical Education and Skills Development Authority	260410000000	811,139.49		811,139.49	811,139.49				811,139.49	4,950.00				4,950.00	4,950.00				4,950.00		806,189.49		
Region I - Ilocos	260410000000	766,889.49		766,889.49	766,889.49				766,889.49												766,889.49		
Regional Office - I	260410300001	766,889.49		766,889.49	766,889.49				766,889.49												766,889.49		
Region X - Northern Mindanao	260410000000	32,000.00		32,000.00	32,000.00				32,000.00	1,000.00				1,000.00	1,000.00				1,000.00		31,000.00		
Regional Office X	260410300010	32,000.00		32,000.00	32,000.00				32,000.00	1,000.00				1,000.00	1,000.00				1,000.00		31,000.00		
Region XI - Davao	260410000000									3,950.00				3,950.00	3,950.00				3,950.00		(3,950.00)		
Regional Office XI	260410300011									3,950.00				3,950.00	3,950.00				3,950.00		(3,950.00)		
Region XIII - CARAGA	260410000000	12,250.00		12,250.00	12,250.00				12,250.00												12,250.00		
Regional Office XIII	260410300016	12,250.00		12,250.00	12,250.00				12,250.00												12,250.00		
Information and Communication Technology Equipment	5021305003	101,000.00		101,000.00	101,000.00				101,000.00	156,516.42				156,516.42	156,516.42				156,516.42		(55,516.42)		
Other Executive Offices	260000000000	101,000.00		101,000.00	101,000.00				101,000.00	156,516.42				156,516.42	156,516.42				156,516.42		(55,516.42)		
Technical Education and Skills Development Authority	260410000000	101,000.00		101,000.00	101,000.00				101,000.00	156,516.42				156,516.42	156,516.42				156,516.42		(55,516.42)		
Region IVA - CALABARZON	260410000000									156,296.42				156,296.42	156,296.42				156,296.42		(156,296.42)		
Jacobo Z. Gonzales Memorial School of Arts and Trades	260411600015									156,296.42				156,296.42	156,296.42				156,296.42		(156,296.42)		
Region X - Northern Mindanao	260410000000	101,000.00		101,000.00	101,000.00				101,000.00	220.00				220.00	220.00				220.00		100,780.00		
Regional Office X	260410300010	101,000.00		101,000.00	101,000.00				101,000.00	220.00				220.00	220.00				220.00		100,780.00		
Communication Equipment	5021305007	100,000.00		100,000.00	100,000.00				100,000.00												100,000.00		
Other Executive Offices	260000000000	100,000.00		100,000.00	100,000.00				100,000.00												100,000.00		
Technical Education and Skills Development Authority	260410000000	100,000.00		100,000.00	100,000.00				100,000.00												100,000.00		
Region X - Northern Mindanao	260410000000	100,000.00		100,000.00	100,000.00				100,000.00												100,000.00		
Regional Office X	260410300010	100,000.00		100,000.00	100,000.00				100,000.00												100,000.00		
Disaster Response and Rescue Equipment	5021305009	30,000.00		30,000.00	30,000.00				30,000.00												30,000.00		
Other Executive Offices	260000000000	30,000.00		30,000.00	30,000.00				30,000.00												30,000.00		
Technical Education and Skills Development Authority	260410000000	30,000.00		30,000.00	30,000.00				30,000.00												30,000.00		
Region X - Northern Mindanao	260410000000	30,000.00		30,000.00	30,000.00				30,000.00												30,000.00		
Regional Office X	260410300010	30,000.00		30,000.00	30,000.00				30,000.00												30,000.00		
Other Machinery and Equipment	5021305099	2,422.29		2,422.29	2,422.29				2,422.29												2,422.29		
Other Executive Offices	260000000000	2,422.29		2,422.29	2,422.29				2,422.29												2,422.29		
Technical Education and Skills Development Authority	260410000000	2,422.29		2,422.29	2,422.29				2,422.29												2,422.29		
Region X - Northern Mindanao	260410000000	2,422.29		2,422.29	2,422.29				2,422.29												2,422.29		
Regional Office X	260410300010	2,422.29		2,422.29	2,422.29				2,422.29												2,422.29		
Repairs and Maintenance - Transportation Equipment	5021306000	483,036.18		483,036.18	483,036.18				483,036.18	357,387.86				357,387.86	352,080.27				352,080.27		125,648.32		5,307.59
Motor Vehicles	5021306001	483,036.18		483,036.18	483,036.18				483,036.18	357,387.86				357,387.86	352,080.27				352,080.27		125,648.32		5,307.59

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	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										June 30	Sept. 30	Dec. 31	June 30		Sept. 30	Dec. 31	June 30	Sept. 30				Dec. 31	Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other Executive Offices	260000000000	483,036.18		483,036.18	483,036.18				483,036.18	357,387.86				357,387.86	352,080.27				352,080.27			125,648.32	5,307.59
Technical Education and Skills Development Authority	260410000000	483,036.18		483,036.18	483,036.18				483,036.18	357,387.86				357,387.86	352,080.27				352,080.27			125,648.32	5,307.59
Region IVA - CALABARZON	260410000000									40,200.00				40,200.00	40,200.00				40,200.00			(40,200.00)	
Jacobo Z. Gonzales Memorial School of Arts and Trades	260411600015									40,200.00				40,200.00	40,200.00				40,200.00			(40,200.00)	
Region X - Northern Mindanao	260410000000	293,455.44		293,455.44	293,455.44				293,455.44	201,669.44				201,669.44	201,669.44				201,669.44			91,786.00	
Regional Office X	260410300010	293,455.44		293,455.44	293,455.44				293,455.44	201,669.44				201,669.44	201,669.44				201,669.44			91,786.00	
Region XI - Davao	260410000000	97,100.00		97,100.00	97,100.00				97,100.00	115,518.42				115,518.42	110,210.83				110,210.83			(18,418.42)	5,307.59
Regional Office XI	260410300011									18,418.42				18,418.42	18,418.42				18,418.42			(18,418.42)	
Wangan National Agricultural School	260411600051	97,100.00		97,100.00	97,100.00				97,100.00	97,100.00				97,100.00	91,792.41				91,792.41				5,307.59
Region XIII - CARAGA	260410000000	92,480.74		92,480.74	92,480.74				92,480.74													92,480.74	
Regional Office XIII	260410300016	92,480.74		92,480.74	92,480.74				92,480.74													92,480.74	
Repairs and Maintenance - Furniture and Fixtures	5021307000	107,000.00		107,000.00	107,000.00				107,000.00	4,000.00				4,000.00	4,000.00				4,000.00			103,000.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	107,000.00		107,000.00	107,000.00				107,000.00	4,000.00				4,000.00	4,000.00				4,000.00			103,000.00	
Other Executive Offices	260000000000	107,000.00		107,000.00	107,000.00				107,000.00	4,000.00				4,000.00	4,000.00				4,000.00			103,000.00	
Technical Education and Skills Development Authority	260410000000	107,000.00		107,000.00	107,000.00				107,000.00	4,000.00				4,000.00	4,000.00				4,000.00			103,000.00	
Region X - Northern Mindanao	260410000000	107,000.00		107,000.00	107,000.00				107,000.00	4,000.00				4,000.00	4,000.00				4,000.00			103,000.00	
Regional Office X	260410300010	107,000.00		107,000.00	107,000.00				107,000.00	4,000.00				4,000.00	4,000.00				4,000.00			103,000.00	
Financial Assistance/Subsidy	5021400000									11,001,930.00				11,001,930.00	11,001,930.00				11,001,930.00			(11,001,930.00)	
Financial Assistance to NGAs	5021402000									11,001,930.00				11,001,930.00	11,001,930.00				11,001,930.00			(11,001,930.00)	
Financial Assistance to NGAs	5021402000									11,001,930.00				11,001,930.00	11,001,930.00				11,001,930.00			(11,001,930.00)	
Other Executive Offices	260000000000									11,001,930.00				11,001,930.00	11,001,930.00				11,001,930.00			(11,001,930.00)	
Technical Education and Skills Development Authority	260410000000									11,001,930.00				11,001,930.00	11,001,930.00				11,001,930.00			(11,001,930.00)	
Region XI - Davao	260410000000									11,001,930.00				11,001,930.00	11,001,930.00				11,001,930.00			(11,001,930.00)	
Regional Office XI	260410300011									11,001,930.00				11,001,930.00	11,001,930.00				11,001,930.00			(11,001,930.00)	
Taxes, Insurance Premiums and Other Fees	5021500000	157,397.65		157,397.65	157,397.65				157,397.65	29,250.00				29,250.00	29,250.00				29,250.00			128,147.65	
Fidelity Bond Premiums	5021502000	124,517.76		124,517.76	124,517.76				124,517.76	29,250.00				29,250.00	29,250.00				29,250.00			95,267.76	
Fidelity Bond Premiums	5021502000	124,517.76		124,517.76	124,517.76				124,517.76	29,250.00				29,250.00	29,250.00				29,250.00			95,267.76	
Other Executive Offices	260000000000	124,517.76		124,517.76	124,517.76				124,517.76	29,250.00				29,250.00	29,250.00				29,250.00			95,267.76	
Technical Education and Skills Development Authority	260410000000	124,517.76		124,517.76	124,517.76				124,517.76	29,250.00				29,250.00	29,250.00				29,250.00			95,267.76	
Region I - Ilocos	260410000000	31,420.00		31,420.00	31,420.00				31,420.00													31,420.00	
Regional Office - I	260410300001	31,420.00		31,420.00	31,420.00				31,420.00													31,420.00	
Region X - Northern Mindanao	260410000000	12,500.00		12,500.00	12,500.00				12,500.00	6,750.00				6,750.00	6,750.00				6,750.00			5,750.00	
Regional Office X	260410300010	12,500.00		12,500.00	12,500.00				12,500.00	6,750.00				6,750.00	6,750.00				6,750.00			5,750.00	
Region XI - Davao	260410000000									22,500.00				22,500.00	22,500.00				22,500.00			(22,500.00)	
Regional Office XI	260410300011									22,500.00				22,500.00	22,500.00				22,500.00			(22,500.00)	
Region XIII - CARAGA	260410000000	80,597.76		80,597.76	80,597.76				80,597.76													80,597.76	
Regional Office XIII	260410300016	80,597.76		80,597.76	80,597.76				80,597.76													80,597.76	
Insurance Expenses	5021503000	32,879.89		32,879.89	32,879.89				32,879.89													32,879.89	
Insurance Expenses	5021503000	32,879.89		32,879.89	32,879.89				32,879.89													32,879.89	
Other Executive Offices	260000000000	32,879.89		32,879.89	32,879.89				32,879.89													32,879.89	
Technical Education and Skills Development Authority	260410000000	32,879.89		32,879.89	32,879.89				32,879.89													32,879.89	
Region X - Northern Mindanao	260410000000	32,879.89		32,879.89	32,879.89				32,879.89													32,879.89	
Regional Office X	260410300010	32,879.89		32,879.89	32,879.89				32,879.89													32,879.89	
Other Maintenance and Operating Expenses	5029900000	4,043,263.63	32,937.40	4,076,201.03	4,043,263.63		32,937.40		4,076,201.03	555,951.54				555,951.54	555,951.54				555,951.54			3,520,249.49	
Advertising Expenses	5029901000	118,811.57		118,811.57	118,811.57				118,811.57	1,508.00				1,508.00	1,508.00				1,508.00			117,303.57	
Advertising Expenses	5029901000	118,811.57		118,811.57	118,811.57				118,811.57	1,508.00				1,508.00	1,508.00				1,508.00			117,303.57	
Other Executive Offices	260000000000	118,811.57		118,811.57	118,811.57				118,811.57	1,508.00				1,508.00	1,508.00				1,508.00			117,303.57	
Technical Education and Skills Development Authority	260410000000	118,811.57		118,811.57	118,811.57				118,811.57	1,508.00				1,508.00	1,508.00				1,508.00			117,303.57	
Region I - Ilocos	260410000000	22,049.00		22,049.00	22,049.00				22,049.00													22,049.00	
Regional Office - I	260410300001	22,049.00		22,049.00	22,049.00				22,049.00													22,049.00	

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	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
											Ending June 30	Ending Sept. 30	Ending Dec. 31			Ending June 30	Ending Sept. 30	Ending Dec. 31				Ending June 30	Ending Sept. 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Region X - Northern Mindanao	260410000000	36,345.57		36,345.57	36,345.57				36,345.57	1,508.00				1,508.00	1,508.00				1,508.00			34,837.57	
Regional Office X	260410300010	36,345.57		36,345.57	36,345.57				36,345.57	1,508.00				1,508.00	1,508.00				1,508.00			34,837.57	
Region XI - Davao	260410000000	50,567.00		50,567.00	50,567.00				50,567.00													50,567.00	
Regional Office XI	260410300011	50,567.00		50,567.00	50,567.00				50,567.00													50,567.00	
Region XIII - CARAGA	260410000000	9,850.00		9,850.00	9,850.00				9,850.00													9,850.00	
Regional Office XIII	260410300016	9,850.00		9,850.00	9,850.00				9,850.00													9,850.00	
Printing and Publication Expenses	5029902000	523,709.50		523,709.50	523,709.50				523,709.50													523,709.50	
Printing and Publication Expenses	5029902000	523,709.50		523,709.50	523,709.50				523,709.50													523,709.50	
Other Executive Offices	260000000000	523,709.50		523,709.50	523,709.50				523,709.50													523,709.50	
Technical Education and Skills Development Authority	260410000000	523,709.50		523,709.50	523,709.50				523,709.50													523,709.50	
Region I - Ilocos	260410000000	48,415.00		48,415.00	48,415.00				48,415.00													48,415.00	
Regional Office - I	260410300001	48,415.00		48,415.00	48,415.00				48,415.00													48,415.00	
Region X - Northern Mindanao	260410000000	1,600.00		1,600.00	1,600.00				1,600.00													1,600.00	
Regional Office X	260410300010	1,600.00		1,600.00	1,600.00				1,600.00													1,600.00	
Region XI - Davao	260410000000	362,210.50		362,210.50	362,210.50				362,210.50													362,210.50	
Regional Office XI	260410300011	362,210.50		362,210.50	362,210.50				362,210.50													362,210.50	
Region XIII - CARAGA	260410000000	111,484.00		111,484.00	111,484.00				111,484.00													111,484.00	
Regional Office XIII	260410300016	111,484.00		111,484.00	111,484.00				111,484.00													111,484.00	
Representation Expenses	5029903000	905,854.60		905,854.60	905,854.60				905,854.60	66,472.70				66,472.70	66,472.70				66,472.70			839,381.90	
Representation Expenses	5029903000	905,854.60		905,854.60	905,854.60				905,854.60	66,472.70				66,472.70	66,472.70				66,472.70			839,381.90	
Other Executive Offices	260000000000	905,854.60		905,854.60	905,854.60				905,854.60	66,472.70				66,472.70	66,472.70				66,472.70			839,381.90	
Technical Education and Skills Development Authority	260410000000	905,854.60		905,854.60	905,854.60				905,854.60	66,472.70				66,472.70	66,472.70				66,472.70			839,381.90	
Region I - Ilocos	260410000000	462,621.36		462,621.36	462,621.36				462,621.36													462,621.36	
Regional Office - I	260410300001	462,621.36		462,621.36	462,621.36				462,621.36													462,621.36	
Region X - Northern Mindanao	260410000000	365,190.00		365,190.00	365,190.00				365,190.00	66,472.70				66,472.70	66,472.70				66,472.70			298,717.30	
Regional Office X	260410300010	365,190.00		365,190.00	365,190.00				365,190.00	66,472.70				66,472.70	66,472.70				66,472.70			298,717.30	
Region XI - Davao	260410000000	14,000.00		14,000.00	14,000.00				14,000.00													14,000.00	
Regional Office XI	260410300011	14,000.00		14,000.00	14,000.00				14,000.00													14,000.00	
Region XIII - CARAGA	260410000000	64,043.24		64,043.24	64,043.24				64,043.24													64,043.24	
Regional Office XIII	260410300016	64,043.24		64,043.24	64,043.24				64,043.24													64,043.24	
Transportation and Delivery Expenses	5029904000	682.00		682.00	682.00				682.00													682.00	
Transportation and Delivery Expenses	5029904000	682.00		682.00	682.00				682.00													682.00	
Other Executive Offices	260000000000	682.00		682.00	682.00				682.00													682.00	
Technical Education and Skills Development Authority	260410000000	682.00		682.00	682.00				682.00													682.00	
Region XIII - CARAGA	260410000000	682.00		682.00	682.00				682.00													682.00	
Regional Office XIII	260410300016	682.00		682.00	682.00				682.00													682.00	
Rent/Lease Expenses	5029905000	816,528.24		816,528.24	816,528.24				816,528.24	167,992.46				167,992.46	167,992.46				167,992.46			648,535.78	
Rents - Building and Structures	5029905001	601,528.24		601,528.24	601,528.24				601,528.24	121,926.80				121,926.80	121,926.80				121,926.80			479,601.44	
Other Executive Offices	260000000000	601,528.24		601,528.24	601,528.24				601,528.24	121,926.80				121,926.80	121,926.80				121,926.80			479,601.44	
Technical Education and Skills Development Authority	260410000000	601,528.24		601,528.24	601,528.24				601,528.24	121,926.80				121,926.80	121,926.80				121,926.80			479,601.44	
Region X - Northern Mindanao	260410000000	122,019.38		122,019.38	122,019.38				122,019.38	121,926.80				121,926.80	121,926.80				121,926.80			92.58	
Regional Office X	260410300010	122,019.38		122,019.38	122,019.38				122,019.38	121,926.80				121,926.80	121,926.80				121,926.80			92.58	
Region XI - Davao	260410000000	328,724.00		328,724.00	328,724.00				328,724.00													328,724.00	
Regional Office XI	260410300011	328,724.00		328,724.00	328,724.00				328,724.00													328,724.00	
Region XIII - CARAGA	260410000000	150,784.86		150,784.86	150,784.86				150,784.86													150,784.86	
Regional Office XIII	260410300016	150,784.86		150,784.86	150,784.86				150,784.86													150,784.86	
Rents - Equipment	5029905004	215,000.00		215,000.00	215,000.00				215,000.00	46,065.66				46,065.66	46,065.66				46,065.66			168,934.34	
Other Executive Offices	260000000000	215,000.00		215,000.00	215,000.00				215,000.00	46,065.66				46,065.66	46,065.66				46,065.66			168,934.34	
Technical Education and Skills Development Authority	260410000000	215,000.00		215,000.00	215,000.00				215,000.00	46,065.66				46,065.66	46,065.66				46,065.66			168,934.34	
Region X - Northern Mindanao	260410000000	215,000.00		215,000.00	215,000.00				215,000.00	46,065.66				46,065.66	46,065.66				46,065.66			168,934.34	
Regional Office X	260410300010	215,000.00		215,000.00	215,000.00				215,000.00	46,065.66				46,065.66	46,065.66				46,065.66			168,934.34	
Membership Dues and Contributions to Organizations	5029906000	2,500.00		2,500.00	2,500.00				2,500.00													2,500.00	
Membership Dues and Contributions to Organizations	5029906000	2,500.00		2,500.00	2,500.00				2,500.00													2,500.00	

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	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
											Ending June 30	Ending Sept. 30	Ending Dec. 31			Ending June 30	Ending Sept. 30	Ending Dec. 31				Ending June 30	Ending Sept. 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other Executive Offices	260000000000	2,500.00		2,500.00	2,500.00				2,500.00												2,500.00		
Technical Education and Skills Development Authority	260410000000	2,500.00		2,500.00	2,500.00				2,500.00												2,500.00		
Region XIII - CARAGA	260410000000	2,500.00		2,500.00	2,500.00				2,500.00												2,500.00		
Regional Office XIII	260410300016	2,500.00		2,500.00	2,500.00				2,500.00												2,500.00		
Subscription Expenses	5029907000	107,643.89		107,643.89	107,643.89				107,643.89	3,705.00				3,705.00	3,705.00						3,705.00		103,938.89
Library and Other Reading Materials Subscription Expenses	5029907004	3,964.00		3,964.00	3,964.00				3,964.00	2,425.00				2,425.00	2,425.00						2,425.00		1,539.00
Other Executive Offices	260000000000	3,964.00		3,964.00	3,964.00				3,964.00	2,425.00				2,425.00	2,425.00						2,425.00		1,539.00
Technical Education and Skills Development Authority	260410000000	3,964.00		3,964.00	3,964.00				3,964.00	2,425.00				2,425.00	2,425.00						2,425.00		1,539.00
Region X - Northern Mindanao	260410000000	3,964.00		3,964.00	3,964.00				3,964.00	2,425.00				2,425.00	2,425.00						2,425.00		1,539.00
Regional Office X	260410300010	3,964.00		3,964.00	3,964.00				3,964.00	2,425.00				2,425.00	2,425.00						2,425.00		1,539.00
Other Subscription Expenses	5029907099	103,679.89		103,679.89	103,679.89				103,679.89	1,280.00				1,280.00	1,280.00						1,280.00		102,399.89
Other Executive Offices	260000000000	103,679.89		103,679.89	103,679.89				103,679.89	1,280.00				1,280.00	1,280.00						1,280.00		102,399.89
Technical Education and Skills Development Authority	260410000000	103,679.89		103,679.89	103,679.89				103,679.89	1,280.00				1,280.00	1,280.00						1,280.00		102,399.89
Region I - Ilocos	260410000000									1,280.00				1,280.00	1,280.00								(1,280.00)
Regional Office - I	260410300001									1,280.00				1,280.00	1,280.00								(1,280.00)
Region XI - Davao	260410000000	10,695.00		10,695.00	10,695.00				10,695.00														10,695.00
Regional Office XI	260410300011	10,695.00		10,695.00	10,695.00				10,695.00														10,695.00
Region XIII - CARAGA	260410000000	92,984.89		92,984.89	92,984.89				92,984.89														92,984.89
Regional Office XIII	260410300016	92,984.89		92,984.89	92,984.89				92,984.89														92,984.89
Other Maintenance and Operating Expenses	5029999000	1,567,533.83	32,937.40	1,600,471.23	1,567,533.83	32,937.40			1,600,471.23	316,273.38				316,273.38	316,273.38						316,273.38		1,284,197.85
Other Maintenance and Operating Expenses	5029999000		32,937.40	32,937.40		32,937.40			32,937.40	32,937.40				32,937.40	32,937.40						32,937.40		
Other Executive Offices	260000000000		32,937.40	32,937.40		32,937.40			32,937.40	32,937.40				32,937.40	32,937.40						32,937.40		
Technical Education and Skills Development Authority	260410000000		32,937.40	32,937.40		32,937.40			32,937.40	32,937.40				32,937.40	32,937.40						32,937.40		
Region VI - Western Visayas	260410000000		32,937.40	32,937.40		32,937.40			32,937.40	32,937.40				32,937.40	32,937.40						32,937.40		
Regional Office VI	260410300006		32,937.40	32,937.40		32,937.40			32,937.40	32,937.40				32,937.40	32,937.40						32,937.40		
Other Maintenance and Operating Expenses	5029999099	1,567,533.83		1,567,533.83	1,567,533.83				1,567,533.83	283,335.98				283,335.98	283,335.98						283,335.98		1,284,197.85
Other Executive Offices	260000000000	1,567,533.83		1,567,533.83	1,567,533.83				1,567,533.83	283,335.98				283,335.98	283,335.98						283,335.98		1,284,197.85
Technical Education and Skills Development Authority	260410000000	1,567,533.83		1,567,533.83	1,567,533.83				1,567,533.83	283,335.98				283,335.98	283,335.98						283,335.98		1,284,197.85
Region X - Northern Mindanao	260410000000	1,567,533.83		1,567,533.83	1,567,533.83				1,567,533.83	160,727.24				160,727.24	160,727.24						160,727.24		1,406,806.59
Regional Office X	260410300010	1,567,533.83		1,567,533.83	1,567,533.83				1,567,533.83	160,727.24				160,727.24	160,727.24						160,727.24		1,406,806.59
Region XI - Davao	260410000000									122,608.74				122,608.74	122,608.74						122,608.74		(122,608.74)
Regional Office XI	260410300011									122,608.74				122,608.74	122,608.74						122,608.74		(122,608.74)
GRAND TOTAL		394,590,815.15	17,492,803.33	412,083,618.48	394,590,815.15		(54,775,116.92)	72,267,920.25	412,083,618.48	119,548,517.47				119,548,517.47	97,682,555.06					97,682,555.06		292,535,101.01	21,742,577.41

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

\_\_\_\_\_  
Agency Budget Officer

\_\_\_\_\_  
Agency Chief Accountant

\_\_\_\_\_  
Director, FMS

\_\_\_\_\_  
Head of Agency or Authorized Representative

Date:

Date:

Date:

Date: