

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As of the Quarter Ending September 30, 2018**

**Department: Other Executive Offices**  
**Agency: Technical Education and Skills Development Authority**  
**Operating Unit: All**  
**Organization Code (UACS): 260410000000**  
**Fund Cluster: 01 - Regular Agency Fund**

**Authorization: 01 - Current Year Appropriations**  
**Report Status: ALL**

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 (15-20) = (23+24)		
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		8,549,542,000.00	(1,285,941,252.49)	7,263,600,747.51	7,427,700,097.00	426,360.00	(3,488,915,664.75)	3,082,754,191.78	7,021,964,984.03	1,242,455,744.93	1,940,165,155.93	1,904,856,706.17		5,087,477,607.03	778,844,018.05	1,613,105,006.43	1,905,675,626.20		4,297,624,650.68	241,635,763.48	1,934,487,377.00	3,226,298.43	786,626,657.92	
Specific Budgets of National Government Agencies	01101101	8,549,542,000.00	(1,288,197,641.49)	7,261,344,358.51	7,425,443,708.00	426,360.00	(3,488,915,664.75)	3,082,754,191.78	7,019,708,595.03	1,242,455,744.93	1,939,727,984.77	1,903,449,280.41		5,085,633,010.11	778,844,018.05	1,612,705,853.52	1,904,230,182.19		4,295,780,053.76	241,635,763.48	1,934,075,584.92	3,226,298.43	786,626,657.92	
General Administration and Support	1000000000000000	587,785,000.00	(232,849,041.00)	354,935,959.00	232,957,188.00					232,957,188.00	80,563,522.77	51,872,667.81	36,484,081.62	168,920,272.20	34,549,238.03	57,592,037.22	62,481,905.52		154,623,180.77	121,978,771.00	64,036,915.80		14,297,091.43	
General Management and Supervision	100000100001000	461,254,000.00	(237,200,000.00)	224,054,000.00	224,054,000.00					224,054,000.00	80,176,753.57	50,400,153.42	35,299,735.34	165,876,642.33	34,162,468.83	56,119,522.83	61,297,559.24		151,579,550.90		58,177,357.67		14,297,091.43	
Other Executive Offices	2600000000000	461,254,000.00	(237,200,000.00)	224,054,000.00	224,054,000.00					224,054,000.00	80,176,753.57	50,400,153.42	35,299,735.34	165,876,642.33	34,162,468.83	56,119,522.83	61,297,559.24		151,579,550.90		58,177,357.67		14,297,091.43	
Technical Education and Skills Development Authority	2604100000000	461,254,000.00	(237,200,000.00)	224,054,000.00	224,054,000.00					224,054,000.00	80,176,753.57	50,400,153.42	35,299,735.34	165,876,642.33	34,162,468.83	56,119,522.83	61,297,559.24		151,579,550.90		58,177,357.67		14,297,091.43	
Region X - Northern Mindanao	2604100000000	237,200,000.00	(237,200,000.00)																					
Salvador Trade School	2604116000048	237,200,000.00	(237,200,000.00)																					
PS		188,875,000.00	(188,875,000.00)																					
MOOE		48,325,000.00	(48,325,000.00)																					
National Capital Region (NCR)	2604100000000	224,054,000.00		224,054,000.00	224,054,000.00					224,054,000.00	80,176,753.57	50,400,153.42	35,299,735.34	165,876,642.33	34,162,468.83	56,119,522.83	61,297,559.24		151,579,550.90		58,177,357.67		14,297,091.43	
Central Office	2604101000000	224,054,000.00		224,054,000.00	224,054,000.00					224,054,000.00	80,176,753.57	50,400,153.42	35,299,735.34	165,876,642.33	34,162,468.83	56,119,522.83	61,297,559.24		151,579,550.90		58,177,357.67		14,297,091.43	
PS		57,668,000.00		57,668,000.00	57,668,000.00					57,668,000.00	19,255,031.30	18,392,506.70	14,275,571.02	51,923,109.02	15,306,993.18	18,350,717.57	14,047,306.85		47,705,017.60		5,744,890.98		4,218,091.42	
MOOE		128,786,000.00		128,786,000.00	128,786,000.00					128,786,000.00	60,921,722.27	32,007,646.72	21,024,164.32	113,953,533.31	18,855,475.65	37,768,805.26	47,250,252.39		103,874,533.30		14,832,466.69		10,079,000.01	
CO		37,600,000.00		37,600,000.00	37,600,000.00					37,600,000.00											37,600,000.00			
Administration of Personnel Benefits	100000100002000	126,531,000.00	4,350,959.00	130,881,959.00	8,903,188.00					8,903,188.00	386,769.20	1,472,514.39	1,184,346.28	3,043,629.87	386,769.20	1,472,514.39	1,184,346.28		3,043,629.87	121,978,771.00	5,859,558.13			
Other Executive Offices	2600000000000	126,531,000.00	4,350,959.00	130,881,959.00	8,903,188.00					8,903,188.00	386,769.20	1,472,514.39	1,184,346.28	3,043,629.87	386,769.20	1,472,514.39	1,184,346.28		3,043,629.87	121,978,771.00	5,859,558.13			
Technical Education and Skills Development Authority	2604100000000	126,531,000.00	4,350,959.00	130,881,959.00	8,903,188.00					8,903,188.00	386,769.20	1,472,514.39	1,184,346.28	3,043,629.87	386,769.20	1,472,514.39	1,184,346.28		3,043,629.87	121,978,771.00	5,859,558.13			
Region II - Cagayan Valley	2604100000000				1,196,480.00					1,196,480.00											(1,196,480.00)	1,196,480.00		
Aparri School of Arts and Trades	2604116000007				1,196,480.00					1,196,480.00											(1,196,480.00)	1,196,480.00		
PS					1,196,480.00					1,196,480.00											(1,196,480.00)	1,196,480.00		
Region IVA - CALABARZON	2604100000000				1,834,000.00					1,834,000.00											(1,834,000.00)	1,834,000.00		
Jacobo Z. Gonzales Memorial School of Arts and Trades	2604116000015				1,834,000.00					1,834,000.00											(1,834,000.00)	1,834,000.00		
PS					1,834,000.00					1,834,000.00											(1,834,000.00)	1,834,000.00		
Region V - Bicol	2604100000000		356,141.00	356,141.00	1,877,890.00					1,877,890.00		492,000.00	432,982.25	924,982.25		492,000.00	432,982.25		924,982.25	(1,521,749.00)	952,907.75			
Masbate School of Fisheries	2604116000026				1,068,422.00					1,068,422.00		492,000.00	206,000.00	698,000.00		492,000.00	206,000.00		698,000.00	(1,068,422.00)	370,422.00			
PS					1,068,422.00					1,068,422.00		492,000.00	206,000.00	698,000.00		492,000.00	206,000.00		698,000.00	(1,068,422.00)	370,422.00			
Bulusan National Vocational and Technical School	2604116000027				453,327.00					453,327.00											(453,327.00)	453,327.00		
PS					453,327.00					453,327.00											(453,327.00)	453,327.00		
Sorsogon National Agricultural School	2604116000028		356,141.00	356,141.00	356,141.00					356,141.00			226,982.25	226,982.25			226,982.25		226,982.25		129,158.75			
PS			356,141.00	356,141.00	356,141.00					356,141.00			226,982.25	226,982.25			226,982.25		226,982.25		129,158.75			
Region VI - Western Visayas	2604100000000		3,352,235.00	3,352,235.00	3,352,235.00					3,352,235.00	386,769.20	980,514.39	751,364.03	2,118,647.62	386,769.20	980,514.39	751,364.03		2,118,647.62		1,233,587.38			
Dumalag Vocational Technical School	2604116000029		1,488,078.00	1,488,078.00	1,488,078.00					1,488,078.00		449,338.28	356,013.92	805,352.20		449,338.28	356,013.92		805,352.20		682,725.80			
PS			1,488,078.00	1,488,078.00	1,488,078.00					1,488,078.00		449,338.28	356,013.92	805,352.20		449,338.28	356,013.92		805,352.20		682,725.80			
New Lucena Polytechnic College	2604116000031		1,864,157.00	1,864,157.00	1,864,157.00					1,864,157.00	386,769.20	531,176.11	395,350.11	1,313,295.42	386,769.20	531,176.11	395,350.11		1,313,295.42		550,861.58			
PS			1,864,157.00	1,864,157.00	1,864,157.00					1,864,157.00	386,769.20	531,176.11	395,350.11	1,313,295.42	386,769.20	531,176.11	395,350.11		1,313,295.42		550,861.58			
Region X - Northern Mindanao	2604100000000		642,583.00	642,583.00	642,583.00					642,583.00											642,583.00			
Oroquieta Agro-Industrial School	2604116000046		141,583.00	141,583.00	141,583.00					141,583.00											141,583.00			
PS			141,583.00	141,583.00	141,583.00					141,583.00											141,583.00			

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 (15-20) = (23+24)	
																						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
Lanao del Norte National Agro-Industrial School	260411600047		501,000.00	501,000.00	501,000.00				501,000.00													501,000.00	
PS			501,000.00	501,000.00	501,000.00				501,000.00													501,000.00	
National Capital Region (NCR)	260410000000	126,531,000.00		126,531,000.00																	126,531,000.00		
Central Office	260410100000	126,531,000.00		126,531,000.00																	126,531,000.00		
PS		126,531,000.00		126,531,000.00																	126,531,000.00		
Support to Operations	20000000000000	298,212,000.00	(239,210,000.00)	59,002,000.00	61,012,000.00		(2,010,000.00)		59,002,000.00	13,287,922.67	3,327,686.04	5,097,982.36		21,713,591.07	2,466,382.19	10,881,309.15	4,445,000.48		17,792,691.82			37,288,408.93	3,920,899.25
Provision of Management and Information Technology Services	200000100001000	298,212,000.00	(239,210,000.00)	59,002,000.00	61,012,000.00		(2,010,000.00)		59,002,000.00	13,287,922.67	3,327,686.04	5,097,982.36		21,713,591.07	2,466,382.19	10,881,309.15	4,445,000.48		17,792,691.82			37,288,408.93	3,920,899.25
Other Executive Offices	260000000000	298,212,000.00	(239,210,000.00)	59,002,000.00	61,012,000.00		(2,010,000.00)		59,002,000.00	13,287,922.67	3,327,686.04	5,097,982.36		21,713,591.07	2,466,382.19	10,881,309.15	4,445,000.48		17,792,691.82			37,288,408.93	3,920,899.25
Technical Education and Skills Development Authority	260410000000	298,212,000.00	(239,210,000.00)	59,002,000.00	61,012,000.00		(2,010,000.00)		59,002,000.00	13,287,922.67	3,327,686.04	5,097,982.36		21,713,591.07	2,466,382.19	10,881,309.15	4,445,000.48		17,792,691.82			37,288,408.93	3,920,899.25
Region X - Northern Mindanao	260410000000	237,200,000.00	(237,200,000.00)																				
Salvador Trade School	260411600048	237,200,000.00	(237,200,000.00)																				
PS		188,875,000.00	(188,875,000.00)																				
MOOE		48,325,000.00	(48,325,000.00)																				
National Capital Region (NCR)	260410000000	61,012,000.00	(2,010,000.00)	59,002,000.00	61,012,000.00		(2,010,000.00)		59,002,000.00	13,287,922.67	3,327,686.04	5,097,982.36		21,713,591.07	2,466,382.19	10,881,309.15	4,445,000.48		17,792,691.82			37,288,408.93	3,920,899.25
Central Office	260410100000	61,012,000.00	(2,010,000.00)	59,002,000.00	61,012,000.00		(2,010,000.00)		59,002,000.00	13,287,922.67	3,327,686.04	5,097,982.36		21,713,591.07	2,466,382.19	10,881,309.15	4,445,000.48		17,792,691.82			37,288,408.93	3,920,899.25
PS		4,840,000.00		4,840,000.00	4,840,000.00				4,840,000.00	1,689,443.34	1,581,995.16	1,363,992.16		4,635,430.66	1,320,588.11	1,582,305.75	1,300,993.16		4,203,887.02			204,569.34	431,543.64
MOOE		11,953,000.00	(2,010,000.00)	9,943,000.00	11,953,000.00		(2,010,000.00)		9,943,000.00	4,502,269.53	1,745,690.88	2,933,990.20		9,181,950.61	1,145,794.08	2,202,793.60	3,144,007.32		6,492,595.00			761,049.39	2,689,355.61
CO		44,219,000.00		44,219,000.00	44,219,000.00				44,219,000.00	7,096,209.80	800,000.00			7,896,209.80		7,096,209.80			7,096,209.80			36,322,790.20	800,000.00
Operations	3000000000000000	7,663,545,000.00	(816,138,600.49)	6,847,406,399.51	7,131,474,520.00			6,847,406,399.51	6,847,406,399.51	1,148,604,299.49	1,884,527,630.92	1,861,867,216.43		4,894,999,146.84	741,828,397.83	1,544,232,507.15	1,837,303,276.19		4,123,364,181.17	119,656,992.48	1,832,750,260.19	3,226,298.43	768,408,667.24
OO : Employability increased and/or enhanced	3100000000000000	7,663,545,000.00	(816,138,600.49)	6,847,406,399.51	7,131,474,520.00			6,847,406,399.51	6,847,406,399.51	1,148,604,299.49	1,884,527,630.92	1,861,867,216.43		4,894,999,146.84	741,828,397.83	1,544,232,507.15	1,837,303,276.19		4,123,364,181.17	119,656,992.48	1,832,750,260.19	3,226,298.43	768,408,667.24
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY PROGRAM	3101000000000000	283,809,000.00	(237,380,000.00)	46,429,000.00	46,609,000.00		(180,000.00)		46,429,000.00	9,162,786.24	7,008,128.39	10,894,575.37		27,065,490.00	5,493,036.54	7,618,438.90	11,581,349.57		24,692,825.01			19,363,510.00	2,372,664.99
Formulation of Technical Education and Skills Development Policies, Plans and Programs	310100100001000	283,809,000.00	(237,380,000.00)	46,429,000.00	46,609,000.00		(180,000.00)		46,429,000.00	9,162,786.24	7,008,128.39	10,894,575.37		27,065,490.00	5,493,036.54	7,618,438.90	11,581,349.57		24,692,825.01			19,363,510.00	2,372,664.99
Other Executive Offices	260000000000	283,809,000.00	(237,380,000.00)	46,429,000.00	46,609,000.00		(180,000.00)		46,429,000.00	9,162,786.24	7,008,128.39	10,894,575.37		27,065,490.00	5,493,036.54	7,618,438.90	11,581,349.57		24,692,825.01			19,363,510.00	2,372,664.99
Technical Education and Skills Development Authority	260410000000	283,809,000.00	(237,380,000.00)	46,429,000.00	46,609,000.00		(180,000.00)		46,429,000.00	9,162,786.24	7,008,128.39	10,894,575.37		27,065,490.00	5,493,036.54	7,618,438.90	11,581,349.57		24,692,825.01			19,363,510.00	2,372,664.99
Region X - Northern Mindanao	260410000000	237,200,000.00	(237,200,000.00)																				
Salvador Trade School	260411600048	237,200,000.00	(237,200,000.00)																				
PS		188,875,000.00	(188,875,000.00)																				
MOOE		48,325,000.00	(48,325,000.00)																				
National Capital Region (NCR)	260410000000	46,609,000.00	(180,000.00)	46,429,000.00	46,609,000.00		(180,000.00)		46,429,000.00	9,162,786.24	7,008,128.39	10,894,575.37		27,065,490.00	5,493,036.54	7,618,438.90	11,581,349.57		24,692,825.01			19,363,510.00	2,372,664.99
Central Office	260410100000	46,609,000.00	(180,000.00)	46,429,000.00	46,609,000.00		(180,000.00)		46,429,000.00	9,162,786.24	7,008,128.39	10,894,575.37		27,065,490.00	5,493,036.54	7,618,438.90	11,581,349.57		24,692,825.01			19,363,510.00	2,372,664.99
PS		18,049,000.00		18,049,000.00	18,049,000.00				18,049,000.00	5,187,185.20	5,000,360.06	4,405,787.96		15,143,333.22	4,254,763.37	5,697,937.63	4,386,927.79		14,339,628.79			2,905,666.78	803,704.43
MOOE		28,560,000.00	(180,000.00)	28,380,000.00	28,560,000.00		(180,000.00)		28,380,000.00	3,975,601.04	1,457,768.33	6,488,787.41		11,922,156.78	1,238,273.17	1,920,501.27	7,194,421.78		10,353,196.22			16,457,843.22	1,568,960.56
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM	3102000000000000	323,953,000.00	(234,274,506.65)	89,678,493.35	96,250,600.00		(6,572,106.65)		89,678,493.35	19,687,947.57	17,864,742.92	18,360,446.28		55,913,136.77	14,967,083.69	16,685,058.57	16,691,824.91		48,343,967.17			33,765,356.58	7,569,169.60
Development, Implementation, Monitoring and Evaluation of Quality Assurance for Technical Education and Skills Development Provision	310200100001000	252,851,000.00	(228,578,122.98)	24,272,877.02	25,148,600.00		(875,722.98)		24,272,877.02	6,845,419.92	2,702,376.69	5,919,137.29		15,466,933.90	5,850,927.02	2,547,260.55	4,389,470.41		12,787,657.98			8,805,943.12	2,679,275.92
Other Executive Offices	260000000000	252,851,000.00	(228,578,122.98)	24,272,877.02	25,148,600.00		(875,722.98)		24,272,877.02	6,845,419.92	2,702,376.69	5,919,137.29		15,466,933.90	5,850,927.02	2,547,260.55	4,389,470.41		12,787,657.98			8,805,943.12	2,679,275.92
Technical Education and Skills Development Authority	260410000000	252,851,000.00	(228,578,122.98)	24,272,877.02	25,148,600.00		(875,722.98)		24,272,877.02	6,845,419.92	2,702,376.69	5,919,137.29		15,466,933.90	5,850,927.02	2,547,260.55	4,389,470.41		12,787,657.98			8,805,943.12	2,679,275.92
Region X - Northern Mindanao	260410000000	237,200,000.00	(227,702,400.00)	9,497,600.00	9,497,600.00				9,497,600.00	1,839,808.76	2,639,960.55	1,721,902.60		6,201,671.91	1,839,808.76	2,547,260.55	1,793,830.60		6,180,899.91			3,295,928.09	20,772.00
Salvador Trade School	260411600048	237,200,000.00	(227,702,400.00)	9,497,600.00	9,497,600.00				9,497,600.00	1,839,808.76	2,639,960.55	1,721,902.60		6,201,671.91	1,839,808.76	2,547,260.55	1,793,830.60		6,180,899.91			3,295,928.09	20,772.00
PS		188,875,000.00	(181,320,000.00)	7,555,000.00	7,555,000.00				7,555,000.00	1,484,953.22	2,021,785.93	1,501,639.53		5,008,378.68	1,484,953.22	2,021,785.93	1,501,639.53		5,008,378.68			2,546,621.32	
MOOE		48,325,000.																					

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 (15-20) = (23+24)	
																						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
Other Executive Offices	260000000000	40,631,000.00	(2,895,790.00)	37,735,210.00	40,631,000.00		(2,895,790.00)		37,735,210.00	6,879,298.47	6,422,880.12	6,293,818.93		19,595,997.52	4,442,507.07	5,871,482.84	5,805,314.10		16,119,304.01		18,139,212.48		3,476,693.51
Technical Education and Skills Development Authority	260410000000	40,631,000.00	(2,895,790.00)	37,735,210.00	40,631,000.00		(2,895,790.00)		37,735,210.00	6,879,298.47	6,422,880.12	6,293,818.93		19,595,997.52	4,442,507.07	5,871,482.84	5,805,314.10		16,119,304.01		18,139,212.48		3,476,693.51
National Capital Region (NCR)	260410000000	40,631,000.00	(2,895,790.00)	37,735,210.00	40,631,000.00		(2,895,790.00)		37,735,210.00	6,879,298.47	6,422,880.12	6,293,818.93		19,595,997.52	4,442,507.07	5,871,482.84	5,805,314.10		16,119,304.01		18,139,212.48		3,476,693.51
Central Office	260410100000	40,631,000.00	(2,895,790.00)	37,735,210.00	40,631,000.00		(2,895,790.00)		37,735,210.00	6,879,298.47	6,422,880.12	6,293,818.93		19,595,997.52	4,442,507.07	5,871,482.84	5,805,314.10		16,119,304.01		18,139,212.48		3,476,693.51
PS		15,982,000.00		15,982,000.00	15,982,000.00				15,982,000.00	4,872,389.84	4,833,004.71	3,713,024.32		13,418,418.87	3,867,067.00	4,808,128.81	3,650,871.83		12,326,067.64		2,563,581.13		1,092,351.23
MOOE		24,649,000.00	(2,895,790.00)	21,753,210.00	24,649,000.00		(2,895,790.00)		21,753,210.00	2,006,908.63	1,589,875.41	2,580,794.61		6,177,578.65	575,440.07	1,063,354.03	2,154,442.27		3,793,236.37		15,575,631.35		2,384,342.28
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	3103000000000000	7,055,783,000.00	(344,484,093.84)	6,711,298,906.16	6,988,614,920.00	426,360.00	(3,480,153,558.10)	3,082,754,191.78	6,591,641,913.68	1,119,753,565.88	1,859,654,759.61	1,832,612,194.78		4,812,020,520.07	721,368,277.60	1,519,929,009.68	1,809,030,101.71		4,050,327,388.99	119,656,992.48	1,779,621,393.81	3,226,298.43	758,466,832.65
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	3103001000010000	3,498,180,000.00	70,924,632.38	3,569,104,632.38	3,440,655,614.00	426,360.00	(661,877,377.21)	681,243,043.11	3,460,447,639.90	486,679,141.98	768,080,423.35	914,249,330.85		2,169,008,896.18	425,144,952.55	622,914,771.40	755,717,621.12		1,803,777,345.07	108,656,992.48	1,291,438,743.72	3,208,543.94	362,023,007.17
Other Executive Offices	260000000000	3,498,180,000.00	70,924,632.38	3,569,104,632.38	3,440,655,614.00	426,360.00	(661,877,377.21)	681,243,043.11	3,460,447,639.90	486,679,141.98	768,080,423.35	914,249,330.85		2,169,008,896.18	425,144,952.55	622,914,771.40	755,717,621.12		1,803,777,345.07	108,656,992.48	1,291,438,743.72	3,208,543.94	362,023,007.17
Technical Education and Skills Development Authority	260410000000	3,498,180,000.00	70,924,632.38	3,569,104,632.38	3,440,655,614.00	426,360.00	(661,877,377.21)	681,243,043.11	3,460,447,639.90	486,679,141.98	768,080,423.35	914,249,330.85		2,169,008,896.18	425,144,952.55	622,914,771.40	755,717,621.12		1,803,777,345.07	108,656,992.48	1,291,438,743.72	3,208,543.94	362,023,007.17
Region I - Ilocos	260410000000	114,636,000.00	31,374,050.00	146,010,050.00	114,636,000.00		(5,000,000.00)	36,374,050.00	146,010,050.00	29,255,179.96	25,598,310.51	50,853,370.46		105,706,860.93	29,220,875.86	25,177,043.52	31,432,853.52		85,830,772.90		40,303,189.07		19,876,088.03
Regional Office - I	260410300001	50,563,000.00	26,374,050.00	76,937,050.00	50,563,000.00		(5,000,000.00)	31,374,050.00	76,937,050.00	16,112,450.45	7,364,317.86	36,988,007.51		60,464,775.82	16,078,146.35	6,943,050.87	17,567,490.57		40,588,687.79		16,472,274.18		19,876,088.03
PS		8,511,000.00		8,511,000.00	8,511,000.00				8,511,000.00	1,876,058.21	2,670,751.94	2,339,286.01		6,886,096.16	1,876,058.21	2,670,751.94	2,304,096.08		6,850,906.23		1,624,903.84		35,189.93
MOOE		42,052,000.00	26,374,050.00	68,426,050.00	42,052,000.00		(5,000,000.00)	31,374,050.00	68,426,050.00	14,236,392.24	4,693,565.92	34,648,721.50		53,578,679.66	14,202,088.14	4,272,298.93	15,263,394.49		33,737,781.56		14,847,370.34		19,840,898.10
Bangui Institute of Technology (formerly Bangui School of Fisheries)	260411600001	8,579,000.00	5,000,000.00	13,579,000.00	8,579,000.00			5,000,000.00	13,579,000.00	1,732,196.96	2,254,110.63	1,718,242.49		5,704,550.08	1,732,196.96	2,254,110.63	1,718,242.49		5,704,550.08		7,874,449.92		
PS		7,533,000.00		7,533,000.00	7,533,000.00				7,533,000.00	1,475,089.98	2,024,148.11	1,379,144.57		4,878,382.66	1,475,089.98	2,024,148.11	1,379,144.57		4,878,382.66		2,654,617.34		
MOOE		1,046,000.00	5,000,000.00	6,046,000.00	1,046,000.00			5,000,000.00	6,046,000.00	257,106.98	229,962.52	339,097.92		826,167.42	257,106.98	229,962.52	339,097.92		826,167.42		5,219,832.58		
Marcos Agro-Industrial School	260411600002	11,961,000.00		11,961,000.00	11,961,000.00				11,961,000.00	2,432,908.83	3,979,150.45	2,566,558.09		8,978,617.37	2,432,908.83	3,979,150.45	2,566,558.09		8,978,617.37		2,982,382.83		
PS		10,389,000.00		10,389,000.00	10,389,000.00				10,389,000.00	2,264,790.87	3,392,663.66	2,159,527.64		7,816,982.17	2,264,790.87	3,392,663.66	2,159,527.64		7,816,982.17		2,572,017.83		
MOOE		1,572,000.00		1,572,000.00	1,572,000.00				1,572,000.00	168,117.96	586,486.79	407,030.45		1,161,635.20	168,117.96	586,486.79	407,030.45		1,161,635.20		410,364.80		
Luciano Milan Memorial School of Arts and Trades	260411600003	12,406,000.00		12,406,000.00	12,406,000.00				12,406,000.00	2,504,557.36	3,333,261.55	2,785,417.70		8,623,236.61	2,504,557.36	3,333,261.55	2,785,417.70		8,623,236.61		3,782,763.39		
PS		10,791,000.00		10,791,000.00	10,791,000.00				10,791,000.00	2,276,721.70	2,940,769.92	2,362,160.37		7,579,651.99	2,276,721.70	2,940,769.92	2,362,160.37		7,579,651.99		3,211,348.01		
MOOE		1,615,000.00		1,615,000.00	1,615,000.00				1,615,000.00	227,835.66	392,491.63	423,257.33		1,043,584.62	227,835.66	392,491.63	423,257.33		1,043,584.62		571,415.38		
Pangasinan Technological Institute	260411600004	9,184,000.00		9,184,000.00	9,184,000.00				9,184,000.00	1,851,997.70	2,490,603.20	2,159,326.17		6,501,927.07	1,851,997.70	2,490,603.20	2,159,326.17		6,501,927.07		2,682,072.93		
PS		7,957,000.00		7,957,000.00	7,957,000.00				7,957,000.00	1,510,712.01	2,223,433.88	1,826,902.89		5,561,048.78	1,510,712.01	2,223,433.88	1,826,902.89		5,561,048.78		2,395,951.22		
MOOE		1,227,000.00		1,227,000.00	1,227,000.00				1,227,000.00	341,285.69	267,169.32	332,423.28		940,878.29	341,285.69	267,169.32	332,423.28		940,878.29		286,121.71		
Pangasinan School of Arts and Trades	260411600005	21,943,000.00		21,943,000.00	21,943,000.00				21,943,000.00	4,621,068.66	6,176,866.82	4,635,818.50		15,433,753.98	4,621,068.66	6,176,866.82	4,635,818.50		15,433,753.98		6,509,246.02		
PS		21,144,000.00		21,144,000.00	21,144,000.00				21,144,000.00	4,477,987.68	5,988,936.60	4,440,001.66		14,906,925.94	4,477,987.68	5,988,936.60	4,440,001.66		14,906,925.94		6,237,074.06		
MOOE		799,000.00		799,000.00	799,000.00				799,000.00	143,080.98	187,930.22	195,816.84		526,828.04	143,080.98	187,930.22	195,816.84		526,828.04		272,171.96		
Region II - Cagayan Valley	260410000000	132,496,000.00	83,343,441.00	215,839,441.00	132,496,000.00			79,129,393.00	215,839,441.00	58,138,649.40	66,485,015.64	42,464,844.90		165,088,509.94	24,880,206.11	32,510,950.02	49,766,524.20		107,157,680.33	485,000.00	50,265,931.06		57,930,829.61
Regional Office II	260410300002	49,138,000.00	78,634,793.00	127,772,793.00	49,138,000.00			78,634,793.00	127,772,793.00	38,387,248.91	41,335,149.80	27,864,272.58		107,586,671.29	7,128,805.62	7,361,084.18	35,165,951.88		49,655,841.68		20,186,121.71		57,930,829.61
PS		4,459,000.00		4,459,000.00	4,459,000.00				4,459,000.00												4,459,000.00		
MOOE		44,679,000.00	78,634,793.00	123,313,793.00	44,679,000.00			78,634,793.00	123,313,793.00	38,387,248.91	41,335,149.80	27,864,272.58		107,586,671.29	7,128,805.62	7,361,084.18	35,165,951.88		49,655,841.68		15,727,121.71		57,930,829.61
Aparri School of Arts and Trades	260411600007	24,104,000.00	2,001,172.00	26,105,172.00	25,135,172.00			485,000.00	25,620,172.00	5,105,385.58	7,567,903.44	5,302,847.59		17,976,136.61	5,105,385.58	7,567,903.44	5,302,847.59		17,976,136.61	485,000.00	7,644,035.39		
PS		21,																					

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 (15-20) = (23+24)		
																						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	
Concepcion Vocational School	260411600014	7,642,000.00		7,642,000.00	7,642,000.00				7,642,000.00	1,743,998.87	1,974,744.35	1,116,103.75		4,834,846.97	1,557,454.45	1,846,108.90	1,380,384.29		4,783,947.64			2,807,153.03	50,899.33	
PS		6,018,000.00		6,018,000.00	6,018,000.00				6,018,000.00	1,495,893.67	1,950,165.98	623,278.86		4,069,338.51	1,309,349.25	1,821,530.53	938,458.73		4,069,338.51			1,948,661.49		
MOOE		1,624,000.00		1,624,000.00	1,624,000.00				1,624,000.00	248,105.20	24,578.37	492,824.89		765,508.46	248,105.20	24,578.37	441,925.56		714,609.13			858,491.54	50,899.33	
Region IVA - CALABARZON	260410000000	131,997,000.00	56,974,869.80	188,971,869.80	133,831,000.00		(223,146.14)	55,364,015.94	188,971,869.80	26,589,758.33	59,847,249.57	60,491,173.52		146,928,181.42	25,944,340.36	31,293,448.80	67,737,538.74		124,975,327.90			42,043,688.38	21,952,853.52	
Regional Office - IVA	260410300004	69,929,000.00	54,917,723.66	124,846,723.66	69,929,000.00		(223,146.14)	55,140,869.80	124,846,723.66	14,074,253.89	43,319,700.69	47,926,960.29		105,320,914.87	13,447,031.93	14,890,278.35	55,596,402.99		83,933,713.27			19,525,808.79	21,387,201.60	
PS		20,450,000.00		20,450,000.00	20,450,000.00				20,450,000.00	4,453,697.56	5,814,946.94	4,636,637.98		14,905,282.48	4,191,475.60	5,812,269.55	4,775,025.20		14,778,770.35			5,544,717.52	126,512.13	
MOOE		49,479,000.00	54,917,723.66	104,396,723.66	49,479,000.00		(223,146.14)	55,140,869.80	104,396,723.66	9,620,556.33	37,504,753.75	43,290,322.31		90,415,632.39	9,255,566.33	9,078,008.80	50,821,377.79		69,154,942.92			13,981,091.27	21,260,689.47	
Jacobo Z. Gonzales Memorial School of Arts and Trades	260411600015	27,507,000.00	1,914,022.88	29,421,022.88	29,341,000.00			80,022.88	29,421,022.88	5,800,741.89	7,422,120.00	5,771,996.57		18,994,858.46	5,800,741.89	7,332,120.00	5,861,996.57		18,994,858.46			10,426,164.42		
PS		24,085,000.00	1,834,000.00	25,919,000.00	25,919,000.00				25,919,000.00	5,274,852.27	7,164,085.31	5,518,971.54		17,957,909.12	5,274,852.27	7,164,085.31	5,518,971.54		17,957,909.12			7,961,090.88		
MOOE		3,422,000.00	80,022.88	3,502,022.88	3,422,000.00			80,022.88	3,502,022.88	525,889.62	258,034.69	253,025.03		1,036,949.34	525,889.62	168,034.69	343,025.03		1,036,949.34			2,465,073.54		
Quezon National Agricultural School	260411600016	27,910,000.00	135,749.52	28,045,749.52	27,910,000.00			135,749.52	28,045,749.52	5,407,180.82	7,275,266.15	5,499,574.15		18,182,021.12	5,388,984.81	7,281,829.91	4,945,554.48		17,616,369.20			9,863,728.40	565,651.92	
PS		21,680,000.00		21,680,000.00	21,680,000.00				21,680,000.00	4,687,483.20	5,956,441.04	4,417,713.98		15,061,638.22	4,669,287.19	5,963,004.80	3,863,694.31		14,495,986.30			6,618,361.78	565,651.92	
MOOE		6,230,000.00	135,749.52	6,365,749.52	6,230,000.00			135,749.52	6,365,749.52	719,697.62	1,318,825.11	1,081,860.17		3,120,382.90	719,697.62	1,318,825.11	1,081,860.17		3,120,382.90			3,245,366.62		
Bondoc Peninsula Technological Institute	260411600017	6,651,000.00	7,373.74	6,658,373.74	6,651,000.00			7,373.74	6,658,373.74	1,307,581.73	1,830,162.73	1,292,642.51		4,430,386.97	1,307,581.73	1,789,220.54	1,333,584.70		4,430,386.97			2,227,986.77		
PS		5,165,000.00		5,165,000.00	5,165,000.00				5,165,000.00	1,108,309.72	1,515,694.33	1,094,057.51		3,718,061.56	1,108,309.72	1,474,752.14	1,134,999.70		3,718,061.56			1,446,938.44		
MOOE		1,486,000.00	7,373.74	1,493,373.74	1,486,000.00			7,373.74	1,493,373.74	199,272.01	314,468.40	198,585.00		712,325.41	199,272.01	314,468.40	198,585.00		712,325.41			781,048.33		
Region V - Bicol	260410000000	168,100,000.00	67,349,536.00	235,449,536.00	189,562,327.00		(11,499,000.00)	57,839,536.00	235,902,863.00	38,907,227.20	98,075,087.74	46,455,783.26		183,438,098.20	38,174,290.49	98,334,810.01	45,867,121.91		182,376,222.41	(453,327.00)		52,464,764.80	429,888.60	631,987.19
Regional Office V	260410300005	79,927,000.00	33,348,536.00	113,275,536.00	79,927,000.00		(11,499,000.00)	44,847,536.00	113,275,536.00	14,804,928.50	67,512,369.64	13,269,354.86		95,586,653.00	14,585,075.07	67,619,663.68	12,952,025.65		95,156,764.40			17,688,883.00	429,888.60	
PS		16,011,000.00		16,011,000.00	16,011,000.00				16,011,000.00	3,311,496.48	4,620,235.18	3,293,509.60		11,225,241.26	3,311,496.48	4,620,235.18	3,293,509.60		11,225,241.26			4,785,758.74		
MOOE		63,916,000.00	33,348,536.00	97,264,536.00	63,916,000.00		(11,499,000.00)	44,847,536.00	97,264,536.00	11,493,432.02	62,892,134.46	9,975,845.26		84,361,411.74	11,273,578.59	62,999,428.50	9,658,516.05		83,931,523.14			12,903,124.26	429,888.60	
San Francisco Institute of Science and Technology	260411600023		22,392,000.00	22,392,000.00	21,009,000.00			1,383,000.00	22,392,000.00	5,015,208.45	5,896,972.72	5,873,489.60		16,785,670.77	4,918,857.96	5,964,728.99	5,311,595.48		16,195,182.43			5,606,329.23	590,488.34	
PS			18,220,000.00	18,220,000.00	18,220,000.00				18,220,000.00	4,263,813.67	5,206,952.54	3,895,648.06		13,366,414.27	4,263,813.67	5,178,358.32	3,924,242.28		13,366,414.27			4,853,585.73		
MOOE			4,172,000.00	4,172,000.00	2,789,000.00			1,383,000.00	4,172,000.00	751,394.78	690,020.18	1,977,841.54		3,419,256.50	655,044.29	786,370.67	1,387,353.20		2,828,768.16			752,743.50	590,488.34	
Camarines Sur Institute of Fisheries and Marine Sciences	260411600024	43,505,000.00	5,865,000.00	49,370,000.00	43,505,000.00			5,865,000.00	49,370,000.00	9,109,888.41	11,639,136.49	11,906,255.82		32,655,280.72	9,109,888.41	11,639,136.49	11,906,255.82		32,655,280.72			16,714,719.28		
PS		33,304,000.00		33,304,000.00	33,304,000.00				33,304,000.00	7,006,837.94	9,644,945.32	7,356,230.06		24,008,013.32	7,006,837.94	9,644,945.32	7,356,230.06		24,008,013.32			9,295,986.68		
MOOE		10,201,000.00	5,865,000.00	16,066,000.00	10,201,000.00			5,865,000.00	16,066,000.00	2,103,050.47	1,994,191.17	4,550,025.76		8,647,267.40	2,103,050.47	1,994,191.17	4,550,025.76		8,647,267.40			7,418,732.60		
Cabugao School of Handicrafts & Cottage Industries	260411600025	12,660,000.00	2,856,000.00	15,516,000.00	12,660,000.00			2,856,000.00	15,516,000.00	2,630,653.67	4,248,390.77	4,751,147.99		11,630,192.43	2,630,653.67	4,248,390.77	4,751,147.99		11,630,192.43			3,885,807.57		
PS		11,152,000.00	1,493,000.00	12,645,000.00	11,152,000.00			1,493,000.00	12,645,000.00	2,475,046.20	3,630,801.37	3,055,787.86		9,161,635.43	2,475,046.20	3,630,801.37	3,055,787.86		9,161,635.43			3,483,364.57		
MOOE		1,508,000.00	1,363,000.00	2,871,000.00	1,508,000.00			1,363,000.00	2,871,000.00	155,607.47	1,695,589.40	1,695,360.13		2,468,557.00	155,607.47	617,589.40	1,695,360.13		2,468,557.00			402,443.00		
Masbate School of Fisheries	260411600026	12,224,000.00	116,000.00	12,340,000.00	12,224,000.00			116,000.00	12,340,000.00	2,831,972.91	3,283,617.50	2,850,765.03		8,966,355.44	2,589,589.08	3,526,001.33	2,850,765.03		8,966,355.44			3,373,644.56		
PS		10,884,000.00		10,884,000.00	10,884,000.00				10,884,000.00	2,629,568.00	2,731,382.00	2,444,533.24		7,805,483.24	2,387,184.17	2,973,765.83	2,444,533.24		7,805,483.24			3,078,516.76		
MOOE		1,340,000.00	116,000.00	1,456,000.00	1,340,000.00			116,000.00	1,456,000.00	202,404.91	552,235.50	406,231.79		1,160,872.20	202,404.91	552,235.50	406,231.79		1,160,872.20			295,127.80		
Bulusan National Vocational and Technical School	260411600027	9,360,000.00	1,264,000.00	10,624,000.00	9,813,327.00			1,264,000.00	11,077,327.00	2,083,377.44	2,538,262.57	3,872,949.78		8,494,589.79	2,083,377.44	2,538,262.57	3,872,949.78		8,494,589.79	(453,327.00)		2,582,737.21		
PS		7,337,000.00		7,337,000.00	7,790,327.00				7,790,327.00	1,745,994.46	2,126,799.41	1,815,684.60		5,688,478.47	1,745,994.46	2,126,799.41	1,815,684.60		5,688,478.47	(453,327.00)		2,101,848.53		
MOOE		2,023,000.00	1,264,000.00	3,287,000.00	2,023,000.00			1,264,000.00	3,287,000.00	337,382.98	411,463.16	2,057,265.18		2,806,111.32	337,382.98	411,463.16	2,057,265.18		2,806,111.32			480,888.68		
Sorsogon National Agricultural School	260411600028	10,424,000.																						

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 (15-20) = (23+24)		
																						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	
Region VII - Central Visayas	26041000000	93,828,000.00	205,253,580.09	299,081,580.09	93,828,000.00		(19,200.00)	205,272,780.09	299,081,580.09	28,110,216.35	90,540,112.48	81,851,106.68		200,501,435.51	27,566,295.85	89,864,590.49	81,475,461.91		198,906,348.25	21=(5-10)	22=(10-15)	1,474,269.76	120,817.50	
Regional Office VII	260410300007	85,318,000.00	205,234,380.09	290,552,380.09	85,318,000.00		(19,200.00)	205,253,580.09	290,552,380.09	25,987,076.65	88,547,695.95	79,698,995.23		194,233,767.83	25,775,970.69	87,634,875.36	79,348,652.02		192,759,498.07			1,474,269.76		
PS		30,062,000.00		30,062,000.00	30,062,000.00					7,996,179.11	10,686,732.28	7,931,052.86		26,613,964.25	7,996,179.11	10,686,732.28	7,912,880.37		26,595,791.76			3,448,035.75	18,172.49	
MOOE		55,256,000.00	185,234,380.09	240,490,380.09	55,256,000.00		(19,200.00)	185,253,580.09	240,490,380.09	17,990,897.54	77,860,963.67	71,767,942.37		167,619,803.58	17,779,791.58	76,948,143.08	71,435,771.65		166,163,706.31			72,870,576.51	1,456,097.27	
CO			20,000,000.00	20,000,000.00				20,000,000.00	20,000,000.00													20,000,000.00		
Lazi Technical Institute	260411600033	8,510,000.00	19,200.00	8,529,200.00	8,510,000.00			19,200.00	8,529,200.00	2,123,139.70	1,992,416.53	2,152,111.45		6,267,667.68	1,790,325.16	2,229,715.13	2,126,809.89		6,146,850.18			2,261,532.32	120,817.50	
PS		5,861,000.00		5,861,000.00	5,861,000.00				5,861,000.00	1,167,696.10	1,626,821.34	1,493,642.55		4,288,159.99	1,167,696.10	1,626,821.34	1,493,642.55		4,288,159.99			1,572,840.01		
MOOE		2,649,000.00	19,200.00	2,668,200.00	2,649,000.00			19,200.00	2,668,200.00	955,443.60	365,595.19	658,468.90		1,979,507.69	622,629.06	602,893.79	633,167.34		1,858,690.19			688,692.31	120,817.50	
Region VIII - Eastern Visayas	26041000000	150,534,000.00	19,936,995.00	170,470,995.00	151,593,159.00	426,360.00	(261,100.00)	18,712,576.00	170,470,995.00	31,322,221.78	44,760,613.60	33,947,901.30		110,030,736.68	31,322,221.78	44,760,613.60	33,947,901.30		110,030,736.68			60,440,258.32		
Regional Office VIII	260410300008	57,161,000.00	17,654,100.00	74,815,100.00	57,161,000.00		(261,100.00)	17,915,200.00	74,815,100.00	11,553,450.09	18,635,505.95	14,787,212.32		44,976,168.36	11,553,450.09	18,635,505.95	14,787,212.32		44,976,168.36			29,838,931.64		
PS		7,426,000.00		7,426,000.00	7,426,000.00				7,426,000.00	1,856,500.00	2,085,000.00	1,500,000.00		5,441,500.00	1,856,500.00	2,085,000.00	1,500,000.00		5,441,500.00			1,984,500.00		
MOOE		49,735,000.00	17,654,100.00	67,389,100.00	49,735,000.00		(261,100.00)	17,915,200.00	67,389,100.00	9,696,950.09	16,550,505.95	13,287,212.32		39,534,668.36	9,696,950.09	16,550,505.95	13,287,212.32		39,534,668.36			27,854,431.64		
Cabucugayan National School of Arts & Trades	260411600034	13,853,000.00	21,300.00	13,874,300.00	13,874,300.00				13,874,300.00	2,981,220.55	3,770,071.11	2,956,186.52		9,707,478.18	2,981,220.55	3,770,071.11	2,956,186.52		9,707,478.18			4,166,821.82		
PS		12,235,000.00		12,235,000.00	12,235,000.00				12,235,000.00	2,722,540.17	3,474,410.72	2,541,840.71		8,738,791.60	2,722,540.17	3,474,410.72	2,541,840.71		8,738,791.60			3,496,208.40		
MOOE		1,618,000.00	21,300.00	1,639,300.00	1,639,300.00				1,639,300.00	258,680.38	295,660.39	414,345.81		968,686.58	258,680.38	295,660.39	414,345.81		968,686.58			670,613.42		
Arteche National Agricultural School	260411600035	13,977,000.00	414,660.00	14,391,660.00	13,977,000.00	414,660.00			14,391,660.00	2,969,427.00	4,050,300.00	3,215,987.00		10,235,714.00	2,969,427.00	4,050,300.00	3,215,987.00		10,235,714.00			4,155,946.00		
PS		12,693,000.00	341,360.00	13,034,360.00	12,693,000.00	341,360.00			13,034,360.00	2,615,627.00	3,728,826.00	2,865,962.00		9,210,415.00	2,615,627.00	3,728,826.00	2,865,962.00		9,210,415.00			3,823,945.00		
MOOE		1,284,000.00	73,300.00	1,357,300.00	1,284,000.00	73,300.00			1,357,300.00	353,800.00	321,474.00	350,025.00		1,025,299.00	353,800.00	321,474.00	350,025.00		1,025,299.00			332,001.00		
Balangiga National Agricultural School	260411600036	8,967,000.00	11,700.00	8,978,700.00	8,967,000.00			11,700.00	8,978,700.00	2,189,312.81	2,579,384.14	1,626,193.40		6,394,890.35	2,189,312.81	2,579,384.14	1,626,193.40		6,394,890.35			2,583,809.65		
PS		8,160,000.00		8,160,000.00	8,160,000.00				8,160,000.00	1,961,197.46	2,508,929.04	1,397,148.26		5,867,274.76	1,961,197.46	2,508,929.04	1,397,148.26		5,867,274.76			2,292,725.24		
MOOE		807,000.00	11,700.00	818,700.00	807,000.00			11,700.00	818,700.00	228,115.35	70,455.10	229,045.14		527,615.59	228,115.35	70,455.10	229,045.14		527,615.59			291,084.41		
Samar National School of Arts and Trades	260411600037	12,668,000.00	1,124,759.00	13,792,759.00	13,705,859.00			86,900.00	13,792,759.00	2,658,741.53	3,753,201.51	2,643,904.11		9,055,847.15	2,658,741.53	3,753,201.51	2,643,904.11		9,055,847.15			4,736,911.85		
PS		11,855,000.00	1,037,859.00	12,892,859.00	12,892,859.00			86,900.00	12,892,859.00	2,412,245.37	3,550,097.67	2,449,450.58		8,411,793.62	2,412,245.37	3,550,097.67	2,449,450.58		8,411,793.62			4,481,065.38		
MOOE		813,000.00	86,900.00	899,900.00	813,000.00			86,900.00	899,900.00	246,496.16	203,103.84	194,453.53		644,053.53	246,496.16	203,103.84	194,453.53		644,053.53			255,846.47		
Calubian National Vocational School	260411600038	13,743,000.00	11,700.00	13,754,700.00	13,743,000.00	11,700.00			13,754,700.00	2,730,918.95	3,631,375.44	2,738,037.78		9,100,332.17	2,730,918.95	3,631,375.44	2,738,037.78		9,100,332.17			4,654,367.83		
PS		12,721,000.00		12,721,000.00	12,721,000.00				12,721,000.00	2,580,047.75	3,479,518.07	2,573,944.21		8,633,510.03	2,580,047.75	3,479,518.07	2,573,944.21		8,633,510.03			4,087,489.97		
MOOE		1,022,000.00	11,700.00	1,033,700.00	1,022,000.00	11,700.00			1,033,700.00	150,871.20	151,857.37	164,093.57		466,822.14	150,871.20	151,857.37	164,093.57		466,822.14			566,877.86		
Balicuatro College of Arts and Trades	260411600039	21,223,000.00	698,776.00	21,921,776.00	21,223,000.00			698,776.00	21,921,776.00	4,441,109.62	5,992,419.51	4,193,937.21		14,627,466.34	4,441,109.62	5,992,419.51	4,193,937.21		14,627,466.34			7,294,309.66		
PS		19,239,000.00	685,176.00	19,924,176.00	19,239,000.00			685,176.00	19,924,176.00	4,130,299.06	5,846,994.04	3,996,430.44		13,973,723.54	4,130,299.06	5,846,994.04	3,996,430.44		13,973,723.54			5,950,452.46		
MOOE		1,984,000.00	13,600.00	1,997,600.00	1,984,000.00			13,600.00	1,997,600.00	310,810.56	145,425.47	197,506.77		653,742.80	310,810.56	145,425.47	197,506.77		653,742.80			1,343,857.20		
Las Navas Agro-Industrial School	260411600040	8,942,000.00		8,942,000.00	8,942,000.00				8,942,000.00	1,798,041.23	2,348,355.94	1,786,442.96		5,932,840.13	1,798,041.23	2,348,355.94	1,786,442.96		5,932,840.13			3,009,159.87		
PS		8,114,000.00		8,114,000.00	8,114,000.00				8,114,000.00	1,635,605.71	2,113,329.76	1,577,455.50		5,326,390.97	1,635,605.71	2,113,329.76	1,577,455.50		5,326,390.97			2,787,609.03		
MOOE		828,000.00		828,000.00	828,000.00				828,000.00	162,435.52	235,026.18	208,987.46		606,449.16	162,435.52	235,026.18	208,987.46		606,449.16			221,550.84		
Region IX - Zamboanga Peninsula	26041000000	19,452,000.00		19,452,000.00	19,452,000.00				19,452,000.00	4,478,532.68	5,665,253.93	4,605,829.83		14,749,616.44	4,478,532.68	5,665,253.93	4,605,829.83		14,749,616.44			4,702,383.56		
Dipolog School of Fisheries	260411600041	19,452,000.00		19,452,000.00	19,452,000.00				19,452,000.00	4,478,532.68	5,665,253.93	4,605,829.83		14,749,616.44	4,478,532.68	5,665,253.93	4,605,829.83		14,749,616.44			4,702,383.56		
PS		16,301,000.00		16,301,000.00	16,301,000.00				16,301,000.00	3,815,193.55	4,934,468.32	3,519,507.85		12,269,169.72	3,815,193.55	4,934,468.32	3,519,507.85		12,269,169.72			4,031,830.28		
MOOE		3,151,000.00		3,151,000.00	3,151,000.00				3,151,000.00	663														

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 (15-20) = (23+24)		
																						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	
PS		188,875,000.00	(188,875,000.00)																					
MOOE		48,325,000.00	(48,325,000.00)																					
Region XI - Davao	260410000000	183,499,000.00	38,967,858.60	222,466,858.60	183,499,000.00		(15,145,722.49)	54,113,581.09	222,466,858.60	51,033,737.17	49,393,619.80	82,053,851.44		182,481,208.41	48,123,768.94	45,952,785.61	76,754,764.63				170,831,319.18	39,985,650.19		11,649,889.23
Regional Office XI	260410300011	128,563,000.00	26,326,738.95	154,889,738.95	128,563,000.00		(15,145,722.49)	41,472,461.44	154,889,738.95	39,584,735.39	34,913,435.35	62,420,834.37		136,919,005.11	39,584,735.39	34,913,435.35	62,420,834.37				136,919,005.11	17,970,733.84		
PS		9,119,000.00		9,119,000.00	9,119,000.00				9,119,000.00			9,119,000.00		9,119,000.00			9,119,000.00				9,119,000.00			
MOOE		119,444,000.00	26,326,738.95	145,770,738.95	119,444,000.00		(15,145,722.49)	41,472,461.44	145,770,738.95	39,584,735.39	34,913,435.35	53,301,834.37		127,800,005.11	39,584,735.39	34,913,435.35	53,301,834.37				127,800,005.11	17,970,733.84		
Davao National Agricultural School	260411600049	11,397,000.00	4,597,335.57	15,994,335.57	11,397,000.00			4,597,335.57	15,994,335.57	2,429,884.52	2,950,922.38	5,023,769.10		10,404,576.00	2,227,378.98	2,699,507.20	4,114,828.82				9,041,715.00	5,589,759.57		1,362,861.00
PS		9,867,000.00		9,867,000.00	9,867,000.00				9,867,000.00	2,290,409.86	2,427,523.25	2,054,739.09		6,772,672.20	2,087,904.32	2,358,027.07	2,326,740.81				6,772,672.20	3,094,327.80		
MOOE		1,530,000.00	4,597,335.57	6,127,335.57	1,530,000.00			4,597,335.57	6,127,335.57	139,474.66	523,399.13	2,969,030.01		3,631,903.80	139,474.66	341,480.13	1,788,088.01				2,269,042.80	2,495,431.77		1,362,861.00
Carmelo de los Cientos, Sr. National Trade School	260411600050	12,669,000.00	1,788,000.00	14,457,000.00	12,669,000.00			1,788,000.00	14,457,000.00	2,707,462.69	3,189,419.01	4,390,146.53		10,287,028.23							4,169,971.77			10,287,028.23
PS		10,412,000.00		10,412,000.00	10,412,000.00				10,412,000.00	2,285,665.13	2,723,112.42	2,031,395.03		7,040,172.58							3,371,827.42			7,040,172.58
MOOE		2,257,000.00	1,788,000.00	4,045,000.00	2,257,000.00			1,788,000.00	4,045,000.00	421,797.56	466,306.59	2,358,751.50		3,246,855.65							798,144.35			3,246,855.65
Wangan National Agricultural School	260411600051	9,376,000.00	3,023,734.94	12,399,734.94	9,376,000.00			3,023,734.94	12,399,734.94	1,987,414.37	2,576,904.47	3,958,717.10		8,523,035.94	1,987,414.37	2,576,904.47	3,958,717.10				8,523,035.94	3,876,699.00		
PS		8,279,000.00		8,279,000.00	8,279,000.00				8,279,000.00	1,706,251.00	2,033,271.55	1,638,035.72		5,377,558.27	1,706,251.00	2,033,271.55	1,638,035.72				5,377,558.27	2,901,441.73		
MOOE		1,097,000.00	3,023,734.94	4,120,734.94	1,097,000.00			3,023,734.94	4,120,734.94	281,163.37	543,632.92	2,320,681.38		3,145,477.67	281,163.37	543,632.92	2,320,681.38				3,145,477.67	975,257.27		
Lupon School of Fisheries	260411600052	21,494,000.00	3,232,049.14	24,726,049.14	21,494,000.00			3,232,049.14	24,726,049.14	4,324,240.20	5,762,938.59	6,260,384.34		16,347,563.13	4,324,240.20	5,762,938.59	6,260,384.34				16,347,563.13	8,378,486.01		
PS		16,664,000.00		16,664,000.00	16,664,000.00				16,664,000.00	3,657,328.93	4,446,281.23	3,320,096.79		11,423,706.95	3,657,328.93	4,446,281.23	3,320,096.79				11,423,706.95	5,240,293.05		
MOOE		4,830,000.00	3,232,049.14	8,062,049.14	4,830,000.00			3,232,049.14	8,062,049.14	666,911.27	1,316,657.36	2,940,287.55		4,923,856.18	666,911.27	1,316,657.36	2,940,287.55				4,923,856.18	3,138,192.96		
Region XII - SOCCSKSARGEN	260410000000	81,140,000.00	18,818,704.18	99,958,704.18	81,140,000.00			17,780,102.18	99,958,704.18	25,547,890.15	29,898,913.53	24,292,038.32		79,738,842.00	25,544,546.88	29,860,993.36	24,330,073.12				79,735,613.36	20,219,862.18		3,228.64
Regional Office XII	260410300012	40,210,000.00	17,780,102.18	57,990,102.18	40,210,000.00			17,780,102.18	57,990,102.18	16,427,310.65	17,552,468.72	15,133,174.66		49,112,954.03	16,427,310.65	17,552,468.72	15,133,174.66				49,112,954.03	8,877,148.15		
PS		1,878,000.00		1,878,000.00	1,878,000.00				1,878,000.00	400,195.87	533,613.50	392,794.50		1,326,603.87	400,195.87	533,613.50	392,794.50				1,326,603.87	551,396.13		
MOOE		38,332,000.00	17,780,102.18	56,112,102.18	38,332,000.00			17,780,102.18	56,112,102.18	16,027,114.78	17,018,855.22	14,740,380.16		47,786,350.16	16,027,114.78	17,018,855.22	14,740,380.16				47,786,350.16	8,325,752.02		
Surallah National Agricultural School	260411600053	21,420,000.00		21,420,000.00	21,420,000.00				21,420,000.00	4,909,964.79	6,404,663.80	4,844,266.79		16,158,895.38	4,906,621.52	6,366,743.63	4,882,301.59				16,155,666.74	5,261,104.62		3,228.64
PS		19,734,000.00		19,734,000.00	19,734,000.00				19,734,000.00	4,499,463.97	5,996,869.52	4,431,655.78		14,927,989.27	4,496,120.70	5,958,949.35	4,469,690.58				14,924,760.63	4,806,010.73		3,228.64
MOOE		1,686,000.00		1,686,000.00	1,686,000.00				1,686,000.00	410,500.82	407,794.28	412,611.01		1,230,906.11	410,500.82	407,794.28	412,611.01				1,230,906.11	455,093.89		
General Santos National School of Arts and Trades	260411600054	19,510,000.00	1,038,602.00	20,548,602.00	19,510,000.00				20,548,602.00	4,210,614.71	5,941,781.01	4,314,596.87		14,466,992.59	4,210,614.71	5,941,781.01	4,314,596.87				14,466,992.59	6,081,609.41		
PS		17,336,000.00	1,038,602.00	18,374,602.00	17,336,000.00				18,374,602.00	3,730,236.99	5,447,951.33	3,833,279.09		13,011,467.41	3,730,236.99	5,447,951.33	3,833,279.09				13,011,467.41	5,363,134.59		
MOOE		2,174,000.00		2,174,000.00	2,174,000.00				2,174,000.00	480,377.72	493,829.68	481,317.78		1,455,525.18	480,377.72	493,829.68	481,317.78				1,455,525.18	718,474.82		
National Capital Region (NCR)	260410000000	1,423,046,000.00	(618,889,968.13)	804,156,031.87	1,423,046,000.00		(623,324,939.26)	4,434,971.13	804,156,031.87	55,324,383.57	64,995,944.55	77,207,665.89		197,527,994.01	34,512,781.43	56,434,613.76	84,441,052.26				175,388,447.45	606,628,037.86		22,139,546.56
Central Office	260410100000	1,343,438,000.00	(623,324,939.26)	720,113,060.74	1,343,438,000.00		(623,324,939.26)		720,113,060.74	35,851,896.01	42,322,149.46	53,935,966.77		132,110,012.24	16,307,633.32	33,233,578.11	61,164,890.01				110,706,101.44	588,003,048.50		21,403,910.80
PS		50,043,000.00		50,043,000.00	50,043,000.00				50,043,000.00	10,241,107.21	13,672,308.60	10,682,040.61		34,595,456.42	7,980,134.63	13,637,602.20	10,516,481.27				32,134,218.10	15,447,543.58		2,461,238.32
MOOE		1,233,395,000.00	(563,324,939.26)	670,070,060.74	1,233,395,000.00		(563,324,939.26)		670,070,060.74	25,610,788.80	28,649,840.86	43,253,926.16		97,514,555.82	8,327,498.69	19,595,975.91	50,648,408.74				78,571,883.34	572,555,504.92		18,942,672.48
CO		60,000,000.00	(60,000,000.00)		60,000,000.00		(60,000,000.00)																	
National Capital Region	260410300013	79,608,000.00	4,434,971.13	84,042,971.13	79,608,000.00			4,434,971.13	84,042,971.13	19,472,487.56	22,673,795.09	23,271,699.12		65,417,981.77	18,205,148.11	23,201,035.65	23,276,162.25				64,682,346.01	18,624,989.36		735,635.76
PS		11,356,000.00		11,356,000.00	11,356,000.00				11,356,000.00	2,815,737.78	4,944,039.87	2,698,032.67		10,457,810.32	2,604,066.12	4,625,202.55	2,490,400.36				9,719,669.03	898,189.68		738,141.29
MOOE		68,252,000.00	4,434,971.13	72,686,971.13	68,252,000.00			4,434,971.13	72,686,971.13	16,656,749.78	17,729,755.22	20,573,666.45		54,960,171.45	15,601,081.99	18,575,833.10	20,785,761.89				54,962,676.98	17,726,799.68		(2,505.53)
Cordillera Administrative Region (CAR)	260410000000	86,029,000.00	14,634,161.17	100,663,161.17	86,029,000.00		(1,562,869.32)	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 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 (15-20) = (23+24)	
																						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
Puerto Princesa School of Arts and Trades	260411600021	21,263,000.00	767,365.00	22,030,365.00	22,305,046.00				22,305,046.00	4,810,191.28	6,459,983.64	5,013,282.08		16,283,457.00	4,810,191.28	6,459,983.64	5,013,282.08		16,283,457.00	(274,681.00)	6,021,589.00		
PS		18,165,000.00	767,365.00	18,932,365.00	19,207,046.00				19,207,046.00	4,280,038.25	5,917,479.37	4,067,044.10		14,264,561.72	4,280,038.25	5,917,479.37	4,067,044.10		14,264,561.72	(274,681.00)	4,942,484.28		
MOOE		3,098,000.00		3,098,000.00	3,098,000.00				3,098,000.00	530,153.03	542,504.27	946,237.98		2,018,895.28	530,153.03	542,504.27	946,237.98		2,018,895.28		1,079,104.72		
Alcantara National Trade School	260411600022	16,148,000.00		16,148,000.00	16,148,000.00				16,148,000.00	3,489,095.90	4,148,124.47	3,446,282.08		11,083,502.45	3,034,452.48	4,280,524.47	3,427,397.76		10,742,374.71		5,064,497.55		341,127.74
PS		12,965,000.00		12,965,000.00	12,965,000.00				12,965,000.00	2,931,661.23	3,702,721.08	2,691,814.74		9,326,197.05	2,787,293.28	3,662,525.91	2,618,329.96		9,068,149.15		3,638,802.95		258,047.90
MOOE		3,183,000.00		3,183,000.00	3,183,000.00				3,183,000.00	557,434.67	445,403.39	754,467.34		1,757,305.40	247,159.20	617,998.56	809,067.80		1,674,225.56		1,425,694.60		83,079.84
Promotion, Development, Implementation, Monitoring, and Evaluation of Technical Education and Skills Development Scholarship and Student Assistance Programs	310300100002000	3,382,603,000.00	(394,408,726.22)	2,988,194,273.78	3,383,959,306.00		(2,718,276,180.89)	2,322,511,148.67	2,988,194,273.78	633,074,423.70	1,056,474,336.26	861,125,558.93		2,550,674,318.89	296,223,325.05	866,914,238.28	1,003,569,775.59		2,166,707,338.92		437,519,954.89	17,754.49	383,949,225.48
Other Executive Offices	260000000000	3,382,603,000.00	(394,408,726.22)	2,988,194,273.78	3,383,959,306.00		(2,718,276,180.89)	2,322,511,148.67	2,988,194,273.78	633,074,423.70	1,056,474,336.26	861,125,558.93		2,550,674,318.89	296,223,325.05	866,914,238.28	1,003,569,775.59		2,166,707,338.92		437,519,954.89	17,754.49	383,949,225.48
Technical Education and Skills Development Authority	260410000000	3,382,603,000.00	(394,408,726.22)	2,988,194,273.78	3,383,959,306.00		(2,718,276,180.89)	2,322,511,148.67	2,988,194,273.78	633,074,423.70	1,056,474,336.26	861,125,558.93		2,550,674,318.89	296,223,325.05	866,914,238.28	1,003,569,775.59		2,166,707,338.92		437,519,954.89	17,754.49	383,949,225.48
Region I - Ilocos	260410000000	36,397,000.00	144,618,860.44	181,015,860.44	36,397,000.00			144,618,860.44	181,015,860.44	9,965,687.98	69,127,871.19	65,344,959.15		144,438,518.32	9,822,659.79	69,270,899.38	65,219,940.36		144,313,499.53		36,577,342.12		125,018.79
Regional Office - I	260410300001	36,397,000.00	144,618,860.44	181,015,860.44	36,397,000.00			144,618,860.44	181,015,860.44	9,965,687.98	69,127,871.19	65,344,959.15		144,438,518.32	9,822,659.79	69,270,899.38	65,219,940.36		144,313,499.53		36,577,342.12		125,018.79
PS		36,397,000.00	377,307.00	36,774,307.00	36,397,000.00			377,307.00	36,774,307.00	9,965,687.98	7,332,630.19	8,697,681.15		25,995,999.32	9,822,659.79	7,475,658.38	8,572,662.36		25,870,980.53		10,778,307.68		125,018.79
MOOE			144,241,553.44	144,241,553.44				144,241,553.44	144,241,553.44	61,795,241.00	56,647,278.00			118,442,519.00		61,795,241.00	56,647,278.00		118,442,519.00		25,799,034.44		
Region II - Cagayan Valley	260410000000	38,705,000.00		38,705,000.00	38,705,000.00				38,705,000.00	12,519,150.25	16,062,840.17	8,387,123.51		36,969,113.93	12,519,150.25	9,516,836.90	10,823,271.81		32,859,258.96		1,735,886.07		4,109,854.97
Regional Office II	260410300002	38,705,000.00		38,705,000.00	38,705,000.00				38,705,000.00	12,519,150.25	16,062,840.17	8,387,123.51		36,969,113.93	12,519,150.25	9,516,836.90	10,823,271.81		32,859,258.96		1,735,886.07		4,109,854.97
PS		38,705,000.00		38,705,000.00	38,705,000.00				38,705,000.00	12,519,150.25	16,062,840.17	8,387,123.51		36,969,113.93	12,519,150.25	9,516,836.90	10,823,271.81		32,859,258.96		1,735,886.07		4,109,854.97
Region III - Central Luzon	260410000000	53,094,000.00	352,178,192.59	405,272,192.59	53,094,000.00		(117,553.00)	352,295,745.59	405,272,192.59	31,819,608.00	27,783,288.21	316,555,359.92		376,158,256.13	31,819,608.00	27,783,288.21	216,488,170.91		276,091,067.12		29,113,936.46		100,067,189.01
Regional Office III	260410300003	53,094,000.00	352,178,192.59	405,272,192.59	53,094,000.00		(117,553.00)	352,295,745.59	405,272,192.59	31,819,608.00	27,783,288.21	316,555,359.92		376,158,256.13	31,819,608.00	27,783,288.21	216,488,170.91		276,091,067.12		29,113,936.46		100,067,189.01
PS		53,094,000.00	(117,553.00)	52,976,447.00	53,094,000.00		(117,553.00)	52,976,447.00	53,094,000.00		4,920,388.21	22,891,848.91		27,812,237.12		4,920,388.21	22,891,848.91		27,812,237.12		25,164,209.88		
MOOE			352,295,745.59	352,295,745.59				352,295,745.59	352,295,745.59	31,819,608.00	22,862,900.00	293,663,511.01		348,346,019.01	31,819,608.00	22,862,900.00	193,596,322.00		248,278,830.00		3,949,726.58		100,067,189.01
Region IVA - CALABARZON	260410000000	45,136,000.00	350,269,044.60	395,405,044.60	45,136,000.00			350,269,044.60	395,405,044.60	150,297,487.84	141,719,954.41	80,554,711.28		372,572,153.53	43,970,698.84	241,667,652.41	41,390,017.28		327,028,368.53		22,832,891.07		45,543,785.00
Regional Office - IVA	260410300004	45,136,000.00	350,269,044.60	395,405,044.60	45,136,000.00			350,269,044.60	395,405,044.60	150,297,487.84	141,719,954.41	80,554,711.28		372,572,153.53	43,970,698.84	241,667,652.41	41,390,017.28		327,028,368.53		22,832,891.07		45,543,785.00
PS		45,136,000.00		45,136,000.00	45,136,000.00				45,136,000.00	10,005,112.84	12,154,779.81	9,259,655.88		31,419,548.53	10,005,112.84	12,154,779.81	9,259,655.88		31,419,548.53		13,716,451.47		
MOOE			350,269,044.60	350,269,044.60				350,269,044.60	350,269,044.60	140,292,375.00	129,565,174.60	71,295,055.40		341,152,605.00	33,965,586.00	229,512,872.60	32,130,361.40		295,608,820.00		9,116,439.60		45,543,785.00
Region V - Bicol	260410000000	42,062,000.00	116,495,008.53	158,557,008.53	42,062,000.00			116,495,008.53	158,557,008.53	10,269,544.46	116,158,125.91	21,850,841.92		148,278,512.29	10,269,544.46	116,158,125.91	21,850,841.92		148,278,512.29		10,278,496.24		
Regional Office V	260410300005	42,062,000.00	116,495,008.53	158,557,008.53	42,062,000.00			116,495,008.53	158,557,008.53	10,269,544.46	116,158,125.91	21,850,841.92		148,278,512.29	10,269,544.46	116,158,125.91	21,850,841.92		148,278,512.29		10,278,496.24		
PS		42,062,000.00		42,062,000.00	42,062,000.00				42,062,000.00	10,269,544.46	12,189,174.38	9,599,001.92		32,057,720.76	10,269,544.46	12,189,174.38	9,599,001.92		32,057,720.76		10,004,279.24		
MOOE			116,495,008.53	116,495,008.53				116,495,008.53	116,495,008.53		103,968,951.53	12,251,840.00		116,220,791.53		103,968,951.53	12,251,840.00		116,220,791.53		274,217.00		
Region VI - Western Visayas	260410000000	48,492,000.00	183,865,160.00	232,357,160.00	48,492,000.00			183,865,160.00	232,357,160.00	56,758,674.77	97,053,442.74	39,871,765.78		193,683,883.29	11,464,169.60	36,988,132.91	57,027,090.78		105,479,393.29		38,673,276.71		88,204,490.00
Regional Office VI	260410300006	48,492,000.00	183,865,160.00	232,357,160.00	48,492,000.00			183,865,160.00	232,357,160.00	56,758,674.77	97,053,442.74	39,871,765.78		193,683,883.29	11,464,169.60	36,988,132.91	57,027,090.78		105,479,393.29		38,673,276.71		88,204,490.00
PS		48,492,000.00	1,483,740.00	49,975,740.00	48,492,000.00			1,483,740.00	49,975,740.00	11,200,404.77	13,625,084.00	9,350,327.53		34,175,816.30	11,111,669.60	13,713,819.17	9,350,327.53		34,175,816.30		15,799,923.70		
MOOE			182,381,420.00	182,381,420.00				182,381,420.00	182,381,420.00	45,558,270.00	83,428,358.74	30,521,438.25		159,508,066.99	352,500.00	23,274,313.74	47,676,763.25		71,303,576.99		22,873,353.01		88,204,490.00
Region VII - Central Visayas	260410000000	23,713,000.00		23,713,000.00	23,713,000.00				23,713,000.00	6,308,255.80	8,430,856.77	6,256,877.12		20,995,989.69	6,308,255.80	8,430,856.77	6,242,540.69		20,981,653.26		14,336.43		
Regional Office VII	260410300007	23,713,000.00		23,713,000.00	23,713,000.00				23,713,000.00	6,308,255.80	8,430,856.77	6,256,877.1											

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 (15-20) = (23+24)	
																						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
MOOE			31,116,493.60	31,116,493.60				31,116,493.60	31,116,493.60	2,898,521.70	19,203,353.30	8,933,148.60		31,035,023.60	820,000.00	3,491,500.00	10,244,225.00		14,555,725.00		81,470.00		16,479,298.60
Region XIII - CARAGA	260410000000	36,679,000.00	60,774,295.98	97,453,295.98	36,679,000.00		(638,960.00)	61,413,255.98	97,453,295.98	40,146,305.06	15,726,185.46	23,306,212.33		79,178,702.85	7,505,584.12	22,666,203.56	13,140,713.57		43,312,501.25		18,274,593.13		35,866,201.60
Regional Office XIII	260410300016	36,679,000.00	60,774,295.98	97,453,295.98	36,679,000.00		(638,960.00)	61,413,255.98	97,453,295.98	40,146,305.06	15,726,185.46	23,306,212.33		79,178,702.85	7,505,584.12	22,666,203.56	13,140,713.57		43,312,501.25		18,274,593.13		35,866,201.60
PS		36,679,000.00	(638,960.00)	36,040,040.00	36,679,000.00		(638,960.00)		36,040,040.00	7,958,855.06	12,573,185.46	5,211,892.33		25,743,932.85	7,505,584.12	10,077,028.56	8,153,413.57		25,736,026.25		10,296,107.15		7,906.60
MOOE			61,413,255.98	61,413,255.98				61,413,255.98	61,413,255.98	32,187,450.00	3,153,000.00	18,094,320.00		53,434,770.00		12,589,175.00	4,987,300.00		17,576,475.00		7,978,485.98		35,858,295.00
Region IVB - MIMAROPA	260410000000	31,529,000.00	128,538,252.15	160,067,252.15	32,885,306.00			127,181,946.15	160,067,252.15	13,659,645.40	21,501,959.91	54,829,287.80		89,990,893.11	13,659,645.40	21,501,959.91	54,829,287.80		89,990,893.11		70,076,359.04		
Regional Office - IVB	260410300017	31,529,000.00	128,538,252.15	160,067,252.15	32,885,306.00			127,181,946.15	160,067,252.15	13,659,645.40	21,501,959.91	54,829,287.80		89,990,893.11	13,659,645.40	21,501,959.91	54,829,287.80		89,990,893.11		70,076,359.04		
PS		31,529,000.00	1,356,306.00	32,885,306.00	32,885,306.00				32,885,306.00	6,659,645.40	7,101,317.91	7,008,705.75		20,769,669.06	6,659,645.40	7,101,317.91	7,008,705.75		20,769,669.06		12,115,636.94		
MOOE			127,181,946.15	127,181,946.15				127,181,946.15	127,181,946.15	7,000,000.00	14,400,642.00	47,820,582.05		69,221,224.05	7,000,000.00	14,400,642.00	47,820,582.05		69,221,224.05		57,960,722.10		
Repair and Rehabilitation of TESDA's Provincial Training Center in Hamtic, Antique	310300200001000	25,000,000.00		25,000,000.00	25,000,000.00				25,000,000.00												25,000,000.00		
Other Executive Offices	260000000000	25,000,000.00		25,000,000.00	25,000,000.00				25,000,000.00												25,000,000.00		
Technical Education and Skills Development Authority	260410000000	25,000,000.00		25,000,000.00	25,000,000.00				25,000,000.00												25,000,000.00		
Region VI - Western Visayas	260410000000	25,000,000.00		25,000,000.00	25,000,000.00				25,000,000.00												25,000,000.00		
Regional Office VI	260410300006	25,000,000.00		25,000,000.00	25,000,000.00				25,000,000.00												25,000,000.00		
MOOE		25,000,000.00		25,000,000.00	25,000,000.00				25,000,000.00												25,000,000.00		
For the implementation of Community-Based and Livelihood Programs in fourth, fifth and sixth municipalities as per Barangay Livelihood and Skills Training Act of 2008 (RA 9509)	310300200002000	100,000,000.00	(21,000,000.00)	79,000,000.00	100,000,000.00		(100,000,000.00)	79,000,000.00	79,000,000.00		35,100,000.00	18,237,305.00		53,337,305.00		30,100,000.00	10,742,705.00		40,842,705.00		25,662,695.00		12,494,600.00
Other Executive Offices	260000000000	100,000,000.00	(21,000,000.00)	79,000,000.00	100,000,000.00		(100,000,000.00)	79,000,000.00	79,000,000.00		35,100,000.00	18,237,305.00		53,337,305.00		30,100,000.00	10,742,705.00		40,842,705.00		25,662,695.00		12,494,600.00
Technical Education and Skills Development Authority	260410000000	100,000,000.00	(21,000,000.00)	79,000,000.00	100,000,000.00		(100,000,000.00)	79,000,000.00	79,000,000.00		35,100,000.00	18,237,305.00		53,337,305.00		30,100,000.00	10,742,705.00		40,842,705.00		25,662,695.00		12,494,600.00
Region I - Ilocos	260410000000		4,000,000.00	4,000,000.00				4,000,000.00	4,000,000.00		4,000,000.00			4,000,000.00		4,000,000.00			4,000,000.00				
Regional Office - I	260410300001		4,000,000.00	4,000,000.00				4,000,000.00	4,000,000.00		4,000,000.00			4,000,000.00		4,000,000.00			4,000,000.00				
MOOE			4,000,000.00	4,000,000.00				4,000,000.00	4,000,000.00		4,000,000.00			4,000,000.00		4,000,000.00			4,000,000.00				
Region III - Central Luzon	260410000000		12,000,000.00	12,000,000.00				12,000,000.00	12,000,000.00		11,100,000.00	661,595.00		11,761,595.00		11,100,000.00	661,595.00		11,761,595.00		238,405.00		
Regional Office III	260410300003		12,000,000.00	12,000,000.00				12,000,000.00	12,000,000.00		11,100,000.00	661,595.00		11,761,595.00		11,100,000.00	661,595.00		11,761,595.00		238,405.00		
MOOE			12,000,000.00	12,000,000.00				12,000,000.00	12,000,000.00		11,100,000.00	661,595.00		11,761,595.00		11,100,000.00	661,595.00		11,761,595.00		238,405.00		
Region IVA - CALABARZON	260410000000		14,000,000.00	14,000,000.00				14,000,000.00	14,000,000.00			7,735,410.00		7,735,410.00			7,735,410.00		7,735,410.00		6,264,590.00		
Regional Office - IVA	260410300004		14,000,000.00	14,000,000.00				14,000,000.00	14,000,000.00			7,735,410.00		7,735,410.00			7,735,410.00		7,735,410.00		6,264,590.00		
MOOE			14,000,000.00	14,000,000.00				14,000,000.00	14,000,000.00			7,735,410.00		7,735,410.00			7,735,410.00		7,735,410.00		6,264,590.00		
Region V - Bicol	260410000000		6,000,000.00	6,000,000.00				6,000,000.00	6,000,000.00		6,000,000.00			6,000,000.00		6,000,000.00			6,000,000.00				
Regional Office V	260410300005		6,000,000.00	6,000,000.00				6,000,000.00	6,000,000.00		6,000,000.00			6,000,000.00		6,000,000.00			6,000,000.00				
MOOE			6,000,000.00	6,000,000.00				6,000,000.00	6,000,000.00		6,000,000.00			6,000,000.00		6,000,000.00			6,000,000.00				
Region VI - Western Visayas	260410000000		22,000,000.00	22,000,000.00				22,000,000.00	22,000,000.00			8,355,550.00		8,355,550.00			1,112,300.00		1,112,300.00		13,644,450.00		7,243,250.00
Regional Office VI	260410300006		22,000,000.00	22,000,000.00				22,000,000.00	22,000,000.00			8,355,550.00		8,355,550.00			1,112,300.00		1,112,300.00		13,644,450.00		7,243,250.00
MOOE			22,000,000.00	22,000,000.00				22,000,000.00	22,000,000.00			8,355,550.00		8,355,550.00			1,112,300.00		1,112,300.00		13,644,450.00		7,243,250.00
Region VII - Central Visayas	260410000000		5,000,000.00	5,000,000.00				5,000,000.00	5,000,000.00												5,000,000.00		
Regional Office VII	260410300007		5,000,000.00	5,000,000.00				5,000,000.00	5,000,000.00												5,000,000.00		
MOOE			5,000,000.00	5,000,000.00				5,000,000.00	5,000,000.00												5,000,000.00		
Region VIII - Eastern Visayas	260410000000		6,000,000.00	6,000,000.00				6,000,000.00	6,000,000.00		6,000,000.00			6,000,000.00		6,000,000.00			6,000,000.00				
Regional Office VIII	260410300008		6,000,000.00	6,000,000.00				6,000,000.00	6,000,000.00		6,000,000.00			6,000,000.00		6,000,000.00			6,000,000.00				
MOOE			6,000,000.00	6,000,000.00				6,000,000.00	6,000,000.00		6,000,000.00			6,000,000.00		6,000,000.00			6,000,000.00				
Region XI - Davao	260410000000		3,000,000.00	3,000,000.00				3,000,000.00	3,000,000.00		3,000,000.00			3,000,000.00		3,000,000.00			3,000,000.00				
Regional Office XI	260410300011		3,000,000.00	3,000,000.00				3,000,000.00	3,000,000.00		3,000,000.00			3,000,000.00		3,000,000.00			3,000,000.00				
MOOE			3,000,000.00	3,000,000.00				3,000,000.00	3,000,000.00		3,000,000.00			3,000,000.00		3,000,000.00			3,000,000.00				
National Capital Region (NCR)	260410000000	100,000,000.00	(100,000,000.00)		100,000,000.00		(100,000,000.00)																



Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						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
Construction and Operation of TESDA Multi-purpose Building for Calauan Training Center, Laguna Provincial Office and Dormitory including the provisions for payment of professional services, scholarship and training, procurement of training tools and equipment, furniture and fixtures, Region IV-A	310300200003000	50,000,000.00		50,000,000.00	39,000,000.00				39,000,000.00			39,000,000.00		39,000,000.00			39,000,000.00		39,000,000.00	11,000,000.00			
Other Executive Offices	2600000000000	50,000,000.00		50,000,000.00	39,000,000.00				39,000,000.00			39,000,000.00		39,000,000.00			39,000,000.00		39,000,000.00	11,000,000.00			
Technical Education and Skills Development Authority	2604100000000	50,000,000.00		50,000,000.00	39,000,000.00				39,000,000.00			39,000,000.00		39,000,000.00			39,000,000.00		39,000,000.00	11,000,000.00			
Region IVA - CALABARZON	2604100000000	50,000,000.00		50,000,000.00	39,000,000.00				39,000,000.00			39,000,000.00		39,000,000.00			39,000,000.00		39,000,000.00	11,000,000.00			
Regional Office - IVA	2604103000004	50,000,000.00		50,000,000.00	39,000,000.00				39,000,000.00			39,000,000.00		39,000,000.00			39,000,000.00		39,000,000.00	11,000,000.00			
MOOE		11,000,000.00		11,000,000.00															11,000,000.00				
CO		39,000,000.00		39,000,000.00	39,000,000.00				39,000,000.00			39,000,000.00		39,000,000.00			39,000,000.00		39,000,000.00				
Miscellaneous Personnel Benefits Fund	01101406		1,728,426.00	1,728,426.00	1,728,426.00				1,728,426.00		399,152.91	917,481.76		1,316,634.67		399,152.91	917,481.76		1,316,634.67		411,791.33		
Operations	30000000000000000		1,728,426.00	1,728,426.00	1,728,426.00				1,728,426.00		399,152.91	917,481.76		1,316,634.67		399,152.91	917,481.76		1,316,634.67		411,791.33		
OO : Employability increased and/or enhanced	31000000000000000		1,728,426.00	1,728,426.00	1,728,426.00				1,728,426.00		399,152.91	917,481.76		1,316,634.67		399,152.91	917,481.76		1,316,634.67		411,791.33		
Other Executive Offices	2600000000000		1,728,426.00	1,728,426.00	1,728,426.00				1,728,426.00		399,152.91	917,481.76		1,316,634.67		399,152.91	917,481.76		1,316,634.67		411,791.33		
Technical Education and Skills Development Authority	2604100000000		1,728,426.00	1,728,426.00	1,728,426.00				1,728,426.00		399,152.91	917,481.76		1,316,634.67		399,152.91	917,481.76		1,316,634.67		411,791.33		
Region III - Central Luzon	2604100000000		914,120.00	914,120.00	914,120.00				914,120.00			752,750.00		752,750.00			752,750.00		752,750.00		161,370.00		
Concepcion Vocational School	2604116000014		914,120.00	914,120.00	914,120.00				914,120.00			752,750.00		752,750.00			752,750.00		752,750.00		161,370.00		
PS			914,120.00	914,120.00	914,120.00				914,120.00			752,750.00		752,750.00			752,750.00		752,750.00		161,370.00		
Region XI - Davao	2604100000000		814,306.00	814,306.00	814,306.00				814,306.00		399,152.91	164,731.76		563,884.67		399,152.91	164,731.76		563,884.67		250,421.33		
Davao National Agricultural School	2604116000049		814,306.00	814,306.00	814,306.00				814,306.00		399,152.91	164,731.76		563,884.67		399,152.91	164,731.76		563,884.67		250,421.33		
PS			814,306.00	814,306.00	814,306.00				814,306.00		399,152.91	164,731.76		563,884.67		399,152.91	164,731.76		563,884.67		250,421.33		
Pension and Gratuity Fund	01101407		527,963.00	527,963.00	527,963.00				527,963.00		38,018.25	489,944.00		527,962.25		38,018.25	489,944.00		527,962.25		.75		
Operations	30000000000000000		527,963.00	527,963.00	527,963.00				527,963.00		38,018.25	489,944.00		527,962.25		38,018.25	489,944.00		527,962.25		.75		
OO : Employability increased and/or enhanced	31000000000000000		527,963.00	527,963.00	527,963.00				527,963.00		38,018.25	489,944.00		527,962.25		38,018.25	489,944.00		527,962.25		.75		
Other Executive Offices	2600000000000		527,963.00	527,963.00	527,963.00				527,963.00		38,018.25	489,944.00		527,962.25		38,018.25	489,944.00		527,962.25		.75		
Technical Education and Skills Development Authority	2604100000000		527,963.00	527,963.00	527,963.00				527,963.00		38,018.25	489,944.00		527,962.25		38,018.25	489,944.00		527,962.25		.75		
Region III - Central Luzon	2604100000000		489,944.00	489,944.00	489,944.00				489,944.00			489,944.00		489,944.00			489,944.00		489,944.00				
Concepcion Vocational School	2604116000014		489,944.00	489,944.00	489,944.00				489,944.00			489,944.00		489,944.00			489,944.00		489,944.00				
PS			489,944.00	489,944.00	489,944.00				489,944.00			489,944.00		489,944.00			489,944.00		489,944.00				
Region XI - Davao	2604100000000		38,019.00	38,019.00	38,019.00				38,019.00		38,018.25			38,018.25			38,018.25		38,018.25		.75		
Davao National Agricultural School	2604116000049		38,019.00	38,019.00	38,019.00				38,019.00		38,018.25			38,018.25			38,018.25		38,018.25		.75		
PS			38,019.00	38,019.00	38,019.00				38,019.00		38,018.25			38,018.25			38,018.25		38,018.25		.75		
II. Automatic Appropriations		163,050,000.00	(9,956,140.88)	153,093,859.12	152,319,936.52	674,861.00	(160,360.92)	322,447.00	153,156,883.60	38,707,180.41	39,335,501.30	35,914,942.88		113,957,624.59	38,293,892.73	35,980,663.42	37,039,395.21		111,313,951.36	(63,024.48)	39,199,259.01	250,786.68	3,578,490.45
Retirement and Life Insurance Premiums	01104102	163,050,000.00	(10,137,717.88)	152,912,282.12	152,138,359.52	674,861.00	(160,360.92)	322,447.00	152,975,306.60	38,707,180.41	39,335,501.30	35,733,365.88		113,776,047.59	38,293,892.73	35,980,663.42	36,857,818.21		111,132,374.36	(63,024.48)	39,199,259.01	250,786.68	3,578,490.45
General Administration and Support	10000000000000000	8,567,000.00	(3,182,165.00)	5,384,835.00	5,384,835.00				5,384,835.00	1,511,483.96	1,480,841.35	971,152.59		3,963,477.90	1,511,483.96	1,006,971.33	1,445,022.61		3,963,477.90		1,421,357.10		
General Management and Supervision	100000100001000	8,567,000.00	(3,360,000.00)	5,207,000.00	5,207,000.00				5,207,000.00	1,467,825.48	1,436,263.99	926,575.23		3,830,664.70	1,467,825.48	962,393.97	1,400,445.25		3,830,664.70		1,376,335.30		
Other Executive Offices	2600000000000	8,567,000.00	(3,360,000.00)	5,207,000.00	5,207,000.00				5,207,000.00	1,467,825.48	1,436,263.99	926,575.23		3,830,664.70	1,467,825.48	962,393.97	1,400,445.25		3,830,664.70		1,376,335.30		
Technical Education and Skills Development Authority	2604100000000	8,567,000.00	(3,360,000.00)	5,207,000.00	5,207,000.00				5,207,000.00	1,467,825.48	1,436,263.99	926,575.23		3,830,664.70	1,467,825.48	962,393.97	1,400,445.25		3,830,664.70		1,376,335.30		
Region X - Northern Mindanao	2604100000000	3,360,000.00	(3,360,000.00)																				
Salvador Trade School	2604116000048	3,360,000.00	(3,360,000.00)																				
PS		3,360,000.00	(3,360,000.00)																				
National Capital Region (NCR)	2604100000000	5,207,000.00		5,207,000.00	5,207,000.00				5,207,000.00	1,467,825.48	1,436,263.99	926,575.23		3,830,664.70	1,467,825.48	962,393.97	1,400,445.25		3,830,664.70		1,376,335.30		
Central Office	2604101000000	5,207,000.00		5,207,000.00	5,207,000.00				5,207,000.00	1,467,825.48	1,436,263.99	926,575.23		3,830,664.70	1,467,825.48	962,393.97	1,400,445.25		3,830,664.70		1,376,335.30		
PS		5,207,000.00		5,207,000.00	5,207,000.00				5,207,000.00	1,467,825.48	1,436,263.99	926,575.23		3,830,664.70	1,467,825.48	962,393.97	1,400,445.25		3,830,664.70		1,376,335.30		
Administration of Personnel Benefits	100000100002000		177,835.00	177,835.00	177,835.00				177,835.00	43,658.48	44,577.36	44,577.36		132,813.20	43,658.48	44,577.36	44,577.36		132,813.20		45,021.80		
Other Executive Offices	2600000000000		177,835.00	177,835.00	177,835.00				177,835.00	43,658.48	44,577.36	44,577.36		132,813.20	43,658.48	44,577.36	44,577.36		132,813.20		45,021.80		
Technical Education and Skills Development Authority	2604100000000		177,835.00	177,835.00	177,835.00				177,835.00	43,658.48	44,577.36	44,5											

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 (15-20) = (23+24)	
																						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
Provision of Management and Information Technology Services	200000100001000	3,812,000.00	(3,360,000.00)	452,000.00	452,000.00				452,000.00	138,895.20	142,514.88	94,406.64		375,816.72	138,895.20	95,311.56	141,609.95		375,816.71		76,183.28		.01
Other Executive Offices	2600000000000	3,812,000.00	(3,360,000.00)	452,000.00	452,000.00				452,000.00	138,895.20	142,514.88	94,406.64		375,816.72	138,895.20	95,311.56	141,609.95		375,816.71		76,183.28		.01
Technical Education and Skills Development Authority	2604100000000	3,812,000.00	(3,360,000.00)	452,000.00	452,000.00				452,000.00	138,895.20	142,514.88	94,406.64		375,816.72	138,895.20	95,311.56	141,609.95		375,816.71		76,183.28		.01
Region X - Northern Mindanao	2604100000000	3,360,000.00	(3,360,000.00)																				
Salvador Trade School	260411600048	3,360,000.00	(3,360,000.00)																				
PS		3,360,000.00	(3,360,000.00)																				
National Capital Region (NCR)	2604100000000	452,000.00		452,000.00	452,000.00				452,000.00	138,895.20	142,514.88	94,406.64		375,816.72	138,895.20	95,311.56	141,609.95		375,816.71		76,183.28		.01
Central Office	2604101000000	452,000.00		452,000.00	452,000.00				452,000.00	138,895.20	142,514.88	94,406.64		375,816.72	138,895.20	95,311.56	141,609.95		375,816.71		76,183.28		.01
PS		452,000.00		452,000.00	452,000.00				452,000.00	138,895.20	142,514.88	94,406.64		375,816.72	138,895.20	95,311.56	141,609.95		375,816.71		76,183.28		.01
Operations	30000000000000000	150,671,000.00	(3,595,552.88)	147,075,447.12	146,301,524.52	674,861.00	(160,360.92)	322,447.00	147,138,471.60	37,056,801.25	37,712,145.07	34,667,806.65		109,436,752.97	36,643,513.57	34,878,380.53	35,271,185.65		106,793,079.75	(63,024.48)	37,701,718.63	250,786.68	3,578,490.44
OO : Employability increased and/or enhanced	31000000000000000	150,671,000.00	(3,595,552.88)	147,075,447.12	146,301,524.52	674,861.00	(160,360.92)	322,447.00	147,138,471.60	37,056,801.25	37,712,145.07	34,667,806.65		109,436,752.97	36,643,513.57	34,878,380.53	35,271,185.65		106,793,079.75	(63,024.48)	37,701,718.63	250,786.68	3,578,490.44
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY PROGRAM	31010000000000000	5,035,000.00	(3,360,000.00)	1,675,000.00	1,675,000.00				1,675,000.00	415,222.68	491,179.73	312,926.88		1,219,329.29	415,222.68	331,809.41	472,297.20		1,219,329.29		455,670.71		
Formulation of Technical Education and Skills Development Policies, Plans and Programs	310100100001000	5,035,000.00	(3,360,000.00)	1,675,000.00	1,675,000.00				1,675,000.00	415,222.68	491,179.73	312,926.88		1,219,329.29	415,222.68	331,809.41	472,297.20		1,219,329.29		455,670.71		
Other Executive Offices	2600000000000	5,035,000.00	(3,360,000.00)	1,675,000.00	1,675,000.00				1,675,000.00	415,222.68	491,179.73	312,926.88		1,219,329.29	415,222.68	331,809.41	472,297.20		1,219,329.29		455,670.71		
Technical Education and Skills Development Authority	2604100000000	5,035,000.00	(3,360,000.00)	1,675,000.00	1,675,000.00				1,675,000.00	415,222.68	491,179.73	312,926.88		1,219,329.29	415,222.68	331,809.41	472,297.20		1,219,329.29		455,670.71		
Region X - Northern Mindanao	2604100000000	3,360,000.00	(3,360,000.00)																				
Salvador Trade School	260411600048	3,360,000.00	(3,360,000.00)																				
PS		3,360,000.00	(3,360,000.00)																				
National Capital Region (NCR)	2604100000000	1,675,000.00		1,675,000.00	1,675,000.00				1,675,000.00	415,222.68	491,179.73	312,926.88		1,219,329.29	415,222.68	331,809.41	472,297.20		1,219,329.29		455,670.71		
Central Office	2604101000000	1,675,000.00		1,675,000.00	1,675,000.00				1,675,000.00	415,222.68	491,179.73	312,926.88		1,219,329.29	415,222.68	331,809.41	472,297.20		1,219,329.29		455,670.71		
PS		1,675,000.00		1,675,000.00	1,675,000.00				1,675,000.00	415,222.68	491,179.73	312,926.88		1,219,329.29	415,222.68	331,809.41	472,297.20		1,219,329.29		455,670.71		
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM	31020000000000000	6,990,000.00	(2,688,000.00)	4,302,000.00	4,302,000.00				4,302,000.00	1,101,517.44	1,020,637.74	727,723.89		2,849,879.07	1,101,517.44	731,048.70	1,017,312.93		2,849,879.07		1,452,120.93		
Development, Implementation, Monitoring and Evaluation of Quality Assurance for Technical Education and Skills Development Provision	310200100001000	3,747,000.00	(2,688,000.00)	1,059,000.00	1,059,000.00				1,059,000.00	283,478.88	157,793.63	159,564.09		600,836.60	283,478.88	157,793.63	159,564.09		600,836.60		458,163.40		
Other Executive Offices	2600000000000	3,747,000.00	(2,688,000.00)	1,059,000.00	1,059,000.00				1,059,000.00	283,478.88	157,793.63	159,564.09		600,836.60	283,478.88	157,793.63	159,564.09		600,836.60		458,163.40		
Technical Education and Skills Development Authority	2604100000000	3,747,000.00	(2,688,000.00)	1,059,000.00	1,059,000.00				1,059,000.00	283,478.88	157,793.63	159,564.09		600,836.60	283,478.88	157,793.63	159,564.09		600,836.60		458,163.40		
Region X - Northern Mindanao	2604100000000	3,360,000.00	(2,688,000.00)	672,000.00	672,000.00				672,000.00	157,740.48	157,793.63	159,564.09		475,098.20	157,740.48	157,793.63	159,564.09		475,098.20		196,901.80		
Salvador Trade School	260411600048	3,360,000.00	(2,688,000.00)	672,000.00	672,000.00				672,000.00	157,740.48	157,793.63	159,564.09		475,098.20	157,740.48	157,793.63	159,564.09		475,098.20		196,901.80		
PS		3,360,000.00	(2,688,000.00)	672,000.00	672,000.00				672,000.00	157,740.48	157,793.63	159,564.09		475,098.20	157,740.48	157,793.63	159,564.09		475,098.20		196,901.80		
National Capital Region (NCR)	2604100000000	387,000.00		387,000.00	387,000.00				387,000.00	125,738.40				125,738.40	125,738.40				125,738.40		261,261.60		
Central Office	2604101000000	387,000.00		387,000.00	387,000.00				387,000.00	125,738.40				125,738.40	125,738.40				125,738.40		261,261.60		
PS		387,000.00		387,000.00	387,000.00				387,000.00	125,738.40				125,738.40	125,738.40				125,738.40		261,261.60		
Development, Implementation, Monitoring, and Evaluation of Assessment and Certification Systems	310200100002000	1,770,000.00		1,770,000.00	1,770,000.00				1,770,000.00	425,552.88	454,423.14	298,879.08		1,178,855.10	425,552.88	299,474.46	453,827.76		1,178,855.10		591,144.90		
Other Executive Offices	2600000000000	1,770,000.00		1,770,000.00	1,770,000.00				1,770,000.00	425,552.88	454,423.14	298,879.08		1,178,855.10	425,552.88	299,474.46	453,827.76		1,178,855.10		591,144.90		
Technical Education and Skills Development Authority	2604100000000	1,770,000.00		1,770,000.00	1,770,000.00				1,770,000.00	425,552.88	454,423.14	298,879.08		1,178,855.10	425,552.88	299,474.46	453,827.76		1,178,855.10		591,144.90		
National Capital Region (NCR)	2604100000000	1,770,000.00		1,770,000.00	1,770,000.00				1,770,000.00	425,552.88	454,423.14	298,879.08		1,178,855.10	425,552.88	299,474.46	453,827.76		1,178,855.10		591,144.90		
Central Office	2604101000000	1,770,000.00		1,770,000.00	1,770,000.00				1,770,000.00	425,552.88	454,423.14	298,879.08		1,178,855.10	425,552.88	299,474.46	453,827.76		1,178,855.10		591,144.90		
PS		1,770,000.00		1,770,000.00	1,770,000.00				1,770,000.00	425,552.88	454,423.14	298,879.08		1,178,855.10	425,552.88	299,474.46	453,827.76		1,178,855.10		591,144.90		
Competency Standards Development	310200100003000	1,473,000.00		1,473,000.00	1,473,000.00				1,473,000.00	392,485.68	408,420.97	269,280.72		1,070,187.37	392,485.68	273,780.61	403,921.08		1,070,187.37		402,812.63		
Other Executive Offices	2600000000000	1,473,000.00		1,473,000.00	1,473,000.00				1,473,000.00	392,485.68	408,420.97	269,280.72		1,070,187.37	392,485.68	273,780.61	403,921.08		1,070,187.37		402,812.63		
Technical Education and Skills Development Authority	2604100000000	1,473,000.00		1,473,000.00	1,473,000.00				1,473,000.00	392,485.68	408,420.97	269,280.72		1,070,187.37	392,485.68	273,780.61	403,921.08		1,070,187.37		402,812.63		
National Capital Region (NCR)	2604100000000	1,473,000.00		1,473,000.00	1,473,000.00				1,473,000.00	392,485.68	408,420.97	269,280.72		1,070,187.37	392,485.68	273,780.61	403,921.08		1,070,187				

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 (15-20) = (23+24)	
																						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
Technical Education and Skills Development Authority	26041000000	83,783,000.00	1,848,568.28	85,631,568.28	84,895,812.52	674,861.00		136,089.76	85,706,763.28	22,668,263.90	21,977,780.53	19,212,161.54		63,858,205.97	22,421,815.44	21,372,708.60	19,693,930.22		63,488,454.26	(75,195.00)	21,848,557.31	141,242.31	486,674.72
Region I - Ilocos	26041000000	5,841,000.00	398,308.00	6,239,308.00	5,962,574.00	276,734.00			6,239,308.00	1,494,997.42	1,595,632.32	1,609,636.45		4,700,266.19	1,494,997.42	1,595,632.32	1,609,636.45		4,700,266.19		1,539,041.81		258,165.32
Regional Office - I	26041030001	796,000.00		796,000.00	796,000.00				796,000.00	153,022.86	233,744.02	258,165.32		644,932.20	153,022.86	233,744.02	258,165.32		644,932.20		151,067.80		258,165.32
PS		796,000.00		796,000.00	796,000.00				796,000.00	153,022.86	233,744.02	258,165.32		644,932.20	153,022.86	233,744.02	258,165.32		644,932.20		151,067.80		258,165.32
Bangui Institute of Technology (formerly Bangui School of Fisheries)	260411600001	628,000.00	113,202.00	741,202.00	628,000.00	113,202.00			741,202.00	184,615.20	184,703.33	165,391.87		534,710.40	184,615.20	184,703.33	165,391.87		534,710.40		206,491.60		
PS		628,000.00	113,202.00	741,202.00	628,000.00	113,202.00			741,202.00	184,615.20	184,703.33	165,391.87		534,710.40	184,615.20	184,703.33	165,391.87		534,710.40		206,491.60		
Marcos Agro-Industrial School	260411600002	902,000.00	121,574.00	1,023,574.00	1,023,574.00				1,023,574.00	244,102.44	275,830.24	257,714.26		777,646.94	244,102.44	275,830.24	257,714.26		777,646.94		245,927.06		
PS		902,000.00	121,574.00	1,023,574.00	1,023,574.00				1,023,574.00	244,102.44	275,830.24	257,714.26		777,646.94	244,102.44	275,830.24	257,714.26		777,646.94		245,927.06		
Luciano Milan Memorial School of Arts and Trades	260411600003	959,000.00		959,000.00	959,000.00				959,000.00	244,013.76	229,394.88	247,874.48		721,283.12	244,013.76	229,394.88	247,874.48		721,283.12		237,716.88		
PS		959,000.00		959,000.00	959,000.00				959,000.00	244,013.76	229,394.88	247,874.48		721,283.12	244,013.76	229,394.88	247,874.48		721,283.12		237,716.88		
Pangasinan Technological Institute	260411600004	698,000.00		698,000.00	698,000.00				698,000.00	148,985.92	151,652.52	167,275.68		467,914.12	148,985.92	151,652.52	167,275.68		467,914.12		230,085.88		
PS		698,000.00		698,000.00	698,000.00				698,000.00	148,985.92	151,652.52	167,275.68		467,914.12	148,985.92	151,652.52	167,275.68		467,914.12		230,085.88		
Pangasinan School of Arts and Trades	260411600005	1,858,000.00	163,532.00	2,021,532.00	1,858,000.00	163,532.00			2,021,532.00	520,257.24	520,307.33	513,214.84		1,553,779.41	520,257.24	520,307.33	513,214.84		1,553,779.41		467,752.59		
PS		1,858,000.00	163,532.00	2,021,532.00	1,858,000.00	163,532.00			2,021,532.00	520,257.24	520,307.33	513,214.84		1,553,779.41	520,257.24	520,307.33	513,214.84		1,553,779.41		467,752.59		
Region II - Cagayan Valley	26041000000	7,277,000.00	300,899.00	7,577,899.00	7,577,899.00				7,577,899.00	1,740,860.77	1,753,804.91	1,354,114.72		4,848,780.40	1,740,860.77	1,753,804.91	1,354,114.72		4,848,780.40		2,729,118.60		
Regional Office II	260410300002	420,000.00		420,000.00	420,000.00				420,000.00												420,000.00		
PS		420,000.00		420,000.00	420,000.00				420,000.00												420,000.00		
Aparri School of Arts and Trades	260411600007	2,024,000.00	77,637.00	2,101,637.00	2,101,637.00				2,101,637.00	509,717.77	494,834.16	518,285.55		1,522,837.48	509,717.77	494,834.16	518,285.55		1,522,837.48		578,799.52		
PS		2,024,000.00	77,637.00	2,101,637.00	2,101,637.00				2,101,637.00	509,717.77	494,834.16	518,285.55		1,522,837.48	509,717.77	494,834.16	518,285.55		1,522,837.48		578,799.52		
Lasam National Agricultural School	260411600008	782,000.00		782,000.00	782,000.00				782,000.00	166,804.56	194,186.04	197,696.16		558,686.76	166,804.56	194,186.04	197,696.16		558,686.76		223,313.24		
PS		782,000.00		782,000.00	782,000.00				782,000.00	166,804.56	194,186.04	197,696.16		558,686.76	166,804.56	194,186.04	197,696.16		558,686.76		223,313.24		
Southern Isabela College of Arts and Trades	260411600009	1,785,000.00	223,262.00	2,008,262.00	2,008,262.00				2,008,262.00	483,178.96	487,930.07	495,833.64		1,466,942.67	483,178.96	487,930.07	495,833.64		1,466,942.67		541,319.33		
PS		1,785,000.00	223,262.00	2,008,262.00	2,008,262.00				2,008,262.00	483,178.96	487,930.07	495,833.64		1,466,942.67	483,178.96	487,930.07	495,833.64		1,466,942.67		541,319.33		
Isabela School of Arts and Trades	260411600010	1,654,000.00		1,654,000.00	1,654,000.00				1,654,000.00	434,862.36	434,862.36			869,724.72	434,862.36	434,862.36			869,724.72		784,275.28		
PS		1,654,000.00		1,654,000.00	1,654,000.00				1,654,000.00	434,862.36	434,862.36			869,724.72	434,862.36	434,862.36			869,724.72		784,275.28		
Kasibu National Agricultural School	260411600011	612,000.00		612,000.00	612,000.00				612,000.00	146,297.12	141,992.28	142,299.37		430,588.77	146,297.12	141,992.28	142,299.37		430,588.77		181,411.23		
PS		612,000.00		612,000.00	612,000.00				612,000.00	146,297.12	141,992.28	142,299.37		430,588.77	146,297.12	141,992.28	142,299.37		430,588.77		181,411.23		
Region III - Central Luzon	26041000000	3,895,000.00	898,510.76	4,793,510.76	4,716,033.00			77,477.76	4,793,510.76	2,522,708.88	1,783,470.68	229,864.80		4,536,044.36	2,522,708.88	1,783,470.68	229,864.80		4,536,044.36		257,466.40		
Regional Office III	260410300003	2,934,000.00	819,307.76	3,753,307.76	3,675,830.00			77,477.76	3,753,307.76	2,252,071.44	1,501,236.32			3,753,307.76	2,252,071.44	1,501,236.32			3,753,307.76				
PS		2,934,000.00	819,307.76	3,753,307.76	3,675,830.00			77,477.76	3,753,307.76	2,252,071.44	1,501,236.32			3,753,307.76	2,252,071.44	1,501,236.32			3,753,307.76				
Gonzalo Puyat School of Arts and Trades	260411600013	495,000.00		495,000.00	495,000.00				495,000.00	117,898.68	127,553.40	126,520.68		371,972.76	117,898.68	127,553.40	126,520.68		371,972.76		123,027.24		
PS		495,000.00		495,000.00	495,000.00				495,000.00	117,898.68	127,553.40	126,520.68		371,972.76	117,898.68	127,553.40	126,520.68		371,972.76		123,027.24		
Concepcion Vocational School	260411600014	466,000.00	79,203.00	545,203.00	545,203.00				545,203.00	152,738.76	154,680.96	103,344.12		410,763.84	152,738.76	154,680.96	103,344.12		410,763.84		134,439.16		
PS		466,000.00	79,203.00	545,203.00	545,203.00				545,203.00	152,738.76	154,680.96	103,344.12		410,763.84	152,738.76	154,680.96	103,344.12		410,763.84		134,439.16		
Region IVA - CALABARZON	26041000000	5,942,000.00	163,000.00	6,105,000.00	6,105,000.00				6,105,000.00	1,347,008.25	1,516,052.79	1,527,663.08		4,390,724.12	1,347,008.25	1,516,052.79	1,527,663.08		4,390,724.12		1,714,275.88		
Regional Office - IVA	260410300004	1,918,000.00		1,918,000.00	1,918,000.00				1,918,000.00	303,705.24	474,717.24	611,915.04		1,390,337.52	303,705.24	474,717.24	611,915.04		1,390,337.52		527,662.48		
PS		1,918,000.00		1,918,000.00	1,918,000.00				1,918,000.00	303,705.24	474,717.24	611,915.04		1,390,337.52	303,705.24	474,717.24	611,915.04		1,390,337.52		527,662.48		
Jacobo Z. Gonzalez Memorial School of Arts and Trades	260411600015	2,155,000.00	163,000.00	2,318,000.00	2,318,000.00				2,318,000.00	576,421.20	569,422.23	567,119.84		1,712,963.27	576,421.20	569,422.23	567,119.84		1,712,963.27		605,036.73		
PS		2,155,000.00	163,000.00	2,318,000.00	2,318,000.00				2,318,000.00	576,421.20	569,422.23	567,119.84		1,712,963.27	576,421.20	569,422.23	567,119.84		1,712,963.27		605,036.73		
Quezon National Agricultural School	260411600016	1,415,000.00		1,415,000.00	1,415,000.00				1,415,000.00	352,635.60	357,664.08	235,808.64		946,108.32									

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 (15-20) = (23+24)		
																						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	
Camarines Sur Institute of Fisheries and Marine Sciences	260411600024	2,693,000.00		2,693,000.00	2,693,000.00				2,693,000.00	684,396.84	676,810.80	646,331.76		2,007,539.40	684,396.84	676,810.80	646,331.76		2,007,539.40		685,460.80			
PS		2,693,000.00		2,693,000.00	2,693,000.00				2,693,000.00	684,396.84	676,810.80	646,331.76		2,007,539.40	684,396.84	676,810.80	646,331.76		2,007,539.40		685,460.80			
Cabugao School of Handicrafts & Cottage Industries	260411600025	988,000.00	140,000.00	1,128,000.00	988,000.00				988,000.00	266,286.60	266,286.60	266,286.60		798,859.80	266,286.60	266,286.60	266,286.60		798,859.80	140,000.00	189,140.20			
PS		988,000.00	140,000.00	1,128,000.00	988,000.00				988,000.00	266,286.60	266,286.60	266,286.60		798,859.80	266,286.60	266,286.60	266,286.60		798,859.80	140,000.00	189,140.20			
Masbate School of Fisheries	260411600026	931,000.00	95,683.00	1,026,683.00	1,026,683.00				1,026,683.00	260,979.98	264,830.64	269,837.82		795,648.44	260,979.98	264,830.64	269,837.82		795,648.44		231,034.56			
PS		931,000.00	95,683.00	1,026,683.00	1,026,683.00				1,026,683.00	260,979.98	264,830.64	269,837.82		795,648.44	260,979.98	264,830.64	269,837.82		795,648.44		231,034.56			
Bulusan National Vocational and Technical School	260411600027	643,000.00		643,000.00	726,549.00				726,549.00	172,220.40	172,220.40			344,440.80	172,220.40	172,220.40			344,440.80	(83,549.00)	382,108.20			
PS		643,000.00		643,000.00	726,549.00				726,549.00	172,220.40	172,220.40			344,440.80	172,220.40	172,220.40			344,440.80	(83,549.00)	382,108.20			
Sorsogon National Agricultural School	260411600028	754,000.00	65,179.00	819,179.00	819,179.00				819,179.00	200,131.20	200,131.20	190,990.80		591,253.20	200,131.20	133,420.80	257,701.20		591,253.20		227,925.80			
PS		754,000.00	65,179.00	819,179.00	819,179.00				819,179.00	200,131.20	200,131.20	190,990.80		591,253.20	200,131.20	133,420.80	257,701.20		591,253.20		227,925.80			
Region VI - Western Visayas	260410000000	9,519,000.00	144,073.00	9,663,073.00	9,663,073.00				9,663,073.00	2,286,733.32	2,380,995.51	2,339,403.52		7,007,132.35	2,286,733.32	2,380,995.51	2,339,403.52		7,007,132.35		2,655,940.65			
Regional Office VI	260410300006	1,966,000.00		1,966,000.00	1,966,000.00				1,966,000.00	474,917.64	512,211.48	510,673.08		1,497,802.20	474,917.64	512,211.48	510,673.08		1,497,802.20		468,197.80			
PS		1,966,000.00		1,966,000.00	1,966,000.00				1,966,000.00	474,917.64	512,211.48	510,673.08		1,497,802.20	474,917.64	512,211.48	510,673.08		1,497,802.20		468,197.80			
Dumalag Vocational Technical School	260411600029	2,302,000.00	144,073.00	2,446,073.00	2,446,073.00				2,446,073.00	568,335.38	616,056.70	593,444.32		1,777,836.40	568,335.38	616,056.70	593,444.32		1,777,836.40		668,236.60			
PS		2,302,000.00	144,073.00	2,446,073.00	2,446,073.00				2,446,073.00	568,335.38	616,056.70	593,444.32		1,777,836.40	568,335.38	616,056.70	593,444.32		1,777,836.40		668,236.60			
Passi Trade School	260411600030	1,480,000.00		1,480,000.00	1,480,000.00				1,480,000.00	338,080.97	339,245.49	330,979.08		1,008,305.54	338,080.97	339,245.49	330,979.08		1,008,305.54		471,694.46			
PS		1,480,000.00		1,480,000.00	1,480,000.00				1,480,000.00	338,080.97	339,245.49	330,979.08		1,008,305.54	338,080.97	339,245.49	330,979.08		1,008,305.54		471,694.46			
New Lucena Polytechnic College	260411600031	1,619,000.00		1,619,000.00	1,619,000.00				1,619,000.00	404,030.16	404,030.16	404,634.96		1,212,695.28	404,030.16	404,030.16	404,634.96		1,212,695.28		406,304.72			
PS		1,619,000.00		1,619,000.00	1,619,000.00				1,619,000.00	404,030.16	404,030.16	404,634.96		1,212,695.28	404,030.16	404,030.16	404,634.96		1,212,695.28		406,304.72			
Leon Ganson Polytechnic College	260411600032	2,152,000.00		2,152,000.00	2,152,000.00				2,152,000.00	501,369.17	509,451.68	499,672.08		1,510,492.93	501,369.17	509,451.68	499,672.08		1,510,492.93		641,507.07			
PS		2,152,000.00		2,152,000.00	2,152,000.00				2,152,000.00	501,369.17	509,451.68	499,672.08		1,510,492.93	501,369.17	509,451.68	499,672.08		1,510,492.93		641,507.07			
Region VII - Central Visayas	260410000000	3,323,000.00	69,699.00	3,392,699.00	3,392,699.00				3,392,699.00	961,506.30	1,049,110.06	1,031,590.86		3,042,207.22	961,506.30	1,049,110.06	890,348.55		2,900,964.91		350,491.78	141,242.31		
Regional Office VII	260410300007	2,811,000.00		2,811,000.00	2,811,000.00				2,811,000.00	835,283.46	922,151.74	869,290.93		2,626,726.13	835,283.46	922,151.74	728,048.62		2,485,483.82		184,273.87	141,242.31		
PS		2,811,000.00		2,811,000.00	2,811,000.00				2,811,000.00	835,283.46	922,151.74	869,290.93		2,626,726.13	835,283.46	922,151.74	728,048.62		2,485,483.82		184,273.87	141,242.31		
Lazi Technical Institute	260411600033	512,000.00	69,699.00	581,699.00	581,699.00				581,699.00	126,222.84	126,958.32	162,299.93		415,481.09	126,222.84	126,958.32	162,299.93		415,481.09		166,217.91			
PS		512,000.00	69,699.00	581,699.00	581,699.00				581,699.00	126,222.84	126,958.32	162,299.93		415,481.09	126,222.84	126,958.32	162,299.93		415,481.09		166,217.91			
Region VIII - Eastern Visayas	260410000000	7,949,000.00	382,365.00	8,331,365.00	8,168,130.00	163,235.00		58,612.00	8,389,977.00	2,081,489.48	2,125,507.29	2,074,560.79		6,281,557.56	2,081,489.48	2,125,507.29	2,074,560.79		6,281,557.56	(58,612.00)	2,108,419.44			
Regional Office VIII	260410300008	693,000.00		693,000.00	693,000.00				693,000.00	173,250.00	223,000.00	198,125.00		594,375.00	173,250.00	223,000.00	198,125.00		594,375.00		98,625.00			
PS		693,000.00		693,000.00	693,000.00				693,000.00	173,250.00	223,000.00	198,125.00		594,375.00	173,250.00	223,000.00	198,125.00		594,375.00		98,625.00			
Cabucgayan National School of Arts & Trades	260411600034	985,000.00	97,202.00	1,082,202.00	1,082,202.00				1,082,202.00	305,803.12	267,444.00	267,444.00		840,691.12	305,803.12	267,444.00	267,444.00		840,691.12		241,510.88			
PS		985,000.00	97,202.00	1,082,202.00	1,082,202.00				1,082,202.00	305,803.12	267,444.00	267,444.00		840,691.12	305,803.12	267,444.00	267,444.00		840,691.12		241,510.88			
Arteche National Agricultural School	260411600035	1,077,000.00	54,724.00	1,131,724.00	1,077,000.00	54,724.00			1,131,724.00	281,493.00	283,413.00	295,308.00		860,214.00	281,493.00	283,413.00	295,308.00		860,214.00		271,510.00			
PS		1,077,000.00	54,724.00	1,131,724.00	1,077,000.00	54,724.00			1,131,724.00	281,493.00	283,413.00	295,308.00		860,214.00	281,493.00	283,413.00	295,308.00		860,214.00		271,510.00			
Balangiga National Agricultural School	260411600036	669,000.00	92,784.00	761,784.00	669,000.00	92,784.00			761,784.00	184,410.96	203,908.40	136,703.76		525,023.12	184,410.96	203,908.40	136,703.76		525,023.12		236,760.88			
PS		669,000.00	92,784.00	761,784.00	669,000.00	92,784.00			761,784.00	184,410.96	203,908.40	136,703.76		525,023.12	184,410.96	203,908.40	136,703.76		525,023.12		236,760.88			
Samar National School of Arts and Trades	260411600037	998,000.00	121,928.00	1,119,928.00	1,119,928.00				1,119,928.00	277,524.64	261,866.16	342,514.31		881,905.11	277,524.64	261,866.16	342,514.31		881,905.11		238,022.89			
PS		998,000.00	121,928.00	1,119,928.00	1,119,928.00				1,119,928.00	277,524.64	261,866.16	342,514.31		881,905.11	277,524.64	261,866.16	342,514.31		881,905.11		238,022.89			
Calubian National Vocational School	260411600038	1,096,000.00		1,096,000.00	1,096,000.00				1,096,000.00	258,397.92	258,411.60	258,616.56		775,426.08	258,397.92	258,411.60	258,616.56		775,426.08		320,573.92			
PS		1,096,000.00		1,096,000.00	1,096,000.00				1,096,000.00	258,397.92	258,411.60	258,616.56		775,426.08	258,397.92	258,411.60	258,616.56		775,426.08		320,573.92			
Balicutro College of Arts and Trades	260411																							

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 (15-20) = (23+24)	
																						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
Camiguin School of Arts and Trades	260411600043	523,000.00		523,000.00	523,000.00				523,000.00	87,699.12	131,548.68	131,548.68		350,796.48	87,699.12	131,548.68	131,548.68		350,796.48			172,203.52	
PS		523,000.00		523,000.00	523,000.00				523,000.00	87,699.12	131,548.68	131,548.68		350,796.48	87,699.12	131,548.68	131,548.68		350,796.48			172,203.52	
Cagayan de Oro (BUGO) School of Arts and Trades	260411600044	1,601,000.00		1,601,000.00	1,601,000.00				1,601,000.00	395,847.96	397,674.56			793,522.52	395,847.96	397,674.56			793,522.52			807,477.48	
PS		1,601,000.00		1,601,000.00	1,601,000.00				1,601,000.00	395,847.96	397,674.56			793,522.52	395,847.96	397,674.56			793,522.52			807,477.48	
Kinoguitan National Agricultural School	260411600045	685,000.00		685,000.00	685,000.00				685,000.00	197,817.12	196,653.96	192,609.00		587,080.08	197,817.12	196,653.96	192,609.00		587,080.08			97,919.92	
PS		685,000.00		685,000.00	685,000.00				685,000.00	197,817.12	196,653.96	192,609.00		587,080.08	197,817.12	196,653.96	192,609.00		587,080.08			97,919.92	
Oroquieta Agro-Industrial School	260411600046	861,000.00	91,146.00	952,146.00	952,146.00				952,146.00	242,061.93	242,061.93	250,710.31		734,834.17	242,061.93	242,061.93	250,710.31		734,834.17			217,311.83	
PS		861,000.00	91,146.00	952,146.00	952,146.00				952,146.00	242,061.93	242,061.93	250,710.31		734,834.17	242,061.93	242,061.93	250,710.31		734,834.17			217,311.83	
Lanao del Norte National Agro-Industrial School	260411600047	605,000.00	42,000.00	647,000.00	647,000.00				647,000.00	167,152.32	156,583.24	158,576.28		482,311.84	167,152.32	156,583.24	158,576.28		482,311.84			164,688.16	
PS		605,000.00	42,000.00	647,000.00	647,000.00				647,000.00	167,152.32	156,583.24	158,576.28		482,311.84	167,152.32	156,583.24	158,576.28		482,311.84			164,688.16	
Salvador Trade School	260411600048	3,360,000.00	(3,360,000.00)																				
PS		3,360,000.00	(3,360,000.00)																				
Region XI - Davao	260410000000	4,836,000.00	293,141.00	5,129,141.00	5,063,601.00	65,540.00			5,129,141.00	910,778.66	1,056,163.06	2,047,734.70		4,014,676.42	836,316.26	1,056,163.06	1,904,639.74		3,797,119.06			1,114,464.58	217,557.36
Regional Office XI	260410300011	849,000.00	227,601.00	1,076,601.00	1,076,601.00				1,076,601.00				1,071,114.83	1,071,114.83			1,071,114.83		1,071,114.83			5,486.17	
PS		849,000.00	227,601.00	1,076,601.00	1,076,601.00				1,076,601.00				1,071,114.83	1,071,114.83			1,071,114.83		1,071,114.83			5,486.17	
Davao National Agricultural School	260411600049	835,000.00	65,540.00	900,540.00	835,000.00	65,540.00			900,540.00	223,387.20	223,387.20	235,935.71		682,710.11	148,924.80	223,387.20	310,398.11		682,710.11			217,829.89	
PS		835,000.00	65,540.00	900,540.00	835,000.00	65,540.00			900,540.00	223,387.20	223,387.20	235,935.71		682,710.11	148,924.80	223,387.20	310,398.11		682,710.11			217,829.89	
Carmelo de los Cientos, Sr. National Trade School	260411600050	933,000.00		933,000.00	933,000.00				933,000.00	152,846.64	290,076.48	217,557.36		660,480.48	152,846.64	290,076.48			442,923.12			272,519.52	217,557.36
PS		933,000.00		933,000.00	933,000.00				933,000.00	152,846.64	290,076.48	217,557.36		660,480.48	152,846.64	290,076.48			442,923.12			272,519.52	217,557.36
Wangan National Agricultural School	260411600051	697,000.00		697,000.00	697,000.00				697,000.00	163,501.46	171,656.02	164,370.24		499,527.72	163,501.46	171,656.02	164,370.24		499,527.72			197,472.28	
PS		697,000.00		697,000.00	697,000.00				697,000.00	163,501.46	171,656.02	164,370.24		499,527.72	163,501.46	171,656.02	164,370.24		499,527.72			197,472.28	
Lupon School of Fisheries	260411600052	1,522,000.00		1,522,000.00	1,522,000.00				1,522,000.00	371,043.36	371,043.36	358,756.56		1,100,843.28	371,043.36	371,043.36	358,756.56		1,100,843.28			421,156.72	
PS		1,522,000.00		1,522,000.00	1,522,000.00				1,522,000.00	371,043.36	371,043.36	358,756.56		1,100,843.28	371,043.36	371,043.36	358,756.56		1,100,843.28			421,156.72	
Region XII - SOCCSKSARGEN	260410000000	3,439,000.00	262,404.00	3,701,404.00	3,532,052.00	169,352.00			3,701,404.00	934,603.56	918,858.60	933,602.71		2,787,064.87	934,603.56	907,906.56	933,602.71		2,776,112.83			914,339.13	10,952.04
Regional Office XII	260410300012	174,000.00		174,000.00	174,000.00				174,000.00	43,500.00	43,494.84	43,494.84		130,489.68	43,500.00	43,494.84	43,494.84		130,489.68			43,510.32	
PS		174,000.00		174,000.00	174,000.00				174,000.00	43,500.00	43,494.84	43,494.84		130,489.68	43,500.00	43,494.84	43,494.84		130,489.68			43,510.32	
Surallah National Agricultural School	260411600053	1,760,000.00	169,352.00	1,929,352.00	1,760,000.00	169,352.00			1,929,352.00	477,033.12	467,210.76	480,942.63		1,425,186.51	477,033.12	456,258.72	480,942.63		1,414,234.47			504,165.49	10,952.04
PS		1,760,000.00	169,352.00	1,929,352.00	1,760,000.00	169,352.00			1,929,352.00	477,033.12	467,210.76	480,942.63		1,425,186.51	477,033.12	456,258.72	480,942.63		1,414,234.47			504,165.49	10,952.04
General Santos National School of Arts and Trades	260411600054	1,505,000.00	93,052.00	1,598,052.00	1,598,052.00				1,598,052.00	414,070.44	408,153.00	409,165.24		1,231,388.68	414,070.44	408,153.00	409,165.24		1,231,388.68			366,663.32	
PS		1,505,000.00	93,052.00	1,598,052.00	1,598,052.00				1,598,052.00	414,070.44	408,153.00	409,165.24		1,231,388.68	414,070.44	408,153.00	409,165.24		1,231,388.68			366,663.32	
National Capital Region (NCR)	260410000000	5,692,000.00		5,692,000.00	5,692,000.00				5,692,000.00	1,346,440.08	1,569,965.17	1,060,859.38		3,977,264.63	1,346,440.08	1,181,347.45	1,449,477.10		3,977,264.63			1,714,735.37	
Central Office	260410100000	4,636,000.00		4,636,000.00	4,636,000.00				4,636,000.00	1,050,416.84	1,175,142.13	762,479.86		2,988,038.63	1,050,416.84	786,524.41	1,151,097.58		2,988,038.63			1,647,961.37	
PS		4,636,000.00		4,636,000.00	4,636,000.00				4,636,000.00	1,050,416.84	1,175,142.13	762,479.86		2,988,038.63	1,050,416.84	786,524.41	1,151,097.58		2,988,038.63			1,647,961.37	
National Capital Region	260410300013	1,056,000.00		1,056,000.00	1,056,000.00				1,056,000.00	296,023.44	394,823.04	298,379.52		989,226.00	296,023.44	394,823.04	298,379.52		989,226.00			66,774.00	
PS		1,056,000.00		1,056,000.00	1,056,000.00				1,056,000.00	296,023.44	394,823.04	298,379.52		989,226.00	296,023.44	394,823.04	298,379.52		989,226.00			66,774.00	
Cordillera Administrative Region (CAR)	260410000000	2,120,000.00	121,520.52	2,241,520.52	2,241,520.52				2,241,520.52	528,629.66	527,056.79	593,179.52		1,648,865.97	528,629.66	527,056.79	593,179.52		1,648,865.97			592,654.55	
Regional Office - CAR	260410300014	1,288,000.00	121,520.52	1,409,520.52	1,409,520.52				1,409,520.52	349,837.82	348,264.95	407,739.15		1,105,841.92	349,837.82	348,264.95	407,739.15		1,105,841.92			303,678.60	
PS		1,288,000.00	121,520.52	1,409,520.52	1,409,520.52				1,409,520.52	349,837.82	348,264.95	407,739.15		1,105,841.92	349,837.82	348,264.95	407,739.15		1,105,841.92			303,678.60	
Baguio City Schools of Arts and Trades	260411600006	832,000.00		832,000.00	832,000.00				832,000.00	178,791.84	178,791.84	185,440.37		543,024.05	178,791.84	178,791.84	185,440.37		543,024.05			288,975.95	
PS		832,000.00		832,000.00	832,000.00				832,000.00	178,791.84	178,791.84	185,440.37		543,024.05	178,791.84	178,791.84	185,440.37		543,024.05			288,975.95	
Region XIII - CARAGA	260410000000	635,000.00		635,000.00	635,000.00				635,000.00	77,465.36	185,564.86	129,181.95		392,212.17	45,686.4								

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 (15-20) = (23+24)		
																						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	
Puerto Princesa School of Arts and Trades	260411600021	1,646,000.00		1,646,000.00	1,719,034.00					1,719,034.00	412,495.20	426,541.20		839,036.40	412,495.20	426,541.20			839,036.40	(73,034.00)	879,997.60			
PS		1,646,000.00		1,646,000.00	1,719,034.00					1,719,034.00	412,495.20	426,541.20		839,036.40	412,495.20	426,541.20			839,036.40	(73,034.00)	879,997.60			
Alcantara National Trade School	260411600022	1,175,000.00		1,175,000.00	1,175,000.00					1,175,000.00	304,626.69	289,248.84	277,578.72	871,454.25	304,626.69	289,248.84	277,578.72		871,454.25		303,545.75			
PS		1,175,000.00		1,175,000.00	1,175,000.00					1,175,000.00	304,626.69	289,248.84	277,578.72	871,454.25	304,626.69	289,248.84	277,578.72		871,454.25		303,545.75			
Promotion, Development, Implementation, Monitoring, and Evaluation of Technical Education and Skills Development Scholarship and Student Assistance Programs	310300100002000	54,863,000.00	603,878.84	55,466,878.84	55,428,712.00		(160,360.92)	186,357.24	55,454,708.32	12,871,797.23	14,222,547.07	14,414,994.34		41,509,338.64	12,704,958.01	12,442,813.82	14,087,645.30		39,235,417.13	12,170.52	13,945,369.68	109,544.37	3,091,815.72	
Other Executive Offices	260000000000	54,863,000.00	603,878.84	55,466,878.84	55,428,712.00		(160,360.92)	186,357.24	55,454,708.32	12,871,797.23	14,222,547.07	14,414,994.34		41,509,338.64	12,704,958.01	12,442,813.82	14,087,645.30		39,235,417.13	12,170.52	13,945,369.68	109,544.37	3,091,815.72	
Technical Education and Skills Development Authority	260410000000	54,863,000.00	603,878.84	55,466,878.84	55,428,712.00		(160,360.92)	186,357.24	55,454,708.32	12,871,797.23	14,222,547.07	14,414,994.34		41,509,338.64	12,704,958.01	12,442,813.82	14,087,645.30		39,235,417.13	12,170.52	13,945,369.68	109,544.37	3,091,815.72	
Region I - Ilocos	260410000000	3,343,000.00	38,166.84	3,381,166.84	3,343,000.00			38,166.84	3,381,166.84	1,088,957.49	551,533.81	927,438.58		2,567,929.88	1,088,957.49	551,533.81	927,438.58		2,567,929.88		813,236.96		927,438.58	
Regional Office - I	260410300001	3,343,000.00	38,166.84	3,381,166.84	3,343,000.00			38,166.84	3,381,166.84	1,088,957.49	551,533.81	927,438.58		2,567,929.88	1,088,957.49	551,533.81	927,438.58		2,567,929.88		813,236.96		927,438.58	
PS		3,343,000.00	38,166.84	3,381,166.84	3,343,000.00			38,166.84	3,381,166.84	1,088,957.49	551,533.81	927,438.58		2,567,929.88	1,088,957.49	551,533.81	927,438.58		2,567,929.88		813,236.96		927,438.58	
Region II - Cagayan Valley	260410000000	3,551,000.00		3,551,000.00	3,551,000.00				3,551,000.00	1,324,372.64	1,429,031.08	739,195.29		3,492,599.01	1,324,372.64		37,247.91		1,361,620.55		58,400.99		2,130,978.46	
Regional Office II	260410300002	3,551,000.00		3,551,000.00	3,551,000.00				3,551,000.00	1,324,372.64	1,429,031.08	739,195.29		3,492,599.01	1,324,372.64		37,247.91		1,361,620.55		58,400.99		2,130,978.46	
PS		3,551,000.00		3,551,000.00	3,551,000.00				3,551,000.00	1,324,372.64	1,429,031.08	739,195.29		3,492,599.01	1,324,372.64		37,247.91		1,361,620.55		58,400.99		2,130,978.46	
Region III - Central Luzon	260410000000	4,886,000.00		4,886,000.00			(12,170.52)		4,873,829.48		379,007.94	2,030,497.07		2,409,505.01		379,007.94	2,030,497.07		2,409,505.01	12,170.52	2,464,324.47			
Regional Office III	260410300003	4,886,000.00		4,886,000.00			(12,170.52)		4,873,829.48		379,007.94	2,030,497.07		2,409,505.01		379,007.94	2,030,497.07		2,409,505.01	12,170.52	2,464,324.47			
PS		4,886,000.00		4,886,000.00			(12,170.52)		4,873,829.48		379,007.94	2,030,497.07		2,409,505.01		379,007.94	2,030,497.07		2,409,505.01	12,170.52	2,464,324.47			
Region IVA - CALABARZON	260410000000	4,158,000.00		4,158,000.00					4,158,000.00	1,038,250.80	1,024,207.21	1,010,383.92		3,072,841.93	1,038,250.80	1,024,207.21	1,010,383.92		3,072,841.93		1,085,158.07			
Regional Office - IVA	260410300004	4,158,000.00		4,158,000.00					4,158,000.00	1,038,250.80	1,024,207.21	1,010,383.92		3,072,841.93	1,038,250.80	1,024,207.21	1,010,383.92		3,072,841.93		1,085,158.07			
PS		4,158,000.00		4,158,000.00					4,158,000.00	1,038,250.80	1,024,207.21	1,010,383.92		3,072,841.93	1,038,250.80	1,024,207.21	1,010,383.92		3,072,841.93		1,085,158.07			
Region V - Bicol	260410000000	3,863,000.00		3,863,000.00	3,863,000.00				3,863,000.00	1,068,400.68	1,006,605.84	1,032,433.80		3,107,440.32	1,068,400.68	1,006,605.84	1,032,433.80		3,107,440.32		755,559.68			
Regional Office V	260410300005	3,863,000.00		3,863,000.00	3,863,000.00				3,863,000.00	1,068,400.68	1,006,605.84	1,032,433.80		3,107,440.32	1,068,400.68	1,006,605.84	1,032,433.80		3,107,440.32		755,559.68			
PS		3,863,000.00		3,863,000.00	3,863,000.00				3,863,000.00	1,068,400.68	1,006,605.84	1,032,433.80		3,107,440.32	1,068,400.68	1,006,605.84	1,032,433.80		3,107,440.32		755,559.68			
Region VI - Western Visayas	260410000000	4,438,000.00	148,190.40	4,586,190.40	4,438,000.00			148,190.40	4,586,190.40	1,144,137.24	1,151,980.17	1,000,512.24		3,296,629.65	1,144,137.24	1,151,980.17	1,000,512.24		3,296,629.65		1,289,560.75			
Regional Office VI	260410300006	4,438,000.00	148,190.40	4,586,190.40	4,438,000.00			148,190.40	4,586,190.40	1,144,137.24	1,151,980.17	1,000,512.24		3,296,629.65	1,144,137.24	1,151,980.17	1,000,512.24		3,296,629.65		1,289,560.75			
PS		4,438,000.00	148,190.40	4,586,190.40	4,438,000.00			148,190.40	4,586,190.40	1,144,137.24	1,151,980.17	1,000,512.24		3,296,629.65	1,144,137.24	1,151,980.17	1,000,512.24		3,296,629.65		1,289,560.75			
Region VII - Central Visayas	260410000000	2,179,000.00		2,179,000.00	2,179,000.00				2,179,000.00	647,555.98	714,900.87	673,920.38		2,036,377.23	647,555.98	714,900.87	564,421.85		1,926,878.70		142,622.77		109,498.53	
Regional Office VII	260410300007	2,179,000.00		2,179,000.00	2,179,000.00				2,179,000.00	647,555.98	714,900.87	673,920.38		2,036,377.23	647,555.98	714,900.87	564,421.85		1,926,878.70		142,622.77		109,498.53	
PS		2,179,000.00		2,179,000.00	2,179,000.00				2,179,000.00	647,555.98	714,900.87	673,920.38		2,036,377.23	647,555.98	714,900.87	564,421.85		1,926,878.70		142,622.77		109,498.53	
Region VIII - Eastern Visayas	260410000000	3,653,000.00		3,653,000.00	3,653,000.00				3,653,000.00	963,809.50	1,000,403.98	1,039,989.73		3,004,203.21	963,809.50	1,000,403.98	1,039,989.73		3,004,203.21		648,796.79			
Regional Office VIII	260410300008	3,653,000.00		3,653,000.00	3,653,000.00				3,653,000.00	963,809.50	1,000,403.98	1,039,989.73		3,004,203.21	963,809.50	1,000,403.98	1,039,989.73		3,004,203.21		648,796.79			
PS		3,653,000.00		3,653,000.00	3,653,000.00				3,653,000.00	963,809.50	1,000,403.98	1,039,989.73		3,004,203.21	963,809.50	1,000,403.98	1,039,989.73		3,004,203.21		648,796.79			
Region X - Northern Mindanao	260410000000	3,578,000.00		3,578,000.00	3,578,000.00				3,578,000.00		967,839.25	1,199,235.05		2,167,074.30		967,793.41	1,199,235.05		2,167,028.46		1,410,925.70		45.84	
Regional Office X	260410300010	3,578,000.00		3,578,000.00	3,578,000.00				3,578,000.00		967,839.25	1,199,235.05		2,167,074.30		967,793.41	1,199,235.05		2,167,028.46		1,410,925.70		45.84	
PS		3,578,000.00		3,578,000.00	3,578,000.00				3,578,000.00		967,839.25	1,199,235.05		2,167,074.30		967,793.41	1,199,235.05		2,167,028.46		1,410,925.70		45.84	
Region XI - Davao	260410000000	3,336,000.00		3,336,000.00	3,336,000.00				3,336,000.00	1,102,428.24	1,092,789.99			2,195,218.23	1,102,428.24	1,092,789.99			2,195,218.23		1,140,781.77			
Regional Office XI	260410300011	3,336,000.00		3,336,000.00	3,336,000.00				3,336,000.00	1,102,428.24	1,092,789.99			2,195,218.23	1,102,428.24	1,092,789.99			2,195,218.23		1,140,781.77			
PS		3,336,000.00		3,336,000.00	3,336,000.00				3,336,000.00	1,102,428.24	1,092,789.99			2,195,218.23	1,102,428.24	1,092,789.99			2,195,218.23		1,140,781.77			
Region XII - SOCCSKSARGEN	260410000000	2,667,000.00	492,000.00	3,159,000.00	3,159,000.00				3,159,000.00	778,500.00	784,505.16	803,505.16		2,366,510.32	778,50									

Particulars	UACS CODE	Authorized Appropriation	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
			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 (15-20) = (23+24)		
																						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	
Other Executive Offices	260000000000		181,577.00	181,577.00	181,577.00					181,577.00				181,577.00					181,577.00					
Technical Education and Skills Development Authority	260410000000		181,577.00	181,577.00	181,577.00					181,577.00				181,577.00					181,577.00					
National Capital Region (NCR)	260410000000		181,577.00	181,577.00	181,577.00					181,577.00				181,577.00					181,577.00					
Central Office	260410100000		181,577.00	181,577.00	181,577.00					181,577.00				181,577.00					181,577.00					
MOOE			181,577.00	181,577.00	181,577.00					181,577.00				181,577.00					181,577.00					
III. Special Purpose Fund			109,759,449.33	109,759,449.33	122,630,139.33	7,554,667.00	(22,197,135.00)	1,771,778.00	109,759,449.33	16,784,817.24	30,403,306.38	30,308,948.62		77,497,072.24	16,687,126.18	30,500,997.44	30,095,358.09		77,283,481.71			32,262,377.09		213,590.53
Contingent Fund Purpose	01101402				20,000,000.00					(20,000,000.00)														
Contingent Fund	4000000000000000				20,000,000.00					(20,000,000.00)														
Fund Subsidies for Contingencies	4004000000001000				20,000,000.00					(20,000,000.00)														
Other Executive Offices	260000000000				20,000,000.00					(20,000,000.00)														
Technical Education and Skills Development Authority	260410000000				20,000,000.00					(20,000,000.00)														
National Capital Region (NCR)	260410000000				20,000,000.00					(20,000,000.00)														
Central Office	260410100000				20,000,000.00					(20,000,000.00)														
CO					20,000,000.00					(20,000,000.00)														
Miscellaneous Personnel Benefits Fund Purpose	01101406		57,909,298.00	57,909,298.00	53,890,062.00	3,366,101.00		653,135.00	57,909,298.00	3,995,176.54	16,868,093.24	6,559,178.80		27,422,448.58	3,995,176.54	16,868,093.24	6,559,178.80		27,422,448.58			30,486,849.42		
Miscellaneous Personnel Benefits Fund	4000000000000000		57,909,298.00	57,909,298.00	53,890,062.00	3,366,101.00		653,135.00	57,909,298.00	3,995,176.54	16,868,093.24	6,559,178.80		27,422,448.58	3,995,176.54	16,868,093.24	6,559,178.80		27,422,448.58			30,486,849.42		
Miscellaneous Personnel Benefits Fund	4007000000000000		15,685,865.00	15,685,865.00	13,485,601.00	2,181,064.00		19,200.00	15,685,865.00	1,960,616.46	3,125,722.60	1,126,152.00		6,212,491.06	1,960,616.46	3,125,722.60	1,126,152.00		6,212,491.06			9,473,373.94		
Miscellaneous Personnel Benefits Fund	4007000000000000		57,909,298.00	57,909,298.00	53,890,062.00	3,366,101.00		653,135.00	57,909,298.00	3,995,176.54	16,868,093.24	6,559,178.80		27,422,448.58	3,995,176.54	16,868,093.24	6,559,178.80		27,422,448.58			30,486,849.42		
Other Executive Offices	260000000000		15,685,865.00	15,685,865.00	13,485,601.00	2,181,064.00		19,200.00	15,685,865.00	1,960,616.46	3,125,722.60	1,126,152.00		6,212,491.06	1,960,616.46	3,125,722.60	1,126,152.00		6,212,491.06			9,473,373.94		
Technical Education and Skills Development Authority	260410000000		15,685,865.00	15,685,865.00	13,485,601.00	2,181,064.00		19,200.00	15,685,865.00	1,960,616.46	3,125,722.60	1,126,152.00		6,212,491.06	1,960,616.46	3,125,722.60	1,126,152.00		6,212,491.06			9,473,373.94		
Region I - Ilocos	260410000000		4,949,619.00	4,949,619.00	4,949,619.00				4,949,619.00	941,733.90	1,158,587.60			2,100,321.50	941,733.90	1,158,587.60			2,100,321.50			2,849,297.50		
Pangasinan School of Arts and Trades	260411600005		4,949,619.00	4,949,619.00	4,949,619.00				4,949,619.00	941,733.90	1,158,587.60			2,100,321.50	941,733.90	1,158,587.60			2,100,321.50			2,849,297.50		
Region VIII - Eastern Visayas	260410000000		7,588,806.00	7,588,806.00	5,388,542.00	2,181,064.00		19,200.00	7,588,806.00	1,018,882.56	1,630,360.00	1,126,152.00		3,775,394.56	1,018,882.56	1,630,360.00	1,126,152.00		3,775,394.56			3,813,411.44		
Cabucgayan National School of Arts & Trades	260411600034		3,443,989.00	3,443,989.00	1,262,925.00	2,181,064.00			3,443,989.00	674,821.56	1,015,135.00			1,689,956.56	674,821.56	1,015,135.00			1,689,956.56			1,754,032.44		
Balangiga National Agricultural School	260411600036		2,086,154.00	2,086,154.00	2,086,154.00				2,086,154.00			576,789.00		576,789.00			576,789.00			576,789.00			1,509,365.00	
Las Navas Agro-Industrial School	260411600040		2,058,663.00	2,058,663.00	2,039,463.00			19,200.00	2,058,663.00	344,061.00	615,225.00	549,363.00		1,508,649.00	344,061.00	615,225.00	549,363.00		1,508,649.00			550,014.00		
MOOE			30,900.00	30,900.00	30,900.00				30,900.00			19,200.00		19,200.00			19,200.00			19,200.00			11,700.00	
Region X - Northern Mindanao	260410000000		2,916,281.00	2,916,281.00	2,916,281.00				2,916,281.00		336,775.00			336,775.00		336,775.00			336,775.00			2,579,506.00		
Oroquieta Agro-Industrial School	260411600046		2,916,281.00	2,916,281.00	2,916,281.00				2,916,281.00		336,775.00			336,775.00		336,775.00			336,775.00			2,579,506.00		
Region IVB - MIMAROPA	260410000000		231,159.00	231,159.00	231,159.00				231,159.00					231,159.00					231,159.00			231,159.00		
Buyabod School of Arts and Trades	260411600019		231,159.00	231,159.00	231,159.00				231,159.00					231,159.00					231,159.00			231,159.00		
Performance-Based Bonus	4007000000001000																279,784.69		279,784.69					(279,784.69)
Other Executive Offices	260000000000																279,784.69		279,784.69					(279,784.69)
Technical Education and Skills Development Authority	260410000000																279,784.69		279,784.69					(279,784.69)
Region XI - Davao	260410000000																279,784.69		279,784.69					(279,784.69)
Regional Office XI	260410300011																279,784.69		279,784.69					(279,784.69)
PS																	279,784.69		279,784.69					(279,784.69)
Funding Requirements for the Filling up of Unfilled Positions	4007000000002000		29,365,963.00	29,365,963.00	28,248,487.00	1,117,476.00			29,365,963.00	1,844,873.08	10,759,927.67	3,609,506.21		16,214,306.96	1,844,873.08	10,759,927.67	3,329,721.52		15,934,522.27			13,151,656.04		279,784.69
Other Executive Offices	260000000000		29,365,963.00	29,365,963.00	28,248,487.00	1,117,476.00			29,365,963.00	1,844,873.08	10,759,927.67	3,609,506.21		16,214,306.96	1,844,873.08	10,759,927.67	3,329,721.52		15,934,522.27			13,151,656.04		279,784.69
Technical Education and Skills Development Authority	260410000000		29,365,963.00	29,365,963.00	28,248,487.00	1,117,476.00			29,365,963.00	1,844,873.08	10,759,927.67	3,609,506.21		16,214,306.96	1,844,873.08	10,759,927.67	3,329,721.52		15,934,522.27			13,151,656.04		279,784.69
Region I - Ilocos	260410000000		4,382,186.00	4,382,186.00	4,382,186.00				4,382,186.00	585,990.06	1,052,126.90	916,214.73		2,554,331.69	585,990.06	1,052,126.90	916,214.73		2,554,331.69			1,827,854.31		
Bangui Institute of Technology (formerly Bangui School of Fisheries)	260411600001		1,325,539.00	1,325,539.00	1,325,539.00				1,325,539.00	272,078.76	380,690.76	272,078.76		924,848.28	272,078.76	380,690.76	272,078.76		924,848.28			400,690.72		
PS			1,325,539.00	1,325,539.00	1,325,539.00				1,325,539.00	272,078.76	380,690.76	272,078.76		924,848.28	272,078.76	380,690.76	272,078.76		924,848.28			400,690.72		

Particulars	UACS CODE	Appropriation				Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjusted (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 (15-20) = (23+24)		
																						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	
Marcos Agro-Industrial School	260411600002		1,322,271.00	1,322,271.00	1,322,271.00				1,322,271.00			92,142.34	286,331.02	378,473.36		92,142.34	286,331.02		378,473.36			943,797.64		
PS			1,322,271.00	1,322,271.00	1,322,271.00				1,322,271.00			92,142.34	286,331.02	378,473.36		92,142.34	286,331.02		378,473.36			943,797.64		
Pangasinan School of Arts and Trades	260411600005		1,734,376.00	1,734,376.00	1,734,376.00				1,734,376.00	313,911.30	579,293.80	357,804.95		1,251,010.05	313,911.30	579,293.80	357,804.95		1,251,010.05			483,365.95		
PS			1,734,376.00	1,734,376.00	1,734,376.00				1,734,376.00	313,911.30	579,293.80	357,804.95		1,251,010.05	313,911.30	579,293.80	357,804.95		1,251,010.05			483,365.95		
Region II - Cagayan Valley	260410000000		356,141.00	356,141.00	356,141.00				356,141.00													356,141.00		
Southern Isabela College of Arts and Trades	260411600009		356,141.00	356,141.00	356,141.00				356,141.00													356,141.00		
PS			356,141.00	356,141.00	356,141.00				356,141.00													356,141.00		
Region III - Central Luzon	260410000000		7,746,569.00	7,746,569.00	7,746,569.00				7,746,569.00		7,053,442.00			7,053,442.00		7,053,442.00			7,053,442.00			693,127.00		
Regional Office III	260410300003		7,735,753.00	7,735,753.00	7,735,753.00				7,735,753.00		7,053,442.00			7,053,442.00		7,053,442.00			7,053,442.00			682,311.00		
PS			7,735,753.00	7,735,753.00	7,735,753.00				7,735,753.00		7,053,442.00			7,053,442.00		7,053,442.00			7,053,442.00			682,311.00		
Concepcion Vocational School	260411600014		10,816.00	10,816.00	10,816.00				10,816.00													10,816.00		
PS			10,816.00	10,816.00	10,816.00				10,816.00													10,816.00		
Region V - Bicol	260410000000		865,537.00	865,537.00	865,537.00				865,537.00													865,537.00		
Bulusan National Vocational and Technical School	260411600027		453,327.00	453,327.00	453,327.00				453,327.00													453,327.00		
PS			453,327.00	453,327.00	453,327.00				453,327.00													453,327.00		
Sorsogon National Agricultural School	260411600028		412,210.00	412,210.00	412,210.00				412,210.00													412,210.00		
PS			412,210.00	412,210.00	412,210.00				412,210.00													412,210.00		
Region VIII - Eastern Visayas	260410000000		3,122,028.00	3,122,028.00	2,004,552.00	1,117,476.00			3,122,028.00	274,173.52	717,522.11	1,051,375.79		2,043,071.42	274,173.52	717,522.11	1,051,375.79		2,043,071.42			1,078,956.58		
Cabucgayan National School of Arts & Trades	260411600034		1,117,476.00	1,117,476.00		1,117,476.00			1,117,476.00	224,940.52	307,858.00	222,684.00		755,482.52	224,940.52	307,858.00	222,684.00		755,482.52			361,993.48		
PS			1,117,476.00	1,117,476.00		1,117,476.00			1,117,476.00	224,940.52	307,858.00	222,684.00		755,482.52	224,940.52	307,858.00	222,684.00		755,482.52			361,993.48		
Arteche National Agricultural School	260411600035		487,334.00	487,334.00	487,334.00				487,334.00	49,233.00	198,875.00	108,174.00		356,282.00	49,233.00	198,875.00	108,174.00		356,282.00			131,052.00		
PS			487,334.00	487,334.00	487,334.00				487,334.00	49,233.00	198,875.00	108,174.00		356,282.00	49,233.00	198,875.00	108,174.00		356,282.00			131,052.00		
Balangiga National Agricultural School	260411600036		1,024,077.00	1,024,077.00	1,024,077.00				1,024,077.00			576,789.00		576,789.00			576,789.00		576,789.00			447,288.00		
PS			1,024,077.00	1,024,077.00	1,024,077.00				1,024,077.00			576,789.00		576,789.00			576,789.00		576,789.00			447,288.00		
Samar National School of Arts and Trades	260411600037		314,171.00	314,171.00	314,171.00				314,171.00		139,401.11	100,894.79		240,295.90		139,401.11	100,894.79		240,295.90			73,875.10		
PS			314,171.00	314,171.00	314,171.00				314,171.00		139,401.11	100,894.79		240,295.90		139,401.11	100,894.79		240,295.90			73,875.10		
Las Navas Agro-Industrial School	260411600040		178,970.00	178,970.00	178,970.00				178,970.00		71,388.00	42,834.00		114,222.00		71,388.00	42,834.00		114,222.00			64,748.00		
PS			178,970.00	178,970.00	178,970.00				178,970.00		71,388.00	42,834.00		114,222.00		71,388.00	42,834.00		114,222.00			64,748.00		
Region X - Northern Mindanao	260410000000		832,757.00	832,757.00	832,757.00				832,757.00		336,775.00	101,062.00		437,837.00		336,775.00	101,062.00		437,837.00			394,920.00		
Oroquieta Agro-Industrial School	260411600046		832,757.00	832,757.00	832,757.00				832,757.00		336,775.00	101,062.00		437,837.00		336,775.00	101,062.00		437,837.00			394,920.00		
PS			832,757.00	832,757.00	832,757.00				832,757.00		336,775.00	101,062.00		437,837.00		336,775.00	101,062.00		437,837.00			394,920.00		
Region XI - Davao	260410000000		2,447,775.00	2,447,775.00	2,447,775.00				2,447,775.00					279,784.69					279,784.69			2,167,990.31	279,784.69	
Regional Office XI	260410300011		2,447,775.00	2,447,775.00	2,447,775.00				2,447,775.00					279,784.69					279,784.69			2,167,990.31	279,784.69	
PS			2,447,775.00	2,447,775.00	2,447,775.00				2,447,775.00					279,784.69					279,784.69			2,167,990.31	279,784.69	
Region XII - SOCCSKSARGEN	260410000000		7,342,034.00	7,342,034.00	7,342,034.00				7,342,034.00	984,709.50	1,600,061.66	1,036,000.00		3,620,771.16	984,709.50	1,600,061.66	1,036,000.00		3,620,771.16			3,721,262.84		
Regional Office XII	260410300012		5,421,000.00	5,421,000.00	5,421,000.00				5,421,000.00	984,709.50	1,422,269.66	1,036,000.00		3,442,979.16	984,709.50	1,422,269.66	1,036,000.00		3,442,979.16			1,978,020.84		
PS			5,421,000.00	5,421,000.00	5,421,000.00				5,421,000.00	984,709.50	1,422,269.66	1,036,000.00		3,442,979.16	984,709.50	1,422,269.66	1,036,000.00		3,442,979.16			1,978,020.84		
Surallah National Agricultural School	260411600053		1,921,034.00	1,921,034.00	1,921,034.00				1,921,034.00		177,792.00			177,792.00		177,792.00			177,792.00			1,743,242.00		
PS			1,921,034.00	1,921,034.00	1,921,034.00				1,921,034.00		177,792.00			177,792.00		177,792.00			177,792.00			1,743,242.00		
Region IVB - MIMAROPA	260410000000		2,270,936.00	2,270,936.00	2,270,936.00				2,270,936.00			225,069.00		225,069.00			225,069.00		225,069.00			2,045,867.00		
Regional Office - IVB	260410300017		805,929.00	805,929.00	805,929.00				805,929.00			225,069.00		225,069.00			225,069.00		225,069.00			580,860.00		
PS			805,929.00	805,929.00	805,929.00				805,929.00			225,069.00		225,069.00			225,069.00		225,069.00			580,860.00		
Simeon Suan Vocational and Technical College	260411600018		518,702.00	518,702.00	518,702.00				518,702.00													518,702.00		
PS			518,702.00	518,702.00	518,702.00				518,702.00													518,702.00		
Buyabod School of Arts and Trades	260411600019		254,658.00	254,658.00	254,658.00				254,658.00													254,658.00		
PS			254,658.00	254,658.00	254,658.00				254,658.00													254,658.00		
Tomijos Pobacion School of Arts and Trades	260411600020		691,647.00	691,647.00	691,647.00				691,647.00													691,647.00		
PS			691,647.00	691,647.00	691,647.00				691,647.00													691,647.00		
For Payment of Other Personnel Benefits	400700000004000																							



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 (15-20) = (23+24)		
																						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	
Technical Education and Skills Development Authority	260410000000		1,001,496.00	1,001,496.00	300,000.00	67,561.00		633,935.00	1,001,496.00	75,000.00	155,561.00			230,561.00	75,000.00	155,561.00			230,561.00		770,935.00			
Region VIII - Eastern Visayas	260410000000		869,496.00	869,496.00	168,000.00	67,561.00		633,935.00	869,496.00	75,000.00	141,561.00			216,561.00	75,000.00	141,561.00			216,561.00		652,935.00			
Regional Office VIII	260410300008		75,000.00	75,000.00	75,000.00				75,000.00	75,000.00				75,000.00	75,000.00				75,000.00					
PS			75,000.00	75,000.00	75,000.00				75,000.00	75,000.00				75,000.00	75,000.00				75,000.00					
Cabucgayan National School of Arts & Trades	260411600034		67,561.00	67,561.00		67,561.00			67,561.00		67,561.00			67,561.00		67,561.00			67,561.00					
PS			67,561.00	67,561.00		67,561.00			67,561.00		67,561.00			67,561.00		67,561.00			67,561.00					
Balangiga National Agricultural School	260411600036		19,000.00	19,000.00	19,000.00				19,000.00												19,000.00			
PS			19,000.00	19,000.00	19,000.00				19,000.00												19,000.00			
Samar National School of Arts and Trades	260411600037		26,000.00	26,000.00	26,000.00				26,000.00		26,000.00			26,000.00		26,000.00			26,000.00					
PS			26,000.00	26,000.00	26,000.00				26,000.00		26,000.00			26,000.00		26,000.00			26,000.00					
Calubian National Vocational School	260411600038		29,000.00	29,000.00	29,000.00				29,000.00		29,000.00			29,000.00		29,000.00			29,000.00					
PS			29,000.00	29,000.00	29,000.00				29,000.00		29,000.00			29,000.00		29,000.00			29,000.00					
Balicutro College of Arts and Trades	260411600039		633,935.00	633,935.00				633,935.00	633,935.00												633,935.00			
PS			633,935.00	633,935.00				633,935.00	633,935.00												633,935.00			
Las Navas Agro-Industrial School	260411600040		19,000.00	19,000.00	19,000.00				19,000.00		19,000.00			19,000.00		19,000.00			19,000.00					
PS			19,000.00	19,000.00	19,000.00				19,000.00		19,000.00			19,000.00		19,000.00			19,000.00					
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					
Salvador Trade School	260411600048		14,000.00	14,000.00	14,000.00				14,000.00		14,000.00			14,000.00		14,000.00			14,000.00					
PS			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 XI - Davao	260410000000		70,000.00	70,000.00	70,000.00				70,000.00												70,000.00			
Regional Office XI	260410300011		70,000.00	70,000.00	70,000.00				70,000.00												70,000.00			
PS			70,000.00	70,000.00	70,000.00				70,000.00												70,000.00			
Region XII - SOCCSKSARGEN	260410000000		48,000.00	48,000.00	48,000.00				48,000.00												48,000.00			
General Santos National School of Arts and Trades	260411600054		48,000.00	48,000.00	48,000.00				48,000.00												48,000.00			
PS			48,000.00	48,000.00	48,000.00				48,000.00												48,000.00			
For Payment of Compensation Adjustment	400700000005000		10,356,891.00	10,356,891.00	10,356,891.00				10,356,891.00		2,685,692.97	1,246,652.85		3,932,345.82		2,685,692.97	1,246,652.85		3,932,345.82		6,424,545.18			
Other Executive Offices	260000000000		10,356,891.00	10,356,891.00	10,356,891.00				10,356,891.00		2,685,692.97	1,246,652.85		3,932,345.82		2,685,692.97	1,246,652.85		3,932,345.82		6,424,545.18			
Technical Education and Skills Development Authority	260410000000		10,356,891.00	10,356,891.00	10,356,891.00				10,356,891.00		2,685,692.97	1,246,652.85		3,932,345.82		2,685,692.97	1,246,652.85		3,932,345.82		6,424,545.18			
Region VII - Central Visayas	260410000000		693,874.00	693,874.00	693,874.00				693,874.00												693,874.00			
Lazi Technical Institute	260411600033		693,874.00	693,874.00	693,874.00				693,874.00												693,874.00			
PS			693,874.00	693,874.00	693,874.00				693,874.00												693,874.00			
Region VIII - Eastern Visayas	260410000000		9,603,017.00	9,603,017.00	9,603,017.00				9,603,017.00		2,625,692.97	1,246,652.85		3,872,345.82		2,625,692.97	1,246,652.85		3,872,345.82		5,730,671.18			
Regional Office VIII	260410300008		9,603,017.00	9,603,017.00	9,603,017.00				9,603,017.00		2,625,692.97	1,246,652.85		3,872,345.82		2,625,692.97	1,246,652.85		3,872,345.82		5,730,671.18			
PS			9,603,017.00	9,603,017.00	9,603,017.00				9,603,017.00		2,625,692.97	1,246,652.85		3,872,345.82		2,625,692.97	1,246,652.85		3,872,345.82		5,730,671.18			
Region XII - SOCCSKSARGEN	260410000000		60,000.00	60,000.00	60,000.00				60,000.00		60,000.00			60,000.00		60,000.00			60,000.00					
Regional Office XII	260410300012		60,000.00	60,000.00	60,000.00				60,000.00		60,000.00			60,000.00		60,000.00			60,000.00					
PS			60,000.00	60,000.00	60,000.00				60,000.00		60,000.00			60,000.00		60,000.00			60,000.00					
Funding Requirements for Staffing Modifications and Upgrading of Salaries	400700000006000		1,349,508.00	1,349,508.00	1,349,508.00				1,349,508.00	112,242.00	112,242.00	561,171.74		785,655.74	112,242.00	112,242.00	561,171.74		785,655.74		563,852.26			
Other Executive Offices	260000000000		1,349,508.00	1,349,508.00	1,349,508.00				1,349,508.00	112,242.00	112,242.00	561,171.74		785,655.74	112,242.00	112,242.00	561,171.74		785,655.74		563,852.26			
Technical Education and Skills Development Authority	260410000000		1,349,508.00	1,349,508.00	1,349,508.00				1,349,508.00	112,242.00	112,242.00	561,171.74		785,655.74	112,242.00	112,242.00	561,171.74		785,655.74		563,852.26			
Region VIII - Eastern Visayas	260410000000		448,968.00	448,968.00	448,968.00				448,968.00	112,242.00	112,242.00	112,242.00		336,726.00	112,242.00	112,242.00	112,242.00		336,726.00		112,242.00			
Las Navas Agro-Industrial School	260411600040		448,968.00	448,968.00	448,968.00				448,968.00	112,242.00	112,242.00	112,242.00		336,726.00	112,242.00	112,242.00	112,242.00		336,726.00		112,242.00			
PS			448,968.00	448,968.00	448,968.00				448,968.00	112,242.00	112,242.00	112,242.00		336,726.00	112,242.00	112,242.00	112,242.00		336,726.00		112,242.00			
Region IVB - MIMAROPA	260410000000		900,540.00	900,540.00	900,540.00				900,540.00			448,929.74		448,929.74			448,929.74		448,929.74		451,610.26			
Simeon Suan Vocational and Technical College	260411600018		702,724.00	702,724.00	702,724.00				702,724.00			448,929.74		448,929.74			448,929.74		448,929.74		253,794.26			
PS			702,724.00	702,724.00	702,724.00				702,724.00			448,929.74		448,929.74			448,929.74		448,929.74		253,794.26			
Torrijos Poblacion School of Arts and Trades	260411600020		197,816.00	197,816.00	197,816.00				197,816.00												197,816.00			
PS			197,816.00	197,816.00	197,816.00				197,816.00												197,816.00			

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 (15-20) = (23+24)		
																						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	
For Payment of Contributions to Philippine Health Insurance Corporation	4007000000000000		149,575.00	149,575.00	149,575.00				149,575.00	2,445.00	28,947.00	15,696.00		47,088.00	2,445.00	28,947.00	15,696.00		47,088.00		102,487.00			
Other Executive Offices	260000000000		149,575.00	149,575.00	149,575.00				149,575.00	2,445.00	28,947.00	15,696.00		47,088.00	2,445.00	28,947.00	15,696.00		47,088.00		102,487.00			
Technical Education and Skills Development Authority	260410000000		149,575.00	149,575.00	149,575.00				149,575.00	2,445.00	28,947.00	15,696.00		47,088.00	2,445.00	28,947.00	15,696.00		47,088.00		102,487.00			
Region VIII - Eastern Visayas	260410000000		9,783.00	9,783.00	9,783.00				9,783.00	2,445.00	2,445.00	2,445.00		7,335.00	2,445.00	2,445.00	2,445.00		7,335.00		2,448.00			
Las Navas Agro-Industrial School	260411600040		9,783.00	9,783.00	9,783.00				9,783.00	2,445.00	2,445.00	2,445.00		7,335.00	2,445.00	2,445.00	2,445.00		7,335.00		2,448.00			
PS			9,783.00	9,783.00	9,783.00				9,783.00	2,445.00	2,445.00	2,445.00		7,335.00	2,445.00	2,445.00	2,445.00		7,335.00		2,448.00			
Region XI - Davao	260410000000		86,789.00	86,789.00	86,789.00				86,789.00												86,789.00			
Regional Office XI	260410300011		86,789.00	86,789.00	86,789.00				86,789.00												86,789.00			
PS			86,789.00	86,789.00	86,789.00				86,789.00												86,789.00			
Region XII - SOCCSKSARGEN	260410000000		53,003.00	53,003.00	53,003.00				53,003.00		26,502.00	13,251.00		39,753.00		26,502.00	13,251.00		39,753.00		13,250.00			
Regional Office XII	260410300012		53,003.00	53,003.00	53,003.00				53,003.00		26,502.00	13,251.00		39,753.00		26,502.00	13,251.00		39,753.00		13,250.00			
PS			53,003.00	53,003.00	53,003.00				53,003.00		26,502.00	13,251.00		39,753.00		26,502.00	13,251.00		39,753.00		13,250.00			
Pension and Gratuity Fund	01101407		51,850,151.33	51,850,151.33	48,740,077.33	4,188,566.00	(2,197,135.00)	1,118,643.00	51,850,151.33	12,789,640.70	13,535,213.14	23,749,769.82		50,074,623.66	12,691,949.64	13,632,904.20	23,536,179.29		49,861,033.13		1,775,527.67		213,590.53	
Purpose	4000000000000000		51,850,151.33	51,850,151.33	48,740,077.33	4,188,566.00	(2,197,135.00)	1,118,643.00	51,850,151.33	12,789,640.70	13,535,213.14	23,749,769.82		50,074,623.66	12,691,949.64	13,632,904.20	23,536,179.29		49,861,033.13		1,775,527.67		213,590.53	
Pension and Gratuity Fund	4008000000000000		51,850,151.33	51,850,151.33	48,740,077.33	4,188,566.00	(2,197,135.00)	1,118,643.00	51,850,151.33	12,789,640.70	13,535,213.14	23,749,769.82		50,074,623.66	12,691,949.64	13,632,904.20	23,536,179.29		49,861,033.13		1,775,527.67		213,590.53	
For payment of pension	4008000000001000		2,661,071.00	2,661,071.00	2,661,071.00				2,661,071.00		2,661,070.57			2,661,070.57		2,661,070.57			2,661,070.57		.43			
Other Executive Offices	260000000000		2,661,071.00	2,661,071.00	2,661,071.00				2,661,071.00		2,661,070.57			2,661,070.57		2,661,070.57			2,661,070.57		.43			
Technical Education and Skills Development Authority	260410000000		2,661,071.00	2,661,071.00	2,661,071.00				2,661,071.00		2,661,070.57			2,661,070.57		2,661,070.57			2,661,070.57		.43			
Region XII - SOCCSKSARGEN	260410000000		426,009.00	426,009.00	426,009.00				426,009.00		426,009.00			426,009.00		426,009.00			426,009.00					
Regional Office XII	260410300012		426,009.00	426,009.00	426,009.00				426,009.00		426,009.00			426,009.00		426,009.00			426,009.00					
PS			426,009.00	426,009.00	426,009.00				426,009.00		426,009.00			426,009.00		426,009.00			426,009.00					
National Capital Region (NCR)	260410000000		2,235,062.00	2,235,062.00	2,235,062.00				2,235,062.00		2,235,061.57			2,235,061.57		2,235,061.57			2,235,061.57		.43			
National Capital Region	260410300013		2,235,062.00	2,235,062.00	2,235,062.00				2,235,062.00		2,235,061.57			2,235,061.57		2,235,061.57			2,235,061.57		.43			
PS			2,235,062.00	2,235,062.00	2,235,062.00				2,235,062.00		2,235,061.57			2,235,061.57		2,235,061.57			2,235,061.57		.43			
For payment of retirement and terminal leave benefits	4008000000002000		22,112,037.00	22,112,037.00	24,013,008.00	137,751.00	(2,197,135.00)	158,413.00	22,112,037.00	3,609,067.01	4,036,750.38	13,411,248.60		21,057,065.99	3,511,375.95	4,134,441.44	13,197,658.07		20,843,475.46		1,054,971.01		213,590.53	
Other Executive Offices	260000000000		22,112,037.00	22,112,037.00	24,013,008.00	137,751.00	(2,197,135.00)	158,413.00	22,112,037.00	3,609,067.01	4,036,750.38	13,411,248.60		21,057,065.99	3,511,375.95	4,134,441.44	13,197,658.07		20,843,475.46		1,054,971.01		213,590.53	
Technical Education and Skills Development Authority	260410000000		22,112,037.00	22,112,037.00	24,013,008.00	137,751.00	(2,197,135.00)	158,413.00	22,112,037.00	3,609,067.01	4,036,750.38	13,411,248.60		21,057,065.99	3,511,375.95	4,134,441.44	13,197,658.07		20,843,475.46		1,054,971.01		213,590.53	
Region - Ilocos	260410000000		2,910,980.00	2,910,980.00	2,910,980.00				2,910,980.00	96,773.59	694,494.59	1,750,222.49		2,541,490.67	96,773.59	694,494.59	1,750,222.49		2,541,490.67		369,489.33			
Regional Office - I	260410300001		1,752,456.00	1,752,456.00	1,752,456.00				1,752,456.00	96,773.59		1,654,713.63		1,751,487.22	96,773.59		1,654,713.63		1,751,487.22		968.78			
PS			1,752,456.00	1,752,456.00	1,752,456.00				1,752,456.00	96,773.59		1,654,713.63		1,751,487.22	96,773.59		1,654,713.63		1,751,487.22		968.78			
Bangui Institute of Technology (formerly Bangui School of Fisheries)	260411600001		88,397.00	88,397.00	88,397.00				88,397.00		88,396.54			88,396.54		88,396.54			88,396.54		.46			
PS			88,397.00	88,397.00	88,397.00				88,397.00		88,396.54			88,396.54		88,396.54			88,396.54		.46			
Luciano Milan Memorial School of Arts and Trades	260411600003		95,509.00	95,509.00	95,509.00				95,509.00			95,508.86		95,508.86			95,508.86		95,508.86		.14			
PS			95,509.00	95,509.00	95,509.00				95,509.00			95,508.86		95,508.86			95,508.86		95,508.86		.14			
Pangasinan Technological Institute	260411600004		368,519.00	368,519.00	368,519.00				368,519.00												368,519.00			
PS			368,519.00	368,519.00	368,519.00				368,519.00												368,519.00			
Pangasinan School of Arts and Trades	260411600005		606,099.00	606,099.00	606,099.00				606,099.00		606,098.05			606,098.05		606,098.05			606,098.05		.95			
PS			606,099.00	606,099.00	606,099.00				606,099.00		606,098.05			606,098.05		606,098.05			606,098.05		.95			
Region II - Cagayan Valley	260410000000		730,827.00	730,827.00	730,827.00				730,827.00		730,827.00			730,827.00		730,827.00			730,827.00					
Lasam National Agricultural School	260411600008		730,827.00	730,827.00	730,827.00				730,827.00		730,827.00			730,827.00		730,827.00			730,827.00					
PS			730,827.00	730,827.00	730,827.00				730,827.00		730,827.00			730,827.00		730,827.00			730,827.00					
Region III - Central Luzon	260410000000		1,243,262.00	1,243,262.00	1,243,262.00				1,243,262.00	169,155.00	711,844.00	362,263.00		1,243,262.00	169,155.00	711,844.00	231,331.00		1,112,330.00				130,932.00	
Regional Office III	260410300003		1,243,262.00	1,243,262.00	1,243,262.00				1,243,262.00	169,155.00	711,844.00	362,263.00		1,243,262.00	169,155.00	711,844.00	231,331.00		1,112,330.00				130,932.00	
PS			1,243,262.00	1,243,262.00	1,243,262.00				1,243,262.00	169,155.00	711,844.00	362,263.00		1,243,262.00	169,155.00	711,844.00	231,331.00		1,112,330.00				130,932.00	
Region V - Bicol	260410000000		158,413.00	158,413.00				158,413.00	158,413.00	97,69														

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 (15-20) = (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-17)-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		1,982,522.00	1,982,522.00	1,982,522.00				1,982,522.00	1,446,062.00	484,923.21			1,930,985.21	1,446,062.00	484,923.21			1,930,985.21			51,536.79		
Regional Office VII	260410300007		1,982,522.00	1,982,522.00	1,982,522.00				1,982,522.00	1,446,062.00	484,923.21			1,930,985.21	1,446,062.00	484,923.21			1,930,985.21			51,536.79		
PS			1,982,522.00	1,982,522.00	1,982,522.00				1,982,522.00	1,446,062.00	484,923.21			1,930,985.21	1,446,062.00	484,923.21			1,930,985.21			51,536.79		
Region VIII - Eastern Visayas	260410000000		1,791,092.00	1,791,092.00	1,791,092.00				1,791,092.00	1,157,157.00				1,157,157.00	1,157,157.00				1,157,157.00			633,935.00		
Arteche National Agricultural School	260411600035		327,597.00	327,597.00	327,597.00				327,597.00	327,597.00				327,597.00	327,597.00				327,597.00					
PS			327,597.00	327,597.00	327,597.00				327,597.00	327,597.00				327,597.00	327,597.00				327,597.00					
Calubian National Vocational School	260411600038		829,560.00	829,560.00	829,560.00				829,560.00	829,560.00				829,560.00	829,560.00				829,560.00					
PS			829,560.00	829,560.00	829,560.00				829,560.00	829,560.00				829,560.00	829,560.00				829,560.00					
Balicutro College of Arts and Trades	260411600039		633,935.00	633,935.00	633,935.00				633,935.00													633,935.00		
PS			633,935.00	633,935.00	633,935.00				633,935.00													633,935.00		
Region IX - Zamboanga Peninsula	260410000000		171,274.00	171,274.00	171,274.00				171,274.00		95,097.00	76,177.00		171,274.00		95,097.00	76,177.00		171,274.00					
Dipolog School of Fisheries	260411600041		171,274.00	171,274.00	171,274.00				171,274.00		95,097.00	76,177.00		171,274.00		95,097.00	76,177.00		171,274.00					
PS			171,274.00	171,274.00	171,274.00				171,274.00		95,097.00	76,177.00		171,274.00		95,097.00	76,177.00		171,274.00					
Region X - Northern Mindanao	260410000000		2,648,718.00	2,648,718.00	2,648,718.00				2,648,718.00	14,771.36	679,907.70	1,954,036.79		2,648,715.85	14,771.36	679,907.70	1,954,036.79		2,648,715.85			2.15		
Regional Office X	260410300010		2,410,053.00	2,410,053.00	2,410,053.00				2,410,053.00	14,771.36	441,242.76	1,954,036.79		2,410,050.91	14,771.36	441,242.76	1,954,036.79		2,410,050.91			2.09		
PS			2,410,053.00	2,410,053.00	2,410,053.00				2,410,053.00	14,771.36	441,242.76	1,954,036.79		2,410,050.91	14,771.36	441,242.76	1,954,036.79		2,410,050.91			2.09		
Camiguin School of Arts and Trades	260411600043		238,665.00	238,665.00	238,665.00				238,665.00		238,664.94			238,664.94		238,664.94			238,664.94			.06		
PS			238,665.00	238,665.00	238,665.00				238,665.00		238,664.94			238,664.94		238,664.94			238,664.94			.06		
National Capital Region (NCR)	260410000000		5,624,108.00	5,624,108.00	5,624,108.00				5,624,108.00		43,787.07	5,580,318.12		5,624,105.19		43,787.07	5,497,659.59		5,541,446.66			2.81	82,658.53	
Central Office	260410100000		4,065,029.00	4,065,029.00	4,065,029.00				4,065,029.00		43,787.07	4,021,239.12		4,065,026.19		43,787.07	3,938,580.59		3,982,367.66			2.81	82,658.53	
PS			4,065,029.00	4,065,029.00	4,065,029.00				4,065,029.00		43,787.07	4,021,239.12		4,065,026.19		43,787.07	3,938,580.59		3,982,367.66			2.81	82,658.53	
National Capital Region	260410300013		1,559,079.00	1,559,079.00	1,559,079.00				1,559,079.00			1,559,079.00		1,559,079.00			1,559,079.00		1,559,079.00					
PS			1,559,079.00	1,559,079.00	1,559,079.00				1,559,079.00			1,559,079.00		1,559,079.00			1,559,079.00		1,559,079.00					
Cordillera Administrative Region (CAR)	260410000000		1,258,511.00	1,258,511.00	1,120,760.00	137,751.00			1,258,511.00		137,751.00	1,120,760.00		1,258,511.00		137,751.00	1,120,760.00		1,258,511.00					
Regional Office - CAR	260410300014		1,258,511.00	1,258,511.00	1,120,760.00	137,751.00			1,258,511.00		137,751.00	1,120,760.00		1,258,511.00		137,751.00	1,120,760.00		1,258,511.00					
PS			1,258,511.00	1,258,511.00	1,120,760.00	137,751.00			1,258,511.00		137,751.00	1,120,760.00		1,258,511.00		137,751.00	1,120,760.00		1,258,511.00					
Region XIII - CARAGA	260410000000				2,197,135.00		(2,197,135.00)																	
Regional Office XIII	260410300016				2,197,135.00		(2,197,135.00)																	
PS					2,197,135.00		(2,197,135.00)																	
Region IVB - MIMAROPA	260410000000		1,024,856.00	1,024,856.00	1,024,856.00				1,024,856.00	627,457.00	397,398.11			1,024,855.11	627,457.00	397,398.11			1,024,855.11			.89		
Simeon Suan Vocational and Technical College	260411600018		397,399.00	397,399.00	397,399.00				397,399.00		397,398.11			397,398.11		397,398.11			397,398.11			.89		
PS			397,399.00	397,399.00	397,399.00				397,399.00		397,398.11			397,398.11		397,398.11			397,398.11			.89		
Buyabod School of Arts and Trades	260411600019		627,457.00	627,457.00	627,457.00				627,457.00	627,457.00				627,457.00	627,457.00				627,457.00					
PS			627,457.00	627,457.00	627,457.00				627,457.00	627,457.00				627,457.00	627,457.00				627,457.00					
For payment of monetization of leave credits	400800000004000		27,077,043.33	27,077,043.33	22,065,998.33	4,050,815.00		960,230.00	27,077,043.33	9,180,573.69	6,837,392.19	10,338,521.22		26,356,487.10	9,180,573.69	6,837,392.19	10,338,521.22		26,356,487.10			720,556.23		
Other Executive Offices	260000000000		27,077,043.33	27,077,043.33	22,065,998.33	4,050,815.00		960,230.00	27,077,043.33	9,180,573.69	6,837,392.19	10,338,521.22		26,356,487.10	9,180,573.69	6,837,392.19	10,338,521.22		26,356,487.10			720,556.23		
Technical Education and Skills Development Authority	260410000000		27,077,043.33	27,077,043.33	22,065,998.33	4,050,815.00		960,230.00	27,077,043.33	9,180,573.69	6,837,392.19	10,338,521.22		26,356,487.10	9,180,573.69	6,837,392.19	10,338,521.22		26,356,487.10			720,556.23		
Region I - Ilocos	260410000000		2,957,958.00	2,957,958.00	2,957,958.00				2,957,958.00	2,177,083.25	106,465.86	674,407.67		2,957,956.78	2,177,083.25	106,465.86	674,407.67		2,957,956.78			1.22		
Regional Office - I	260410300001		2,851,492.00	2,851,492.00	2,851,492.00				2,851,492.00	2,177,083.25	674,407.67			2,851,490.92	2,177,083.25	674,407.67			2,851,490.92			1.08		
PS			2,851,492.00	2,851,492.00	2,851,492.00				2,851,492.00	2,177,083.25	674,407.67			2,851,490.92	2,177,083.25	674,407.67			2,851,490.92			1.08		
Luciano Milan Memorial School of Arts and Trades	260411600003		106,466.00	106,466.00	106,466.00				106,466.00		106,465.86			106,465.86		106,465.86			106,465.86			.14		
PS			106,466.00	106,466.00	106,466.00				106,466.00		106,465.86			106,465.86		106,465.86			106,465.86			.14		
Region II - Cagayan Valley	260410000000		2,074,511.00	2,074,511.00	2,074,511.00				2,074,511.00	397,405.00	1,677,104.30			2,074,509.30	397,405.00	1,677,104.30			2,074,509.30			1.70		
Regional Office II	260410300002		2,074,511.00	2,074,511.00	2,074,511.00				2,074,511.00	397,405.00	1,677,104.30			2,074,509.30	397,405.00	1,677,104.30			2,074,509.30			1.70		
PS			2,074,511.00	2,074,511.00	2,074,511.00				2,074,511.00	397,405.00	1,677,104.30			2,074,509.30	397,405.00	1,677,104.30			2,074,509.30			1.70		
Region III - Central Luzon	260410000000		1,196,457.00	1,196,457.00	1,196,457.00				1,196,457.00	385,152.00	97,172.00	224,189.00		706,513.00	385,152									

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 (15-20) = (23+24)	
																						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
Cabugao School of Handicrafts & Cottage Industries	260411600025		488,316.00	488,316.00	488,316.00				488,316.00			488,316.00		488,316.00			488,316.00		488,316.00				
PS			488,316.00	488,316.00	488,316.00				488,316.00			488,316.00		488,316.00			488,316.00		488,316.00				
Region VI - Western Visayas	260410000000		1,678,757.33	1,678,757.33	1,678,757.33				1,678,757.33		1,678,757.30			1,678,757.30		1,678,757.30			1,678,757.30				.03
Regional Office VI	260410300006		1,678,757.33	1,678,757.33	1,678,757.33				1,678,757.33		1,678,757.30			1,678,757.30		1,678,757.30			1,678,757.30				.03
PS			1,678,757.33	1,678,757.33	1,678,757.33				1,678,757.33		1,678,757.30			1,678,757.30		1,678,757.30			1,678,757.30				.03
Region VII - Central Visayas	260410000000		3,073,555.00	3,073,555.00	3,073,555.00				3,073,555.00	1,398,511.28	1,558,697.20	116,343.92		3,073,552.40	1,398,511.28	1,558,697.20	116,343.92		3,073,552.40			2.60	
Regional Office VII	260410300007		2,776,404.00	2,776,404.00	2,776,404.00				2,776,404.00	1,398,511.28	1,377,891.18			2,776,402.46	1,398,511.28	1,377,891.18			2,776,402.46			1.54	
PS			2,776,404.00	2,776,404.00	2,776,404.00				2,776,404.00	1,398,511.28	1,377,891.18			2,776,402.46	1,398,511.28	1,377,891.18			2,776,402.46			1.54	
Lazi Technical Institute	260411600033		297,151.00	297,151.00	297,151.00				297,151.00		180,806.02	116,343.92		297,149.94		180,806.02	116,343.92		297,149.94			1.06	
PS			297,151.00	297,151.00	297,151.00				297,151.00		180,806.02	116,343.92		297,149.94		180,806.02	116,343.92		297,149.94			1.06	
Region X - Northern Mindanao	260410000000		2,028,513.00	2,028,513.00	2,028,513.00				2,028,513.00	32,461.83	42,447.00	1,723,007.09		1,797,915.92	32,461.83	42,447.00	1,723,007.09		1,797,915.92		230,597.08		
Regional Office X	260410300010		1,321,690.00	1,321,690.00	1,321,690.00				1,321,690.00	32,461.83	42,447.00	1,246,780.09		1,321,688.92	32,461.83	42,447.00	1,246,780.09		1,321,688.92		1.08		
PS			1,321,690.00	1,321,690.00	1,321,690.00				1,321,690.00	32,461.83	42,447.00	1,246,780.09		1,321,688.92	32,461.83	42,447.00	1,246,780.09		1,321,688.92		1.08		
Kinoguitan National Agricultural School	260411600045		230,596.00	230,596.00	230,596.00				230,596.00					230,596.00					230,596.00		230,596.00		
PS			230,596.00	230,596.00	230,596.00				230,596.00					230,596.00					230,596.00		230,596.00		
Lanao del Norte National Agro-Industrial School	260411600047		476,227.00	476,227.00	476,227.00				476,227.00			476,227.00		476,227.00			476,227.00		476,227.00				
PS			476,227.00	476,227.00	476,227.00				476,227.00			476,227.00		476,227.00			476,227.00		476,227.00				
Region XI - Davao	260410000000		571,744.00	571,744.00	571,744.00				571,744.00		84,891.53	486,851.28		571,742.81		84,891.53	486,851.28		571,742.81			1.19	
Regional Office XI	260410300011		486,852.00	486,852.00	486,852.00				486,852.00			486,851.28		486,851.28			486,851.28		486,851.28			.72	
PS			486,852.00	486,852.00	486,852.00				486,852.00			486,851.28		486,851.28			486,851.28		486,851.28			.72	
Carmelo de los Cientos, Sr. National Trade School	260411600050		84,892.00	84,892.00	84,892.00				84,892.00		84,891.53			84,891.53		84,891.53			84,891.53			.47	
PS			84,892.00	84,892.00	84,892.00				84,892.00		84,891.53			84,891.53		84,891.53			84,891.53			.47	
National Capital Region (NCR)	260410000000		4,096,375.00	4,096,375.00	4,096,375.00				4,096,375.00	3,400,159.29	403,729.96	292,484.35		4,096,373.60	3,400,159.29	403,729.96	292,484.35		4,096,373.60			1.40	
Central Office	260410100000		4,096,375.00	4,096,375.00	4,096,375.00				4,096,375.00	3,400,159.29	403,729.96	292,484.35		4,096,373.60	3,400,159.29	403,729.96	292,484.35		4,096,373.60			1.40	
PS			4,096,375.00	4,096,375.00	4,096,375.00				4,096,375.00	3,400,159.29	403,729.96	292,484.35		4,096,373.60	3,400,159.29	403,729.96	292,484.35		4,096,373.60			1.40	
Cordillera Administrative Region (CAR)	260410000000		5,658,859.00	5,658,859.00	1,608,044.00	4,050,815.00			5,658,859.00		446,356.00	5,212,502.19		5,658,858.19		446,356.00	5,212,502.19		5,658,858.19		.81		
Regional Office - CAR	260410300014		5,658,859.00	5,658,859.00	1,608,044.00	4,050,815.00			5,658,859.00		446,356.00	5,212,502.19		5,658,858.19		446,356.00	5,212,502.19		5,658,858.19		.81		
PS			5,658,859.00	5,658,859.00	1,608,044.00	4,050,815.00			5,658,859.00		446,356.00	5,212,502.19		5,658,858.19		446,356.00	5,212,502.19		5,658,858.19		.81		
Region XIII - CARAGA	260410000000		1,567,187.00	1,567,187.00	1,567,187.00				1,567,187.00	1,306,758.99	179,140.46	81,285.20		1,567,184.65	1,306,758.99	179,140.46	81,285.20		1,567,184.65			2.35	
Regional Office XIII	260410300016		1,567,187.00	1,567,187.00	1,567,187.00				1,567,187.00	1,306,758.99	179,140.46	81,285.20		1,567,184.65	1,306,758.99	179,140.46	81,285.20		1,567,184.65			2.35	
PS			1,567,187.00	1,567,187.00	1,567,187.00				1,567,187.00	1,306,758.99	179,140.46	81,285.20		1,567,184.65	1,306,758.99	179,140.46	81,285.20		1,567,184.65			2.35	
Region IVB - MIMAROPA	260410000000		724,581.00	724,581.00	724,581.00				724,581.00		238,826.00	485,755.00		724,581.00		238,826.00	485,755.00		724,581.00				
Regional Office - IVB	260410300017		485,755.00	485,755.00	485,755.00				485,755.00			485,755.00		485,755.00			485,755.00		485,755.00				
PS			485,755.00	485,755.00	485,755.00				485,755.00			485,755.00		485,755.00			485,755.00		485,755.00				
Puerto Princesa School of Arts and Trades	260411600021		238,826.00	238,826.00	238,826.00				238,826.00		238,826.00			238,826.00		238,826.00			238,826.00				
MOOE			238,826.00	238,826.00	238,826.00				238,826.00		238,826.00			238,826.00		238,826.00			238,826.00				
GRAND TOTAL		8,712,592,000.00	(1,201,792,909.04)	7,510,799,090.96	7,689,195,471.85	6,474,824.00	(3,511,273,160.67)	3,084,829,216.78	7,269,226,351.96	1,295,987,126.12	2,006,778,241.01	1,969,973,645.67		5,272,739,012.80	831,864,420.50	1,676,460,944.69	1,971,703,427.50		4,480,028,792.69	241,572,739.00	1,996,487,339.16	3,477,085.11	790,418,738.90
PS		2,861,358,000.00	(811,973,879.63)	2,049,384,120.37	1,915,972,595.85	6,389,824.00	(3,114,008.92)	8,947,970.92	1,928,196,381.85	442,502,755.99	539,707,953.68	425,165,865.25		1,407,376,574.92	426,085,779.78	522,413,975.63	427,070,135.52		1,375,569,890.93	121,187,738.52	520,819,806.93	286,713.66	32,705,574.23
MOOE		5,539,415,000.00	(369,819,029.41)	5,169,595,970.59	5,550,303,876.00		(3,428,159,151.75)	3,035,881,245.86	5,158,110,970.11	846,388,160.33	1,464,070,287.33	1,488,007,780.42		3,798,466,228.08	405,778,640.72	1,143,950,759.26	1,488,633,291.98		3,038,362,691.96	11,485,000.48	1,359,644,742.03	3,190,371.45	756,913,164.67
FinEX																							
CO		311,819,000.00	(20,000,000.00)	291,819,000.00	222,919,000.00		(80,000,000.00)	40,000,000.00	182,919,000.00	7,096,209.80	3,000,000.00	56,800,000.00		66,896,209.80		10,096,209.80	56,000,000.00		66,096,209.80	108,900,000.00	116,022,790.20		800,000.00

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

WILMA F. ROQUE

EMELY Q. TESORO

MA. MAGDALENA P. BUTAD

PILAR G. DE LEON

Budget Officer

Chief Accountant

Director, FMS

Agency Head/Department

Date:

Date: