FY 2019 FINANCIAL PLAN
(In Thousand Pesos)

Department : **Other Executive Offices**
Agency : **Technical Education and Skills Development Authority**
Operating Unit : **ALL**
Organization Code (UACS) : **260410000000**
Report Status : **ALL**

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Part A		36,638,233	15,504,700	52,142,933	14,844,046	1,706,907	5,365,873	4,183,673	3,409,986	14,666,439	98,501	54,742	10,887	13,477	177,607
Specific Budgets of National Government Agencies	101101	35,091,402	15,107,616	50,199,018	14,383,953	1,502,688	5,326,167	4,142,890	3,369,744	14,341,489	10,603	10,616	10,604	10,641	42,464
General Administration and Support	100000000000000	165,877	199,540	365,417	288,479	58,053	70,697	71,500	59,036	259,286	7,298	7,298	7,298	7,299	29,193
General Management and Supervision	100000100001000	165,877	73,009	238,886	259,286	58,053	70,697	71,500	59,036	259,286					
National Capital Region (NCR)		165,877	73,009	238,886	259,286	58,053	70,697	71,500	59,036	259,286					
Central Office		165,877	73,009	238,886	259,286	58,053	70,697	71,500	59,036	259,286					
PS		51,923	58,177	110,100	134,848	27,158	30,981	44,587	32,122	134,848					
MOOE		113,954	14,832	128,786	124,438	30,895	39,716	26,913	26,914	124,438					
Administration of Personnel Benefits	100000100002000		126,531	126,531	29,193						7,298	7,298	7,298	7,299	29,193
National Capital Region (NCR)			126,531	126,531	29,193						7,298	7,298	7,298	7,299	29,193
Central Office			126,531	126,531	29,193						7,298	7,298	7,298	7,299	29,193
PS			126,531	126,531	29,193						7,298	7,298	7,298	7,299	29,193
Support to Operations	200000000000000	23,724	37,288	61,012	55,113	3,392	44,513	3,347	3,861	55,113					
Provision of Management and Information Technology Services	200000100001000	23,724	37,288	61,012	55,113	3,392	44,513	3,347	3,861	55,113					
National Capital Region (NCR)		23,724	37,288	61,012	55,113	3,392	44,513	3,347	3,861	55,113					
Central Office		23,724	37,288	61,012	55,113	3,392	44,513	3,347	3,861	55,113					
PS		4,636	204	4,840	6,456	1,419	1,789	1,368	1,880	6,456					
MOOE		11,192	761	11,953	7,909	1,973	1,976	1,979	1,981	7,909					
CO		7,896	36,323	44,219	40,748		40,748			40,748					
Operations	300000000000000	34,901,801	14,870,788	49,772,589	14,040,361	1,441,243	5,210,957	4,068,043	3,306,847	14,027,090	3,305	3,318	3,306	3,342	13,271
OO : Employability increased and/or enhanced	310000000000000	34,901,801	14,870,788	49,772,589	14,040,361	1,441,243	5,210,957	4,068,043	3,306,847	14,027,090	3,305	3,318	3,306	3,342	13,271
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY PROGRAM	310100000000000	27,245	19,364	46,609	46,300	10,984	12,092	10,825	12,399	46,300					
Formulation of Technical Education and Skills Development Policies, Plans and Programs	310100100001000	27,245	19,364	46,609	46,300	10,984	12,092	10,825	12,399	46,300					
National Capital Region (NCR)		27,245	19,364	46,609	46,082	10,940	12,029	10,781	12,332	46,082					
Central Office		27,245	19,364	46,609	46,082	10,940	12,029	10,781	12,332	46,082					
PS		15,143	2,906	18,049	19,334	4,261	5,345	4,091	5,637	19,334					
MOOE		12,102	16,458	28,560	26,748	6,679	6,684	6,690	6,695	26,748					

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Region IVA - CALABARZON					218	44	63	44	67	218					
Bondoc Peninsula Technological Institute					218	44	63	44	67	218					
PS					218	44	63	44	67	218					
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM	310200000000000	56,284	30,469	86,753	83,687	19,628	22,063	19,279	22,717	83,687					
Development, Implementation, Monitoring and Evaluation of Quality Assurance for Technical Education and Skills Development Provision	310200100001000	10,142	5,509	15,651	15,872	3,826	4,087	3,802	4,157	15,872					
National Capital Region (NCR)		10,142	5,509	15,651	15,872	3,826	4,087	3,802	4,157	15,872					
Central Office		10,142	5,509	15,651	15,872	3,826	4,087	3,802	4,157	15,872					
PS		3,719	439	4,158	4,523	994	1,253	961	1,315	4,523					
MOOE		6,423	5,070	11,493	11,349	2,832	2,834	2,841	2,842	11,349					
Development, Implementation, Monitoring, and Evaluation of Assessment and Certification Systems	310200100002000	23,651	6,820	30,471	29,614	6,790	7,948	6,635	8,241	29,614					
National Capital Region (NCR)		23,651	6,820	30,471	29,614	6,790	7,948	6,635	8,241	29,614					
Central Office		23,651	6,820	30,471	29,614	6,790	7,948	6,635	8,241	29,614					
PS		14,852	4,366	19,218	20,564	4,533	5,688	4,370	5,973	20,564					
MOOE		8,799	2,454	11,253	9,050	2,257	2,260	2,265	2,268	9,050					
Competency Standards Development	310200100003000	22,491	18,140	40,631	38,201	9,012	10,028	8,842	10,319	38,201					
National Capital Region (NCR)		22,491	18,140	40,631	38,201	9,012	10,028	8,842	10,319	38,201					
Central Office		22,491	18,140	40,631	38,201	9,012	10,028	8,842	10,319	38,201					
PS		13,418	2,564	15,982	18,377	4,056	5,072	3,886	5,363	18,377					
MOOE		9,073	15,576	24,649	19,824	4,956	4,956	4,956	4,956	19,824					
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	310300000000000	34,818,272	14,820,955	49,639,227	13,910,374	1,410,631	5,176,802	4,037,939	3,271,731	13,897,103	3,305	3,318	3,306	3,342	13,271
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	310300100001000	29,666,377	14,347,737	44,014,114	11,040,092	1,059,332	4,120,362	3,132,338	2,714,789	11,026,821	3,305	3,318	3,306	3,342	13,271
National Capital Region (NCR)		820,852	606,629	1,427,481	9,267,594	682,130	3,630,170	2,705,320	2,249,974	9,267,594					
Central Office		755,434	588,004	1,343,438	9,187,536	663,204	3,609,113	2,686,532	2,228,687	9,187,536					
PS		34,595	15,448	50,043	56,425	12,446	15,595	11,944	16,440	56,425					
MOOE		660,839	572,556	1,233,395	8,939,591	650,758	3,593,518	2,674,588	2,020,727	8,939,591					
CO		60,000		60,000	191,520				191,520	191,520					
National Capital Region		65,418	18,625	84,043	80,058	18,926	21,057	18,788	21,287	80,058					
PS		10,458	898	11,356	11,509	2,474	3,234	2,336	3,465	11,509					
MOOE		54,960	17,727	72,687	68,549	16,452	17,823	16,452	17,822	68,549					
Region I - Ilocos		79,928	20,585	100,513	122,335	25,815	35,036	30,117	31,367	122,335					
Regional Office - I		56,615	12,299	68,914	51,516	10,416	15,310	14,637	11,153	51,516					
PS		28,794	889	29,683	9,039	1,907	2,580	1,907	2,645	9,039					
MOOE		27,821	11,410	39,231	42,477	8,509	12,730	12,730	8,508	42,477					

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Bangui Institute of Technology (formerly Bangui School of Fisheries)		6,629	2,800	9,429	9,855	2,098	2,781	2,098	2,878	9,855					
PS		5,803	2,580	8,383	8,783	1,830	2,513	1,830	2,610	8,783					
MOOE		826	220	1,046	1,072	268	268	268	268	1,072					
Marcos Agro-Industrial School					13,887	2,975	3,914	2,975	4,023	13,887					
PS					12,279	2,573	3,512	2,573	3,621	12,279					
MOOE					1,608	402	402	402	402	1,608					
Luciano Milan Memorial School of Arts and Trades		8,624	3,993	12,617	13,285	2,841	3,736	2,922	3,786	13,285					
PS		7,580	3,422	11,002	11,652	2,433	3,328	2,514	3,377	11,652					
MOOE		1,044	571	1,615	1,633	408	408	408	409	1,633					
Pangasinan Technological Institute		8,060	1,493	9,553	9,413	2,352	2,352	2,352	2,357	9,413					
PS		7,002	1,324	8,326	8,163	2,040	2,040	2,040	2,043	8,163					
MOOE		1,058	169	1,227	1,250	312	312	312	314	1,250					
Pangasinan School of Arts and Trades					24,379	5,133	6,943	5,133	7,170	24,379					
PS					23,562	4,932	6,742	4,932	6,956	23,562					
MOOE					817	201	201	201	214	817					
Cordillera Administrative Region (CAR)		66,800	18,863	85,663	75,372	18,842	18,842	18,842	18,846	75,372					
Regional Office - CAR		57,746	15,547	73,293	65,479	16,369	16,369	16,369	16,372	65,479					
PS		10,585	5,048	15,633	18,589	4,647	4,647	4,647	4,648	18,589					
MOOE		47,161	10,499	57,660	46,890	11,722	11,722	11,722	11,724	46,890					
Baguio City Schools of Arts and Trades		9,054	3,316	12,370	9,893	2,473	2,473	2,473	2,474	9,893					
PS		6,202	2,993	9,195	8,257	2,064	2,064	2,064	2,065	8,257					
MOOE		2,852	323	3,175	1,636	409	409	409	409	1,636					
Region II - Cagayan Valley		137,153	31,194	168,347	140,418	26,967	42,459	30,594	40,398	140,418					
Regional Office II		107,587	20,186	127,773	49,966	8,399	17,017	11,650	12,900	49,966					
PS			4,459	4,459	4,818	1,204	1,204	1,204	1,206	4,818					
MOOE		107,587	15,727	123,314	45,148	7,195	15,813	10,446	11,694	45,148					
Aparri School of Arts and Trades					25,474	5,190	7,310	5,379	7,595	25,474					
PS					23,290	4,831	6,577	4,834	7,048	23,290					
MOOE					2,184	359	733	545	547	2,184					
Lasam National Agricultural School		7,350	3,440	10,790	10,336	1,934	2,755	2,010	3,637	10,336					
PS		6,842	3,179	10,021	9,483	1,798	2,464	1,816	3,405	9,483					
MOOE		508	261	769	853	136	291	194	232	853					
Southern Isabela College of Arts and Trades					25,754	5,222	7,503	5,562	7,467	25,754					
PS					22,758	4,742	6,483	4,814	6,719	22,758					
MOOE					2,996	480	1,020	748	748	2,996					
Isabela School of Arts and Trades		16,858	5,039	21,897	20,835	4,701	5,611	4,371	6,152	20,835					

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program											
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
PS		16,318	4,625	20,943	19,855	4,408	5,414	4,150	5,883	19,855					
MOOE		540	414	954	980	293	197	221	269	980					
Kasibu National Agricultural School		5,358	2,529	7,887	8,053	1,521	2,263	1,622	2,647	8,053					
PS		4,600	2,184	6,784	6,924	1,340	1,880	1,340	2,364	6,924					
MOOE		758	345	1,103	1,129	181	383	282	283	1,129					
Region III - Central Luzon		112,149	20,730	132,879	120,194	26,837	38,222	25,252	29,883	120,194					
Regional Office III		102,533	15,081	117,614	104,650	23,645	34,121	21,872	25,012	104,650					
PS		32,448		32,448	38,312	8,451	10,577	8,072	11,212	38,312					
MOOE		70,085	15,081	85,166	66,338	15,194	23,544	13,800	13,800	66,338					
Gonzalo Puyat School of Arts and Trades		4,782	2,841	7,623	7,396	1,486	2,089	1,498	2,323	7,396					
PS		3,861	1,993	5,854	5,582	1,173	1,589	1,176	1,644	5,582					
MOOE		921	848	1,769	1,814	313	500	322	679	1,814					
Concepcion Vocational School		4,834	2,808	7,642	8,148	1,706	2,012	1,882	2,548	8,148					
PS		4,069	1,949	6,018	6,501	1,456	1,762	1,360	1,923	6,501					
MOOE		765	859	1,624	1,647	250	250	522	625	1,647					
Region IVA - CALABARZON		154,721	52,047	206,768	133,503	27,266	36,084	31,293	38,860	133,503					
Regional Office - IVA		113,121	28,239	141,360	70,996	15,267	20,122	18,789	16,818	70,996					
PS		14,905	6,466	21,371	20,799	4,592	5,737	4,382	6,088	20,799					
MOOE		98,216	21,773	119,989	50,197	10,675	14,385	14,407	10,730	50,197					
Jacobo Z. Gonzales Memorial School of Arts and Trades		18,995	10,426	29,421	32,165	6,258	7,853	6,283	11,771	32,165					
PS		17,958	7,961	25,919	28,666	5,784	7,355	5,784	9,743	28,666					
MOOE		1,037	2,465	3,502	3,499	474	498	499	2,028	3,499					
Quezon National Agricultural School		18,182	10,774	28,956	23,548	4,291	6,190	4,751	8,316	23,548					
PS		15,062	7,519	22,581	17,153	3,579	4,918	3,579	5,077	17,153					
MOOE		3,120	3,255	6,375	6,395	712	1,272	1,172	3,239	6,395					
Bondoc Peninsula Technological Institute		4,423	2,608	7,031	6,794	1,450	1,919	1,470	1,955	6,794					
PS		3,718	1,820	5,538	5,272	1,103	1,505	1,104	1,560	5,272					
MOOE		705	788	1,493	1,522	347	414	366	395	1,522					
Region IVB - MIMAROPA		42,719	15,525	58,244	94,461	21,981	24,472	22,169	25,839	94,461					
Regional Office - IVB					34,852	8,713	8,713	8,713	8,713	34,852					
MOOE					34,852	8,713	8,713	8,713	8,713	34,852					
Simeon Suan Vocational and Technical College		13,335	5,675	19,010	18,331	4,039	5,048	3,820	5,424	18,331					
PS		12,665	5,195	17,860	17,157	3,802	4,701	3,580	5,074	17,157					
MOOE		670	480	1,150	1,174	237	347	240	350	1,174					
Puerto Princesa School of Arts and Trades		18,301	3,765	22,066	23,331	5,832	5,832	5,832	5,835	23,331					
PS		16,283	2,685	18,968	20,145	5,036	5,036	5,036	5,037	20,145					

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
MOOE		2,018	1,080	3,098	3,186	796	796	796	798	3,186					
Alcantara National Trade School		11,083	6,085	17,168	17,947	3,397	4,879	3,804	5,867	17,947					
PS		9,326	4,659	13,985	14,675	3,065	4,202	3,072	4,336	14,675					
MOOE		1,757	1,426	3,183	3,272	332	677	732	1,531	3,272					
Region V - Bicol		177,538	38,570	216,108	194,922	30,633	44,273	50,395	56,350	181,651	3,305	3,318	3,306	3,342	13,271
Regional Office V		108,640	11,414	120,054	82,176	8,986	17,122	28,211	27,857	82,176					
PS		11,225	4,786	16,011	17,944	4,486	4,486	4,486	4,486	17,944					
MOOE		97,415	6,628	104,043	64,232	4,500	12,636	23,725	23,371	64,232					
San Francisco Institute of Science and Technology		16,893	4,116	21,009	22,298	4,782	6,270	4,782	6,464	22,298					
PS		14,626	3,594	18,220	19,480	4,078	5,566	4,078	5,758	19,480					
MOOE		2,267	522	2,789	2,818	704	704	704	706	2,818					
Camarines Sur Institute of Fisheries and Marine Sciences		32,655	17,783	50,438	41,384	8,716	11,409	9,016	12,243	41,384					
PS		24,008	10,364	34,372	31,183	6,516	8,909	6,516	9,242	31,183					
MOOE		8,647	7,419	16,066	10,201	2,200	2,500	2,500	3,001	10,201					
Cabugao School of Handicrafts & Cottage Industries		10,339	2,321	12,660	14,104	221	208	220	184	833	3,305	3,318	3,306	3,342	13,271
PS		9,161	1,991	11,152	12,564	201	189	201	165	756	2,940	2,952	2,940	2,976	11,808
MOOE		1,178	330	1,508	1,540	20	19	19	19	77	365	366	366	366	1,463
Masbate School of Fisheries					13,352	2,916	3,727	3,015	3,694	13,352					
PS					11,983	2,610	3,352	2,671	3,350	11,983					
MOOE					1,369	306	375	344	344	1,369					
Bulusan National Vocational and Technical School		9,011	2,936	11,947	10,166	2,161	2,686	2,295	3,024	10,166					
PS		6,205	2,455	8,660	8,087	1,780	2,211	1,700	2,396	8,087					
MOOE		2,806	481	3,287	2,079	381	475	595	628	2,079					
Sorsogon National Agricultural School					11,442	2,851	2,851	2,856	2,884	11,442					
PS					9,287	2,321	2,321	2,321	2,324	9,287					
MOOE					2,155	530	530	535	560	2,155					
Region VI - Western Visayas		184,532	59,000	243,532	180,794	40,754	53,483	42,799	43,758	180,794					
Regional Office VI		115,725	25,461	141,186	83,921	20,355	25,765	22,191	15,610	83,921					
PS		15,001	5,833	20,834	21,269	5,163	7,021	5,163	3,922	21,269					
MOOE		100,724	19,628	120,352	62,652	15,192	18,744	17,028	11,688	62,652					
Dumalag Vocational Technical School		21,377	9,853	31,230	30,742	6,359	8,817	6,530	9,036	30,742					
PS		18,815	8,440	27,255	28,106	5,830	7,880	5,950	8,446	28,106					
MOOE		2,562	1,413	3,975	2,636	529	937	580	590	2,636					
Passi Trade School		13,221	7,030	20,251	18,639	3,930	5,259	3,988	5,462	18,639					
PS		11,310	5,489	16,799	16,461	3,431	4,703	3,449	4,878	16,461					

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
MOOE		1,911	1,541	3,452	2,178	499	556	539	584	2,178					
New Lucena Polytechnic College		16,171	7,292	23,463	22,700	4,827	6,487	4,827	6,559	22,700					
PS		14,119	6,400	20,519	20,964	4,393	6,053	4,393	6,125	20,964					
MOOE		2,052	892	2,944	1,736	434	434	434	434	1,736					
Leon Ganzon Polytechnic College		18,038	9,364	27,402	24,792	5,283	7,155	5,263	7,091	24,792					
PS		16,876	8,263	25,139	23,260	4,929	6,733	4,929	6,669	23,260					
MOOE		1,162	1,101	2,263	1,532	354	422	334	422	1,532					
Region VIII - Eastern Visayas		105,018	48,682	153,700	138,746	32,277	35,665	33,139	37,665	138,746					
Regional Office VIII		51,004	29,811	80,815	58,712	13,423	14,886	14,387	16,016	58,712					
PS		5,569	1,857	7,426	8,475	1,871	2,334	1,783	2,487	8,475					
MOOE		45,435	27,954	73,389	50,237	11,552	12,552	12,604	13,529	50,237					
Cabucgayan National School of Arts & Trades		10,530	4,529	15,059	13,359	3,339	3,339	3,339	3,342	13,359					
PS		9,561	3,859	13,420	11,708	2,927	2,927	2,927	2,927	11,708					
MOOE		969	670	1,639	1,651	412	412	412	415	1,651					
Balangiga National Agricultural School		7,497	3,287	10,784	8,746	1,941	2,335	1,838	2,632	8,746					
PS		6,969	2,996	9,965	7,886	1,754	2,142	1,639	2,351	7,886					
MOOE		528	291	819	860	187	193	199	281	860					
Samar National School of Arts and Trades					13,708	2,904	3,888	2,904	4,012	13,708					
PS					12,848	2,691	3,675	2,691	3,791	12,848					
MOOE					860	213	213	213	221	860					
Calubian National Vocational School		9,101	4,642	13,743	12,233	2,989	2,989	2,989	3,266	12,233					
PS		8,634	4,087	12,721	11,188	2,797	2,797	2,797	2,797	11,188					
MOOE		467	555	1,022	1,045	192	192	192	469	1,045					
Balicuatro College of Arts and Trades		19,957	3,006	22,963	22,969	5,742	5,742	5,742	5,743	22,969					
PS		18,362	2,617	20,979	20,941	5,235	5,235	5,235	5,236	20,941					
MOOE		1,595	389	1,984	2,028	507	507	507	507	2,028					
Las Navas Agro-Industrial School		6,929	3,407	10,336	9,019	1,939	2,486	1,940	2,654	9,019					
PS		6,303	3,174	9,477	8,133	1,718	2,265	1,719	2,431	8,133					
MOOE		626	233	859	886	221	221	221	223	886					
Region IX - Zamboanga Peninsula		16,174	4,201	20,375	81,407	16,646	21,779	20,696	22,286	81,407					
Regional Office IX					60,572	11,879	16,229	16,229	16,235	60,572					
PS					11,022	2,755	2,755	2,755	2,757	11,022					
MOOE					49,550	9,124	13,474	13,474	13,478	49,550					
Dipolog School of Fisheries		16,174	4,201	20,375	20,835	4,767	5,550	4,467	6,051	20,835					
PS		13,427	3,797	17,224	17,607	3,960	4,743	3,660	5,244	17,607					
MOOE		2,747	404	3,151	3,228	807	807	807	807	3,228					
Region X - Northern Mindanao		274,483	122,174	396,657	137,999	37,022	38,532	29,282	33,163	137,999					

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Regional Office X		227,675	95,741	323,416	70,279	22,142	20,544	14,269	13,324	70,279					
PS		15,079		15,079	18,583	12,451	6,132			18,583					
MOOE		212,596	95,741	308,337	51,696	9,691	14,412	14,269	13,324	51,696					
Camiguin School of Arts and Trades		5,908	3,349	9,257	7,649	1,574	2,034	1,574	2,467	7,649					
PS		4,832	2,945	7,777	6,134	1,301	1,761	1,301	1,771	6,134					
MOOE		1,076	404	1,480	1,515	273	273	273	696	1,515					
Cagayan de Oro (BUGO) School of Arts and Trades		12,464	6,719	19,183	19,561	3,761	5,073	3,770	6,957	19,561					
PS		12,252	5,461	17,713	18,060	3,609	4,921	3,609	5,921	18,060					
MOOE		212	1,258	1,470	1,501	152	152	161	1,036	1,501					
Kinoguitan National Agricultural School		7,268	4,982	12,250	9,517	2,302	3,137	2,349	1,729	9,517					
PS		6,419	4,006	10,425	8,314	2,227	3,057	2,227	803	8,314					
MOOE		849	976	1,825	1,203	75	80	122	926	1,203					
Oroquieta Agro-Industrial School		8,819	5,716	14,535	13,505	3,158	3,208	3,408	3,731	13,505					
PS		7,737	4,114	11,851	10,835	2,708	2,708	2,708	2,711	10,835					
MOOE		1,082	1,602	2,684	2,670	450	500	700	1,020	2,670					
Lanao del Norte National Agro-Industrial School		6,147	2,362	8,509	8,034	1,722	2,173	1,549	2,590	8,034					
PS		5,489	2,031	7,520	7,023	1,590	2,026	1,437	1,970	7,023					
MOOE		658	331	989	1,011	132	147	112	620	1,011					
Salvador Trade School		6,202	3,305	9,507	9,454	2,363	2,363	2,363	2,365	9,454					
PS		5,008	2,547	7,555	7,466	1,866	1,866	1,866	1,868	7,466					
MOOE		1,194	758	1,952	1,988	497	497	497	497	1,988					
Region XI - Davao		184,465	39,912	224,377	186,213	38,227	54,617	49,953	43,416	186,213					
Regional Office XI		136,919	17,970	154,889	130,406	26,198	38,978	38,206	27,024	130,406					
PS		9,119		9,119	10,306	2,178	2,948	2,176	3,004	10,306					
MOOE		127,800	17,970	145,770	120,100	24,020	36,030	36,030	24,020	120,100					
Davao National Agricultural School		10,344	5,650	15,994	11,461	2,456	3,224	2,456	3,325	11,461					
PS		7,375	2,492	9,867	9,899	2,066	2,834	2,066	2,933	9,899					
MOOE		2,969	3,158	6,127	1,562	390	390	390	392	1,562					
Carmelo de los Cientos, Sr. National Trade School		12,317	4,052	16,369	12,920	2,943	3,449	2,787	3,741	12,920					
PS		8,450	2,895	11,345	10,615	2,370	2,876	2,214	3,155	10,615					
MOOE		3,867	1,157	5,024	2,305	573	573	573	586	2,305					
Wangan National Agricultural School		8,537	3,862	12,399	9,433	2,144	2,533	2,018	2,738	9,433					
PS		5,391	2,888	8,279	8,313	1,865	2,252	1,737	2,459	8,313					
MOOE		3,146	974	4,120	1,120	279	281	281	279	1,120					
Lupon School of Fisheries		16,348	8,378	24,726	21,993	4,486	6,433	4,486	6,588	21,993					
PS		11,424	5,240	16,664	17,163	3,579	4,926	3,579	5,079	17,163					

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program											
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
MOOE		4,924	3,138	8,062	4,830	907	1,507	907	1,509	4,830					
Region XII - SOCCSKSARGEN		16,380,160	7,188,696	23,568,856	85,256	20,333	24,683	22,249	17,991	85,256					
Regional Office XII		49,203	9,267	58,470	40,417	10,027	12,671	11,941	5,778	40,417					
PS		1,327	551	1,878	1,987	419	571	419	578	1,987					
MOOE		47,876	8,716	56,592	38,430	9,608	12,100	11,522	5,200	38,430					
Surallah National Agricultural School		16,330,957	7,179,429	23,510,386	23,910	5,075	6,780	5,075	6,980	23,910					
PS		15,100,051	6,724,335	21,824,386	22,185	4,645	6,350	4,645	6,545	22,185					
MOOE		1,230,906	455,094	1,686,000	1,725	430	430	430	435	1,725					
General Santos National School of Arts and Trades					20,929	5,231	5,232	5,233	5,233	20,929					
PS					18,698	4,674	4,674	4,675	4,675	18,698					
MOOE					2,231	557	558	558	558	2,231					
Region XIII - CARAGA		10,929,685	6,080,929	17,010,614	80,878	13,602	22,045	20,238	24,993	80,878					
Regional Office XIII		30,700	7,541	38,241	38,241	3,400	10,500	9,900	14,441	38,241					
PS		4,295	2,327	6,622	6,622	1,400	2,000	1,400	1,822	6,622					
MOOE		26,405	5,214	31,619	31,619	2,000	8,500	8,500	12,619	31,619					
Agusan del Sur School of Arts and Trades		16,142	1,447	17,589	16,677	3,522	4,096	3,659	5,400	16,677					
PS		13,449	266	13,715	12,709	2,835	3,461	2,655	3,758	12,709					
MOOE		2,693	1,181	3,874	3,968	687	635	1,004	1,642	3,968					
Northern Mindanao School of Fisheries		10,868,956	6,063,044	16,932,000	12,194	3,047	3,047	3,047	3,053	12,194					
PS		9,355,532	5,045,468	14,401,000	9,595	2,398	2,398	2,398	2,401	9,595					
MOOE		1,513,424	1,017,576	2,531,000	2,599	649	649	649	652	2,599					
Surigao del Norte College of Agriculture and Technology		13,887	8,897	22,784	13,766	3,633	4,402	3,632	2,099	13,766					
PS		11,765	7,340	19,105	10,007	2,823	3,408	2,675	1,101	10,007					
MOOE		2,122	1,557	3,679	3,759	810	994	957	998	3,759					
Promotion, Development, Implementation, Monitoring, and Evaluation of Technical Education and Skills Development Scholarship and Student Assistance Programs	310300100002000	5,151,895	473,218	5,625,113	2,870,282	351,299	1,056,440	905,601	556,942	2,870,282					
National Capital Region (NCR)		3,386,857	41,608	3,428,465	1,553,433	123,456	642,536	527,625	259,816	1,553,433					
Central Office		2,761,759	23,128	2,784,887	1,220,602		488,241	488,241	244,120	1,220,602					
MOOE		2,761,759	23,128	2,784,887	1,220,602		488,241	488,241	244,120	1,220,602					
National Capital Region		625,098	18,480	643,578	332,831	123,456	154,295	39,384	15,696	332,831					
PS		36,959	14,143	51,102	54,111	11,968	14,935	11,512	15,696	54,111					
MOOE		588,139	4,337	592,476	278,720	111,488	139,360	27,872		278,720					
Region I - Ilocos		25,619	9,567	35,186	79,729	13,318	26,445	23,651	16,315	79,729					
Regional Office - I		25,619	9,567	35,186	79,729	13,318	26,445	23,651	16,315	79,729					

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
PS		25,619	9,567	35,186	38,392	8,151	10,944	8,151	11,146	38,392					
MOOE					41,337	5,167	15,501	15,500	5,169	41,337					
Cordillera Administrative Region (CAR)		71,471	10,833	82,304	66,520	16,629	16,629	16,629	16,633	66,520					
Regional Office - CAR		71,471	10,833	82,304	66,520	16,629	16,629	16,629	16,633	66,520					
PS		35,436	10,752	46,188	50,383	12,595	12,595	12,595	12,598	50,383					
MOOE		36,035	81	36,116	16,137	4,034	4,034	4,034	4,035	16,137					
Region II - Cagayan Valley		36,969	1,736	38,705	69,621	14,302	20,508	17,205	17,606	69,621					
Regional Office II		36,969	1,736	38,705	69,621	14,302	20,508	17,205	17,606	69,621					
PS		36,969	1,736	38,705	42,752	9,647	12,160	9,647	11,298	42,752					
MOOE					26,869	4,655	8,348	7,558	6,308	26,869					
Region III - Central Luzon		376,158	31,250	407,408	170,741	26,945	72,206	54,532	17,058	170,741					
Regional Office III		376,158	31,250	407,408	170,741	26,945	72,206	54,532	17,058	170,741					
PS		27,812	25,164	52,976	58,640	12,945	16,206	12,431	17,058	58,640					
MOOE		348,346	6,086	354,432	112,101	14,000	56,000	42,101		112,101					
Region IVA - CALABARZON		372,731	31,459	404,190	175,129	14,943	57,426	69,523	33,237	175,129					
Regional Office - IVA		372,731	31,459	404,190	175,129	14,943	57,426	69,523	33,237	175,129					
PS		31,420	16,343	47,763	45,018	9,943	12,426	9,523	13,126	45,018					
MOOE		341,311	15,116	356,427	130,111	5,000	45,000	60,000	20,111	130,111					
Region IVB - MIMAROPA		131,176	85,175	216,351	81,353	20,337	20,337	20,337	20,342	81,353					
Regional Office - IVB		131,176	85,175	216,351	81,353	20,337	20,337	20,337	20,342	81,353					
PS		20,770	12,115	32,885	37,698	9,424	9,424	9,424	9,426	37,698					
MOOE		110,406	73,060	183,466	43,655	10,913	10,913	10,913	10,916	43,655					
Region V - Bicol		148,279	10,150	158,429	90,870	12,175	22,710	29,050	26,935	90,870					
Regional Office V		148,279	10,150	158,429	90,870	12,175	22,710	29,050	26,935	90,870					
PS		32,058	10,004	42,062	48,702	12,175	12,175	12,175	12,177	48,702					
MOOE		116,221	146	116,367	42,168		10,535	16,875	14,758	42,168					
Region VI - Western Visayas		202,040	77,862	279,902	109,803	24,277	45,170	24,761	15,595	109,803					
Regional Office VI		202,040	77,862	279,902	109,803	24,277	45,170	24,761	15,595	109,803					
PS		34,176	16,345	50,521	53,319	11,277	15,170	11,277	15,595	53,319					
MOOE		167,864	61,517	229,381	56,484	13,000	30,000	13,484		56,484					
Region VIII - Eastern Visayas		94,029	26,423	120,452	79,791	18,520	21,243	18,125	21,903	79,791					
Regional Office VIII		94,029	26,423	120,452	79,791	18,520	21,243	18,125	21,903	79,791					
PS		28,771	11,217	39,988	48,595	10,721	13,444	10,326	14,104	48,595					
MOOE		65,258	15,206	80,464	31,196	7,799	7,799	7,799	7,799	31,196					
Region IX - Zamboanga Peninsula					61,614	8,874	11,676	16,524	24,540	61,614					
Regional Office IX					61,614	8,874	11,676	16,524	24,540	61,614					
PS					31,190	6,762	9,063	6,911	8,454	31,190					

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
MOOE					30,424	2,112	2,613	9,613	16,086	30,424					
Region X - Northern Mindanao		21,907	17,193	39,100	87,369	10,572	22,156	24,989	29,652	87,369					
Regional Office X		21,907	17,193	39,100	87,369	10,572	22,156	24,989	29,652	87,369					
PS		21,907	17,193	39,100	38,774		9,771	12,210	16,793	38,774					
MOOE					48,595	10,572	12,385	12,779	12,859	48,595					
Region XI - Davao		129,153	71,632	200,785	90,632	18,639	26,561	23,513	21,919	90,632					
Regional Office XI		129,153	71,632	200,785	90,632	18,639	26,561	23,513	21,919	90,632					
PS		24,134	12,134	36,268	41,898	8,892	11,941	8,893	12,172	41,898					
MOOE		105,019	59,498	164,517	48,734	9,747	14,620	14,620	9,747	48,734					
Region XII - SOCCSKSARGEN		105,145	41,290	146,435	86,276	17,367	28,510	22,923	17,476	86,276					
Regional Office XII		105,145	41,290	146,435	86,276	17,367	28,510	22,923	17,476	86,276					
PS		22,033	7,230	29,263	35,168	7,590	10,178	7,590	9,810	35,168					
MOOE		83,112	34,060	117,172	51,108	9,777	18,332	15,333	7,666	51,108					
Region XIII - CARAGA		50,361	17,040	67,401	67,401	10,945	22,327	16,214	17,915	67,401					
Regional Office XIII		50,361	17,040	67,401	67,401	10,945	22,327	16,214	17,915	67,401					
PS		25,744	14,858	40,602	40,602	9,145	12,327	9,214	9,916	40,602					
MOOE		24,617	2,182	26,799	26,799	1,800	10,000	7,000	7,999	26,799					
Retirement and Life Insurance Premiums	104102	1,515,324	367,677	1,883,001	163,718	40,780	39,706	40,783	40,242	161,511	283	1,355	283	286	2,207
General Administration and Support	100000000000000	3,831	1,376	5,207	6,487	1,621	1,622	1,622	1,622	6,487					
General Management and Supervision	100000100001000	3,831	1,376	5,207	6,487	1,621	1,622	1,622	1,622	6,487					
National Capital Region (NCR)		3,831	1,376	5,207	6,487	1,621	1,622	1,622	1,622	6,487					
Central Office		3,831	1,376	5,207	6,487	1,621	1,622	1,622	1,622	6,487					
PS		3,831	1,376	5,207	6,487	1,621	1,622	1,622	1,622	6,487					
Support to Operations	200000000000000	376	76	452	606	151	151	152	152	606					
Provision of Management and Information Technology Services	200000100001000	376	76	452	606	151	151	152	152	606					
National Capital Region (NCR)		376	76	452	606	151	151	152	152	606					
Central Office		376	76	452	606	151	151	152	152	606					
PS		376	76	452	606	151	151	152	152	606					
Operations	300000000000000	1,511,117	366,225	1,877,342	156,625	39,008	37,933	39,009	38,468	154,418	283	1,355	283	286	2,207
OO : Employability increased and/or enhanced	310000000000000	1,511,117	366,225	1,877,342	156,625	39,008	37,933	39,009	38,468	154,418	283	1,355	283	286	2,207
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY PROGRAM	310100000000000	1,219	456	1,675	1,825	455	457	456	457	1,825					
Formulation of Technical Education and Skills Development Policies, Plans and Programs	310100100001000	1,219	456	1,675	1,825	455	457	456	457	1,825					
National Capital Region (NCR)		1,219	456	1,675	1,807	451	452	452	452	1,807					
Central Office		1,219	456	1,675	1,807	451	452	452	452	1,807					

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
PS		1,219	456	1,675	1,807	451	452	452	452	1,807					
Region IVA - CALABARZON					18	4	5	4	5	18					
Bondoc Peninsula Technological Institute					18	4	5	4	5	18					
PS					18	4	5	4	5	18					
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM	310200000000000	2,375	1,255	3,630	4,037	1,008	1,008	1,010	1,011	4,037					
Development, Implementation, Monitoring and Evaluation of Quality Assurance for Technical Education and Skills Development Provision	310200100001000	126	261	387	422	105	105	106	106	422					
National Capital Region (NCR)		126	261	387	422	105	105	106	106	422					
Central Office		126	261	387	422	105	105	106	106	422					
PS		126	261	387	422	105	105	106	106	422					
Development, Implementation, Monitoring, and Evaluation of Assessment and Certification Systems	310200100002000	1,179	591	1,770	1,905	476	476	476	477	1,905					
National Capital Region (NCR)		1,179	591	1,770	1,905	476	476	476	477	1,905					
Central Office		1,179	591	1,770	1,905	476	476	476	477	1,905					
PS		1,179	591	1,770	1,905	476	476	476	477	1,905					
Competency Standards Development	310200100003000	1,070	403	1,473	1,710	427	427	428	428	1,710					
National Capital Region (NCR)		1,070	403	1,473	1,710	427	427	428	428	1,710					
Central Office		1,070	403	1,473	1,710	427	427	428	428	1,710					
PS		1,070	403	1,473	1,710	427	427	428	428	1,710					
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	310300000000000	1,507,523	364,514	1,872,037	150,763	37,545	36,468	37,543	37,000	148,556	283	1,355	283	286	2,207
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	310300100001000	1,472,115	349,834	1,821,949	89,261	21,683	20,905	22,252	22,515	87,355	283	1,054	283	286	1,906
National Capital Region (NCR)		3,977	1,715	5,692	6,332	1,583	1,583	1,583	1,583	6,332					
Central Office		2,988	1,648	4,636	5,260	1,315	1,315	1,315	1,315	5,260					
PS		2,988	1,648	4,636	5,260	1,315	1,315	1,315	1,315	5,260					
National Capital Region		989	67	1,056	1,072	268	268	268	268	1,072					
PS		989	67	1,056	1,072	268	268	268	268	1,072					
Region I - Ilocos		2,451	688	3,139	6,692	1,669	1,670	1,669	1,684	6,692					
Regional Office - I		645	135	780	847	212	212	212	211	847					
PS		645	135	780	847	212	212	212	211	847					
Bangui Institute of Technology (formerly Bangui School of Fisheries)		535	148	683	776	194	194	194	194	776					
PS		535	148	683	776	194	194	194	194	776					
Marcos Agro-Industrial School					1,118	279	280	279	280	1,118					
PS					1,118	279	280	279	280	1,118					

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Luciano Milan Memorial School of Arts and Trades		721	257	978	1,055	263	263	263	266	1,055					
PS		721	257	978	1,055	263	263	263	266	1,055					
Pangasinan Technological Institute		550	148	698	739	184	184	184	187	739					
PS		550	148	698	739	184	184	184	187	739					
Pangasinan School of Arts and Trades					2,157	537	537	537	546	2,157					
PS					2,157	537	537	537	546	2,157					
Cordillera Administrative Region (CAR)		1,649	593	2,242	2,507	626	626	626	629	2,507					
Regional Office - CAR		1,106	304	1,410	1,751	437	437	437	440	1,751					
PS		1,106	304	1,410	1,751	437	437	437	440	1,751					
Baguio City Schools of Arts and Trades		543	289	832	756	189	189	189	189	756					
PS		543	289	832	756	189	189	189	189	756					
Region II - Cagayan Valley		431	601	1,032	7,971	1,986	1,987	1,990	2,008	7,971					
Regional Office II			420	420	455	113	113	113	116	455					
PS			420	420	455	113	113	113	116	455					
Aparri School of Arts and Trades					2,142	535	535	535	537	2,142					
PS					2,142	535	535	535	537	2,142					
Lasam National Agricultural School					847	211	211	211	214	847					
PS					847	211	211	211	214	847					
Southern Isabela College of Arts and Trades					2,079	516	516	519	528	2,079					
PS					2,079	516	516	519	528	2,079					
Isabela School of Arts and Trades					1,819	454	455	455	455	1,819					
PS					1,819	454	455	455	455	1,819					
Kasibu National Agricultural School		431	181	612	629	157	157	157	158	629					
PS		431	181	612	629	157	157	157	158	629					
Region III - Central Luzon		4,536	275	4,811	4,697	1,174	1,174	1,174	1,175	4,697					
Regional Office III		3,753		3,753	3,610	903	903	903	901	3,610					
PS		3,753		3,753	3,610	903	903	903	901	3,610					
Gonzalo Puyat School of Arts and Trades		372	141	513	508	127	127	127	127	508					
PS		372	141	513	508	127	127	127	127	508					
Concepcion Vocational School		411	134	545	579	144	144	144	147	579					
PS		411	134	545	579	144	144	144	147	579					
Region IVA - CALABARZON		4,390	1,841	6,231	6,589	1,630	1,631	1,631	1,697	6,589					
Regional Office - IVA		1,390	548	1,938	1,951	488	488	488	487	1,951					
PS		1,390	548	1,938	1,951	488	488	488	487	1,951					
Jacobo Z. Gonzales Memorial School of Arts and Trades		1,713	605	2,318	2,644	661	661	661	661	2,644					
PS		1,713	605	2,318	2,644	661	661	661	661	2,644					

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Quezon National Agricultural School		946	544	1,490	1,531	366	366	366	433	1,531					
PS		946	544	1,490	1,531	366	366	366	433	1,531					
Bondoc Peninsula Technological Institute		341	144	485	463	115	116	116	116	463					
PS		341	144	485	463	115	116	116	116	463					
Region IVB - MIMAROPA		3,322	1,242	4,564	4,741	1,183	1,184	1,188	1,186	4,741					
Simeon Suan Vocational and Technical College		1,199	384	1,583	1,577	393	393	397	394	1,577					
PS		1,199	384	1,583	1,577	393	393	397	394	1,577					
Puerto Princesa School of Arts and Trades		1,252	467	1,719	1,833	458	458	458	459	1,833					
PS		1,252	467	1,719	1,833	458	458	458	459	1,833					
Alcantara National Trade School		871	391	1,262	1,331	332	333	333	333	1,331					
PS		871	391	1,262	1,331	332	333	333	333	1,331					
Region V - Bicol		4,872	1,706	6,578	10,180	2,257	1,486	2,257	2,274	8,274	283	1,054	283	286	1,906
Regional Office V		1,111	393	1,504	1,691	422	422	422	425	1,691					
PS		1,111	393	1,504	1,691	422	422	422	425	1,691					
San Francisco Institute of Science and Technology		1,236	367	1,603	1,799	449	36	449	452	1,386		413			413
PS		1,236	367	1,603	1,799	449	36	449	452	1,386		413			413
Camarines Sur Institute of Fisheries and Marine Sciences		2,008	781	2,789	2,885	720	720	720	725	2,885					
PS		2,008	781	2,789	2,885	720	720	720	725	2,885					
Cabugao School of Handicrafts & Cottage Industries					1,135						283	283	283	286	1,135
PS					1,135						283	283	283	286	1,135
Masbate School of Fisheries					1,071	267	3	267	270	807		264			264
PS					1,071	267	3	267	270	807		264			264
Bulusan National Vocational and Technical School		517	165	682	736	184	184	184	184	736					
PS		517	165	682	736	184	184	184	184	736					
Sorsogon National Agricultural School					863	215	121	215	218	769		94			94
PS					863	215	121	215	218	769		94			94
Region VI - Western Visayas		7,140	2,707	9,847	10,065	2,607	2,607	2,607	2,244	10,065					
Regional Office VI		1,498	468	1,966	2,006	579	579	579	269	2,006					
PS		1,498	468	1,966	2,006	579	579	579	269	2,006					
Dumalag Vocational Technical School		1,778	668	2,446	2,556	639	639	639	639	2,556					
PS		1,778	668	2,446	2,556	639	639	639	639	2,556					
Passi Trade School		1,008	472	1,480	1,491	372	372	372	375	1,491					
PS		1,008	472	1,480	1,491	372	372	372	375	1,491					
New Lucena Polytechnic College		1,346	457	1,803	1,891	477	477	477	460	1,891					
PS		1,346	457	1,803	1,891	477	477	477	460	1,891					

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program											
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Leon Ganzon Polytechnic College		1,510	642	2,152	2,121	540	540	540	501	2,121					
PS		1,510	642	2,152	2,121	540	540	540	501	2,121					
Region VIII - Eastern Visayas		2,137	734	2,871	7,384	1,841	1,841	1,844	1,858	7,384					
Regional Office VIII		520	173	693	796	199	199	199	199	796					
PS		520	173	693	796	199	199	199	199	796					
Cabucgayan National School of Arts & Trades		841	241	1,082	1,065	264	264	267	270	1,065					
PS		841	241	1,082	1,065	264	264	267	270	1,065					
Balangiga National Agricultural School					707	176	176	176	179	707					
PS					707	176	176	176	179	707					
Samar National School of Arts and Trades					1,167	291	291	291	294	1,167					
PS					1,167	291	291	291	294	1,167					
Calubian National Vocational School		776	320	1,096	1,019	254	254	254	257	1,019					
PS		776	320	1,096	1,019	254	254	254	257	1,019					
Balicuatro College of Arts and Trades					1,898	474	474	474	476	1,898					
PS					1,898	474	474	474	476	1,898					
Las Navas Agro-Industrial School					732	183	183	183	183	732					
PS					732	183	183	183	183	732					
Region IX - Zamboanga Peninsula		1,360	224	1,584	2,598	649	649	649	651	2,598					
Regional Office IX					1,038	259	259	259	261	1,038					
PS					1,038	259	259	259	261	1,038					
Dipolog School of Fisheries		1,360	224	1,584	1,560	390	390	390	390	1,560					
PS		1,360	224	1,584	1,560	390	390	390	390	1,560					
Region X - Northern Mindanao		5,210	1,514	6,724	6,954	1,345	1,334	1,900	2,375	6,954					
Regional Office X		1,402		1,402	1,731			570	1,161	1,731					
PS		1,402		1,402	1,731			570	1,161	1,731					
Camiguin School of Arts and Trades		351	172	523	559	140	140	140	139	559					
PS		351	172	523	559	140	140	140	139	559					
Cagayan de Oro (BUGO) School of Arts and Trades		1,178	423	1,601	1,657	396	396	396	469	1,657					
PS		1,178	423	1,601	1,657	396	396	396	469	1,657					
Kinoguitan National Agricultural School		587	294	881	744	228	228	228	60	744					
PS		587	294	881	744	228	228	228	60	744					
Oroquieta Agro-Industrial School		735	263	998	976	247	247	247	235	976					
PS		735	263	998	976	247	247	247	235	976					
Lanao del Norte National Agro-Industrial School		482	165	647	623	168	157	153	145	623					
PS		482	165	647	623	168	157	153	145	623					
Salvador Trade School		475	197	672	664	166	166	166	166	664					

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
PS		475	197	672	664	166	166	166	166	664					
Region XI - Davao		3,354	776	4,130	5,110	1,275	1,275	1,275	1,285	5,110					
Regional Office XI		1,071	5	1,076	962	240	240	240	242	962					
PS		1,071	5	1,076	962	240	240	240	242	962					
Davao National Agricultural School		682	153	835	881	219	219	219	224	881					
PS		682	153	835	881	219	219	219	224	881					
Carmelo de los Cientos, Sr. National Trade School					954	238	238	238	240	954					
PS					954	238	238	238	240	954					
Wangan National Agricultural School		500	197	697	742	186	186	186	184	742					
PS		500	197	697	742	186	186	186	184	742					
Lupon School of Fisheries		1,101	421	1,522	1,571	392	392	392	395	1,571					
PS		1,101	421	1,522	1,571	392	392	392	395	1,571					
Region XII - SOCCSKSARGEN		1,426,117	334,857	1,760,974	3,904	975	975	976	978	3,904					
Regional Office XII		130	44	174	184	46	46	46	46	184					
PS		130	44	174	184	46	46	46	46	184					
Surallah National Agricultural School		1,425,987	334,813	1,760,800	2,030	507	507	508	508	2,030					
PS		1,425,987	334,813	1,760,800	2,030	507	507	508	508	2,030					
General Santos National School of Arts and Trades					1,690	422	422	422	424	1,690					
PS					1,690	422	422	422	424	1,690					
Region XIII - CARAGA		1,169	361	1,530	3,537	883	883	883	888	3,537					
Regional Office XIII		393	232	625	625	156	156	156	157	625					
PS		393	232	625	625	156	156	156	157	625					
Agusan del Sur School of Arts and Trades					1,160	290	290	290	290	1,160					
PS					1,160	290	290	290	290	1,160					
Northern Mindanao School of Fisheries					862	215	215	215	217	862					
PS					862	215	215	215	217	862					
Surigao del Norte College of Agriculture and Technology		776	129	905	890	222	222	222	224	890					
PS		776	129	905	890	222	222	222	224	890					
Promotion, Development, Implementation, Monitoring, and Evaluation of Technical Education and Skills Development Scholarship and Student Assistance Programs	310300100002000	35,408	14,680	50,088	61,502	15,862	15,563	15,291	14,485	61,201		301			301
National Capital Region (NCR)		3,670	1,034	4,704	5,013	1,253	1,253	1,253	1,254	5,013					
National Capital Region		3,670	1,034	4,704	5,013	1,253	1,253	1,253	1,254	5,013					
PS		3,670	1,034	4,704	5,013	1,253	1,253	1,253	1,254	5,013					
Region I - Ilocos		2,530	628	3,158	3,548	887	887	887	887	3,548					

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
Regional Office - I		2,530	628	3,158	3,548	887	887	887	887	3,548					
PS		2,530	628	3,158	3,548	887	887	887	887	3,548					
Cordillera Administrative Region (CAR)		3,702	536	4,238	4,656	1,164	1,164	1,164	1,164	4,656					
Regional Office - CAR		3,702	536	4,238	4,656	1,164	1,164	1,164	1,164	4,656					
PS		3,702	536	4,238	4,656	1,164	1,164	1,164	1,164	4,656					
Region II - Cagayan Valley			58	58	3,957	989	989	989	990	3,957					
Regional Office II			58	58	3,957	989	989	989	990	3,957					
PS			58	58	3,957	989	989	989	990	3,957					
Region III - Central Luzon		2,410	2,464	4,874	5,430	1,359	1,359	1,356	1,356	5,430					
Regional Office III		2,410	2,464	4,874	5,430	1,359	1,359	1,356	1,356	5,430					
PS		2,410	2,464	4,874	5,430	1,359	1,359	1,356	1,356	5,430					
Region IVA - CALABARZON		3,073	1,147	4,220	4,181	1,045	1,045	1,045	1,046	4,181					
Regional Office - IVA		3,073	1,147	4,220	4,181	1,045	1,045	1,045	1,046	4,181					
PS		3,073	1,147	4,220	4,181	1,045	1,045	1,045	1,046	4,181					
Region IVB - MIMAROPA		1,908	996	2,904	3,486	871	871	871	873	3,486					
Regional Office - IVB		1,908	996	2,904	3,486	871	871	871	873	3,486					
PS		1,908	996	2,904	3,486	871	871	871	873	3,486					
Region V - Bicol		3,107	756	3,863	4,503	1,125	824	1,125	1,128	4,202		301			301
Regional Office V		3,107	756	3,863	4,503	1,125	824	1,125	1,128	4,202		301			301
PS		3,107	756	3,863	4,503	1,125	824	1,125	1,128	4,202		301			301
Region VI - Western Visayas		3,296	1,290	4,586	4,906	1,225	1,227	1,227	1,227	4,906					
Regional Office VI		3,296	1,290	4,586	4,906	1,225	1,227	1,227	1,227	4,906					
PS		3,296	1,290	4,586	4,906	1,225	1,227	1,227	1,227	4,906					
Region VIII - Eastern Visayas		2,469	1,184	3,653	4,492	1,123	1,123	1,123	1,123	4,492					
Regional Office VIII		2,469	1,184	3,653	4,492	1,123	1,123	1,123	1,123	4,492					
PS		2,469	1,184	3,653	4,492	1,123	1,123	1,123	1,123	4,492					
Region IX - Zamboanga Peninsula					2,900	725	725	725	725	2,900					
Regional Office IX					2,900	725	725	725	725	2,900					
PS					2,900	725	725	725	725	2,900					
Region X - Northern Mindanao		2,168	1,410	3,578	3,588	1,386	1,386	816		3,588					
Regional Office X		2,168	1,410	3,578	3,588	1,386	1,386	816		3,588					
PS		2,168	1,410	3,578	3,588	1,386	1,386	816		3,588					
Region XI - Davao		2,195	1,141	3,336	3,881	970	970	970	971	3,881					
Regional Office XI		2,195	1,141	3,336	3,881	970	970	970	971	3,881					
PS		2,195	1,141	3,336	3,881	970	970	970	971	3,881					
Region XII - SOCCSKSARGEN		2,367	792	3,159	3,224	806	806	806	806	3,224					
Regional Office XII		2,367	792	3,159	3,224	806	806	806	806	3,224					

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
PS		2,367	792	3,159	3,224	806	806	806	806	3,224					
Region XIII - CARAGA		2,513	1,244	3,757	3,737	934	934	934	935	3,737					
Regional Office XIII		2,513	1,244	3,757	3,737	934	934	934	935	3,737					
PS		2,513	1,244	3,757	3,737	934	934	934	935	3,737					
III. Special Purpose Fund		31,507	14,407	45,914	11,988							11,988			11,988
Miscellaneous Personnel Benefits Fund	101406	16,217	13,054	29,271	11,988							11,988			11,988
Purpose	400000000000000	16,217	13,054	29,271	11,988							11,988			11,988
Miscellaneous Personnel Benefits Fund	400700000000000	16,217	13,054	29,271	11,988							11,988			11,988
Funding Requirements for the Filling up of Unfilled Positions	400700000002000	16,103	12,885	28,988	11,988							11,988			11,988
Region III - Central Luzon		7,805	844	8,649											
Regional Office III		7,053	682	7,735											
PS		7,053	682	7,735											
Region V - Bicol			2,793	2,793	11,988							11,988			11,988
Regional Office V			2,793	2,793	3,210							3,210			3,210
PS			2,793	2,793	3,210							3,210			3,210
Region VIII - Eastern Visayas		4,575	5,103	9,678											
Regional Office VIII		4,575	5,103	9,678											
PS		4,575	5,103	9,678											
Region XI - Davao		280	2,167	2,447											
Regional Office XI		280	2,167	2,447											
PS		280	2,167	2,447											
Region XII - SOCCSKSARGEN		3,443	1,978	5,421											
Regional Office XII		3,443	1,978	5,421											
PS		3,443	1,978	5,421											
Concepcion Vocational School		752	162	914											
PS		752	162	914											
San Francisco Institute of Science and Technology					4,364							4,364			4,364
PS					4,364							4,364			4,364
Masbate School of Fisheries					2,889							2,889			2,889
PS					2,889							2,889			2,889
Bulusan National Vocational and Technical School					475							475			475
PS					475							475			475
Sorsogon National Agricultural School					1,050							1,050			1,050
PS					1,050							1,050			1,050

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
For Payment of Other Personnel Benefits	400700000004000	14	70	84											
Region XI - Davao			70	70											
Regional Office XI			70	70											
PS			70	70											
Region X - Northern Mindanao		14		14											
Salvador Trade School		14		14											
PS		14		14											
For Payment of Compensation Adjustment	400700000005000	60		60											
Region XII - SOCCSKSARGEN		60		60											
Regional Office XII		60		60											
PS		60		60											
For Payment of Contributions to Philippine Health Insurance Corporation	400700000008000	40	99	139											
Region XI - Davao			86	86											
Regional Office XI			86	86											
PS			86	86											
Region XII - SOCCSKSARGEN		40	13	53											
Regional Office XII		40	13	53											
PS		40	13	53											
Pension and Gratuity Fund	101407	15,290	1,353	16,643											
Purpose	400000000000000	15,290	1,353	16,643											
Pension and Gratuity Fund	400800000000000	15,290	1,353	16,643											
For payment of retirement and terminal leave benefits	400800000002000	5,451	363	5,814											
Region III - Central Luzon		1,243		1,243											
Regional Office III		1,243		1,243											
PS		1,243		1,243											
Region V - Bicol		158		158											
Regional Office V		158		158											
PS		158		158											
Region VI - Western Visayas		2,269	363	2,632											
Regional Office VI		2,269	363	2,632											
PS		2,269	363	2,632											
Region XII - SOCCSKSARGEN		426		426											
Regional Office XII		426		426											
PS		426		426											
Cordillera Administrative Region (CAR)		1,259		1,259											
Regional Office - CAR		1,259		1,259											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
PS		1,259		1,259											
Region I - Ilocos		96		96											
Luciano Milan Memorial School of Arts and Trades		96		96											
PS		96		96											
For payment of monetization of leave credits	400800000004000	9,839	990	10,829											
Region III - Central Luzon		1,196		1,196											
Regional Office III		707		707											
PS		707		707											
Region V - Bicol		960	274	1,234											
Regional Office V		960	274	1,234											
PS		960	274	1,234											
Region VI - Western Visayas		1,679		1,679											
Regional Office VI		1,679		1,679											
PS		1,679		1,679											
Cordillera Administrative Region (CAR)		5,659		5,659											
Regional Office - CAR		5,659		5,659											
PS		5,659		5,659											
Region I - Ilocos		106		106											
Luciano Milan Memorial School of Arts and Trades		106		106											
PS		106		106											
Concepcion Vocational School		489		489											
PS		489		489											
Region X - Northern Mindanao		239	230	469											
Camiguin School of Arts and Trades		239		239											
PS		239		239											
Kinoguitan National Agricultural School			230	230											
PS			230	230											
Region XI - Davao			486	486											
Regional Office XI			486	486											
MOOE			486	486											
IV. Others			15,000	15,000	284,387	163,439				163,439	87,615	30,783		2,550	120,948
Regional Office VI			15,000	15,000											
Specific Budgets of National Government Agencies	101101		15,000	15,000											
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	310300100001000		15,000	15,000											

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+1
CO			15,000	15,000											
Regional Office X					3,694						38	1,106		2,550	3,694
Miscellaneous Personnel Benefits Fund	101406				2,331									2,331	2,331
OO : Employability increased and/or enhanced	310000000000000				2,331									2,331	2,331
PS					2,331									2,331	2,331
Pension and Gratuity Fund	101407				1,144						38	1,106			1,144
OO : Employability increased and/or enhanced	310000000000000				1,144						38	1,106			1,144
PS					1,144						38	1,106			1,144
Retirement and Life Insurance Premiums	104102				219									219	219
OO : Employability increased and/or enhanced	310000000000000				219									219	219
PS					219									219	219
Central Office					280,693	163,439				163,439	87,577	29,677			117,254
Specific Budgets of National Government Agencies	101101				280,693	163,439				163,439	87,577	29,677			117,254
Support to Operations	200000000000000				31,630						1,953	29,677			31,630
CO					31,630						1,953	29,677			31,630
General Management and Supervision	100000100001000				249,063	163,439				163,439	85,624				85,624
MOOE					163,439	163,439				163,439					
CO					85,624						85,624				85,624

Prepared By:

WILMA F. ROQUE

Financial Services Head / Budget Officer

Date:

In coordination with:

MARISSA G. LEGASPI

Planning Services Head / Planning Officer

Date:

Approved By:

ISIDRO S. LAPEÑA, PhD., CSEE

Agency Head / Department Secretary

Date:

This report was generated using the Unified Reporting System on 04/12/2018 17:08

BED Level: 01 - Agency Submission (NEP)