

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

As of the Quarter Ending September 30, 2017

Department: Other Executive Offices

Authorization: 01 - Current Year Appropriations

Agency: Technical Education and Skills Development Authority

Report Status: ALL

Operating Unit: Central Office

Organization Code (UACS): 260410100000

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter 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
I. Agency Specific Budget		3,038,555,000.00	(667,998,426.35)	2,370,556,573.65	2,924,341,000.00	256,443,000.00	(924,467,618.35)		2,256,316,381.65	155,900,279.57	604,055,460.63	353,121,592.49		1,113,077,332.69	77,859,023.73	108,636,286.51	131,094,635.64		317,589,945.88	114,240,192.00	1,143,239,048.96		795,487,386.81
Specific Budgets of National Government Agencies	01101101	3,038,555,000.00	(667,998,426.35)	2,370,556,573.65	2,924,341,000.00	256,443,000.00	(924,467,618.35)		2,256,316,381.65	155,900,279.57	604,055,460.63	353,121,592.49		1,113,077,332.69	77,859,023.73	108,636,286.51	131,094,635.64		317,589,945.88	114,240,192.00	1,143,239,048.96		795,487,386.81
Personnel Services	5010000000	284,673,000.00	71,426.72	284,744,426.72	170,459,000.00	420,000.00	(374,765.28)		170,504,234.72	35,921,139.69	44,501,409.69	34,382,612.24		114,805,161.62	35,921,139.69	44,475,218.14	34,382,612.24		114,778,970.07	114,240,192.00	55,699,073.10		26,191.55
Salaries and Wages	5010100000	125,840,000.00	210,000.00	126,050,000.00	125,840,000.00	210,000.00			126,050,000.00	30,074,862.86	31,063,686.65	30,799,863.74		91,938,413.25	30,074,862.86	31,037,495.10	30,799,863.74		91,912,221.70		34,111,586.75		26,191.55
Salaries and Wages - Regular	5010101000	125,840,000.00	210,000.00	126,050,000.00	125,840,000.00	210,000.00			126,050,000.00	30,074,862.86	31,063,686.65	30,799,863.74		91,938,413.25	30,074,862.86	31,037,495.10	30,799,863.74		91,912,221.70		34,111,586.75		26,191.55
Basic Salary - Civilian	5010101001	125,840,000.00	210,000.00	126,050,000.00	125,840,000.00	210,000.00			126,050,000.00	30,074,862.86	31,063,686.65	30,799,863.74		91,938,413.25	30,074,862.86	31,037,495.10	30,799,863.74		91,912,221.70		34,111,586.75		26,191.55
Other Executive Offices	260000000000	125,840,000.00	210,000.00	126,050,000.00	125,840,000.00	210,000.00			126,050,000.00	30,074,862.86	31,063,686.65	30,799,863.74		91,938,413.25	30,074,862.86	31,037,495.10	30,799,863.74		91,912,221.70		34,111,586.75		26,191.55
Technical Education and Skills Development Authority	260410000000	125,840,000.00	210,000.00	126,050,000.00	125,840,000.00	210,000.00			126,050,000.00	30,074,862.86	31,063,686.65	30,799,863.74		91,938,413.25	30,074,862.86	31,037,495.10	30,799,863.74		91,912,221.70		34,111,586.75		26,191.55
National Capital Region (NCR)	260410000000	125,840,000.00	210,000.00	126,050,000.00	125,840,000.00	210,000.00			126,050,000.00	30,074,862.86	31,063,686.65	30,799,863.74		91,938,413.25	30,074,862.86	31,037,495.10	30,799,863.74		91,912,221.70		34,111,586.75		26,191.55
Central Office	260410100000	125,840,000.00	210,000.00	126,050,000.00	125,840,000.00	210,000.00			126,050,000.00	30,074,862.86	31,063,686.65	30,799,863.74		91,938,413.25	30,074,862.86	31,037,495.10	30,799,863.74		91,912,221.70		34,111,586.75		26,191.55
Other Compensation	5010200000	37,640,000.00	210,000.00	37,850,000.00	37,640,000.00	210,000.00			37,850,000.00	5,388,939.33	12,935,081.49	3,139,386.00		21,463,406.82	5,388,939.33	12,935,081.49	3,139,386.00		21,463,406.82		16,386,593.18		
Personal Economic Relief Allowance (PERA)	5010201000	7,200,000.00		7,200,000.00	7,200,000.00				7,200,000.00	2,238,049.13	1,761,757.83	1,750,395.23		5,750,202.19	2,238,049.13	1,761,757.83	1,750,395.23		5,750,202.19		1,449,797.81		
PERA - Civilian	5010201001	7,200,000.00		7,200,000.00	7,200,000.00				7,200,000.00	2,238,049.13	1,761,757.83	1,750,395.23		5,750,202.19	2,238,049.13	1,761,757.83	1,750,395.23		5,750,202.19		1,449,797.81		
Other Executive Offices	260000000000	7,200,000.00		7,200,000.00	7,200,000.00				7,200,000.00	2,238,049.13	1,761,757.83	1,750,395.23		5,750,202.19	2,238,049.13	1,761,757.83	1,750,395.23		5,750,202.19		1,449,797.81		
Technical Education and Skills Development Authority	260410000000	7,200,000.00		7,200,000.00	7,200,000.00				7,200,000.00	2,238,049.13	1,761,757.83	1,750,395.23		5,750,202.19	2,238,049.13	1,761,757.83	1,750,395.23		5,750,202.19		1,449,797.81		
National Capital Region (NCR)	260410000000	7,200,000.00		7,200,000.00	7,200,000.00				7,200,000.00	2,238,049.13	1,761,757.83	1,750,395.23		5,750,202.19	2,238,049.13	1,761,757.83	1,750,395.23		5,750,202.19		1,449,797.81		
Central Office	260410100000	7,200,000.00		7,200,000.00	7,200,000.00				7,200,000.00	2,238,049.13	1,761,757.83	1,750,395.23		5,750,202.19	2,238,049.13	1,761,757.83	1,750,395.23		5,750,202.19		1,449,797.81		
Representation Allowance (RA)	5010202000	2,484,000.00		2,484,000.00	2,484,000.00				2,484,000.00	1,002,500.00	728,000.00	750,250.00		2,480,750.00	1,002,500.00	728,000.00	750,250.00		2,480,750.00		3,250.00		
Representation Allowance (RA)	5010202000	2,484,000.00		2,484,000.00	2,484,000.00				2,484,000.00	1,002,500.00	728,000.00	750,250.00		2,480,750.00	1,002,500.00	728,000.00	750,250.00		2,480,750.00		3,250.00		
Other Executive Offices	260000000000	2,484,000.00		2,484,000.00	2,484,000.00				2,484,000.00	1,002,500.00	728,000.00	750,250.00		2,480,750.00	1,002,500.00	728,000.00	750,250.00		2,480,750.00		3,250.00		
Technical Education and Skills Development Authority	260410000000	2,484,000.00		2,484,000.00	2,484,000.00				2,484,000.00	1,002,500.00	728,000.00	750,250.00		2,480,750.00	1,002,500.00	728,000.00	750,250.00		2,480,750.00		3,250.00		
National Capital Region (NCR)	260410000000	2,484,000.00		2,484,000.00	2,484,000.00				2,484,000.00	1,002,500.00	728,000.00	750,250.00		2,480,750.00	1,002,500.00	728,000.00	750,250.00		2,480,750.00		3,250.00		
Central Office	260410100000	2,484,000.00		2,484,000.00	2,484,000.00				2,484,000.00	1,002,500.00	728,000.00	750,250.00		2,480,750.00	1,002,500.00	728,000.00	750,250.00		2,480,750.00		3,250.00		
Transportation Allowance (TA)	5010203000	2,484,000.00		2,484,000.00	2,484,000.00				2,484,000.00	764,000.00	505,250.00	527,500.00		1,796,750.00	764,000.00	505,250.00	527,500.00		1,796,750.00		687,250.00		
Transportation Allowance (TA)	5010203001	2,484,000.00		2,484,000.00	2,484,000.00				2,484,000.00	764,000.00	505,250.00	527,500.00		1,796,750.00	764,000.00	505,250.00	527,500.00		1,796,750.00		687,250.00		
Other Executive Offices	260000000000	2,484,000.00		2,484,000.00	2,484,000.00				2,484,000.00	764,000.00	505,250.00	527,500.00		1,796,750.00	764,000.00	505,250.00	527,500.00		1,796,750.00		687,250.00		
Technical Education and Skills Development Authority	260410000000	2,484,000.00		2,484,000.00	2,484,000.00				2,484,000.00	764,000.00	505,250.00	527,500.00		1,796,750.00	764,000.00	505,250.00	527,500.00		1,796,750.00		687,250.00		
National Capital Region (NCR)	260410000000	2,484,000.00		2,484,000.00	2,484,000.00				2,484,000.00	764,000.00	505,250.00	527,500.00		1,796,750.00	764,000.00	505,250.00	527,500.00		1,796,750.00		687,250.00		
Central Office	260410100000	2,484,000.00		2,484,000.00	2,484,000.00				2,484,000.00	764,000.00	505,250.00	527,500.00		1,796,750.00	764,000.00	505,250.00	527,500.00		1,796,750.00		687,250.00		

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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	
Clothing/Uniform Allowance	5010204000	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00	1,345,000.00	30,000.00	45,000.00		1,420,000.00	1,345,000.00	30,000.00	45,000.00		1,420,000.00		80,000.00			
Clothing/Uniform Allowance - Civilian	5010204001	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00	1,345,000.00	30,000.00	45,000.00		1,420,000.00	1,345,000.00	30,000.00	45,000.00		1,420,000.00		80,000.00			
Other Executive Offices	260000000000	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00	1,345,000.00	30,000.00	45,000.00		1,420,000.00	1,345,000.00	30,000.00	45,000.00		1,420,000.00		80,000.00			
Technical Education and Skills Development Authority	260410000000	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00	1,345,000.00	30,000.00	45,000.00		1,420,000.00	1,345,000.00	30,000.00	45,000.00		1,420,000.00		80,000.00			
National Capital Region (NCR)	260410000000	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00	1,345,000.00	30,000.00	45,000.00		1,420,000.00	1,345,000.00	30,000.00	45,000.00		1,420,000.00		80,000.00			
Central Office	260410100000	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00	1,345,000.00	30,000.00	45,000.00		1,420,000.00	1,345,000.00	30,000.00	45,000.00		1,420,000.00		80,000.00			
Longevity Pay ( LP )	5010212000		10,000.00	10,000.00		10,000.00			10,000.00		6,387.95			6,387.95		6,387.95			6,387.95		3,612.05			
Longevity Pay - Civilian	5010212001		10,000.00	10,000.00		10,000.00			10,000.00		6,387.95			6,387.95		6,387.95			6,387.95		3,612.05			
Other Executive Offices	260000000000		10,000.00	10,000.00		10,000.00			10,000.00		6,387.95			6,387.95		6,387.95			6,387.95		3,612.05			
Technical Education and Skills Development Authority	260410000000		10,000.00	10,000.00		10,000.00			10,000.00		6,387.95			6,387.95		6,387.95			6,387.95		3,612.05			
National Capital Region (NCR)	260410000000		10,000.00	10,000.00		10,000.00			10,000.00		6,387.95			6,387.95		6,387.95			6,387.95		3,612.05			
Central Office	260410100000		10,000.00	10,000.00		10,000.00			10,000.00		6,387.95			6,387.95		6,387.95			6,387.95		3,612.05			
Overtime and Night Pay	5010213000		200,000.00	200,000.00		200,000.00			200,000.00	39,390.20	71,894.71	66,240.77		177,525.68	39,390.20	71,894.71	66,240.77		177,525.68		22,474.32			
Overtime Pay	5010213001		200,000.00	200,000.00		200,000.00			200,000.00	39,390.20	71,894.71	66,240.77		177,525.68	39,390.20	71,894.71	66,240.77		177,525.68		22,474.32			
Other Executive Offices	260000000000		200,000.00	200,000.00		200,000.00			200,000.00	39,390.20	71,894.71	66,240.77		177,525.68	39,390.20	71,894.71	66,240.77		177,525.68		22,474.32			
Technical Education and Skills Development Authority	260410000000		200,000.00	200,000.00		200,000.00			200,000.00	39,390.20	71,894.71	66,240.77		177,525.68	39,390.20	71,894.71	66,240.77		177,525.68		22,474.32			
National Capital Region (NCR)	260410000000		200,000.00	200,000.00		200,000.00			200,000.00	39,390.20	71,894.71	66,240.77		177,525.68	39,390.20	71,894.71	66,240.77		177,525.68		22,474.32			
Central Office	260410100000		200,000.00	200,000.00		200,000.00			200,000.00	39,390.20	71,894.71	66,240.77		177,525.68	39,390.20	71,894.71	66,240.77		177,525.68		22,474.32			
Year End Bonus	5010214000	10,486,000.00		10,486,000.00	10,486,000.00				10,486,000.00							9,831,791.00			9,831,791.00		10,486,000.00		(9,831,791.00)	
Bonus - Civilian	5010214001	10,486,000.00		10,486,000.00	10,486,000.00				10,486,000.00							9,831,791.00			9,831,791.00		10,486,000.00		(9,831,791.00)	
Other Executive Offices	260000000000	10,486,000.00		10,486,000.00	10,486,000.00				10,486,000.00							9,831,791.00			9,831,791.00		10,486,000.00		(9,831,791.00)	
Technical Education and Skills Development Authority	260410000000	10,486,000.00		10,486,000.00	10,486,000.00				10,486,000.00							9,831,791.00			9,831,791.00		10,486,000.00		(9,831,791.00)	
National Capital Region (NCR)	260410000000	10,486,000.00		10,486,000.00	10,486,000.00				10,486,000.00							9,831,791.00			9,831,791.00		10,486,000.00		(9,831,791.00)	
Central Office	260410100000	10,486,000.00		10,486,000.00	10,486,000.00				10,486,000.00							9,831,791.00			9,831,791.00		10,486,000.00		(9,831,791.00)	
Cash Gift	5010215000	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00												1,500,000.00			
Cash Gift - Civilian	5010215001	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00												1,500,000.00			
Other Executive Offices	260000000000	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00												1,500,000.00			
Technical Education and Skills Development Authority	260410000000	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00												1,500,000.00			
National Capital Region (NCR)	260410000000	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00												1,500,000.00			
Central Office	260410100000	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00												1,500,000.00			
Other Bonuses and Allowances	5010299000	11,986,000.00		11,986,000.00	11,986,000.00				11,986,000.00		9,831,791.00			9,831,791.00							2,154,209.00		9,831,791.00	
Productivity Enhancement Incentive - Civilian	5010299012	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00												1,500,000.00			
Other Executive Offices	260000000000	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00												1,500,000.00			
Technical Education and Skills Development Authority	260410000000	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00												1,500,000.00			
National Capital Region (NCR)	260410000000	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00												1,500,000.00			
Central Office	260410100000	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00												1,500,000.00			
Mid-Year Bonus - Civilian	5010299036	10,486,000.00		10,486,000.00	10,486,000.00				10,486,000.00		9,831,791.00			9,831,791.00							654,209.00		9,831,791.00	
Other Executive Offices	260000000000	10,486,000.00		10,486,000.00	10,486,000.00				10,486,000.00		9,831,791.00			9,831,791.00							654,209.00		9,831,791.00	
Technical Education and Skills Development Authority	260410000000	10,486,000.00		10,486,000.00	10,486,000.00				10,486,000.00		9,831,791.00			9,831,791.00							654,209.00		9,831,791.00	

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National Capital Region (NCR)	26041000000	10,486,000.00		10,486,000.00	10,486,000.00					10,486,000.00		9,831,791.00		9,831,791.00								654,209.00	9,831,791.00	
Central Office	260410100000	10,486,000.00		10,486,000.00	10,486,000.00					10,486,000.00		9,831,791.00		9,831,791.00								654,209.00	9,831,791.00	
Personnel Benefit Contributions	5010300000	1,708,000.00		1,708,000.00	1,708,000.00					1,708,000.00	457,337.50	476,450.00	443,362.50	1,377,150.00	457,337.50	476,450.00	443,362.50		1,377,150.00			330,850.00		
Pag-IBIG Contributions	5010302000	360,000.00		360,000.00	360,000.00					360,000.00	85,500.00	88,000.00	88,000.00	261,500.00	85,500.00	84,900.00	88,000.00		258,400.00			98,500.00	3,100.00	
Pag-IBIG - Civilian	5010302001	360,000.00		360,000.00	360,000.00					360,000.00	85,500.00	88,000.00	88,000.00	261,500.00	85,500.00	84,900.00	88,000.00		258,400.00			98,500.00	3,100.00	
Other Executive Offices	260000000000	360,000.00		360,000.00	360,000.00					360,000.00	85,500.00	88,000.00	88,000.00	261,500.00	85,500.00	84,900.00	88,000.00		258,400.00			98,500.00	3,100.00	
Technical Education and Skills Development Authority	260410000000	360,000.00		360,000.00	360,000.00					360,000.00	85,500.00	88,000.00	88,000.00	261,500.00	85,500.00	84,900.00	88,000.00		258,400.00			98,500.00	3,100.00	
National Capital Region (NCR)	260410000000	360,000.00		360,000.00	360,000.00					360,000.00	85,500.00	88,000.00	88,000.00	261,500.00	85,500.00	84,900.00	88,000.00		258,400.00			98,500.00	3,100.00	
Central Office	260410100000	360,000.00		360,000.00	360,000.00					360,000.00	85,500.00	88,000.00	88,000.00	261,500.00	85,500.00	84,900.00	88,000.00		258,400.00			98,500.00	3,100.00	
PhilHealth Contributions	5010303000	988,000.00		988,000.00	988,000.00					988,000.00	286,237.50	300,250.00	297,162.50	883,650.00	286,237.50	300,250.00	297,162.50		883,650.00			104,350.00		
PhilHealth - Civilian	5010303001	988,000.00		988,000.00	988,000.00					988,000.00	286,237.50	300,250.00	297,162.50	883,650.00	286,237.50	300,250.00	297,162.50		883,650.00			104,350.00		
Other Executive Offices	260000000000	988,000.00		988,000.00	988,000.00					988,000.00	286,237.50	300,250.00	297,162.50	883,650.00	286,237.50	300,250.00	297,162.50		883,650.00			104,350.00		
Technical Education and Skills Development Authority	260410000000	988,000.00		988,000.00	988,000.00					988,000.00	286,237.50	300,250.00	297,162.50	883,650.00	286,237.50	300,250.00	297,162.50		883,650.00			104,350.00		
National Capital Region (NCR)	260410000000	988,000.00		988,000.00	988,000.00					988,000.00	286,237.50	300,250.00	297,162.50	883,650.00	286,237.50	300,250.00	297,162.50		883,650.00			104,350.00		
Central Office	260410100000	988,000.00		988,000.00	988,000.00					988,000.00	286,237.50	300,250.00	297,162.50	883,650.00	286,237.50	300,250.00	297,162.50		883,650.00			104,350.00		
Employees Compensation Insurance Premiums (ECIP)	5010304000	360,000.00		360,000.00	360,000.00					360,000.00	85,600.00	88,200.00	58,200.00	232,000.00	85,600.00	91,300.00	58,200.00		235,100.00			128,000.00	(3,100.00)	
ECIP - Civilian	5010304001	360,000.00		360,000.00	360,000.00					360,000.00	85,600.00	88,200.00	58,200.00	232,000.00	85,600.00	91,300.00	58,200.00		235,100.00			128,000.00	(3,100.00)	
Other Executive Offices	260000000000	360,000.00		360,000.00	360,000.00					360,000.00	85,600.00	88,200.00	58,200.00	232,000.00	85,600.00	91,300.00	58,200.00		235,100.00			128,000.00	(3,100.00)	
Technical Education and Skills Development Authority	260410000000	360,000.00		360,000.00	360,000.00					360,000.00	85,600.00	88,200.00	58,200.00	232,000.00	85,600.00	91,300.00	58,200.00		235,100.00			128,000.00	(3,100.00)	
National Capital Region (NCR)	260410000000	360,000.00		360,000.00	360,000.00					360,000.00	85,600.00	88,200.00	58,200.00	232,000.00	85,600.00	91,300.00	58,200.00		235,100.00			128,000.00	(3,100.00)	
Central Office	260410100000	360,000.00		360,000.00	360,000.00					360,000.00	85,600.00	88,200.00	58,200.00	232,000.00	85,600.00	91,300.00	58,200.00		235,100.00			128,000.00	(3,100.00)	
Other Personnel Benefits	5010400000	119,485,000.00	(348,573.28)	119,136,426.72	5,271,000.00					4,896,234.72		26,191.55		26,191.55		26,191.55			26,191.55	114,240,192.00	4,870,043.17			
Terminal Leave Benefits	5010403000	41,000.00	26,192.00	67,192.00	41,000.00					41,000.00		26,191.55		26,191.55		26,191.55			26,191.55	26,192.00	14,808.45			
Terminal Leave Benefits - Civilian	5010403001	41,000.00	26,192.00	67,192.00	41,000.00					41,000.00		26,191.55		26,191.55		26,191.55			26,191.55	26,192.00	14,808.45			
Other Executive Offices	260000000000	41,000.00	26,192.00	67,192.00	41,000.00					41,000.00		26,191.55		26,191.55		26,191.55			26,191.55	26,192.00	14,808.45			
Technical Education and Skills Development Authority	260410000000	41,000.00	26,192.00	67,192.00	41,000.00					41,000.00		26,191.55		26,191.55		26,191.55			26,191.55	26,192.00	14,808.45			
National Capital Region (NCR)	260410000000	41,000.00	26,192.00	67,192.00	41,000.00					41,000.00		26,191.55		26,191.55		26,191.55			26,191.55	26,192.00	14,808.45			
Central Office	260410100000	41,000.00	26,192.00	67,192.00	41,000.00					41,000.00		26,191.55		26,191.55		26,191.55			26,191.55	26,192.00	14,808.45			
Other Personnel Benefits	5010499000	119,444,000.00	(374,765.28)	119,069,234.72	5,230,000.00					4,855,234.72										114,214,000.00	4,855,234.72			
Lump-sum for Filling of Positions - Civilian	5010499007	114,214,000.00	(374,765.28)	113,839,234.72						(374,765.28)										114,214,000.00	(374,765.28)			
Other Executive Offices	260000000000	114,214,000.00	(374,765.28)	113,839,234.72						(374,765.28)										114,214,000.00	(374,765.28)			
Technical Education and Skills Development Authority	260410000000	114,214,000.00	(374,765.28)	113,839,234.72						(374,765.28)										114,214,000.00	(374,765.28)			
National Capital Region (NCR)	260410000000	114,214,000.00	(374,765.28)	113,839,234.72						(374,765.28)										114,214,000.00	(374,765.28)			
Central Office	260410100000	114,214,000.00	(374,765.28)	113,839,234.72						(374,765.28)										114,214,000.00	(374,765.28)			
Lump-sum for Step Increments - Length of Service	5010499010	316,000.00		316,000.00	316,000.00					316,000.00											316,000.00			
Other Executive Offices	260000000000	316,000.00		316,000.00	316,000.00					316,000.00											316,000.00			
Technical Education and Skills Development Authority	260410000000	316,000.00		316,000.00	316,000.00					316,000.00											316,000.00			
National Capital Region (NCR)	260410000000	316,000.00		316,000.00	316,000.00					316,000.00											316,000.00			

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	
Central Office	260410100000	316,000.00		316,000.00	316,000.00					316,000.00													316,000.00	
Lump-sum for Step Increments - Meritorious Performance	5010499011	4,914,000.00		4,914,000.00	4,914,000.00					4,914,000.00													4,914,000.00	
Other Executive Offices	260000000000	4,914,000.00		4,914,000.00	4,914,000.00					4,914,000.00													4,914,000.00	
Technical Education and Skills Development Authority	260410000000	4,914,000.00		4,914,000.00	4,914,000.00					4,914,000.00													4,914,000.00	
National Capital Region (NCR)	260410000000	4,914,000.00		4,914,000.00	4,914,000.00					4,914,000.00													4,914,000.00	
Central Office	260410100000	4,914,000.00		4,914,000.00	4,914,000.00					4,914,000.00													4,914,000.00	
Maintenance and Other Operating Expenses	5020000000	2,634,418,000.00	(668,069,853.07)	1,966,348,146.93	2,634,418,000.00	256,023,000.00	(924,092,853.07)			1,966,348,146.93	119,979,139.88	541,896,030.59	283,094,594.20		944,969,764.67	41,937,884.04	64,161,068.37	80,759,822.00		186,858,774.41			1,021,378,382.26	758,110,990.26
Traveling Expenses	5020100000	11,506,000.00	10,000,000.00	21,506,000.00	11,506,000.00	10,000,000.00				21,506,000.00	3,813,686.57	6,526,672.54	3,145,774.27		13,486,133.38	3,671,294.96	6,682,164.15	5,583,433.18		15,936,892.29			8,019,866.62	(2,450,758.91)
Traveling Expenses - Local	5020101000	4,222,000.00	10,000,000.00	14,222,000.00	4,222,000.00	10,000,000.00				14,222,000.00	3,479,085.04	2,258,551.47	1,024,713.10		6,762,349.61	3,336,693.43	2,402,468.08	2,223,713.89		7,962,875.40			7,459,650.39	(1,200,525.79)
Traveling Expenses - Local	5020101000	4,222,000.00	10,000,000.00	14,222,000.00	4,222,000.00	10,000,000.00				14,222,000.00	3,479,085.04	2,258,551.47	1,024,713.10		6,762,349.61	3,336,693.43	2,402,468.08	2,223,713.89		7,962,875.40			7,459,650.39	(1,200,525.79)
Other Executive Offices	260000000000	4,222,000.00	10,000,000.00	14,222,000.00	4,222,000.00	10,000,000.00				14,222,000.00	3,479,085.04	2,258,551.47	1,024,713.10		6,762,349.61	3,336,693.43	2,402,468.08	2,223,713.89		7,962,875.40			7,459,650.39	(1,200,525.79)
Technical Education and Skills Development Authority	260410000000	4,222,000.00	10,000,000.00	14,222,000.00	4,222,000.00	10,000,000.00				14,222,000.00	3,479,085.04	2,258,551.47	1,024,713.10		6,762,349.61	3,336,693.43	2,402,468.08	2,223,713.89		7,962,875.40			7,459,650.39	(1,200,525.79)
National Capital Region (NCR)	260410000000	4,222,000.00	10,000,000.00	14,222,000.00	4,222,000.00	10,000,000.00				14,222,000.00	3,479,085.04	2,258,551.47	1,024,713.10		6,762,349.61	3,336,693.43	2,402,468.08	2,223,713.89		7,962,875.40			7,459,650.39	(1,200,525.79)
Central Office	260410100000	4,222,000.00	10,000,000.00	14,222,000.00	4,222,000.00	10,000,000.00				14,222,000.00	3,479,085.04	2,258,551.47	1,024,713.10		6,762,349.61	3,336,693.43	2,402,468.08	2,223,713.89		7,962,875.40			7,459,650.39	(1,200,525.79)
Traveling Expenses - Foreign	5020102000	7,284,000.00		7,284,000.00	7,284,000.00					7,284,000.00	334,601.53	4,268,121.07	2,121,061.17		6,723,783.77	334,601.53	4,279,696.07	3,359,719.29		7,974,016.89			560,216.23	(1,250,233.12)
Traveling Expenses - Foreign	5020102000	7,284,000.00		7,284,000.00	7,284,000.00					7,284,000.00	334,601.53	4,268,121.07	2,121,061.17		6,723,783.77	334,601.53	4,279,696.07	3,359,719.29		7,974,016.89			560,216.23	(1,250,233.12)
Other Executive Offices	260000000000	7,284,000.00		7,284,000.00	7,284,000.00					7,284,000.00	334,601.53	4,268,121.07	2,121,061.17		6,723,783.77	334,601.53	4,279,696.07	3,359,719.29		7,974,016.89			560,216.23	(1,250,233.12)
Technical Education and Skills Development Authority	260410000000	7,284,000.00		7,284,000.00	7,284,000.00					7,284,000.00	334,601.53	4,268,121.07	2,121,061.17		6,723,783.77	334,601.53	4,279,696.07	3,359,719.29		7,974,016.89			560,216.23	(1,250,233.12)
National Capital Region (NCR)	260410000000	7,284,000.00		7,284,000.00	7,284,000.00					7,284,000.00	334,601.53	4,268,121.07	2,121,061.17		6,723,783.77	334,601.53	4,279,696.07	3,359,719.29		7,974,016.89			560,216.23	(1,250,233.12)
Central Office	260410100000	7,284,000.00		7,284,000.00	7,284,000.00					7,284,000.00	334,601.53	4,268,121.07	2,121,061.17		6,723,783.77	334,601.53	4,279,696.07	3,359,719.29		7,974,016.89			560,216.23	(1,250,233.12)
Training and Scholarship Expenses	5020200000	2,416,243,000.00	(708,079,853.07)	1,708,163,146.93	2,416,243,000.00	216,013,000.00	(924,092,853.07)			1,708,163,146.93	14,276,139.91	495,155,000.95	243,368,097.19		752,799,238.05	4,143,435.55	11,720,054.56	12,992,660.18		28,856,150.29			955,363,908.88	723,943,087.76
Training Expenses	5020201000	1,184,171,000.00	178,702,339.93	1,362,873,339.93	1,184,171,000.00	216,013,000.00	(37,310,660.07)			1,362,873,339.93	14,276,139.91	464,900,321.95	243,139,051.48		722,315,513.34	4,143,435.55	11,720,054.56	3,056,430.18		18,919,920.29			640,557,826.59	703,395,593.05
ICT Training Expenses	5020201001	500,000.00		500,000.00	500,000.00					500,000.00													500,000.00	
Other Executive Offices	260000000000	500,000.00		500,000.00	500,000.00					500,000.00													500,000.00	
Technical Education and Skills Development Authority	260410000000	500,000.00		500,000.00	500,000.00					500,000.00													500,000.00	
National Capital Region (NCR)	260410000000	500,000.00		500,000.00	500,000.00					500,000.00													500,000.00	
Central Office	260410100000	500,000.00		500,000.00	500,000.00					500,000.00													500,000.00	
Training Expenses	5020201002	1,183,671,000.00	178,702,339.93	1,362,373,339.93	1,183,671,000.00	216,013,000.00	(37,310,660.07)			1,362,373,339.93	14,276,139.91	464,900,321.95	243,139,051.48		722,315,513.34	4,143,435.55	11,720,054.56	3,056,430.18		18,919,920.29			640,557,826.59	703,395,593.05
Other Executive Offices	260000000000	1,183,671,000.00	178,702,339.93	1,362,373,339.93	1,183,671,000.00	216,013,000.00	(37,310,660.07)			1,362,373,339.93	14,276,139.91	464,900,321.95	243,139,051.48		722,315,513.34	4,143,435.55	11,720,054.56	3,056,430.18		18,919,920.29			640,557,826.59	703,395,593.05
Technical Education and Skills Development Authority	260410000000	1,183,671,000.00	178,702,339.93	1,362,373,339.93	1,183,671,000.00	216,013,000.00	(37,310,660.07)			1,362,373,339.93	14,276,139.91	464,900,321.95	243,139,051.48		722,315,513.34	4,143,435.55	11,720,054.56	3,056,430.18		18,919,920.29			640,557,826.59	703,395,593.05
National Capital Region (NCR)	260410000000	1,183,671,000.00	178,702,339.93	1,362,373,339.93	1,183,671,000.00	216,013,000.00	(37,310,660.07)			1,362,373,339.93	14,276,139.91	464,900,321.95	243,139,051.48		722,315,513.34	4,143,435.55	11,720,054.56	3,056,430.18		18,919,920.29			640,557,826.59	703,395,593.05
Central Office	260410100000	1,183,671,000.00	178,702,339.93	1,362,373,339.93	1,183,671,000.00	216,013,000.00	(37,310,660.07)			1,362,373,339.93	14,276,139.91	464,900,321.95	243,139,051.48		722,315,513.34	4,143,435.55	11,720,054.56	3,056,430.18		18,919,920.29			640,557,826.59	703,395,593.05
Scholarship Grants/Expenses	5020202000	1,232,072,000.00	(886,782,193.00)	345,289,807.00	1,232,072,000.00		(886,782,193.00)			345,289,807.00		30,254,679.00	229,045.71		30,483,724.71			9,936,230.00		9,936,230.00			314,806,082.29	20,547,494.71
Scholarship Grants/Expenses	5020202000	1,232,072,000.00	(886,782,193.00)	345,289,807.00	1,232,072,000.00		(886,782,193.00)			345,289,807.00		30,254,679.00	229,045.71		30,483,724.71			9,936,230.00		9,936,230.00			314,806,082.29	20,547,494.71
Other Executive Offices	260000000000	1,232,072,000.00	(886,782,193.00)	345,289,807.00	1,232,072,000.00		(886,782,193.00)			345,289,807.00		30,254,679.00	229,045.71		30,483,724.71			9,936,230.00		9,936,230.00			314,806,082.29	20,547,494.71
Technical Education and Skills Development Authority	260410000000	1,232,072,000.00	(886,782,193.00)	345,289,807.00	1,232,072,000.00		(886,782,193.00)			345,289,807.00		30,254,679.00	229,045.71		30,483,724.71			9,936,230.00		9,936,230.00			314,806,082.29	20,547,494.71
National Capital Region (NCR)	260410000000	1,232,072,000.00	(886,782,193.00)	345,289,807.00	1,232,072,000.00		(886,782,193.00)			345,289,807.00		30,254,679.00	229,045.71		30,483,724.71			9,936,23						



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	
Materials Expenses	5020311001	5,000.00		5,000.00	5,000.00				5,000.00															
Other Executive Offices	260000000000	5,000.00		5,000.00	5,000.00				5,000.00															
Technical Education and Skills Development Authority	260410000000	5,000.00		5,000.00	5,000.00				5,000.00															
National Capital Region (NCR)	260410000000	5,000.00		5,000.00	5,000.00				5,000.00															
Central Office	260410100000	5,000.00		5,000.00	5,000.00				5,000.00															
Other Supplies and Materials Expenses	5020399000	16,945,000.00	8,170,000.00	25,115,000.00	16,945,000.00	8,170,000.00			25,115,000.00	2,033,315.13	3,171,276.50	5,190,023.07		10,394,614.70	992,500.58	2,134,063.17	2,956,149.70					6,082,713.45	14,720,385.30	4,311,901.25
Other Supplies and Materials Expenses	5020399000	16,945,000.00	8,170,000.00	25,115,000.00	16,945,000.00	8,170,000.00			25,115,000.00	2,033,315.13	3,171,276.50	5,190,023.07		10,394,614.70	992,500.58	2,134,063.17	2,956,149.70					6,082,713.45	14,720,385.30	4,311,901.25
Other Executive Offices	260000000000	16,945,000.00	8,170,000.00	25,115,000.00	16,945,000.00	8,170,000.00			25,115,000.00	2,033,315.13	3,171,276.50	5,190,023.07		10,394,614.70	992,500.58	2,134,063.17	2,956,149.70					6,082,713.45	14,720,385.30	4,311,901.25
Technical Education and Skills Development Authority	260410000000	16,945,000.00	8,170,000.00	25,115,000.00	16,945,000.00	8,170,000.00			25,115,000.00	2,033,315.13	3,171,276.50	5,190,023.07		10,394,614.70	992,500.58	2,134,063.17	2,956,149.70					6,082,713.45	14,720,385.30	4,311,901.25
National Capital Region (NCR)	260410000000	16,945,000.00	8,170,000.00	25,115,000.00	16,945,000.00	8,170,000.00			25,115,000.00	2,033,315.13	3,171,276.50	5,190,023.07		10,394,614.70	992,500.58	2,134,063.17	2,956,149.70					6,082,713.45	14,720,385.30	4,311,901.25
Central Office	260410100000	16,945,000.00	8,170,000.00	25,115,000.00	16,945,000.00	8,170,000.00			25,115,000.00	2,033,315.13	3,171,276.50	5,190,023.07		10,394,614.70	992,500.58	2,134,063.17	2,956,149.70					6,082,713.45	14,720,385.30	4,311,901.25
Utility Expenses	5020400000	31,304,000.00		31,304,000.00	31,304,000.00				31,304,000.00	6,792,573.19	6,266,955.66	5,665,804.17		18,725,333.02	5,533,815.10	6,652,569.45	6,450,000.33					18,636,384.88	12,578,666.98	88,948.14
Water Expenses	5020401000	7,836,000.00		7,836,000.00	7,836,000.00				7,836,000.00	1,638,091.59	1,826,468.43	1,546,238.36		5,010,798.38	1,577,691.59	1,819,268.43	1,453,362.22					4,850,322.24	2,825,201.62	160,476.14
Water Expenses	5020401000	7,836,000.00		7,836,000.00	7,836,000.00				7,836,000.00	1,638,091.59	1,826,468.43	1,546,238.36		5,010,798.38	1,577,691.59	1,819,268.43	1,453,362.22					4,850,322.24	2,825,201.62	160,476.14
Other Executive Offices	260000000000	7,836,000.00		7,836,000.00	7,836,000.00				7,836,000.00	1,638,091.59	1,826,468.43	1,546,238.36		5,010,798.38	1,577,691.59	1,819,268.43	1,453,362.22					4,850,322.24	2,825,201.62	160,476.14
Technical Education and Skills Development Authority	260410000000	7,836,000.00		7,836,000.00	7,836,000.00				7,836,000.00	1,638,091.59	1,826,468.43	1,546,238.36		5,010,798.38	1,577,691.59	1,819,268.43	1,453,362.22					4,850,322.24	2,825,201.62	160,476.14
National Capital Region (NCR)	260410000000	7,836,000.00		7,836,000.00	7,836,000.00				7,836,000.00	1,638,091.59	1,826,468.43	1,546,238.36		5,010,798.38	1,577,691.59	1,819,268.43	1,453,362.22					4,850,322.24	2,825,201.62	160,476.14
Central Office	260410100000	7,836,000.00		7,836,000.00	7,836,000.00				7,836,000.00	1,638,091.59	1,826,468.43	1,546,238.36		5,010,798.38	1,577,691.59	1,819,268.43	1,453,362.22					4,850,322.24	2,825,201.62	160,476.14
Electricity Expenses	5020402000	23,468,000.00		23,468,000.00	23,468,000.00				23,468,000.00	5,154,481.60	4,440,487.23	4,119,565.81		13,714,534.64	3,956,123.51	4,833,301.02	4,996,638.11					13,786,062.64	9,753,465.36	(71,528.00)
Electricity Expenses	5020402000	23,468,000.00		23,468,000.00	23,468,000.00				23,468,000.00	5,154,481.60	4,440,487.23	4,119,565.81		13,714,534.64	3,956,123.51	4,833,301.02	4,996,638.11					13,786,062.64	9,753,465.36	(71,528.00)
Other Executive Offices	260000000000	23,468,000.00		23,468,000.00	23,468,000.00				23,468,000.00	5,154,481.60	4,440,487.23	4,119,565.81		13,714,534.64	3,956,123.51	4,833,301.02	4,996,638.11					13,786,062.64	9,753,465.36	(71,528.00)
Technical Education and Skills Development Authority	260410000000	23,468,000.00		23,468,000.00	23,468,000.00				23,468,000.00	5,154,481.60	4,440,487.23	4,119,565.81		13,714,534.64	3,956,123.51	4,833,301.02	4,996,638.11					13,786,062.64	9,753,465.36	(71,528.00)
National Capital Region (NCR)	260410000000	23,468,000.00		23,468,000.00	23,468,000.00				23,468,000.00	5,154,481.60	4,440,487.23	4,119,565.81		13,714,534.64	3,956,123.51	4,833,301.02	4,996,638.11					13,786,062.64	9,753,465.36	(71,528.00)
Central Office	260410100000	23,468,000.00		23,468,000.00	23,468,000.00				23,468,000.00	5,154,481.60	4,440,487.23	4,119,565.81		13,714,534.64	3,956,123.51	4,833,301.02	4,996,638.11					13,786,062.64	9,753,465.36	(71,528.00)
Communication Expenses	5020500000	6,054,000.00	30,000.00	6,084,000.00	6,054,000.00	30,000.00			6,084,000.00	725,762.93	932,499.90	999,194.54		2,657,457.37	655,734.00	939,481.75	2,031,037.21					3,626,252.96	3,426,542.63	(968,795.59)
Postage and Courier Services	5020501000	11,000.00		11,000.00	11,000.00				11,000.00		2,854.00			2,854.00		2,854.00	508,157.84					511,011.84	8,146.00	(508,157.84)
Postage and Courier Services	5020501000	11,000.00		11,000.00	11,000.00				11,000.00		2,854.00			2,854.00		2,854.00	508,157.84					511,011.84	8,146.00	(508,157.84)
Other Executive Offices	260000000000	11,000.00		11,000.00	11,000.00				11,000.00		2,854.00			2,854.00		2,854.00	508,157.84					511,011.84	8,146.00	(508,157.84)
Technical Education and Skills Development Authority	260410000000	11,000.00		11,000.00	11,000.00				11,000.00		2,854.00			2,854.00		2,854.00	508,157.84					511,011.84	8,146.00	(508,157.84)
National Capital Region (NCR)	260410000000	11,000.00		11,000.00	11,000.00				11,000.00		2,854.00			2,854.00		2,854.00	508,157.84					511,011.84	8,146.00	(508,157.84)
Central Office	260410100000	11,000.00		11,000.00	11,000.00				11,000.00		2,854.00			2,854.00		2,854.00	508,157.84					511,011.84	8,146.00	(508,157.84)
Telephone Expenses	5020502000	3,922,000.00		3,922,000.00	3,922,000.00				3,922,000.00	677,318.59	886,687.19	960,354.54		2,524,360.32	609,039.66	897,204.04	842,650.69					2,348,894.39	1,397,639.68	175,465.93
Mobile	5020502001	1,758,000.00		1,758,000.00	1,758,000.00				1,758,000.00	370,572.12	470,806.91	506,884.15		1,348,263.18	370,572.12	470,806.91	391,535.22					1,232,914.25	409,736.82	115,348.93
Other Executive Offices	260000000000	1,758,000.00		1,758,000.00	1,758,000.00				1,758,000.00	370,572.12	470,806.91	506,884.15		1,348,263.18	370,572.12	470,806.91	391,535.22					1,232,914.25	409,736.82	115,348.93
Technical Education and Skills Development Authority	260410000000	1,758,000.00		1,758,000.00	1,758,000.00				1,758,000.00	370,572.12	470,806.91	506,884.15		1,348,263.18	370,572.12	470,806.91	391,535.22					1,232,914.25	409,736.82	115,348.93
National Capital Region (NCR)	260410000000	1,758,000.00		1,758,000.00	1,758,000.00				1,758,000.00	370,572.12	470,806.91	506,884.15		1,348,263.18	370,572.12	470,806.91	391,535.22					1,232,914.25	409,736.82	115,348.93
Central Office	260410100000	1,758,000.00		1,758,000.00	1,758,000.00				1,758,000.00	370,572.12	470,806.91	506,884.15		1,348,263.18	370,572.12	470,806.91	391,535.22					1,232,914.25	409,736.82	115,348.93
Landline	5020502002	2,164,000.00		2,164,000.00	2,164,000.00				2,164,000.00	306,746.47	415,880.28	453,470.39		1,176,097.14	238,467.54	426,397.13	451,115.47					1,115,980.14	987,902.86	60,117.00
Other Executive Offices	260000000000	2,164,000.00		2,164,000.00	2,164,000.00				2,164,000.00	306,746.47	415,880.28													

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+)-]-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	
Development Authority	260410000000	2,164,000.00		2,164,000.00	2,164,000.00				2,164,000.00	306,746.47	415,880.28	453,470.39		1,176,097.14	238,467.54	426,397.13	451,115.47		1,115,980.14		987,902.86		60,117.00	
National Capital Region (NCR)	260410000000	2,164,000.00		2,164,000.00	2,164,000.00				2,164,000.00	306,746.47	415,880.28	453,470.39		1,176,097.14	238,467.54	426,397.13	451,115.47		1,115,980.14		987,902.86		60,117.00	
Central Office	260410100000	2,164,000.00		2,164,000.00	2,164,000.00				2,164,000.00	306,746.47	415,880.28	453,470.39		1,176,097.14	238,467.54	426,397.13	451,115.47		1,115,980.14		987,902.86		60,117.00	
Internet Subscription Expenses	5020503000	2,105,000.00		2,105,000.00	2,105,000.00				2,105,000.00	36,089.34	32,353.71	28,235.00		96,678.05	36,089.34	32,353.71	668,635.25		737,078.30		2,008,321.95		(640,400.25)	
Internet Subscription Expenses	5020503000	2,105,000.00		2,105,000.00	2,105,000.00				2,105,000.00	36,089.34	32,353.71	28,235.00		96,678.05	36,089.34	32,353.71	668,635.25		737,078.30		2,008,321.95		(640,400.25)	
Other Executive Offices	260000000000	2,105,000.00		2,105,000.00	2,105,000.00				2,105,000.00	36,089.34	32,353.71	28,235.00		96,678.05	36,089.34	32,353.71	668,635.25		737,078.30		2,008,321.95		(640,400.25)	
Technical Education and Skills Development Authority	260410000000	2,105,000.00		2,105,000.00	2,105,000.00				2,105,000.00	36,089.34	32,353.71	28,235.00		96,678.05	36,089.34	32,353.71	668,635.25		737,078.30		2,008,321.95		(640,400.25)	
National Capital Region (NCR)	260410000000	2,105,000.00		2,105,000.00	2,105,000.00				2,105,000.00	36,089.34	32,353.71	28,235.00		96,678.05	36,089.34	32,353.71	668,635.25		737,078.30		2,008,321.95		(640,400.25)	
Central Office	260410100000	2,105,000.00		2,105,000.00	2,105,000.00				2,105,000.00	36,089.34	32,353.71	28,235.00		96,678.05	36,089.34	32,353.71	668,635.25		737,078.30		2,008,321.95		(640,400.25)	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	16,000.00	30,000.00	46,000.00	16,000.00	30,000.00			46,000.00	12,355.00	10,605.00	10,605.00		33,565.00	10,605.00	7,070.00	11,593.43		29,268.43		12,435.00		4,296.57	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	16,000.00	30,000.00	46,000.00	16,000.00	30,000.00			46,000.00	12,355.00	10,605.00	10,605.00		33,565.00	10,605.00	7,070.00	11,593.43		29,268.43		12,435.00		4,296.57	
Other Executive Offices	260000000000	16,000.00	30,000.00	46,000.00	16,000.00	30,000.00			46,000.00	12,355.00	10,605.00	10,605.00		33,565.00	10,605.00	7,070.00	11,593.43		29,268.43		12,435.00		4,296.57	
Technical Education and Skills Development Authority	260410000000	16,000.00	30,000.00	46,000.00	16,000.00	30,000.00			46,000.00	12,355.00	10,605.00	10,605.00		33,565.00	10,605.00	7,070.00	11,593.43		29,268.43		12,435.00		4,296.57	
National Capital Region (NCR)	260410000000	16,000.00	30,000.00	46,000.00	16,000.00	30,000.00			46,000.00	12,355.00	10,605.00	10,605.00		33,565.00	10,605.00	7,070.00	11,593.43		29,268.43		12,435.00		4,296.57	
Central Office	260410100000	16,000.00	30,000.00	46,000.00	16,000.00	30,000.00			46,000.00	12,355.00	10,605.00	10,605.00		33,565.00	10,605.00	7,070.00	11,593.43		29,268.43		12,435.00		4,296.57	
Awards/Rewards and Prizes	5020600000	478,000.00	1,650,000.00	2,128,000.00	478,000.00	1,650,000.00			2,128,000.00	125,852.80	130,800.00	1,630,508.30		1,887,161.10	1,095.00	160,000.00	45,065.60		206,160.60		240,838.90		1,681,000.50	
Awards/Rewards Expenses	5020601000	478,000.00	1,650,000.00	2,128,000.00	478,000.00	1,650,000.00			2,128,000.00	125,852.80	130,800.00	1,630,508.30		1,887,161.10	1,095.00	160,000.00	45,065.60		206,160.60		240,838.90		1,681,000.50	
Awards/Rewards Expenses	5020601001	478,000.00	1,650,000.00	2,128,000.00	478,000.00	1,650,000.00			2,128,000.00	125,852.80	130,800.00	1,630,508.30		1,887,161.10	1,095.00	160,000.00	45,065.60		206,160.60		240,838.90		1,681,000.50	
Other Executive Offices	260000000000	478,000.00	1,650,000.00	2,128,000.00	478,000.00	1,650,000.00			2,128,000.00	125,852.80	130,800.00	1,630,508.30		1,887,161.10	1,095.00	160,000.00	45,065.60		206,160.60		240,838.90		1,681,000.50	
Technical Education and Skills Development Authority	260410000000	478,000.00	1,650,000.00	2,128,000.00	478,000.00	1,650,000.00			2,128,000.00	125,852.80	130,800.00	1,630,508.30		1,887,161.10	1,095.00	160,000.00	45,065.60		206,160.60		240,838.90		1,681,000.50	
National Capital Region (NCR)	260410000000	478,000.00	1,650,000.00	2,128,000.00	478,000.00	1,650,000.00			2,128,000.00	125,852.80	130,800.00	1,630,508.30		1,887,161.10	1,095.00	160,000.00	45,065.60		206,160.60		240,838.90		1,681,000.50	
Central Office	260410100000	478,000.00	1,650,000.00	2,128,000.00	478,000.00	1,650,000.00			2,128,000.00	125,852.80	130,800.00	1,630,508.30		1,887,161.10	1,095.00	160,000.00	45,065.60		206,160.60		240,838.90		1,681,000.50	
Demolition/Relocation and Desilting/Dredging Expenses	5020800000	141,000.00		141,000.00	141,000.00				141,000.00												141,000.00			
Desilting and Dredging Expenses	5020802000	141,000.00		141,000.00	141,000.00				141,000.00												141,000.00			
Desilting and Dredging Expenses	5020802000	141,000.00		141,000.00	141,000.00				141,000.00												141,000.00			
Other Executive Offices	260000000000	141,000.00		141,000.00	141,000.00				141,000.00												141,000.00			
Technical Education and Skills Development Authority	260410000000	141,000.00		141,000.00	141,000.00				141,000.00												141,000.00			
National Capital Region (NCR)	260410000000	141,000.00		141,000.00	141,000.00				141,000.00												141,000.00			
Central Office	260410100000	141,000.00		141,000.00	141,000.00				141,000.00												141,000.00			
Confidential, Intelligence and Extraordinary Expenses	5021000000	1,237,000.00		1,237,000.00	1,237,000.00				1,237,000.00	393,833.76	426,348.28	373,121.97		1,193,304.01	254,908.17	424,059.87	379,318.35		1,058,286.39		43,695.99		135,017.62	
Extraordinary and Miscellaneous Expenses	5021003000	1,237,000.00		1,237,000.00	1,237,000.00				1,237,000.00	393,833.76	426,348.28	373,121.97		1,193,304.01	254,908.17	424,059.87	379,318.35		1,058,286.39		43,695.99		135,017.62	
Extraordinary and Miscellaneous Expenses	5021003000	1,237,000.00		1,237,000.00	1,237,000.00				1,237,000.00	393,833.76	426,348.28	373,121.97		1,193,304.01	254,908.17	424,059.87	379,318.35		1,058,286.39		43,695.99		135,017.62	
Other Executive Offices	260000000000	1,237,000.00		1,237,000.00	1,237,000.00				1,237,000.00	393,833.76	426,348.28	373,121.97		1,193,304.01	254,908.17	424,059.87	379,318.35		1,058,286.39		43,695.99		135,017.62	
Technical Education and Skills Development Authority	260410000000	1,237,000.00		1,237,000.00	1,237,000.00				1,237,000.00	393,833.76	426,348.28	373,121.97		1,193,304.01	254,908.17	424,059.87	379,318.35		1,058,286.39		43,695.99		135,017.62	
National Capital Region (NCR)	260410000000	1,237,000.00		1,237,000.00	1,237,000.00				1,237,000.00	393,833.76	426,348.28	373,121.97		1,193,304.01	254,908.17	424,059.87	379,318.35		1,058,286.39		43,695.99		135,017.62	
Central Office	260410100000	1,237,000.00		1,237,000.00	1,237,000.00				1,237,000.00	393,833.76	426,348.28	373,121.97		1,193,304.01	254,908.17	424,059.87	379,318.35		1,058,286.39		43,695.99		135,017.62	
Professional Services	5021100000	46,867,000.00	4,100,000.00	50,967,000.00	46,867,000.00	4,100,000.00			50,967,000.00	24,100,197.15	8,039,673.29	15,097,270.91		47,237,141.35	7,476,445.75	11,113,567.29	15,069,329.75		33,659,342.79		3,729,858.65		13,577,798.56	
Legal Services	5021101000	1,000.00		1,000.00	1,000.00				1,000.00												1,000.00			

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	
Legal Services	5021101000	1,000.00		1,000.00	1,000.00				1,000.00															
Other Executive Offices	260000000000	1,000.00		1,000.00	1,000.00				1,000.00															
Technical Education and Skills Development Authority	260410000000	1,000.00		1,000.00	1,000.00				1,000.00															
National Capital Region (NCR)	260410000000	1,000.00		1,000.00	1,000.00				1,000.00															
Central Office	260410100000	1,000.00		1,000.00	1,000.00				1,000.00															
Consultancy Services	5021103000	1,568,000.00	4,100,000.00	5,668,000.00	1,568,000.00	4,100,000.00			5,668,000.00	2,124,110.70	2,203,156.61	1,250,800.00		5,578,067.31	342,000.00	1,195,737.00	900,000.00		2,437,737.00			89,932.69		3,140,330.31
Consultancy Services	5021103002	1,568,000.00	4,100,000.00	5,668,000.00	1,568,000.00	4,100,000.00			5,668,000.00	2,124,110.70	2,203,156.61	1,250,800.00		5,578,067.31	342,000.00	1,195,737.00	900,000.00		2,437,737.00			89,932.69		3,140,330.31
Other Executive Offices	260000000000	1,568,000.00	4,100,000.00	5,668,000.00	1,568,000.00	4,100,000.00			5,668,000.00	2,124,110.70	2,203,156.61	1,250,800.00		5,578,067.31	342,000.00	1,195,737.00	900,000.00		2,437,737.00			89,932.69		3,140,330.31
Technical Education and Skills Development Authority	260410000000	1,568,000.00	4,100,000.00	5,668,000.00	1,568,000.00	4,100,000.00			5,668,000.00	2,124,110.70	2,203,156.61	1,250,800.00		5,578,067.31	342,000.00	1,195,737.00	900,000.00		2,437,737.00			89,932.69		3,140,330.31
National Capital Region (NCR)	260410000000	1,568,000.00	4,100,000.00	5,668,000.00	1,568,000.00	4,100,000.00			5,668,000.00	2,124,110.70	2,203,156.61	1,250,800.00		5,578,067.31	342,000.00	1,195,737.00	900,000.00		2,437,737.00			89,932.69		3,140,330.31
Central Office	260410100000	1,568,000.00	4,100,000.00	5,668,000.00	1,568,000.00	4,100,000.00			5,668,000.00	2,124,110.70	2,203,156.61	1,250,800.00		5,578,067.31	342,000.00	1,195,737.00	900,000.00		2,437,737.00			89,932.69		3,140,330.31
Other Professional Services	5021199000	45,298,000.00		45,298,000.00	45,298,000.00				45,298,000.00	21,976,086.45	5,836,516.68	13,846,470.91		41,659,074.04	7,134,445.75	9,917,830.29	14,169,329.75		31,221,605.79			3,638,925.96		10,437,468.25
Other Professional Services	5021199000	45,298,000.00		45,298,000.00	45,298,000.00				45,298,000.00	21,976,086.45	5,836,516.68	13,846,470.91		41,659,074.04	7,134,445.75	9,917,830.29	14,169,329.75		31,221,605.79			3,638,925.96		10,437,468.25
Other Executive Offices	260000000000	45,298,000.00		45,298,000.00	45,298,000.00				45,298,000.00	21,976,086.45	5,836,516.68	13,846,470.91		41,659,074.04	7,134,445.75	9,917,830.29	14,169,329.75		31,221,605.79			3,638,925.96		10,437,468.25
Technical Education and Skills Development Authority	260410000000	45,298,000.00		45,298,000.00	45,298,000.00				45,298,000.00	21,976,086.45	5,836,516.68	13,846,470.91		41,659,074.04	7,134,445.75	9,917,830.29	14,169,329.75		31,221,605.79			3,638,925.96		10,437,468.25
National Capital Region (NCR)	260410000000	45,298,000.00		45,298,000.00	45,298,000.00				45,298,000.00	21,976,086.45	5,836,516.68	13,846,470.91		41,659,074.04	7,134,445.75	9,917,830.29	14,169,329.75		31,221,605.79			3,638,925.96		10,437,468.25
Central Office	260410100000	45,298,000.00		45,298,000.00	45,298,000.00				45,298,000.00	21,976,086.45	5,836,516.68	13,846,470.91		41,659,074.04	7,134,445.75	9,917,830.29	14,169,329.75		31,221,605.79			3,638,925.96		10,437,468.25
General Services	5021200000	40,175,000.00	13,120,000.00	53,295,000.00	40,175,000.00	13,120,000.00			53,295,000.00	52,540,561.02	1,216,579.46	(462,927.66)		53,294,212.82	8,050,042.48	4,435,635.01	13,734,814.56		26,220,492.05			787.18		27,073,720.77
Janitorial Services	5021202000	18,846,000.00	12,250,000.00	31,096,000.00	18,846,000.00	12,250,000.00			31,096,000.00	30,341,025.02	1,216,579.46	(462,927.66)		31,094,676.82	3,164,823.73	1,607,819.76	5,137,746.09		9,910,389.58			1,323.18		21,184,287.24
Janitorial Services	5021202000	18,846,000.00	12,250,000.00	31,096,000.00	18,846,000.00	12,250,000.00			31,096,000.00	30,341,025.02	1,216,579.46	(462,927.66)		31,094,676.82	3,164,823.73	1,607,819.76	5,137,746.09		9,910,389.58			1,323.18		21,184,287.24
Other Executive Offices	260000000000	18,846,000.00	12,250,000.00	31,096,000.00	18,846,000.00	12,250,000.00			31,096,000.00	30,341,025.02	1,216,579.46	(462,927.66)		31,094,676.82	3,164,823.73	1,607,819.76	5,137,746.09		9,910,389.58			1,323.18		21,184,287.24
Technical Education and Skills Development Authority	260410000000	18,846,000.00	12,250,000.00	31,096,000.00	18,846,000.00	12,250,000.00			31,096,000.00	30,341,025.02	1,216,579.46	(462,927.66)		31,094,676.82	3,164,823.73	1,607,819.76	5,137,746.09		9,910,389.58			1,323.18		21,184,287.24
National Capital Region (NCR)	260410000000	18,846,000.00	12,250,000.00	31,096,000.00	18,846,000.00	12,250,000.00			31,096,000.00	30,341,025.02	1,216,579.46	(462,927.66)		31,094,676.82	3,164,823.73	1,607,819.76	5,137,746.09		9,910,389.58			1,323.18		21,184,287.24
Central Office	260410100000	18,846,000.00	12,250,000.00	31,096,000.00	18,846,000.00	12,250,000.00			31,096,000.00	30,341,025.02	1,216,579.46	(462,927.66)		31,094,676.82	3,164,823.73	1,607,819.76	5,137,746.09		9,910,389.58			1,323.18		21,184,287.24
Security Services	5021203000	21,329,000.00	870,000.00	22,199,000.00	21,329,000.00	870,000.00			22,199,000.00	22,198,434.00				22,198,434.00	4,885,218.75	2,826,713.25	8,262,307.40		15,974,239.40			566.00		6,224,194.60
Security Services	5021203000	21,329,000.00	870,000.00	22,199,000.00	21,329,000.00	870,000.00			22,199,000.00	22,198,434.00				22,198,434.00	4,885,218.75	2,826,713.25	8,262,307.40		15,974,239.40			566.00		6,224,194.60
Other Executive Offices	260000000000	21,329,000.00	870,000.00	22,199,000.00	21,329,000.00	870,000.00			22,199,000.00	22,198,434.00				22,198,434.00	4,885,218.75	2,826,713.25	8,262,307.40		15,974,239.40			566.00		6,224,194.60
Technical Education and Skills Development Authority	260410000000	21,329,000.00	870,000.00	22,199,000.00	21,329,000.00	870,000.00			22,199,000.00	22,198,434.00				22,198,434.00	4,885,218.75	2,826,713.25	8,262,307.40		15,974,239.40			566.00		6,224,194.60
National Capital Region (NCR)	260410000000	21,329,000.00	870,000.00	22,199,000.00	21,329,000.00	870,000.00			22,199,000.00	22,198,434.00				22,198,434.00	4,885,218.75	2,826,713.25	8,262,307.40		15,974,239.40			566.00		6,224,194.60
Central Office	260410100000	21,329,000.00	870,000.00	22,199,000.00	21,329,000.00	870,000.00			22,199,000.00	22,198,434.00				22,198,434.00	4,885,218.75	2,826,713.25	8,262,307.40		15,974,239.40			566.00		6,224,194.60
Other General Services	5021299000									1,102.00				1,102.00		1,102.00	334,761.07		335,863.07			(1,102.00)		(334,761.07)
Other General Services	5021299099									1,102.00				1,102.00		1,102.00	334,761.07		335,863.07			(1,102.00)		(334,761.07)
Other Executive Offices	260000000000									1,102.00				1,102.00		1,102.00	334,761.07		335,863.07			(1,102.00)		(334,761.07)
Technical Education and Skills Development Authority	260410000000									1,102.00				1,102.00		1,102.00	334,761.07		335,863.07			(1,102.00)		(334,761.07)
National Capital Region (NCR)	260410000000									1,102.00				1,102.00		1,102.00	334,761.07		335,863.07			(1,102.00)		(334,761.07)
Central Office	260410100000									1,102.00				1,102.00		1,102.00	334,761.07		335,863.07			(1,102.00)		(334,761.07)
Repairs and Maintenance	5021300000	6,168,000.00	280,000.00	6,448,000.00	6,168,000.00	280,000.00			6,448,000.00	716,934.32	489,679.75	709,685.13		1,916,299.20	469,069.42	545,526.65	1,098,969.42		2,113,565.49			4,531,700.80		(197,266.29)
Repairs and Maintenance - Buildings and Other Structures	5021304000	4,927,000.00		4,927,000.00	4,927,000.00				4,927,000.00	489,219.50	211,836.75	489,009.67		1,190,065.92	278,282.02	422,774.23	960,764.42		1,661,820.67			3,736,934.08		(471,754.75)
Buildings	5021304001	4,927,000.00		4,927,000.00	4,927,000.00				4,927,000.00</															





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	
Region (NCR)	260410000000	477,000.00		477,000.00	477,000.00				477,000.00	150,000.00	7,500.00	115,875.00		273,375.00	150,000.00	7,500.00	115,875.00		273,375.00		203,625.00			
Central Office	260410100000	477,000.00		477,000.00	477,000.00				477,000.00	150,000.00	7,500.00	115,875.00		273,375.00	150,000.00	7,500.00	115,875.00		273,375.00		203,625.00			
Insurance Expenses	5021503000	22,530,000.00		22,530,000.00	22,530,000.00				22,530,000.00	5,295,999.05	14,637,188.16	45,592.43		19,978,779.64	5,294,730.93	14,614,220.41	75,690.18		19,984,641.52		2,551,220.36		(5,861.88)	
Insurance Expenses	5021503000	22,530,000.00		22,530,000.00	22,530,000.00				22,530,000.00	5,295,999.05	14,637,188.16	45,592.43		19,978,779.64	5,294,730.93	14,614,220.41	75,690.18		19,984,641.52		2,551,220.36		(5,861.88)	
Other Executive Offices	260000000000	22,530,000.00		22,530,000.00	22,530,000.00				22,530,000.00	5,295,999.05	14,637,188.16	45,592.43		19,978,779.64	5,294,730.93	14,614,220.41	75,690.18		19,984,641.52		2,551,220.36		(5,861.88)	
Technical Education and Skills Development Authority	260410000000	22,530,000.00		22,530,000.00	22,530,000.00				22,530,000.00	5,295,999.05	14,637,188.16	45,592.43		19,978,779.64	5,294,730.93	14,614,220.41	75,690.18		19,984,641.52		2,551,220.36		(5,861.88)	
National Capital Region (NCR)	260410000000	22,530,000.00		22,530,000.00	22,530,000.00				22,530,000.00	5,295,999.05	14,637,188.16	45,592.43		19,978,779.64	5,294,730.93	14,614,220.41	75,690.18		19,984,641.52		2,551,220.36		(5,861.88)	
Central Office	260410100000	22,530,000.00		22,530,000.00	22,530,000.00				22,530,000.00	5,295,999.05	14,637,188.16	45,592.43		19,978,779.64	5,294,730.93	14,614,220.41	75,690.18		19,984,641.52		2,551,220.36		(5,861.88)	
Other Maintenance and Operating Expenses	5029900000	17,338,000.00	2,500,000.00	19,838,000.00	17,338,000.00	2,500,000.00			19,838,000.00	6,103,711.72	4,066,491.19	4,156,985.70		14,327,188.61	2,640,702.32	3,889,723.97	16,606,921.39		23,137,347.68		5,510,811.39		(8,810,159.07)	
Advertising Expenses	5029901000	1,187,000.00		1,187,000.00	1,187,000.00				1,187,000.00								171,924.48		171,924.48		1,187,000.00		(171,924.48)	
Advertising Expenses	5029901000	1,187,000.00		1,187,000.00	1,187,000.00				1,187,000.00								171,924.48		171,924.48		1,187,000.00		(171,924.48)	
Other Executive Offices	260000000000	1,187,000.00		1,187,000.00	1,187,000.00				1,187,000.00								171,924.48		171,924.48		1,187,000.00		(171,924.48)	
Technical Education and Skills Development Authority	260410000000	1,187,000.00		1,187,000.00	1,187,000.00				1,187,000.00								171,924.48		171,924.48		1,187,000.00		(171,924.48)	
National Capital Region (NCR)	260410000000	1,187,000.00		1,187,000.00	1,187,000.00				1,187,000.00								171,924.48		171,924.48		1,187,000.00		(171,924.48)	
Central Office	260410100000	1,187,000.00		1,187,000.00	1,187,000.00				1,187,000.00								171,924.48		171,924.48		1,187,000.00		(171,924.48)	
Printing and Publication Expenses	5029902000	8,165,000.00	500,000.00	8,665,000.00	8,165,000.00	500,000.00			8,665,000.00	3,409,768.77	3,230,692.19	2,007,303.75		8,647,764.71	665,680.00	2,733,145.05	3,829,130.28		7,227,955.33		17,235.29		1,419,809.38	
Printing and Publication Expenses	5029902000	8,165,000.00	500,000.00	8,665,000.00	8,165,000.00	500,000.00			8,665,000.00	3,409,768.77	3,230,692.19	2,007,303.75		8,647,764.71	665,680.00	2,733,145.05	3,829,130.28		7,227,955.33		17,235.29		1,419,809.38	
Other Executive Offices	260000000000	8,165,000.00	500,000.00	8,665,000.00	8,165,000.00	500,000.00			8,665,000.00	3,409,768.77	3,230,692.19	2,007,303.75		8,647,764.71	665,680.00	2,733,145.05	3,829,130.28		7,227,955.33		17,235.29		1,419,809.38	
Technical Education and Skills Development Authority	260410000000	8,165,000.00	500,000.00	8,665,000.00	8,165,000.00	500,000.00			8,665,000.00	3,409,768.77	3,230,692.19	2,007,303.75		8,647,764.71	665,680.00	2,733,145.05	3,829,130.28		7,227,955.33		17,235.29		1,419,809.38	
National Capital Region (NCR)	260410000000	8,165,000.00	500,000.00	8,665,000.00	8,165,000.00	500,000.00			8,665,000.00	3,409,768.77	3,230,692.19	2,007,303.75		8,647,764.71	665,680.00	2,733,145.05	3,829,130.28		7,227,955.33		17,235.29		1,419,809.38	
Central Office	260410100000	8,165,000.00	500,000.00	8,665,000.00	8,165,000.00	500,000.00			8,665,000.00	3,409,768.77	3,230,692.19	2,007,303.75		8,647,764.71	665,680.00	2,733,145.05	3,829,130.28		7,227,955.33		17,235.29		1,419,809.38	
Representation Expenses	5029903000	995,000.00		995,000.00	995,000.00				995,000.00	66,410.00	95,951.43	39,263.71		201,625.14	66,410.00	156,511.43	46,776.10		269,697.53		793,374.86		(68,072.39)	
Representation Expenses	5029903000	995,000.00		995,000.00	995,000.00				995,000.00	66,410.00	95,951.43	39,263.71		201,625.14	66,410.00	156,511.43	46,776.10		269,697.53		793,374.86		(68,072.39)	
Other Executive Offices	260000000000	995,000.00		995,000.00	995,000.00				995,000.00	66,410.00	95,951.43	39,263.71		201,625.14	66,410.00	156,511.43	46,776.10		269,697.53		793,374.86		(68,072.39)	
Technical Education and Skills Development Authority	260410000000	995,000.00		995,000.00	995,000.00				995,000.00	66,410.00	95,951.43	39,263.71		201,625.14	66,410.00	156,511.43	46,776.10		269,697.53		793,374.86		(68,072.39)	
National Capital Region (NCR)	260410000000	995,000.00		995,000.00	995,000.00				995,000.00	66,410.00	95,951.43	39,263.71		201,625.14	66,410.00	156,511.43	46,776.10		269,697.53		793,374.86		(68,072.39)	
Central Office	260410100000	995,000.00		995,000.00	995,000.00				995,000.00	66,410.00	95,951.43	39,263.71		201,625.14	66,410.00	156,511.43	46,776.10		269,697.53		793,374.86		(68,072.39)	
Transportation and Delivery Expenses	5029904000	1,813,000.00		1,813,000.00	1,813,000.00				1,813,000.00	345,063.94	372,420.53	664,711.34		1,382,195.81	345,063.94	366,017.53	316,670.50		1,027,751.97		430,804.19		354,443.84	
Transportation and Delivery Expenses	5029904000	1,813,000.00		1,813,000.00	1,813,000.00				1,813,000.00	345,063.94	372,420.53	664,711.34		1,382,195.81	345,063.94	366,017.53	316,670.50		1,027,751.97		430,804.19		354,443.84	
Other Executive Offices	260000000000	1,813,000.00		1,813,000.00	1,813,000.00				1,813,000.00	345,063.94	372,420.53	664,711.34		1,382,195.81	345,063.94	366,017.53	316,670.50		1,027,751.97		430,804.19		354,443.84	
Technical Education and Skills Development Authority	260410000000	1,813,000.00		1,813,000.00	1,813,000.00				1,813,000.00	345,063.94	372,420.53	664,711.34		1,382,195.81	345,063.94	366,017.53	316,670.50		1,027,751.97		430,804.19		354,443.84	
National Capital Region (NCR)	260410000000	1,813,000.00		1,813,000.00	1,813,000.00				1,813,000.00	345,063.94	372,420.53	664,711.34		1,382,195.81	345,063.94	366,017.53	316,670.50		1,027,751.97		430,804.19		354,443.84	
Central Office	260410100000	1,813,000.00		1,813,000.00	1,813,000.00				1,813,000.00	345,063.94	372,420.53	664,711.34		1,382,195.81	345,063.94	366,017.53	316,670.50		1,027,751.97		430,804.19		354,443.84	
Rent/Lease Expenses	5029905000	913,000.00		913,000.00	913,000.00				913,000.00			8,000.00		8,000.00			117,750.00		117,750.00		905,000.00		(109,750.00)	
Rents - Building and Structures	5029905001	631,000.00		631,000.00	631,000.00				631,000.00												631,000.00			
Other Executive Offices	260000000000	631,000.00		631,000.00	631,000.00				631,000.00												631,000.00			
Technical Education and Skills Development Authority	260410000000	631,000.00		631,000.00	631,000.00				631,000.00												631,000.00			
National Capital Region (NCR)	260410000000	631,000.00		631,000.00	631,000.00				631,000.00												631,000.00			



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			
Controlled Corporations	5060101000	34,500,000.00		34,500,000.00	34,500,000.00									29,419,000.00										5,081,000.00	29,419,000.00	
Communication Networks	5060101007	34,500,000.00		34,500,000.00	34,500,000.00									29,419,000.00											5,081,000.00	29,419,000.00
Other Executive Offices	260000000000	34,500,000.00		34,500,000.00	34,500,000.00									29,419,000.00											5,081,000.00	29,419,000.00
Technical Education and Skills Development Authority	260410000000	34,500,000.00		34,500,000.00	34,500,000.00									29,419,000.00											5,081,000.00	29,419,000.00
National Capital Region (NCR)	260410000000	34,500,000.00		34,500,000.00	34,500,000.00									29,419,000.00											5,081,000.00	29,419,000.00
Central Office	260410100000	34,500,000.00		34,500,000.00	34,500,000.00									29,419,000.00											5,081,000.00	29,419,000.00
Property, Plant and Equipment Outlay	5060400000	84,964,000.00		84,964,000.00	84,964,000.00									17,658,020.35	6,225,386.05				15,952,201.40						61,080,593.60	7,931,205.00
Buildings and Other Structures	5060404000	60,000,000.00		60,000,000.00	60,000,000.00																				60,000,000.00	
Buildings	5060404001	60,000,000.00		60,000,000.00	60,000,000.00																				60,000,000.00	
Other Executive Offices	260000000000	60,000,000.00		60,000,000.00	60,000,000.00																				60,000,000.00	
Technical Education and Skills Development Authority	260410000000	60,000,000.00		60,000,000.00	60,000,000.00																				60,000,000.00	
National Capital Region (NCR)	260410000000	60,000,000.00		60,000,000.00	60,000,000.00																				60,000,000.00	
Central Office	260410100000	60,000,000.00		60,000,000.00	60,000,000.00																				60,000,000.00	
Machinery and Equipment Outlay	5060405000	24,964,000.00		24,964,000.00	24,964,000.00									17,658,020.35	6,225,386.05				15,952,201.40						1,080,593.60	7,931,205.00
Information and Communication Technology Equipment	5060405003	10,864,000.00	14,100,000.00	24,964,000.00	10,864,000.00	14,100,000.00								17,658,020.35	6,225,386.05				15,952,201.40					1,080,593.60	7,931,205.00	
Other Executive Offices	260000000000	10,864,000.00	14,100,000.00	24,964,000.00	10,864,000.00	14,100,000.00								17,658,020.35	6,225,386.05				15,952,201.40					1,080,593.60	7,931,205.00	
Technical Education and Skills Development Authority	260410000000	10,864,000.00	14,100,000.00	24,964,000.00	10,864,000.00	14,100,000.00								17,658,020.35	6,225,386.05				15,952,201.40					1,080,593.60	7,931,205.00	
National Capital Region (NCR)	260410000000	10,864,000.00	14,100,000.00	24,964,000.00	10,864,000.00	14,100,000.00								17,658,020.35	6,225,386.05				15,952,201.40					1,080,593.60	7,931,205.00	
Central Office	260410100000	10,864,000.00	14,100,000.00	24,964,000.00	10,864,000.00	14,100,000.00								17,658,020.35	6,225,386.05				15,952,201.40					1,080,593.60	7,931,205.00	
Communication Equipment	5060405007	5,900,000.00	(5,900,000.00)		5,900,000.00	(5,900,000.00)																				
Other Executive Offices	260000000000	5,900,000.00	(5,900,000.00)		5,900,000.00	(5,900,000.00)																				
Technical Education and Skills Development Authority	260410000000	5,900,000.00	(5,900,000.00)		5,900,000.00	(5,900,000.00)																				
National Capital Region (NCR)	260410000000	5,900,000.00	(5,900,000.00)		5,900,000.00	(5,900,000.00)																				
Central Office	260410100000	5,900,000.00	(5,900,000.00)		5,900,000.00	(5,900,000.00)																				
ICT Software	5060405015	8,200,000.00	(8,200,000.00)		8,200,000.00	(8,200,000.00)																				
Other Executive Offices	260000000000	8,200,000.00	(8,200,000.00)		8,200,000.00	(8,200,000.00)																				
Technical Education and Skills Development Authority	260410000000	8,200,000.00	(8,200,000.00)		8,200,000.00	(8,200,000.00)																				
National Capital Region (NCR)	260410000000	8,200,000.00	(8,200,000.00)		8,200,000.00	(8,200,000.00)																				
Central Office	260410100000	8,200,000.00	(8,200,000.00)		8,200,000.00	(8,200,000.00)																				
II. Automatic Appropriations		15,101,000.00		15,101,000.00	15,101,000.00					15,101,000.00	3,586,484.16	3,686,943.72	2,410,298.64	9,683,726.52	3,586,484.16	3,686,943.72			7,273,427.88					5,417,273.48	2,410,298.64	
Retirement and Life Insurance Premiums	01104102	15,101,000.00		15,101,000.00	15,101,000.00					15,101,000.00	3,586,484.16	3,686,943.72	2,410,298.64	9,683,726.52	3,586,484.16	3,686,943.72			7,273,427.88					5,417,273.48	2,410,298.64	
Personnel Services	5010000000	15,101,000.00		15,101,000.00	15,101,000.00					15,101,000.00	3,586,484.16	3,686,943.72	2,410,298.64	9,683,726.52	3,586,484.16	3,686,943.72			7,273,427.88					5,417,273.48	2,410,298.64	
Personnel Benefit Contributions	5010300000	15,101,000.00		15,101,000.00	15,101,000.00					15,101,000.00	3,586,484.16	3,686,943.72	2,410,298.64	9,683,726.52	3,586,484.16	3,686,943.72			7,273,427.88					5,417,273.48	2,410,298.64	
Retirement and Life Insurance Premiums	5010301000	15,101,000.00		15,101,000.00	15,101,000.00					15,101,000.00	3,586,484.16	3,686,943.72	2,410,298.64	9,683,726.52	3,586,484.16	3,686,943.72			7,273,427.88					5,417,273.48	2,410,298.64	
Retirement and Life Insurance Premiums	5010301000	15,101,000.00		15,101,000.00	15,101,000.00					15,101,000.00	3,586,484.16	3,686,943.72	2,410,298.64	9,683,726.52	3,586,484.16	3,686,943.72			7,273,427.88					5,417,273.48	2,410,298.64	
Other Executive Offices	260000000000	15,101,000.00		15,101,000.00	15,101,000.00					15,101,000.00	3,586,484.16	3,686,943.72	2,410,298.64	9,683,726.52	3,586,484.16	3,686,943.72			7,273,427.88					5,417,273.48	2,410,298.64	
Technical Education and Skills Development Authority	260410000000	15,101,000.00		15,101,000.00	15,101,000.00					15,101,000.00	3,586,484.16	3,686,943.72	2,410,298.64	9,683,726.52	3,586,484.16	3,686,943.72			7,273,427.88					5,417,273.48	2,410,298.64	
National Capital Region (NCR)	260410000000	15,101,000.00		15,101,000.00	15,101,000.00					15,101,000.00	3,586,484.16	3,686,943.72	2,410,298.64	9,683,726.52	3,586,484.16	3,686,943.72			7,273,427.88					5,417,273.48	2,410,298.64	

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	
Central Office	260410100000	15,101,000.00		15,101,000.00	15,101,000.00					15,101,000.00	3,586,484.16	3,686,943.72	2,410,298.64		9,683,726.52	3,586,484.16	3,686,943.72			7,273,427.88		5,417,273.48		2,410,298.64
III. Special Purpose Fund			4,937,933.00	4,937,933.00	4,937,933.00					4,937,933.00	1,620,235.46	1,142,510.53			2,762,745.99	1,620,235.46	242,929.43			1,863,164.89		2,175,187.01		899,581.10
Pension and Gratuity Fund	01101407		4,937,933.00	4,937,933.00	4,937,933.00					4,937,933.00	1,620,235.46	1,142,510.53			2,762,745.99	1,620,235.46	242,929.43			1,863,164.89		2,175,187.01		899,581.10
Personnel Services	5010000000		4,937,933.00	4,937,933.00	4,937,933.00					4,937,933.00	1,620,235.46	1,142,510.53			2,762,745.99	1,620,235.46	242,929.43			1,863,164.89		2,175,187.01		899,581.10
Other Personnel Benefits	5010400000		4,937,933.00	4,937,933.00	4,937,933.00					4,937,933.00	1,620,235.46	1,142,510.53			2,762,745.99	1,620,235.46	242,929.43			1,863,164.89		2,175,187.01		899,581.10
Terminal Leave Benefits	5010403000		4,937,933.00	4,937,933.00	4,937,933.00					4,937,933.00	1,620,235.46	1,142,510.53			2,762,745.99	1,620,235.46	242,929.43			1,863,164.89		2,175,187.01		899,581.10
Terminal Leave Benefits - Civilian	5010403001		4,937,933.00	4,937,933.00	4,937,933.00					4,937,933.00	1,620,235.46	1,142,510.53			2,762,745.99	1,620,235.46	242,929.43			1,863,164.89		2,175,187.01		899,581.10
Other Executive Offices	260000000000		4,937,933.00	4,937,933.00	4,937,933.00					4,937,933.00	1,620,235.46	1,142,510.53			2,762,745.99	1,620,235.46	242,929.43			1,863,164.89		2,175,187.01		899,581.10
Technical Education and Skills Development Authority	260410000000		4,937,933.00	4,937,933.00	4,937,933.00					4,937,933.00	1,620,235.46	1,142,510.53			2,762,745.99	1,620,235.46	242,929.43			1,863,164.89		2,175,187.01		899,581.10
National Capital Region (NCR)	260410000000		4,937,933.00	4,937,933.00	4,937,933.00					4,937,933.00	1,620,235.46	1,142,510.53			2,762,745.99	1,620,235.46	242,929.43			1,863,164.89		2,175,187.01		899,581.10
Central Office	260410100000		4,937,933.00	4,937,933.00	4,937,933.00					4,937,933.00	1,620,235.46	1,142,510.53			2,762,745.99	1,620,235.46	242,929.43			1,863,164.89		2,175,187.01		899,581.10
GRAND TOTAL		3,053,656,000.00	(663,060,493.35)	2,390,595,506.65	2,944,379,933.00	256,443,000.00	(924,467,618.35)			2,276,355,314.65	161,106,999.19	608,884,914.88	355,531,891.13		1,125,523,805.20	83,065,743.35	112,566,159.66	131,094,635.64		326,726,538.65	114,240,192.00	1,150,831,509.45		798,797,266.55

Certified Correct:

  
WILMA F. ROQUE

Agency Budget Officer

Date:

Certified Correct:

  
CARIZA A. DACUMA

Agency Chief Accountant

Date:

Recommended By:

  
MA. MAGDALENA P. BUTAD

Director, FMS

Date:

Approved By:

  
PILAR G. DE LEON

Director IV-AS  
 Chief of Services for Administration

Date: