FAR No. 1

OFFICE OF THE AUDITOR
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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2016

Government Accountancy
Office of the Director
RECEIVED
By:
Date: MAR 1 1 2017

Authorization: 01 - Current Year Appropriations

Report Status: ALL

ment: Department of Labor and Employment (DOLE)

y: Technical Education and Skills Development Authority

ting Unit: All

ization Code (UACS): 160090000000

Cluster: 01 - Regular Agency Fund

		Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
																						Unpaid Obligations (15-20) = (23+24)	
cular	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+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
c Budget		6,738,432,000.00	94,718,539.75	6,833,150,539.75	6,863,549,486.37	17,943,160.49	(1,540,171,003.80)	1,430,230,112.69	6,771,551,755.75	1,247,508,521.98	1,690,712,477.35	1,603,948,765.29	1,321,494,940.30	5,863,664,704.92	671,487,978.76	1,710,561,571.33	1,473,871,568.08	1,345,564,246.22	5,201,485,364.39	61,598,784.00	907,887,050.83	220,995,856.01	443,738,522.50
of National encies	01101101	6,738,432,000.00	86,271,331.75	6,824,703,331.75	6,855,028,341.37	17,943,160.49	(1,540,097,066.80)	1,430,230,112.69	6,763,104,547.75	1,246,955,305.06	1,687,386,853.67	1,603,461,063.29	1,317,414,907.23	5,855,218,129.25	670,934,761.84	1,707,235,947.65	1,473,383,866.08	1,341,848,697.26	5,193,403,272.83	61,598,784.00	907,886,418.50	220,631,371.90	443,738,522.50
nent of Labor and ment (DOLE)	160000000000	6,738,432,000.00	86,271,331.75	6,824,703,331.75	6,855,028,341.37	17,943,160.49	(1,540,097,066.80)	1,430,230,112.69	6,763,104,547.75	1,246,955,305.06	1,687,386,853.67	1,603,461,063.29	1,317,414,907.23	5,855,218,129.25	670,934,761.84	1,707,235,947.65	1,473,383,866.08	1,341,848,697.26	5,193,403,272.83	61,598,784.00	907,886,418.50	220,631,371.90	443,738,522.50
cal Education and evelopment ity	160090000000	6,738,432,000.00	86,271,331.75	6,824,703,331.75	6,855,028,341.37	17,943,160.49	(1,540,097,066.80)	1,430,230,112.69	6,763,104,547.75	1,246,955,305.06	1,687,386,853.67	1,603,461,063.29	1,317,414,907.23	5,855,218,129.25	670,934,761.84	1,707,235,947.65	1,473,383,866.08	1,341,848,697.26	5,193,403,272.83	61,598,784.00	907,886,418.50	220,631,371.90	443,738,522.50
on I - Ilocos	160090000000	250,800,000.00	99,853,251.27	350,653,251.27	244,766,079.00		(4,534,100.00)	101,581,251.27	341,813,230.27	66,670,635.03	138,826,191.15	77,272,936.18	51,857,862.25	334,627,624.61	66,642,830.03	138,827,646.15	76,044,236.18	52,963,506.68	334,478,219.04	8,840,021.00	7,185,605.66		2,139,244.54
egional Office - I	160090300001	193,152,000.00	95,509,151.27	288,661,151.27	187,118,079.00		(4,534,100.00)	97,237,151.27	279,821,130.27	53,200,092.27	123,560,673.05	63,972,510.69	32,882,387.73	273,615,663.74	53,172,287.27	123,562,128.05	62,743,810.69	33,988,032.16	273,466,258.17	8,840,021.00	6,205,466.53		149,405.57
PS		39,003,000.00	7,077,550.00	46,080,550.00	32,969,079.00	2,806,100.00	(1,061,100.00)	2,526,450.00	37,240,529.00	7,438,702.12	6,979,121.69	9,923,497.57	12,824,338.19	37,165,659.57	7,438,702.12	6,979,121.69	9,908,497.57	12,838,561.45	37,164,882.83	8,840,021.00	74,869.43		776.74
MOOE		154,149,000.00	88,431,601.27	242,580,601.27	154,149,000.00	(2,806,100.00)	(3,473,000.00)	94,710,701.27	242,580,601.27	45,761,390.15	116,581,551.36	54,049,013.12	20,058,049.54	236,450,004.17	45,733,585.15	116,583,006.36	52,835,313.12	21,149,470.71	236,301,375.34		6,130,597.10		148,628.83
angui Institute of echnology ommerly Bangui chool of Fisheries)	160091600001	8,610,000.00	459,000.00	9,069,000.00	8,610,000.00			459,000.00	9,069,000.00	1,994,590.95	2,163,375.23	1,850,532.34	2,540,421.58	8,548,920.10	1,994,590.95	2,163,375.23	1,850,532.34	2,540,421.58	8,548,920.10		520,079.90		
PS		7,164,000.00	540,386.00	7,704,386.00	7,164,000.00	270,193.00			7,434,193.00	1,566,127.45	1,671,794.23	1,402,575.49	2,313,177.33	6,953,674.50	1,566,127.45	1,671,794.23	1,402,575.49	2,313,177.33	6,953,674.50	270,193.00	480,518.50		
MOOE		1,446,000.00	(81,386.00)	1,364,614.00	1,446,000.00	(270,193.00)		459,000.00	1,634,807.00	428,463.50	491,581.00	447,956.85	227,244.25	1,595,245.60	428,463.50	491,581.00	447,956.85	227,244.25	1,595,245.60	(270,193.00)	39,561.40		
arcos Agro-ndustrial School	160091600002	11,174,000.00	1,301,500.00	12,475,500.00	11,174,000.00			1,301,500.00	12,475,500.00	2,760,224.87	3,057,775.75	2,396,257.05	3,879,918.01	12,094,175.68	2,760,224.87	3,057,775.75	2,396,257.05	3,879,918.01	12,094,175.68		381,324.32		
PS		9,301,000.00	261,500.00	9,562,500.00	9,301,000.00			261,500.00	9,562,500.00	2,086,029.28	2,109,174.58	1,878,820.72	3,107,151.10	9,181,175.68	2,086,029.28	2,109,174.58	1,878,820.72	3,107,151.10	9,181,175.68		381,324.32		
MOOE		1,873,000.00	1,040,000.00	2,913,000.00	1,873,000.00			1,040,000.00	2,913,000.00	674,195.59	948,601.17	517,436.33	772,766.91	2,913,000.00	674,195.59	948,601.17	517,436.33	772,766.91	2,913,000.00				
uciano Milan emorial School of rts and Trades	160091600003	10,432,000.00	924,000.00	11,356,000.00	10,432,000.00			924,000.00	11,356,000.00	2,553,978.53	2,748,619.83	2,640,085.88	3,420,465.37	11,363,149.61	2,553,978.53	2,748,619.83	2,640,085.88	3,420,465.37	11,363,149.61		(7,149.61)		
PS		8,531,000.00	288,000.00	8,819,000.00	8,531,000.00			288,000.00	8,819,000.00	2,082,612.50	1,995,354.64	1,701,715.82	3,046,466.65	8,826,149.61	2,082,612.50	1,995,354.64	1,701,715.82	3,046,466.65	8,826,149.61		(7,149.61)		
MOOE		1,901,000.00	636,000.00	2,537,000.00	1,901,000.00			636,000.00	2,537,000.00	471,366.03	753,265.19	938,370.06	373,998.72	2,537,000.00	471,366.03	753,265.19	938,370.06	373,998.72	2,537,000.00				
angasinan echnological nstitute	160091600004	8,271,000.00	640,000.00	8,911,000.00	8,271,000.00			640,000.00	8,911,000.00	1,973,153.08	2,293,386.84	2,042,595.06	2,601,865.02	8,911,000.00	1,973,153.08	2,293,386.84	2,042,595.06	2,601,865.02	8,911,000.00				1,989,838.97
PS		6,379,000.00		6,379,000.00	6,379,000.00				6,379,000.00	1,444,624.10	1,531,071.28	1,413,465.65	1,989,838.97	6,379,000.00	1,444,624.10	1,531,071.28	1,413,465.65	1,989,838.97	6,379,000.00				1,989,838.97
MOOE		1,892,000.00	640,000.00	2,532,000.00	1,892,000.00			640,000.00	2,532,000.00	528,528.98	762,315.56	629,129.41	612,026.05	2,532,000.00	528,528.98	762,315.56	629,129.41	612,026.05	2,532,000.00				
angasinan School f Arts and Trades	160091600005	19,161,000.00	1,019,600.00	20,180,600.00	19,161,000.00			1,019,600.00	20,180,600.00	4,188,595.33	5,002,360.45	4,370,955.16	6,532,804.54	20,094,715.48	4,188,595.33	5,002,360.45	4,370,955.16	6,532,804.54	20,094,715.48		85,884.52		
PS		17,782,000.00	643,200.00	18,425,200.00	17,782,000.00	321,600.00		321,600.00	18,425,200.00	3,851,282.98	4,462,739.89	4,028,249.06	5,997,043.55	18,339,315.48	3,851,282.98	4,462,739.89	4,028,249.06	5,997,043.55	18,339,315.48		85,884.52		
MOOE		1,379,000.00	376,400.00	1,755,400.00	1,379,000.00	(321,600.00)		698,000.00	1,755,400.00	337,312.35	539,620.56	342,706.10	535,760.99	1,755,400.00	337,312.35	539,620.56	342,706.10	535,760.99	1,755,400.00				
ion II - Cagayan y	160090000000	211,490,000.00	49,348,508.23	260,838,508.23	241,957,497.33	8,761,547.95		10,119,462.95	260,838,508.23	83,277,501.26	39,453,584.12	41,429,046.62	93,963,819.55	258,123,951.55	28,777,515.78	57,097,815.96	78,151,222.52	59,562,217.71	223,588,771.97		2,714,556.68	407,181.00	34,127,998.58
egional Office II	160090300002	140,487,000.00	24,303,433.20	164,790,433.20	164,800,697.33	(10,264.13)			164,790,433.20	68,100,560.36	18,717,565.72	24,690,100.98	52,735,620.08	164,243,847.14	13,600,574.88	36,361,797.56	61,432,276.88	29,061,812.32	140,456,461.64		546,586.06		23,787,385.50
PS		30,199,000.00	11,532,822.87	41,731,822.87	40,140,025.00	1,591,797.87			41,731,822.87	11,776,389.68	6,378,296.89	11,914,817.71	11,133,676.40	41,203,180.68	8,433,357.28	9,721,329.29	11,875,563.97	11,172,930.14	41,203,180.68		528,642.19		
MOOE		110,288,000.00	12,770,610.33	123,058,610.33	124,660,672.33	(1,602,062.00)			123,058,610.33	56,324,170.68	12,339,268.83	12,775,283.27	41,601,943.68	123,040,666.46	5,167,217.60	26,640,468.27	49,556,712.91	17,888,882.18	99,253,280.96		17,943.87		23,787,385.50
Apari School of Arts and Trades	160091600007	19,906,000.00	3,863,129.00	23,769,129.00	23,769,129.00				23,769,129.00	4,089,855.66	5,077,177.13	4,026,107.64	10,083,001.13	23,276,141.56	4,089,855.66	5,077,177.13	4,026,107.64	8,583,001.13	21,776,141.56		492,987.44		1,500,000.00
PS		16,368,000.00	1,113,750.00	17,481,750.00	17,481,750.00				17,481,750.00	3,485,895.42	4,290,123.96	3,597,673.07	5,993,642.27	17,367,334.72	3,485,895.42	4,290,123.96	3,597,673.07	5,993,642.27	17,367,334.72		114,415.28		
MOOE		3,538,000.00	2,749,379.00	6,287,379.00	6,287,379.00				6,287,379.00	603,960.24	787,053.17	428,434.57	4,089,358.86	5,908,806.84	603,960.24	787,053.17	428,434.57	2,589,358.86	4,408,806.84		378,572.16		1,500,000.00
asam National Agricultural School	160091600008	8,936,000.00	2,610,091.00	11,546,091.00	8,936,000.00			2,610,091.00	11,546,091.00	1,853,681.04	2,457,504.82	1,814,849.54	5,219,160.31	11,345,195.71	1,853,681.04	2,457,504.82	1,814,849.54	3,719,160.31	9,845,195.71		200,895.29		1,500,000.00
PS		7,484,000.00	507,105.00	7,991,105.00	7,484,000.00	507,105.00			7,991,105.00	1,655,587.00	2,181,118.68	1,578,871.01	2,509,018.54	7,924,595.23	1,655,587.00	2,181,118.68	1,578,871.01	2,509,018.54	7,924,595.23		66,509.77		
MOOE		1,452,000.00	2,102,986.00	3,554,986.00	1,452,000.00	(507,105.00)		2,610,091.00	3,554,986.00	198,094.04	276,386.14	235,978.53	2,710,141.77	3,420,600.48	198,094.04	276,386.14	235,978.53	1,210,141.77	1,920,600.48		134,385.52		1,500,000.00
Southern Isabela College of Arts and Trades	160091600009	17,845,000.00	7,467,130.95	25,312,130.95	20,135,671.00			5,176,459.95	25,312,130.95	3,949,700.67	5,018,295.00	4,657,357.83	10,743,727.15	24,389,080.65	3,949,700.67	5,018,295.00	4,657,357.83	7,916,546.15	21,541,899.65		923,050.30	407,181.00	2,440,000.00
PS		13,972,000.00	3,625,921.00	17,597,921.00	16,262,671.00	1,111,250.00		224,000.00	17,597,921.00	3,177,433.21	4,379,278.29	3,701,940.90	5,704,013.28	16,962,665.68	3,177,433.21	4,379,278.29	3,681,940.90	5,423,013.28	16,661,665.68		635,255.32	301,000.00	
MOOE		3,873,000.00	3,841,209.95	7,714,209.95	3,873,000.00	(1,111,250.00)		4,952,459.95	7,714,209.95	772,267.46	639,016.71	975,416.93	5,039,713.87	7,426,414.97	772,267.46	639,016.71	975,416.93	2,493,532.87	4,880,233.97		287,794.98	106,181.00	2,440,000.00
sabela School of rts and Trades	160091600010	16,907,000.00	8,771,812.08	25,678,812.08	16,907,000.00	8,771,812.08			25,678,812.08	3,692,034.07	6,497,426.35	4,695,677.24	10,488,272.26	25,373,409.92	3,692,034.07	6,497,426.35	4,695,677.24	7,087,659.18	21,972,796.84		305,402.16		3,400,613.08
PS		15,473,000.00	4,767,616.00	20,240,616.00	15,473,000.00	4,767,616.00			20,240,616.00	3,566,219.94	5,802,789.24	4,237,554.96	6,328,649.70	19,935,213.84	3,566,219.94	5,802,789.24	4,237,554.96	6,328,649.70	19,935,213.84		305,402.16		
MOOE		1,434,000.00	4,004,196.08	5,438,196.08	1,434,000.00	4,004,196.08			5,438,196.08	125,814.13	694,637.11	458,122.28	4,159,622.56	5,438,196.08	125,814.13	694,637.11	458,122.28	759,009.48	2,037,583.00				3,400,613.08
Kasibu National Agricultural School	160091600011	7,409,000.00	2,332,912.00	9,741,912.00	7,409,000.00			2,332,912.00	9,741,912.00	1,591,669.46	1,685,615.10	1,524,953.39	4,694,038.62	9,496,276.57	1,591,669.46	1,685,615.10	1,524,953.39	3,194,038.62	7,996,276.57		245,635.43		1,500,000.00
PS		5,620,000.00	425,000.00	6,045,000.00	5,620,000.00	425,000.00			6,045,000.00	1,202,007.96	1,286,987.00	1,228,615.71	2,193,900.66	5,911,511.33	1,202,007.96	1,286,987.00	1,228,615.71	2,193,900.66	5,911,511.33		133,488.67		
MOOE		1,789,000.00	1,907,912.00	3,696,912.00	1,789,000.00	(425,000.00)		2,332,912.00	3,696,912.00	389,661.50	398,628.10	296,337.68	2,500,137.96	3,584,765.24	389,661.50	398,628.10	296,337.68	1,000,137.96	2,084,765.24		112,146.76		1,500,000.00
ion III - Central on	160090000000	325,894,000.00	120,414,432.65	446,308,432.65	323,903,000.00	(2,601,080.13)	(1,146,439.87)	120,825,952.65	440,981,432.65	24,834,701.96	94,336,985.61	147,464,289.91	128,678,528.78	395,314,506.26	24,600,148.66	94,305,233.56	147,615,447.61	71,151,695.66	337,672,525.49	5,327,000.00	45,666,926.39	57,641,980.77	
Regional Office III	160090300003	312,746,000.00	116,904,138.81	429,650,138.81	310,755,000.00	(5,327,000.00)	(1,146,439.87)	120,041,578.68	424,323,138.81	21,637,235.22	90,562,322.04	144,040,167.32	123,258,841.90	379,498,566.48	21,621,690.22	90,577,867.04	144,040,167.32	65,616,861.13	321,856,585.71	5,327,000.00	44,824,572.33	57,641,980.77	
PS		61,536,000.00	4,934,337.54	66,470,337.54	64,872,000.00		(1,135,621.69)	2,733,959.23	66,470,337.54	15,296,228.67	17,934,173.76	16,767,181.74	16,471,664.61	66,469,248.78	15,296,228.67	17,934,173.76	16,767,181.74	16,471,664.61	66,469,248.78		1,088.76		
MOOE		251,210,000.00	111,969,801.27	363,179,801.27	245,883,000.00	(5,327,000.00)	(10,818.18)	117,307,619.45	357,852,801.27	6,341,006.55	72,628,148.28	127,272,985.58	106,787,177.29	313,029,317.70	6,325,461.55	72,643,693.28	127,272,985.58	49,145,196.52	255,387,336.93	5,327,000.00	44,823,483.57	57,641,980.77	
Gonzalo Puyat School of Arts and Trades	160091600013	6,017,000.00	784,373.97	6,801,373.97	6,017,000.00			784,373.97	6,801,373.97	1,303,059.91	1,562,810.49	1,582,366.16	2,321,061.49	6,769,298.05	1,303,059.91	1,562,810.49	1,582,366.16	2,321,061.49	6,769,298.05		32,075.92		
PS		3,691,000.00	913,773.97	4,604,773.97	4,041,400.00			563,373.97	4,604,773.97	931,194.25	1,002,212.25	932,734.75	1,706,826.15	4,572,967.40	931,194.25	1,002,212.25	932,734.75	1,706,826.15	4,572,967.40		31,806.57		
MOOE		2,326,000.00	(129,400.00)	2,196,600.00	1,975,600.00			221,000.00	2,196,600.00	371,865.66	560,598.24	649,631.41	614,235.34	2,196,330.65	371,865.66	560,598.24	649,631.41	614,235.34	2,196,330.65		269.35		
Concepcion Vocational School	160091600014	7,131,000.00	2,725,919.87	9,856,919.87	7,131,000.00	2,725,919.87			9,856,919.87	1,894,406.83	2,211,853.08	1,841,756.43	3,098,625.39	9,046,641.73	1,675,398.53	2,164,556.03	1,992,914.13	3,213,773.04	9,046,641.73		810,278.14		
PS		5,068,000.00	1,320,101.69	6,388,101.69	5,068,000.00	1,320,101.69			6,388,101.69	1,174,098.96	1,492,874.26	1,142,646.91	2,578,481.56	6,388,101.69	994,980.83	1,454,104.40	1,318,736.46	2,620,280.00	6,388,101.69				
MOOE		2,063,000.00	1,405,818.18	3,468,818.18	2,063,000.00	1,405,818.18			3,468,818.18	720,307.87	718,978.82	699,109.52	520,143.83	2,658,540.04	680,417.70	710,451.63	674,177.67	593,493.04	2,658,540.04		810,278.14		

...ars)	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
	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24
...IVA - ...ARZON	160090000000	406,233,000.00	184,651,629.28	590,884,629.28	401,612,000.00		(8,826,169.51)	193,477,798.79	586,263,629.28	159,391,847.80	158,904,813.30	145,202,153.79	112,897,365.30	576,396,180.19	53,852,349.94	258,518,058.49	151,680,260.67	112,083,548.27	576,134,217.37	4,621,000.00	9,867,449.09	261,962.82	
...ional Office -	160090300004	350,899,000.00	175,812,199.77	526,711,199.77	346,278,000.00		(8,826,169.51)	184,638,369.28	522,090,199.77	148,585,824.36	145,560,758.80	132,553,098.84	91,537,370.57	518,237,052.57	43,062,206.55	244,641,873.10	138,952,657.71	91,333,140.59	517,989,877.95	4,621,000.00	3,853,147.20	247,174.62	
		49,098,000.00	2,521,250.00	51,619,250.00	44,477,000.00	2,521,250.00	(5,685,643.68)	5,685,643.68	46,998,250.00	10,358,647.87	9,142,256.86	14,232,018.34	11,993,518.87	45,726,441.94	10,350,847.87	9,127,653.34	14,246,721.86	12,001,218.87	45,726,441.94	4,621,000.00	1,271,808.06		
...OOE		301,801,000.00	173,290,949.77	475,091,949.77	301,801,000.00	(2,521,250.00)	(3,140,525.83)	178,952,725.60	475,091,949.77	138,227,176.49	136,418,501.94	118,321,080.50	79,543,851.70	472,510,610.63	32,711,358.68	235,514,219.76	124,705,935.85	79,331,921.72	472,263,436.01		2,581,339.14	247,174.62	
...bo Z. Gonzales ...ional School of ...and Trades	160091600015	24,874,000.00	5,216,003.65	30,090,003.65	24,874,000.00			5,216,003.65	30,090,003.65	4,597,652.63	5,970,085.72	5,352,556.50	9,574,305.56	25,494,600.41	4,597,652.63	5,970,085.72	5,352,556.50	9,574,305.56	25,494,600.41		4,595,403.24		
		21,516,000.00	5,325,311.00	26,841,311.00	21,516,000.00	1,375,000.00		3,950,311.00	26,841,311.00	4,048,004.30	4,884,375.59	4,584,771.92	8,743,026.44	22,260,178.25	4,048,004.30	4,884,375.59	4,584,771.92	8,743,026.44	22,260,178.25		4,581,132.75		
...OOE		3,358,000.00	(109,307.35)	3,248,692.65	3,358,000.00	(1,375,000.00)		1,265,692.65	3,248,692.65	549,648.33	1,085,710.13	767,784.58	831,279.12	3,234,422.16	549,648.33	1,085,710.13	767,784.58	831,279.12	3,234,422.16		14,270.49		
...zon National ...cultural School	160091600016	24,820,000.00	2,777,690.86	27,597,690.86	24,820,000.00			2,777,690.86	27,597,690.86	4,919,115.19	5,931,973.37	5,869,736.50	9,685,306.93	26,406,131.99	4,903,235.14	6,464,104.26	5,988,838.49	9,035,165.90	26,391,343.79		1,191,558.87	14,788.20	
		18,759,000.00	3,017,847.68	21,776,847.68	18,759,000.00	1,711,250.00		1,306,597.68	21,776,847.68	3,751,281.49	4,574,633.83	4,028,343.07	8,231,030.74	20,585,289.13	3,735,401.44	5,106,764.72	4,147,445.06	7,584,404.91	20,574,016.13		1,191,558.55	11,273.00	
...OOE		6,061,000.00	(240,156.82)	5,820,843.18	6,061,000.00	(1,711,250.00)		1,471,093.18	5,820,843.18	1,167,833.70	1,357,339.54	1,841,393.43	1,454,276.19	5,820,842.86	1,167,833.70	1,357,339.54	1,841,393.43	1,450,760.99	5,817,327.66		.32	3,515.20	
...doc Peninsula ...nological ...tute	160091600017	5,640,000.00	845,735.00	6,485,735.00	5,640,000.00			845,735.00	6,485,735.00	1,289,255.62	1,441,995.41	1,426,761.95	2,100,382.24	6,258,395.22	1,289,255.62	1,441,995.41	1,386,207.97	2,140,936.22	6,258,395.22		227,339.78		
		4,178,000.00	822,485.00	5,000,485.00	4,178,000.00	393,750.00		428,735.00	5,000,485.00	875,054.87	1,043,705.07	1,028,151.51	1,876,896.84	4,823,808.29	875,054.87	1,043,705.07	987,597.53	1,917,450.82	4,823,808.29		176,676.71		
...OOE		1,462,000.00	23,250.00	1,485,250.00	1,462,000.00	(393,750.00)		417,000.00	1,485,250.00	414,200.75	398,290.34	398,610.44	223,485.40	1,434,586.93	414,200.75	398,290.34	398,610.44	223,485.40	1,434,586.93		50,663.07		
...V - Bicol	160090000000	321,853,000.00	94,556,393.47	416,409,393.47	321,853,000.00	5,026,014.33	(5,587,604.36)	94,742,983.50	416,034,393.47	38,080,748.99	154,357,304.25	108,738,097.11	33,072,522.13	334,248,672.48	37,347,202.04	154,539,692.45	106,601,142.94	(13,647,382.85)	284,840,654.58	375,000.00	81,785,720.99	492,518.00	48,915,499.90
...ional Office V	160090300005	224,307,000.00	77,612,652.11	301,919,652.11	224,307,000.00		(5,162,604.36)	82,775,256.47	301,919,652.11	16,953,137.52	127,491,601.00	84,707,204.57	(2,400,740.97)	226,751,202.12	16,413,602.33	128,015,621.08	84,535,529.64	(50,162,342.85)	178,802,410.20		75,168,449.99		47,948,791.92
		39,561,000.00	2,275,000.00	41,836,000.00	39,561,000.00	2,275,000.00			41,836,000.00	9,642,820.84	11,215,823.92	10,218,550.40	8,815,804.84	39,893,000.00	9,106,285.65	11,745,048.59	10,100,226.47	8,941,439.29	39,893,000.00		1,943,000.00		
...OOE		184,746,000.00	75,337,652.11	260,083,652.11	184,746,000.00	(2,275,000.00)	(5,162,604.36)	82,775,256.47	260,083,652.11	7,310,316.68	116,275,777.08	74,488,654.17	(11,216,545.81)	186,858,202.12	7,307,316.68	116,270,572.49	74,435,303.17	(59,103,782.14)	138,909,410.20		73,225,449.99		47,948,791.92
...Francisco ...tute of Science ...Technology	160091600023	17,216,000.00	2,000,000.00	19,216,000.00	17,216,000.00			2,000,000.00	19,216,000.00	4,121,319.69	4,703,165.51	3,984,519.19	6,406,995.61	19,216,000.00	4,121,319.69	4,703,165.51	3,762,914.40	6,136,082.40	18,723,482.00			492,518.00	
		13,241,000.00	1,050,000.00	14,291,000.00	13,241,000.00	1,050,000.00			14,291,000.00	3,126,884.52	3,710,100.68	2,990,769.19	4,463,245.61	14,291,000.00	3,126,884.52	3,710,100.68	2,990,769.19	4,463,245.61	14,291,000.00				
...OOE		3,975,000.00	950,000.00	4,925,000.00	3,975,000.00	(1,050,000.00)		2,000,000.00	4,925,000.00	994,435.17	993,064.83	993,750.00	1,943,750.00	4,925,000.00	994,435.17	993,064.83	772,145.21	1,672,836.79	4,432,482.00			492,518.00	
...marines Sur ...tute of Fisheries ...Marine ...nces	160091600024	42,807,000.00	8,291,743.18	51,098,743.18	42,807,000.00			8,291,743.18	51,098,743.18	8,496,385.58	12,477,198.06	10,980,101.15	16,850,501.94	48,804,186.73	8,496,385.58	12,437,788.83	10,195,863.73	17,013,251.21	48,143,289.35		2,294,556.45		660,897.38
S		26,295,000.00	8,570,925.00	34,865,925.00	28,470,000.00			6,395,925.00	34,865,925.00	6,248,624.14	8,350,062.72	6,323,570.27	11,649,111.42	32,571,368.55	6,248,624.14	8,347,042.21	6,323,570.27	11,600,620.55	32,519,857.17		2,294,556.45		51,511.38
OOE		16,512,000.00	(279,181.82)	16,232,818.18	14,337,000.00			1,895,818.18	16,232,818.18	2,247,761.44	4,127,135.34	4,656,530.88	5,201,390.52	16,232,818.18	2,247,761.44	4,090,746.62	3,872,293.46	5,412,630.66	15,623,432.18				609,386.00
...bugao School of ...ndicrafts & ...ttage Industries	160091600025	11,412,000.00	1,119,741.33	12,531,741.33	11,412,000.00	242,741.33		177,000.00	11,831,741.33	2,487,250.09	2,833,204.29	2,604,312.66	3,906,974.29	11,831,741.33	2,487,250.09	2,623,628.86	2,486,286.20	4,234,576.18	11,831,741.33	700,000.00			
S		9,424,000.00	1,046,000.00	10,470,000.00	9,424,000.00	523,000.00			9,947,000.00	2,149,887.28	2,174,773.22	2,123,428.03	3,498,911.47	9,947,000.00	2,149,887.28	2,027,538.79	2,058,692.06	3,710,881.87	9,947,000.00	523,000.00			
OOE		1,988,000.00	73,741.33	2,061,741.33	1,988,000.00	(280,258.67)		177,000.00	1,884,741.33	337,362.81	658,431.07	480,884.63	408,062.82	1,884,741.33	337,362.81	596,090.07	427,594.14	523,694.31	1,884,741.33	177,000.00			
...sbate School of ...heries	160091600026	10,174,000.00	4,783,273.00	14,957,273.00	10,174,000.00	4,783,273.00		750,000.00	15,707,273.00	2,305,952.85	2,420,599.03	2,892,181.42	3,869,351.04	11,488,084.34	2,114,625.24	2,325,267.66	2,050,770.85	4,691,609.99	11,182,273.74	(750,000.00)	4,219,188.66		305,810.60
S		8,470,000.00	4,783,273.00	13,253,273.00	8,470,000.00	4,783,273.00			13,253,273.00	2,085,935.90	1,947,927.32	2,507,926.50	2,831,299.00	9,373,088.72	1,904,379.30	1,853,938.42	1,673,892.80	3,320,117.34	8,752,327.86		3,880,184.28		620,760.86
OOE		1,704,000.00		1,704,000.00	1,704,000.00			750,000.00	2,454,000.00	220,016.95	472,671.71	384,254.92	1,038,052.04	2,114,995.62	210,245.94	471,329.24	376,878.05	1,371,492.65	2,429,945.88	(750,000.00)	339,004.38		(314,950.26)
...usan National ...cational and ...chnical School	160091600027	8,188,000.00	748,983.85	8,936,983.85	8,188,000.00		(425,000.00)	748,983.85	8,511,983.85	1,870,734.60	2,306,929.05	1,745,397.19	2,485,409.04	8,408,469.88	1,870,734.60	2,306,929.05	1,745,397.19	2,485,409.04	8,408,469.88	425,000.00	103,513.97		
S		5,952,000.00	1,076,939.00	7,028,939.00	5,952,000.00			651,939.00	6,603,939.00	1,278,657.49	1,555,886.66	1,269,943.82	2,398,402.49	6,502,890.46	1,278,657.49	1,555,886.66	1,269,943.82	2,398,402.49	6,502,890.46	425,000.00	101,048.54		
OOE		2,236,000.00	(327,955.15)	1,908,044.85	2,236,000.00		(425,000.00)	97,044.85	1,908,044.85	592,077.11	751,042.39	475,453.37	87,006.55	1,905,579.42	592,077.11	751,042.39	475,453.37	87,006.55	1,905,579.42		2,465.43		
...sogon National ...icultural School	160091600028	7,749,000.00		7,749,000.00	7,749,000.00				7,749,000.00	1,845,968.66	2,124,607.31	1,824,380.93	1,954,031.18	7,748,988.08	1,843,284.51	2,127,291.46	1,824,380.93	1,954,031.18	7,748,988.08		11.92		
S		5,315,000.00	350,000.00	5,665,000.00	5,315,000.00	350,000.00			5,665,000.00	1,100,081.52	1,477,582.14	1,296,470.16	1,790,866.18	5,665,000.00	1,099,671.05	1,477,992.61	1,296,470.16	1,790,866.18	5,665,000.00				
OOE		2,434,000.00	(350,000.00)	2,084,000.00	2,434,000.00	(350,000.00)			2,084,000.00	745,887.14	647,025.17	527,910.77	163,165.00	2,083,988.08	743,613.46	649,298.85	527,910.77	163,165.00	2,083,988.08		11.92		
...n VI - Western ...s	160090000000	355,473,000.00	57,964,929.35	413,437,929.35	349,818,000.00		(19,121,008.96)	77,085,938.31	407,782,929.35	31,876,034.41	79,104,737.81	77,530,289.21	211,444,699.81	399,955,761.24	31,876,034.41	65,194,432.81	56,940,184.20	106,827,632.52	260,838,283.94	5,655,000.00	7,827,168.11	100,201,011.30	38,916,466.00
...gional Office VI	160090300006	271,083,000.00	40,055,751.39	311,138,751.39	265,428,000.00		(19,121,008.96)	59,176,760.35	305,483,751.39	14,602,993.77	56,437,206.25	57,466,494.48	171,237,387.17	299,744,081.67	14,602,993.77	42,526,901.25	36,876,389.47	75,226,655.88	169,232,940.37	5,655,000.00	5,739,669.72	100,201,011.30	30,310,130.00
S		52,296,000.00	2,700,505.50	54,996,505.50	46,641,000.00	2,548,813.00	(1,211,831.00)	1,363,523.50	49,341,505.50	10,377,411.98	11,936,417.27	11,727,191.42	15,252,998.24	49,294,018.91	10,377,411.98	11,936,417.27	11,727,191.42	15,252,998.24	49,294,018.91	5,655,000.00	47,486.59		
OOE		218,787,000.00	37,355,245.89	256,142,245.89	218,787,000.00	(2,548,813.00)	(17,909,177.96)	57,813,236.85	256,142,245.89	4,225,581.79	44,500,788.98	45,739,303.06	155,984,388.93	250,450,062.76	4,225,581.79	30,590,483.98	25,149,198.05	59,973,657.64	119,938,921.46		5,692,183.13	100,201,011.30	30,310,130.00
...malag ...cational Technical ...hool	160091600029	23,826,000.00	6,240,372.83	30,066,372.83	23,826,000.00			6,240,372.83	30,066,372.83	5,067,349.79	7,100,838.58	6,207,668.44	11,565,163.64	29,941,020.45	5,067,349.79	7,100,838.58	6,207,668.44	8,206,876.64	26,582,733.45		125,352.38		3,358,287.00
S		19,696,000.00	465,000.00	20,161,000.00	19,696,000.00	465,000.00			20,161,000.00	4,275,434.72	5,869,533.33	4,712,558.12	5,194,507.42	20,052,033.59	4,275,434.72	5,869,533.33	4,712,558.12	5,194,507.42	20,052,033.59		108,966.41		
OOE		4,130,000.00	5,775,372.83	9,905,372.83	4,130,000.00	(465,000.00)		6,240,372.83	9,905,372.83	791,915.07	1,231,305.25	1,495,110.32	6,370,656.22	9,888,986.86	791,915.07	1,231,305.25	1,495,110.32	3,012,369.22	6,530,699.86		16,385.97		3,358,287.00
...si Trade School	160091600030	19,035,000.00	4,457,363.00	23,492,363.00	19,035,000.00			4,457,363.00	23,492,363.00	3,343,607.43	4,254,749.31	4,595,724.52	9,791,614.90	21,985,696.16	3,343,607.43	4,254,749.31	4,595,724.52	7,484,251.90	19,678,333.16		1,506,666.84		2,307,363.00
S		15,651,000.00	475,511.00	16,126,511.00	15,651,000.00			475,511.00	16,126,511.00	2,898,210.90	3,318,140.77	3,449,128.15	4,958,305.55	14,623,785.37	2,898,210.90	3,318,140.77	3,449,128.15	4,958,305.55	14,623,785.37		1,502,725.63		
OOE		3,384,000.00	3,981,852.00	7,365,852.00	3,384,000.00			3,981,852.00	7,365,852.00	445,396.53	936,608.54	1,146,596.37	4,833,309.35	7,361,910.79	445,396.53	936,608.54	1,146,596.37	2,525,946.35	5,054,547.79		3,941.21		2,307,363.00
...w Lucena ...ytechnic College	160091600031	18,750,000.00	2,269,256.13	21,019,256.13	18,750,000.00			2,269,256.13	21,019,256.13	4,031,578.83	5,152,240.24	4,313,791.69	7,512,285.32	21,009,896.08	4,031,578.83	5,152,240.24	4,313,791.69	7,512,285.32	21,009,896.08		9,360.05		
S		16,512,000.00	682,498.00	17,194,498.00	16,512,000.00	682,498.00			17,194,498.00	3,470,883.27	4,432,224.98	3,636,292.15	5,655,063.51	17,194,463.91	3,470,883.27	4,432,224.98	3,636,292.15	5,655,063.51	17,194,463.91		34.09		
OOE		2,238,000.00	1,586,758.13	3,824,758.13	2,238,000.00	(682,498.00)		2,269,256.13	3,824,758.13	560,695.56	720,015.26	677,499.54	1,857,221.81	3,815,432.17	560,695.56	720,015.26	677,499.54	1,857,221.81	3,815,432.17		9,325.96		
...on Ganzon ...ytechnic College	160091600032	22,779,000.00	4,942,186.00	27,721,186.00	22,779,000.00			4,942,186.00	27,721,186.00	4,830,504.59	6,159,703.43	4,946,610.08	11,338,248.78	27,275,066.88	4,830,504.59	6,159,703.43	4,946,610.08	8,397,562.78	24,334,380.88		446,119.12		2,940,686.00
S		20,782,000.00	637,500.00	21,419,500.00	20,782,000.00	637,500.00			21,419,500.00	4,440,329.10	5,624,788.99	4,457,016.02	6,476,742.86	20,998,876.97	4,440,329.10	5,624,788.99	4,457,016.02	6,476,742.86	20,998,876.97		420,623.03		
OOE		1,997,000.00	4,304,686.00	6,301,686.00	1,997,000.00	(637,500.00)		4,942,186.00	6,301,686.00	390,175.49	534,914.44	489,594.06	4,861,505.92	6,276,189.91	390,175.49	534,914.44	489,594.06	1,920,819.92	3,335,503.91		25,496.09		2,940,686.00
...n VII - Central ...s	160090000000	241,613,000.00	85,492,472.97	327,105,472.97	250,799,197.00		(108,755.17)	76,413,011.14	327,103,452.97	20,820,461.96	98,800,425.34	95,851,470.84	109,793,539.50	325,265,897.64	18,749,589.69	98,459,840.12	97,310,267.34	110,346,120.00	324,865,817.15	2,020.00	1,837,555.33	400,080.49	
...gional Office VII	160090300007	234,649,000.00	83,666,541.73	318,315,541.73	242,492,027.00		(108,755.17)	75,932,269.90	318,315,541.73	19,044,802.25	96,582,126.09	93,991,138.08	107,102,967.15	316,721,033.57	17,127,707.00	96,418,154.43	95,525,989.05	107,249,102.60	316,320,953.08		1,594,508.16	400,080.49	
S		40,863,000.00	10,382,090.01	51,245,090.01	51,281,027.00		(35,936.99)		51,245,090.01	10,122,486.41	11,801,202.18	11,393,576.39	17,926,330.84	51,243,595.82	9,026,438.00	12,895,250.59	11,393,576.39	17,926,330.84	51,243,595.82		1,494.19		
OOE		193,786,000.00	73,284,451.72	267,070,451.72	191,211,000.00		(72,818.18)	75,932,269.90	267,070,451.72	8,922,315.84	84,780,923.91	82,597,561.69	89,176,636.31	265,477,437.75	8,099,269.00	83,522,903.84	84,132,412.66	89,322,771.76	265,077,357.26		1,593,013.97	400,080.49	
...si Technical ...tute	160091600033	6,964,000.00	1,825,931.24	8,789,931.24	8,307,170.00			480,741.24	8,787,911.24	1,775,659.71	2,218,299.25	1,860,332.76	2,690,572.35	8,544,864.07	1,621,882.69	2,041,685.69	1,784,278.29	3,097,017.40	8,544,864.07	2,020.00	243,047.17		
S		3,879,000.00	2,097,113.06	5,976,113.06	5,222,170.00	344,000.00		407,923.06	5,974,093.06	973,385.50	1,499,677.49	1,277,914.50	2,222,323.62	5,973,301.11	973,385.50	1,499,677.49	1,277,914.50	2,222,323.62	5,973,301.11	2,020.00	791.95		
OOE		3,085,000.00	(271,181.82)	2,813,818.18	3,085,000.00	(344,000.00)		72,818.18	2,813,818.18	802,274.21	718,621.76	582,418.26	468,248.73	2,571,562.96	648,497.19	542,008.20	506,363.79	874,693.78	2,571,562.96		242,255.22		
...n VIII - Eastern ...s	160090000000	243,688,000.00	59,829,200.74	303,517,200.74	245,224,939.00	(5,040,272.72)	(6,369,415.83)	69,701,950.29	303,517,200.74	57,879,633.10	79,347,715.46	59,513,910.67	103,566,491.25	300,307,750.48	57,879,633.10	79,347,715.46	59,513,910.67	103,566,491.25	300,307,750.48		3,209,450.26		
...gional Office VIII	160090300008	164,925,000.00	42,262,288.19	207,187,288.19	164,925,000.00	(5,694,804.72)	(6,369,415.83)	54,326,508.74	207,187,288.19	39,867,438.68	55,687,057.66	37,034,878.84	72,476,913.01	205,066,288.19	39,867,438.68	55,687,057.66	37,034,878.84	72,476,913.01	205,066,288.19		2,121,000.00		
S		35,500,000.00	1,888,750.00	37,388,750.00	37,388,750.00				37,388,750.00	7,378,958.92	7,921,538.59	8,677,932.29	11,289,320.20	35,267,750.00	7,378,958.92	7,921,538.59	8,677,932.29	11,289,320.20	35,267,750.00		2,121,000.00		
OOE		129,425,000.00	40,373,538.19	169,798,538.19	127,536,250.00	(5,694,804.72)	(6,369,415.83)	54,326,508.74	169,798,538.19	32,488,479.76	47,765,519.07	28,356,946.55	61,187,592.81	169,798,538.19	32,488,479.76	47,765,519.07	28,356,946.55	61,187,592.81	169,798,538.19				
...bugayan ...ional School of ...& Trades	160091600034	10,636,000.00	1,403,950.00	12,039,950.00	10,636,000.00			1,403,950.00	12,039,950.00	2,597,587.08	3,321,990.07	2,675,767.19	3,444,605.66	12,039,950.00	2,597,587.08	3,321,990.07	2,675,767.19	3,444,605.66	12,039,950.00				
S		8,646,000.00	567,103.00	9,213,103.00	9,213,103.00				9,213,103.00	2,104,293.32	2,837,644.87	2,220,903.25	2,050,261.56	9,213,103.00	2,104,293.32	2,837,644.87	2,220,903.25	2,050,261.56	9,213,103.00				
OOE		1,990,000.00	836,847.00	2,826,847.00	1,422,897.00			1,403,950.00	2,826,847.00	493,293.76	484,345.20	454,863.94	1,394,344.10	2,826,847.00	493,293.76	484,345.20	454,863.94	1,394,344.10	2,826,847.00				
...che National ...icultural School	160091600035	12,163,000.00	654,532.00	12,817,532.00	12,163,000.00	654,532.00			12,817,532.00	2,758,258.05	3,815,553.41	2,593,710.09	3,650,010.45	12,817,532.00	2,758,258.05	3,815,553.41	2,593,710.09	3,650,010.45	12,817,532.00				
S		10,484,000.00	654,532.00	11,138,532.00	10,484,000.00	654,532.00			11,138,532.00	2,216,664.93	3,489,283.59	2,184,628.57	3,247,954.91	11,138,532.00	2,216,664.93	3,489,283.59	2,184,628.57	3,247,954.91	11,138,532.00				
OOE		1,679,000.00		1,679,000.00	1,679,000.00				1,679,000.00	541,593.12	326,269.82	409,081.52	402,055.54	1,679,000.00	541,593.12	326,269.82	409,081.52	402,055.54	1,679,000.00				
...angiga National ...cultural School	160091600036	7,801,000.00	1,226,895.80	9,027,895.80	7,801,000.00			1,226,895.80	9,027,895.80	1,691,399.23	2,801,655.72	1,802,093.76	2,684,288.26	8,979,436.99	1,691,399.23	2,801,655.72	1,802,093.76	2,684,288.26	8,979,436.99		48,458.81		

lars'	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
	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
		6,328,000.00	120,000.00	6,448,000.00	6,328,000.00			120,000.00	6,448,000.00	1,452,058.62	2,337,209.08	1,479,115.64	1,179,616.66	6,448,000.00	1,452,058.62	2,337,209.08	1,479,115.64	1,179,616.66	6,448,000.00				
OOE		1,473,000.00	1,106,895.80	2,579,895.80	1,473,000.00			1,106,895.80	2,579,895.80	239,340.61	464,446.64	322,978.12	1,504,671.62	2,531,436.99	239,340.61	464,446.64	322,978.12	1,504,671.62	2,531,436.99		48,458.81		
ar National ol of Arts and les	160091600037	10,841,000.00	1,536,939.00	12,377,939.00	12,377,939.00				12,377,939.00	2,322,164.52	2,573,675.83	2,536,356.31	4,937,542.34	12,369,739.00	2,322,164.52	2,573,675.83	2,536,356.31	4,937,542.34	12,369,739.00		8,200.00		
		9,284,000.00		9,284,000.00	9,284,000.00				9,284,000.00	1,812,281.00	2,401,937.53	1,944,849.87	3,116,731.60	9,275,800.00	1,812,281.00	2,401,937.53	1,944,849.87	3,116,731.60	9,275,800.00		8,200.00		
OOE		1,557,000.00	1,536,939.00	3,093,939.00	3,093,939.00				3,093,939.00	509,883.52	171,738.30	591,506.44	1,820,810.74	3,093,939.00	509,883.52	171,738.30	591,506.44	1,820,810.74	3,093,939.00				
bian National ational School	160091600038	11,668,000.00	2,024,749.00	13,692,749.00	11,668,000.00			2,024,749.00	13,692,749.00	2,669,084.24	3,514,048.28	2,537,204.05	4,924,697.47	13,645,034.04	2,669,084.24	3,514,048.28	2,537,204.05	4,924,697.47	13,645,034.04		47,714.96		
S		10,200,000.00	754,593.77	10,954,593.77	10,200,000.00			754,593.77	10,954,593.77	2,262,049.51	3,208,696.85	2,355,311.49	3,128,535.92	10,954,593.77	2,262,049.51	3,208,696.85	2,355,311.49	3,128,535.92	10,954,593.77				
OOE		1,468,000.00	1,270,155.23	2,738,155.23	1,468,000.00			1,270,155.23	2,738,155.23	407,034.73	305,351.43	181,892.56	1,796,161.55	2,690,440.27	407,034.73	305,351.43	181,892.56	1,796,161.55	2,690,440.27		47,714.96		
cuatro College rts and Trades	160091600039	18,613,000.00	9,455,846.75	28,068,846.75	18,613,000.00			9,455,846.75	28,068,846.75	4,394,339.58	5,270,518.75	8,764,569.54	8,655,342.39	27,084,770.26	4,394,339.58	5,270,518.75	8,764,569.54	8,655,342.39	27,084,770.26		984,076.49		
S		16,262,000.00	6,952,537.00	23,214,537.00	16,262,000.00	354,126.00		6,598,411.00	23,214,537.00	3,664,086.35	4,840,663.57	8,047,238.62	6,662,548.46	23,214,537.00	3,664,086.35	4,840,663.57	8,047,238.62	6,662,548.46	23,214,537.00				
OOE		2,351,000.00	2,503,309.75	4,854,309.75	2,351,000.00	(354,126.00)		2,857,435.75	4,854,309.75	730,253.23	429,855.18	717,330.92	1,992,793.93	3,870,233.26	730,253.23	429,855.18	717,330.92	1,992,793.93	3,870,233.26		984,076.49		
Navas Agro- ustrial School	160091600040	7,041,000.00	1,264,000.00	8,305,000.00	7,041,000.00			1,264,000.00	8,305,000.00	1,579,361.72	2,363,215.74	1,569,330.89	2,793,091.65	8,305,000.00	1,579,361.72	2,363,215.74	1,569,330.89	2,793,091.65	8,305,000.00				
S		5,712,000.00	550,000.00	6,262,000.00	5,712,000.00	550,000.00			6,262,000.00	1,456,669.50	1,723,658.56	1,260,733.50	1,820,938.44	6,262,000.00	1,456,669.50	1,723,658.56	1,260,733.50	1,820,938.44	6,262,000.00				
OOE		1,329,000.00	714,000.00	2,043,000.00	1,329,000.00	(550,000.00)		1,264,000.00	2,043,000.00	122,692.22	639,557.18	308,597.39	972,153.21	2,043,000.00	122,692.22	639,557.18	308,597.39	972,153.21	2,043,000.00				
IX - anga Peninsula	160090000000	196,235,000.00	56,106,883.11	252,341,883.11	200,649,462.00	4,274,654.00	(269,483.70)	47,687,250.81	252,341,883.11	35,100,031.71	100,532,911.06	28,021,090.30	72,109,108.49	235,763,141.56	35,094,724.57	48,356,551.30	54,179,181.24	52,998,967.05	190,629,424.16		16,578,741.55		44,874,106.26
gional Office IX	160090300009	153,087,000.00	50,320,710.11	203,407,710.11	153,087,000.00	4,274,654.00	(269,483.70)	46,315,539.81	203,407,710.11	24,458,434.77	87,435,535.40	18,064,250.82	58,830,991.44	188,789,212.43	24,453,127.63	35,259,175.64	44,222,341.76	39,910,630.00	143,845,275.03		14,618,497.68		44,943,937.40
S		29,613,000.00	7,880,807.58	37,493,807.58	29,613,000.00	5,883,404.00	(269,483.70)	2,266,887.28	37,493,807.58	6,820,547.51	8,956,793.62	8,099,124.02	11,040,244.90	34,916,710.05	6,839,297.51	8,955,593.62	8,099,124.02		23,894,015.15		2,577,097.53		11,022,694.90
OOE		123,474,000.00	42,439,902.53	165,913,902.53	123,474,000.00	(1,608,750.00)		44,048,652.53	165,913,902.53	17,637,887.26	78,478,741.78	9,965,126.80	47,790,746.54	153,872,502.38	17,613,830.12	26,303,582.02	36,123,217.74	39,910,630.00	119,951,259.88		12,041,400.15		33,921,242.50
olog School of eries	160091600041	14,038,000.00	4,414,462.00	18,452,462.00	18,452,462.00				18,452,462.00	3,898,171.62	4,961,763.59	4,087,240.59	5,172,428.53	18,119,604.33	3,898,171.62	4,961,763.59	4,087,240.59	4,982,648.53	17,929,824.33		332,857.67		(69,831.14)
S		10,219,000.00	4,414,462.00	14,633,462.00	14,633,462.00				14,633,462.00	3,004,566.25	4,059,276.73	3,026,027.22	4,210,734.13	14,300,604.33	3,004,566.25	4,059,276.73	3,026,027.22	4,210,734.13	14,300,604.33		332,857.67		(259,611.14)
OOE		3,819,000.00		3,819,000.00	3,819,000.00				3,819,000.00	893,605.37	902,486.86	1,061,213.37	961,694.40	3,819,000.00	893,605.37	902,486.86	1,061,213.37	771,914.40	3,629,220.00				189,780.00
basalan Institute echnology	160091600042	29,110,000.00	1,371,711.00	30,481,711.00	29,110,000.00			1,371,711.00	30,481,711.00	6,743,425.32	8,135,612.07	5,869,598.89	8,105,688.52	28,854,324.80	6,743,425.32	8,135,612.07	5,869,598.89	8,105,688.52	28,854,324.80		1,627,386.20		
S		20,608,000.00	2,871,711.00	23,479,711.00	20,608,000.00	1,500,000.00		1,371,711.00	23,479,711.00	4,320,241.38	5,730,142.16	4,088,822.94	8,088,743.55	22,227,950.03	4,320,241.38	5,730,142.16	4,088,822.94	8,088,743.55	22,227,950.03		1,251,760.97		
OOE		8,502,000.00	(1,500,000.00)	7,002,000.00	8,502,000.00	(1,500,000.00)			7,002,000.00	2,423,183.94	2,405,469.91	1,780,775.95	16,944.97	6,626,374.77	2,423,183.94	2,405,469.91	1,780,775.95	16,944.97	6,626,374.77		375,625.23		
X - Northern nao	160090000000	240,831,000.00	60,927,823.09	301,758,823.09	298,361,212.76	3,397,610.33			301,758,823.09	24,544,247.92	55,380,758.48	56,896,539.09	114,155,502.13	250,977,047.62	24,383,847.46	52,697,357.84	52,174,828.09	64,603,828.76	193,859,862.15		50,781,775.47		57,117,185.47
gional Office X	160090300010	182,902,000.00	59,000,212.76	241,902,212.76	239,857,212.76	2,045,000.00			241,902,212.76	11,275,469.51	40,511,518.50	45,127,864.95	101,709,228.48	198,624,081.44	11,263,165.51	38,136,094.50	40,453,942.95	52,427,779.72	142,280,982.68		43,278,131.32		56,343,098.76
S		35,596,000.00	2,045,000.00	37,641,000.00	35,596,000.00	2,045,000.00			37,641,000.00	9,178,743.56	9,566,736.44	9,208,898.21	8,933,508.03	36,887,886.24	9,178,743.56	9,565,824.44	9,209,810.21	8,933,508.03	36,887,886.24		753,113.76		
OOE		147,306,000.00	56,955,212.76	204,261,212.76	204,261,212.76				204,261,212.76	2,096,725.95	30,944,782.06	35,918,966.74	92,775,720.45	161,736,195.20	2,084,421.95	28,570,270.06	31,244,132.74	43,494,271.69	105,393,096.44		42,525,017.56		56,343,098.76
mguin School of s and Trades	160091600043	6,435,000.00	1,217,662.89	7,652,662.89	6,760,000.00	892,662.89			7,652,662.89	1,608,868.69	1,908,635.81	1,451,785.74	1,493,174.42	6,462,464.66	1,608,868.69	1,908,635.81	1,451,785.74	1,493,174.42	6,462,464.66		1,190,198.23		
S		4,577,000.00	325,000.00	4,902,000.00	4,902,000.00				4,902,000.00	1,197,274.50	1,423,799.00	1,099,672.58	1,181,128.58	4,901,874.66	1,197,274.50	1,423,799.00	1,099,672.58	1,181,128.58	4,901,874.66		125.34		
OOE		1,858,000.00	892,662.89	2,750,662.89	1,858,000.00	892,662.89			2,750,662.89	411,594.19	484,836.81	352,113.16	312,045.84	1,560,590.00	411,594.19	484,836.81	352,113.16	312,045.84	1,560,590.00		1,190,072.89		
gayan de Oro JGO) School of s and Trades	160091600044	14,935,000.00		14,935,000.00	14,935,000.00				14,935,000.00	3,615,570.58	3,638,402.60	3,386,823.13		10,640,796.31	3,615,570.58	3,638,402.60	3,386,823.13		10,640,796.31		4,294,203.69		
S		12,313,000.00	932,500.00	13,245,500.00	12,313,000.00	932,500.00			13,245,500.00	2,985,419.22	3,017,502.15	3,245,710.95		9,248,632.32	2,985,419.22	3,017,502.15	3,245,710.95		9,248,632.32		3,996,867.68		
OOE		2,622,000.00	(932,500.00)	1,689,500.00	2,622,000.00	(932,500.00)			1,689,500.00	630,151.36	620,900.45	141,112.18		1,392,163.99	630,151.36	620,900.45	141,112.18		1,392,163.99		297,336.01		
oguitan National ricultural School	160091600045	10,201,000.00	209,947.44	10,410,947.44	10,201,000.00	209,947.44			10,410,947.44	2,248,485.04	2,816,699.27	2,075,858.99	2,995,413.87	10,136,457.17	2,248,485.04	2,816,699.27	2,075,858.99	2,995,413.87	10,136,457.17		274,490.27		
S		7,872,000.00	599,137.44	8,471,137.44	7,872,000.00	599,137.44			8,471,137.44	1,864,059.08	2,312,090.98	1,486,716.06	2,600,711.99	8,263,578.11	1,864,059.08	2,312,090.98	1,486,716.06	2,600,711.99	8,263,578.11		207,559.33		
OOE		2,329,000.00	(389,190.00)	1,939,810.00	2,329,000.00	(389,190.00)			1,939,810.00	384,425.96	504,608.29	589,142.93	394,701.88	1,872,879.06	384,425.96	504,608.29	589,142.93	394,701.88	1,872,879.06		66,930.94		
oquieta Agro- dustrial School	160091600046	12,069,000.00		12,069,000.00	12,069,000.00				12,069,000.00	2,431,817.87	2,648,450.99	2,561,574.84	3,660,338.29	11,302,181.99	2,283,721.41	2,480,474.35	2,373,785.84	3,390,113.68	10,528,095.28		766,818.01		774,086.71
S		8,665,000.00	650,000.00	9,315,000.00	8,665,000.00	650,000.00			9,315,000.00	1,585,218.41	1,902,919.01	1,767,585.49	3,540,716.02	8,796,438.93	1,530,832.59	1,765,648.50	1,614,305.67	3,271,217.50	8,182,004.26		518,561.07		614,434.67
OOE		3,404,000.00	(650,000.00)	2,754,000.00	3,404,000.00	(650,000.00)			2,754,000.00	846,599.46	745,531.98	793,989.35	119,622.27	2,505,743.06	752,888.82	714,825.85	759,480.17	118,896.18	2,346,091.02		248,256.94		159,652.04
nao del Norte ational Agro- dustrial School	160091600047	6,357,000.00	250,000.00	6,607,000.00	6,607,000.00				6,607,000.00	1,522,934.68	2,013,880.79	1,541,698.07	1,265,260.87	6,343,774.41	1,522,934.68	2,013,880.79	1,541,698.07	1,265,260.87	6,343,774.41		263,225.59		
S		4,593,000.00	453,750.00	5,046,750.00	5,046,750.00				5,046,750.00	1,182,809.50	1,407,807.18	1,356,721.13	1,089,863.04	5,037,200.85	1,182,809.50	1,407,807.18	1,356,721.13	1,089,863.04	5,037,200.85		9,549.15		
OOE		1,764,000.00	(203,750.00)	1,560,250.00	1,560,250.00				1,560,250.00	340,125.18	606,073.61	184,976.94	175,397.83	1,306,573.56	340,125.18	606,073.61	184,976.94	175,397.83	1,306,573.56		253,676.44		
lvador Trade hool	160091600048	7,932,000.00	250,000.00	8,182,000.00	7,932,000.00	250,000.00			8,182,000.00	1,841,101.55	1,843,170.52	750,933.37	3,032,086.20	7,467,291.64	1,841,101.55	1,703,170.52	890,933.37	3,032,086.20	7,467,291.64		714,708.36		
S		5,289,000.00	502,500.00	5,791,500.00	5,289,000.00	502,500.00			5,791,500.00	1,382,297.48	1,490,166.04	677,780.68	2,240,075.95	5,790,320.15	1,382,297.48	1,490,166.04	677,780.68	2,240,075.95	5,790,320.15		1,179.85		
OOE		2,643,000.00	(252,500.00)	2,390,500.00	2,643,000.00	(252,500.00)			2,390,500.00	458,804.07	353,004.48	73,152.69	792,010.25	1,676,971.49	458,804.07	213,004.48	213,152.69	792,010.25	1,676,971.49		713,528.51		
n XI - Davao	160090000000	286,967,000.00	84,878,020.60	371,845,020.60	289,831,132.28	4,084,118.00		77,389,770.32	371,305,020.60	51,860,385.32	79,200,424.70	104,913,563.28	89,260,719.97	325,235,093.27	51,348,616.76	78,728,841.09	104,753,986.36	75,541,239.75	310,372,683.96	540,000.00	46,069,927.33		14,862,409.31
gional Office XI	160090300011	227,512,000.00	75,389,770.32	302,901,770.32	227,512,000.00			75,389,770.32	302,901,770.32	39,820,785.79	64,405,831.84	91,204,871.81	72,013,386.00	267,444,875.44	39,782,595.42	64,444,022.21	91,204,871.81	57,363,601.87	252,795,091.31		35,456,894.88		14,649,784.13
S		30,604,000.00	3,062,750.00	33,666,750.00	30,604,000.00	1,786,250.00		1,276,500.00	33,666,750.00	7,480,156.87	7,391,644.35	8,821,402.35	9,553,382.25	33,246,585.82	7,480,156.87	7,391,644.35	8,821,402.35	9,530,948.25	33,224,151.82		420,164.18		22,434.00
OOE		196,908,000.00	72,327,020.32	269,235,020.32	196,908,000.00	(1,786,250.00)		74,113,270.32	269,235,020.32	32,340,828.92	57,014,187.49	82,383,469.46	62,460,003.75	234,198,289.62	32,302,438.55	57,052,377.86	82,383,469.46	47,832,653.62	219,570,939.49		35,036,730.70		14,627,350.13
vao National ricultural School	160091600049	10,181,000.00	2,000,000.00	12,181,000.00	10,181,000.00	2,000,000.00			12,181,000.00	2,383,996.57	2,196,632.28	1,995,847.11	3,486,193.25	10,062,669.21	2,263,691.81	2,316,937.04	1,992,859.23	3,280,399.89	9,853,887.97		2,118,330.79		208,781.24
S		8,383,000.00	540,000.00	8,923,000.00	8,383,000.00	540,000.00			8,923,000.00	1,992,900.72	1,758,614.11	1,761,616.52	3,291,537.86	8,804,669.21	1,872,595.96	1,878,918.87	1,758,628.64	3,085,744.50	8,595,887.97		118,330.79		208,781.24
OOE		1,798,000.00	1,460,000.00	3,258,000.00	1,798,000.00	1,460,000.00			3,258,000.00	391,095.85	438,018.17	234,230.59	194,655.39	1,258,000.00	391,095.85	438,018.17	234,230.59	194,655.39	1,258,000.00		2,000,000.00		
melo de los entos, Sr. ional Trade hool	160091600050	11,277,000.00	4,624,118.00	15,901,118.00	11,277,000.00	2,084,118.00		2,000,000.00	15,361,118.00	2,649,076.78	3,406,942.57	2,859,545.45	3,985,976.96	12,901,541.76	2,649,076.78	3,406,942.57	2,859,545.45	3,985,976.96	12,901,541.76	540,000.00	2,459,576.24		
S		7,621,000.00	3,164,118.00	10,785,118.00	7,621,000.00	2,624,118.00			10,245,118.00	1,813,422.00	2,408,699.64	2,047,604.67	3,518,061.86	9,787,788.17	1,813,422.00	2,408,699.64	2,047,604.67	3,518,061.86	9,787,788.17	540,000.00	457,329.83		
OOE		3,656,000.00	1,460,000.00	5,116,000.00	3,656,000.00	(540,000.00)		2,000,000.00	5,116,000.00	835,654.78	998,242.93	811,940.78	467,915.10	3,113,753.59	835,654.78	998,242.93	811,940.78	467,915.10	3,113,753.59		2,002,246.41		
ngan National ricultural School	160091600051	16,954,000.00		16,954,000.00	16,954,000.00				16,954,000.00	1,845,018.93	2,094,290.77	3,775,795.12	3,238,895.18	10,954,000.00	1,845,018.93	2,094,290.77	3,775,795.12	3,238,895.18	10,954,000.00		6,000,000.00		
S		5,529,000.00	420,000.00	5,949,000.00	5,529,000.00	420,000.00			5,949,000.00	1,216,763.22	1,567,756.20	1,174,632.31	1,989,848.27	5,949,000.00	1,216,763.22	1,567,756.20	1,174,632.31	1,989,848.27	5,949,000.00				
OOE		11,425,000.00	(420,000.00)	11,005,000.00	11,425,000.00	(420,000.00)			11,005,000.00	628,255.71	526,534.57	2,601,162.81	1,249,046.91	5,005,000.00	628,255.71	526,534.57	2,601,162.81	1,249,046.91	5,005,000.00		6,000,000.00		
pon School of heries	160091600052	21,043,000.00	2,864,132.28	23,907,132.28	23,907,132.28				23,907,132.28	5,161,507.25	7,096,727.24	5,077,503.79	6,536,268.58	23,872,006.86	4,808,233.82	6,466,648.50	4,920,914.75	7,672,365.85	23,868,162.92		35,125.42		3,843.94
S		11,939,000.00	3,789,132.28	15,728,132.28	15,728,132.28				15,728,132.28	3,281,908.50	4,038,619.70	3,084,980.71	5,290,150.07	15,695,658.98	2,972,247.73	3,665,432.75	2,769,070.11	6,288,908.39	15,695,658.98		32,473.30		
OOE		9,104,000.00	(925,000.00)	8,179,000.00	8,179,000.00				8,179,000.00	1,879,598.75	3,058,107.54	1,992,523.08	1,246,118.51	8,176,347.88	1,835,986.09	2,801,215.75	2,151,844.64	1,383,457.46	8,172,503.94		2,652.12		3,843.94
n XII - SKSARGEN	160090000000	190,992,000.00	18,607,986.01	209,599,986.01	190,137,500.00		(1,450,000.00)	19,761,986.01	208,449,486.01	30,493,752.37	33,633,297.85	41,960,575.95	103,952,313.21	210,039,939.38	30,493,752.37	33,633,297.85	48,638,536.00	60,873,555.70	173,639,141.92	1,150,500.00	(1,590,453.37)	40,626,405.78	(4,225,608.32)
gional Office XII	160090300012	156,234,000.00	18,311,986.01	174,545,986.01	156,234,000.00		(1,450,000.00)	19,761,986.01	174,545,986.01	22,309,138.97	24,485,806.52	33,738,032.99	94,013,007.53	174,545,986.01	22,309,138.97	24,485,806.52	40,415,993.04	50,934,250.02	138,145,188.55			36,400,797.46	
S		26,084,000.00	2,058,563.00	28,142,563.00	26,084,000.00			2,058,563.00	28,142,563.00	5,682,623.24	7,233,016.55	6,394,469.44	8,832,453.77	28,142,563.00	5,682,623.24	7,233,016.55	6,394,469.44	8,046,943.50	27,357,052.73			785,510.27	
OOE		130,150,000.00	16,253,423.01	146,403,423.01	130,150,000.00		(1,450,000.00)	17,703,423.01	146,403,423.01	16,626,515.73	17,252,789.97	27,343,563.55	85,180,553.76	146,403,423.01	16,626,515.73	17,252,789.97	34,021,523.60	42,887,306.52	110,788,135.82			35,615,287.19	
rallah National ricultural School	160091600053	17,167,000.00		17,167,000.00	17,167,000.00				17,167,000.00	3,959,005.08	4,232,117.92	4,437,014.26	4,538,862.74	17,167,000.00	3,959,005.08	4,232,117.92	4,437,014.26	4,538,862.74	17,167,000.00				
S		15,275,000.00		15,275,000.00	15,275,000.00				15,275,000.00	3,525,300.50	3,793,800.20	4,002,217.62	3,953,681.68	15,275,000.00	3,525,300.50	3,793,800.20	4,002,217.62	3,953,681.68	15,275,000.00				
OOE		1,892,000.00		1,892,000.00	1,892,000.00				1,892,000.00	433,704.58	438,317.72	434,796.64	585,181.06	1,892,000.00	433,704.58	438,317.72	434,796.64	585,181.06	1,892,000.00				
neral Santos ional School of s and Trades	160091600054	17,591,000.00	296,000.00	17,887,000.00	16,736,500.00				16,736,500.00	4,225,608.32	4,915,373.41	3,785,528.70	5,400,442.94	18,326,953.37	4,225,608.32	4,915,373.41	3,785,528.70	5,400,442.94	18,326,953.37	1,150,500.00	(1,590,453.37)	4,225,608.32	(4,225,608.32)
S		14,878,000.00	173,000.00	15,051,000.00	14,042,500.00				14,042,500.00	3,508,608.32	4,315,373.41	3,185,528.70	4,623,442.94	15,632,953.37	3,508,608.32	4,315,373.41	3,185,528.70	4,623,442.94	15,632,953.37	1,008,500.00	(1,590,453.37)	3,508,608.32	(3,508,608.32)

ars	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
	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
OE		2,713,000.00	123,000.00	2,836,000.00	2,694,000.00				2,694,000.00	717,000.00	600,000.00	600,000.00	777,000.00	2,694,000.00	717,000.00	600,000.00	600,000.00	777,000.00	2,694,000.00	142,000.00		717,000.00	(717,000.00)
l Capital (NCR)	160090000000	2,928,687,000.00	(1,191,790,732.05)	1,736,896,267.95	2,965,720,201.00		(1,490,350,135.03)	261,526,201.98	1,736,896,267.95	511,357,361.63	389,263,422.37	467,370,292.02	(98,941,230.88)	1,269,049,845.14	100,613,945.00	371,924,125.54	292,125,430.18	330,594,094.12	1,095,257,594.84		467,846,422.81		173,792,250.30
ral Office	160090100000	2,684,974,000.00	(1,470,924,125.03)	1,214,049,874.97	2,704,400,010.00		(1,490,350,135.03)		1,214,049,874.97	305,011,676.16	268,928,044.18	374,836,887.80	(195,368,335.24)	753,408,272.90	77,862,207.52	97,748,121.61	171,522,932.74	243,233,348.30	590,366,610.17		460,641,602.07		163,041,662.73
		225,358,000.00	11,393,818.28	236,751,818.28	252,486,010.00		(15,734,191.72)		236,751,818.28	32,124,891.26	41,865,151.42	31,195,633.67	49,296,032.39	154,481,708.74	32,124,891.26	34,884,390.15	31,495,707.20	48,989,220.13	147,494,208.74		82,270,109.54		6,987,500.00
OE		2,159,744,000.00	(1,482,317,943.31)	677,426,056.69	2,152,042,000.00		(1,474,615,943.31)		677,426,056.69	265,523,933.83	187,299,331.77	113,641,254.13	8,166,044.43	574,630,564.16	43,025,919.39	47,933,277.26	140,027,225.54	187,918,736.03	418,905,158.22		102,795,492.53		155,725,405.94
)		299,872,000.00		299,872,000.00	299,872,000.00				299,872,000.00	7,362,851.07	39,763,560.99	230,000,000.00	(252,830,412.06)	24,296,000.00	2,711,396.87	14,930,454.20		6,325,392.14	23,967,243.21		275,576,000.00		328,756.79
onal Capital ion	160090300013	243,713,000.00	279,133,392.98	522,846,392.98	261,320,191.00			261,526,201.98	522,846,392.98	206,345,685.47	120,335,378.19	92,533,404.22	96,427,104.36	515,641,572.24	22,751,737.48	274,176,003.93	120,602,497.44	87,360,745.82	504,890,984.67		7,204,820.74		10,750,587.57
		37,149,000.00	21,834,930.57	58,983,930.57	54,756,191.00	2,555,000.00		1,672,739.57	58,983,930.57	11,212,628.97	13,817,379.48	8,796,578.85	22,360,914.44	56,187,501.74	10,197,206.84	11,892,623.78	8,162,432.07	20,891,612.02	51,143,874.71		2,796,428.83		5,043,627.03
OE		206,564,000.00	257,298,462.41	463,862,462.41	206,564,000.00	(2,555,000.00)		259,853,462.41	463,862,462.41	195,133,056.50	106,517,998.71	83,736,825.37	74,066,189.92	459,454,070.50	12,554,530.64	262,283,380.15	112,440,065.37	66,469,133.80	453,747,109.96		4,408,391.91		5,706,960.54
ra trative Region	160090000000	113,285,000.00	80,982,141.36	194,267,141.36	121,954,365.00		(1,080,909.37)	73,393,685.73	194,267,141.36	25,863,657.70	74,704,850.85	30,768,124.88	51,133,536.15	182,470,169.58	25,773,819.70	74,691,689.09	30,728,317.64	51,276,343.15	182,470,169.58		11,796,971.78		
onal Office -	160090300014	105,184,000.00	78,467,009.99	183,651,009.99	112,605,443.00		(1,080,909.37)	72,126,476.36	183,651,009.99	23,631,510.00	71,740,078.20	28,697,110.77	47,988,483.82	172,057,182.79	23,557,732.00	71,710,856.44	28,657,303.53	48,131,290.82	172,057,182.79		11,593,827.20		
		44,587,000.00	11,402,545.52	55,989,545.52	52,008,443.00	2,250,000.00	(140,000.00)	1,871,102.52	55,989,545.52	10,796,967.76	16,795,186.11	11,132,211.53	16,628,252.39	55,352,617.79	10,796,967.76	16,795,186.11	11,132,211.53	16,628,252.39	55,352,617.79		636,927.73		
OE		60,597,000.00	67,064,464.47	127,661,464.47	60,597,000.00	(2,250,000.00)	(940,909.37)	70,255,373.84	127,661,464.47	12,834,542.24	54,944,892.09	17,564,899.24	31,360,231.43	116,704,565.00	12,760,764.24	54,915,670.33	17,525,092.00	31,503,038.43	116,704,565.00		10,956,899.47		
uio City Schools rts and Trades	160091600006	8,101,000.00	2,515,131.37	10,616,131.37	9,348,922.00			1,267,209.37	10,616,131.37	2,232,147.70	2,964,772.65	2,071,014.11	3,145,052.33	10,412,986.79	2,216,087.70	2,980,832.65	2,071,014.11	3,145,052.33	10,412,986.79		203,144.58		
		5,723,000.00	1,912,922.00	7,635,922.00	7,495,922.00			140,000.00	7,635,922.00	1,343,435.43	2,106,010.05	1,471,592.19	2,538,376.34	7,459,414.01	1,343,435.43	2,106,010.05	1,471,592.19	2,538,376.34	7,459,414.01		176,507.99		
OE		2,378,000.00	602,209.37	2,980,209.37	1,853,000.00			1,127,209.37	2,980,209.37	888,712.27	858,762.60	599,421.92	606,675.99	2,953,572.78	872,652.27	874,822.60	599,421.92	606,675.99	2,953,572.78		26,636.59		
mous Region in Mindanao	160090000000	49,624,000.00		49,624,000.00	49,624,000.00				49,624,000.00				19,092,860.00	19,092,860.00							30,531,140.00		19,092,860.00
ional Office - AM	160090300015	49,624,000.00		49,624,000.00	49,624,000.00				49,624,000.00				19,092,860.00	19,092,860.00							30,531,140.00		19,092,860.00
OOE		49,624,000.00		49,624,000.00	49,624,000.00				49,624,000.00				19,092,860.00	19,092,860.00							30,531,140.00		19,092,860.00
XIII - CARAGA	160090000000	173,055,000.00	72,535,103.88	245,590,103.88	171,374,000.00		(1,253,045.00)	73,788,148.88	243,909,103.88	18,912,833.90	44,132,051.41	47,794,048.05	53,178,081.61	164,017,014.97	18,179,578.20	34,097,137.30	44,593,625.76	34,801,955.31	131,672,296.57	1,681,000.00	79,892,088.91	20,600,231.74	12,569,296.81
ional Office XIII	160090300016	128,303,000.00	72,535,103.88	200,838,103.88	126,765,000.00		(1,253,045.00)	73,788,148.88	199,300,103.88	9,552,477.18	31,795,056.04	36,954,701.82	53,178,081.61	131,480,316.65	8,836,084.78	21,572,617.54	33,917,625.18	34,801,955.31	99,128,282.81	1,538,000.00	67,819,787.23	20,600,231.74	11,751,802.10
S		29,966,000.00	1,477,455.00	31,443,455.00	28,428,000.00	1,675,000.00	(1,253,045.00)	1,055,500.00	29,905,455.00	6,558,434.63	9,016,392.62	4,514,771.00	9,662,819.54	29,752,417.79	6,539,960.31	6,810,738.45	6,770,085.89	9,627,007.04	29,747,791.69	1,538,000.00	153,037.21	4,626.10	
OOE		98,337,000.00	71,057,648.88	169,394,648.88	98,337,000.00	(1,675,000.00)		72,732,648.88	169,394,648.88	2,994,042.55	22,778,663.42	32,439,930.82	43,515,262.07	101,727,898.86	2,296,124.47	14,761,879.09	27,147,539.29	25,174,948.27	69,380,491.12		67,666,750.02	20,595,605.64	11,751,802.10
isan del Sur ool of Arts and des	160091600055	16,440,000.00		16,440,000.00	16,440,000.00				16,440,000.00	3,398,616.09	4,371,429.13	3,342,458.34		11,112,503.56	3,381,752.79	4,558,953.52	3,179,112.69		11,119,819.00		5,327,496.44		817,494.71
S		10,835,000.00	825,000.00	11,660,000.00	10,835,000.00	825,000.00			11,660,000.00	2,319,677.16	3,135,393.28	2,354,302.54		7,809,372.98	2,556,344.21	3,135,393.28	2,354,302.54		8,046,040.03		3,850,627.02		(236,667.05)
OOE		5,605,000.00	(825,000.00)	4,780,000.00	5,605,000.00	(825,000.00)			4,780,000.00	1,078,938.93	1,236,035.85	988,155.80		3,303,130.58	825,408.58	1,423,560.24	824,810.15		3,073,778.97		1,476,869.42		1,054,161.76
thern Mindanao ool of Fisheries	160091600056	13,624,000.00		13,624,000.00	13,624,000.00				13,624,000.00	3,092,920.00	3,478,548.00	3,032,489.00		9,603,957.00	3,092,920.00	3,478,548.00	3,032,489.00		9,603,957.00		4,020,043.00		
S		10,728,000.00	785,941.00	11,513,941.00	10,728,000.00	785,941.00			11,513,941.00	2,305,568.00	2,936,882.00	2,419,613.00		7,662,063.00	2,305,568.00	2,936,882.00	2,419,613.00		7,662,063.00		3,851,878.00		
OOE		2,896,000.00	(785,941.00)	2,110,059.00	2,896,000.00	(785,941.00)			2,110,059.00	787,352.00	541,666.00	612,876.00		1,941,894.00	787,352.00	541,666.00	612,876.00		1,941,894.00		168,165.00		
igao del Norte lege of riculture and chnology	160091600057	14,688,000.00		14,688,000.00	14,545,000.00				14,545,000.00	2,868,820.63	4,487,018.24	4,464,398.89		11,820,237.76	2,868,820.63	4,487,018.24	4,464,398.89		11,820,237.76	143,000.00	2,724,762.24		
S		9,933,000.00	775,000.00	10,708,000.00	9,823,000.00	775,000.00			10,598,000.00	2,247,522.00	3,063,898.91	3,199,587.05		8,511,007.96	2,247,522.00	3,063,898.91	3,199,587.05		8,511,007.96	110,000.00	2,086,992.04		
OOE		4,755,000.00	(775,000.00)	3,980,000.00	4,722,000.00	(775,000.00)			3,947,000.00	621,298.63	1,423,119.33	1,264,811.84		3,309,229.80	621,298.63	1,423,119.33	1,264,811.84		3,309,229.80	33,000.00	637,770.20		
n IVB - ROPA	160090000000	201,712,000.00	151,913,287.79	353,625,287.79	187,442,756.00	40,568.73		132,734,720.06	320,218,044.79	65,991,470.00	67,407,379.91	72,734,635.39	68,199,187.98	274,332,673.28	65,321,174.13	66,816,512.64	72,333,288.68	68,304,884.18	272,775,859.63	33,407,243.00	45,885,371.51		1,556,813.65
gional Office -	160090300017	135,451,000.00	114,353,911.06	249,804,911.06	131,699,000.00			114,353,911.06	246,052,911.06	50,103,693.11	47,959,244.05	57,200,303.94	47,164,556.31	202,427,797.41	50,103,693.11	47,959,244.05	57,200,303.94	47,164,556.31	202,427,797.41	3,752,000.00	43,625,113.65		
S		26,415,000.00	17,737,389.52	44,152,389.52	22,663,000.00	1,300,000.00		16,437,389.52	40,400,389.52	5,614,871.20	7,902,723.08	8,519,414.08	10,126,963.50	32,163,971.86	5,614,871.20	7,902,723.08	8,519,414.08	10,126,963.50	32,163,971.86	3,752,000.00	8,236,417.66		
OOE		109,036,000.00	96,616,521.54	205,652,521.54	109,036,000.00	(1,300,000.00)		97,916,521.54	205,652,521.54	44,488,821.91	40,056,520.97	48,680,889.86	37,037,592.81	170,263,825.55	44,488,821.91	40,056,520.97	48,680,889.86	37,037,592.81	170,263,825.55		35,388,695.99		
neon Suan cational and chnical College	160091600018	13,715,000.00	15,131,863.00	28,846,863.00	13,715,000.00				13,715,000.00	3,317,977.43	3,553,141.54	3,111,720.41	3,522,458.31	13,505,297.69	3,317,977.43	3,553,141.54	3,111,720.41	3,522,458.31	13,505,297.69	15,131,863.00	209,702.31		
S		12,036,000.00	13,902,863.00	25,938,863.00	12,036,000.00	225,000.00			12,261,000.00	3,031,152.94	3,213,262.83	2,636,142.94	3,221,025.96	12,101,584.67	3,031,152.94	3,213,262.83	2,636,142.94	3,221,025.96	12,101,584.67	13,677,863.00	159,415.33		
OOE		1,679,000.00	1,229,000.00	2,908,000.00	1,679,000.00	(225,000.00)			1,454,000.00	286,824.49	339,878.71	475,577.47	301,432.35	1,403,713.02	286,824.49	339,878.71	475,577.47	301,432.35	1,403,713.02	1,454,000.00	50,286.98		
rabod School of and Trades	160091600019	11,636,000.00	807,764.00	12,443,764.00	12,219,764.00				12,219,764.00	2,599,156.09	3,204,520.34	2,727,995.57	3,326,181.35	11,857,853.35	2,532,211.09	3,271,465.34	2,727,995.57	3,326,181.35	11,857,853.35	224,000.00	361,910.65		
S		7,152,000.00	807,764.00	7,959,764.00	7,959,764.00				7,959,764.00	1,534,239.17	2,146,163.00	1,665,943.59	2,264,977.82	7,611,323.58	1,467,294.17	2,213,108.00	1,665,943.59	2,264,977.82	7,611,323.58		348,440.42		
OOE		4,484,000.00		4,484,000.00	4,260,000.00				4,260,000.00	1,064,916.92	1,058,357.34	1,062,051.98	1,061,203.53	4,246,529.77	1,064,916.92	1,058,357.34	1,062,051.98	1,061,203.53	4,246,529.77	224,000.00	13,470.23		
ios Poblacion ool of Arts and des	160091600020	8,532,000.00	3,238,940.73	11,770,940.73	11,730,372.00	40,568.73			11,770,940.73	2,508,007.84	2,761,632.79	1,896,127.16	3,114,017.30	10,279,785.09	2,508,007.84	2,761,632.79	1,896,127.16	3,114,017.30	10,279,785.09		1,491,155.64		
S		6,613,000.00	3,198,372.00	9,811,372.00	9,811,372.00				9,811,372.00	1,735,147.98	2,283,524.04	1,472,758.41	2,828,785.93	8,320,216.36	1,735,147.98	2,283,524.04	1,472,758.41	2,828,785.93	8,320,216.36		1,491,155.64		
OOE		1,919,000.00	40,568.73	1,959,568.73	1,919,000.00	40,568.73			1,959,568.73	772,859.86	478,108.75	423,368.75	285,231.37	1,959,568.73	772,859.86	478,108.75	423,368.75	285,231.37	1,959,568.73				
erto Princesa ool of Arts and des	160091600021	18,130,000.00	15,236,000.00	33,366,000.00	4,625,620.00			15,236,000.00	19,861,620.00	4,275,382.02	5,355,705.19	4,274,112.31	5,955,977.71	19,861,177.23	3,989,864.66	5,214,280.49	4,251,808.33	5,937,671.70	19,393,625.18	13,504,380.00	442.77		467,552.05
S		15,236,000.00	15,236,000.00	30,472,000.00	1,731,620.00			15,236,000.00	16,967,620.00	3,706,796.96	4,500,311.32	3,212,975.04	5,547,093.91	16,967,177.23	3,430,102.79	4,366,326.13	3,212,975.04	5,547,090.91	16,556,494.87	13,504,380.00	442.77		410,682.36
OOE		2,894,000.00		2,894,000.00	2,894,000.00				2,894,000.00	568,585.06	855,393.87	1,061,137.27	408,883.80	2,894,000.00	559,761.87	847,954.36	1,038,833.29	390,580.79	2,837,130.31				56,869.69
ntara National de School	160091600022	14,248,000.00	3,144,809.00	17,392,809.00	13,453,000.00			3,144,809.00	16,597,809.00	3,187,253.51	4,573,136.00	3,524,376.00	5,115,997.00	16,400,762.51	2,869,420.00	4,056,746.43	3,145,333.27	5,239,999.21	15,311,500.91	795,000.00	197,046.49		1,089,261.60
S		9,812,000.00	3,939,809.00	13,751,809.00	9,812,000.00			3,144,809.00	12,956,809.00	2,508,451.00	3,447,111.00	2,345,987.00	4,470,501.00	12,772,050.00	2,299,440.00	3,192,579.43	2,108,937.75	4,228,879.00	11,829,836.18	795,000.00	184,759.00		942,213.82
OOE		4,436,000.00	(795,000.00)	3,641,000.00	3,641,000.00				3,641,000.00	678,802.51	1,126,025.00	1,178,389.00	645,496.00	3,628,712.51	569,980.00	864,169.00	1,036,395.52	1,011,120.21	3,481,664.73		12,287.49		147,047.78
sonnel Benefits	01101406		8,164,558.00	8,164,558.00	8,238,495.00		(73,937.00)		8,164,558.00	553,216.92	3,325,623.68	205,052.00	4,080,033.07	8,163,925.67	553,216.92	3,325,623.68	205,052.00	3,715,548.96	7,799,441.56		632.33	364,484.11	
nt of Labor and ent (DOLE)	160000000000		8,164,558.00	8,164,558.00	8,238,495.00		(73,937.00)		8,164,558.00	553,216.92	3,325,623.68	205,052.00	4,080,033.07	8,163,925.67	553,216.92	3,325,623.68	205,052.00	3,715,548.96	7,799,441.56		632.33	364,484.11	
l Education and velopment	160090000000		8,164,558.00	8,164,558.00	8,238,495.00		(73,937.00)		8,164,558.00	553,216.92	3,325,623.68	205,052.00	4,080,033.07	8,163,925.67	553,216.92	3,325,623.68	205,052.00	3,715,548.96	7,799,441.56		632.33	364,484.11	
V - Bicol	160090000000		2,430,012.00	2,430,012.00	2,430,012.00				2,430,012.00	94,790.00	575,908.50	205,052.00	1,554,261.50	2,430,012.00	94,790.00	575,908.50	205,052.00	1,189,777.39	2,065,527.89			364,484.11	
Francisco tute of Science Technology	160091600023		2,430,012.00	2,430,012.00	2,430,012.00				2,430,012.00	94,790.00	575,908.50	205,052.00	1,554,261.50	2,430,012.00	94,790.00	575,908.50	205,052.00	1,189,777.39	2,065,527.89			364,484.11	
S			2,430,012.00	2,430,012.00	2,430,012.00				2,430,012.00	94,790.00	575,908.50	205,052.00	1,554,261.50	2,430,012.00	94,790.00	575,908.50	205,052.00	1,189,777.39	2,065,527.89			364,484.11	
XIII - CARAGA	160090000000		5,734,546.00	5,734,546.00	5,808,483.00		(73,937.00)		5,734,546.00	458,426.92	2,749,715.18		2,525,771.57	5,733,913.67	458,426.92	2,749,715.18		2,525,771.57	5,733,913.67		632.33		
gional Office XIII	160090300016		5,734,546.00	5,734,546.00	5,808,483.00		(73,937.00)		5,734,546.00	458,426.92	2,749,715.18		2,525,771.57	5,733,913.67	458,426.92	2,749,715.18		2,525,771.57	5,733,913.67		632.33		
S			5,734,546.00	5,734,546.00	5,808,483.00		(73,937.00)		5,734,546.00	458,426.92	2,749,715.18		2,525,771.57	5,733,913.67	458,426.92	2,749,715.18		2,525,771.57	5,733,913.67		632.33		
ity Fund	01101407		282,650.00	282,650.00	282,650.00				282,650.00			282,650.00		282,650.00			282,650.00		282,650.00				
nt of Labor and ent (DOLE)	160000000000		282,650.00	282,650.00	282,650.00				282,650.00			282,650.00		282,650.00			282,650.00		282,650.00				
l Education and velopment	160090000000		282,650.00	282,650.00	282,650.00				282,650.00			282,650.00		282,650.00			282,650.00		282,650.00				
V - Bicol	160090000000		282,650.00	282,650.00	282,650.00				282,650.00			282,650.00		282,650.00			282,650.00		282,650.00				
Francisco tute of Science Technology	160091600023		282,650.00	282,650.00	282,650.00				282,650.00			282,650.00		282,650.00			282,650.00		282,650.00				

rs	UACS CODE	Appropriation			Allotments				Adjusted Total Allotments	Current Year Obligations				Total	Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		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
	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
			282,650.00	282,650.00	282,650.00				282,650.00			282,650.00		282,650.00			282,650.00		282,650.00				
ations		122,162,000.00	15,928,983.65	138,090,983.65	129,905,117.00	1,477,249.89	(902,561.36)	5,412,570.85	135,892,376.38	32,207,575.59	33,310,109.05	33,240,385.08	31,234,919.30	129,992,989.02	31,243,751.79	33,500,317.37	33,335,830.48	30,643,343.12	128,723,242.76	2,198,607.27	5,899,387.36	360,391.68	807,282.77
nsurance	01104102	122,162,000.00	15,928,983.65	138,090,983.65	129,905,117.00	1,477,249.89	(902,561.36)	5,412,570.85	135,892,376.38	32,207,575.59	33,310,109.05	33,240,385.08	31,234,919.30	129,992,989.02	31,243,751.79	33,500,317.37	33,335,830.48	30,643,343.12	128,723,242.76	2,198,607.27	5,899,387.36	360,391.68	807,282.77
of Labor and (DOLE)	160000000000	122,162,000.00	15,928,983.65	138,090,983.65	129,905,117.00	1,477,249.89	(902,561.36)	5,412,570.85	135,892,376.38	32,207,575.59	33,310,109.05	33,240,385.08	31,234,919.30	129,992,989.02	31,243,751.79	33,500,317.37	33,335,830.48	30,643,343.12	128,723,242.76	2,198,607.27	5,899,387.36	360,391.68	807,282.77
ducation and (DOLE)	160090000000	122,162,000.00	15,928,983.65	138,090,983.65	129,905,117.00	1,477,249.89	(902,561.36)	5,412,570.85	135,892,376.38	32,207,575.59	33,310,109.05	33,240,385.08	31,234,919.30	129,992,989.02	31,243,751.79	33,500,317.37	33,335,830.48	30,643,343.12	128,723,242.76	2,198,607.27	5,899,387.36	360,391.68	807,282.77
- Ilocos	160090000000	7,632,000.00	563,010.00	8,195,010.00	8,123,121.00	71,889.00			8,195,010.00	1,963,584.41	1,997,257.82	2,028,332.72	1,941,410.94	7,930,585.89	1,963,584.41	1,997,257.82	2,028,332.72	1,940,836.31	7,930,011.26		264,424.11		155,930.71
nal Office - I	160090300001	3,120,000.00	274,948.00	3,394,948.00	3,394,948.00				3,394,948.00	793,682.65	842,509.92	883,586.23	794,035.98	3,313,814.78	793,682.65	842,509.92	883,586.23	793,461.35	3,313,240.15		81,133.22		574.63
		3,120,000.00	274,948.00	3,394,948.00	3,394,948.00				3,394,948.00	793,682.65	842,509.92	883,586.23	794,035.98	3,313,814.78	793,682.65	842,509.92	883,586.23	793,461.35	3,313,240.15		81,133.22		574.63
i Institute of ology rtly Bangui l of Fisheries)	160091600001	637,000.00	29,576.00	666,576.00	666,576.00				666,576.00	159,374.08	160,494.73	152,740.32	151,691.76	624,300.89	159,374.08	160,494.73	152,740.32	151,691.76	624,300.89		42,275.11		
		637,000.00	29,576.00	666,576.00	666,576.00				666,576.00	159,374.08	160,494.73	152,740.32	151,691.76	624,300.89	159,374.08	160,494.73	152,740.32	151,691.76	624,300.89		42,275.11		
is Agro-trial School	160091600002	849,000.00	65,545.00	914,545.00	914,545.00				914,545.00	215,509.06	206,771.36	211,574.68	207,156.70	841,011.80	215,509.06	206,771.36	211,574.68	207,156.70	841,011.80		73,533.20		
		849,000.00	65,545.00	914,545.00	914,545.00				914,545.00	215,509.06	206,771.36	211,574.68	207,156.70	841,011.80	215,509.06	206,771.36	211,574.68	207,156.70	841,011.80		73,533.20		
o Milan orial School of nd Trades	160091600003	796,000.00	71,889.00	867,889.00	796,000.00	71,889.00			867,889.00	206,004.24	195,912.52	201,137.40	207,362.52	810,416.68	206,004.24	195,912.52	201,137.40	207,362.52	810,416.68		57,472.32		
		796,000.00	71,889.00	867,889.00	796,000.00	71,889.00			867,889.00	206,004.24	195,912.52	201,137.40	207,362.52	810,416.68	206,004.24	195,912.52	201,137.40	207,362.52	810,416.68		57,472.32		
asinan ological ite	160091600004	596,000.00	30,727.00	626,727.00	626,727.00				626,727.00	157,102.32	157,262.64	157,005.96	155,356.08	626,727.00	157,102.32	157,262.64	157,005.96	155,356.08	626,727.00				155,356.08
		596,000.00	30,727.00	626,727.00	626,727.00				626,727.00	157,102.32	157,262.64	157,005.96	155,356.08	626,727.00	157,102.32	157,262.64	157,005.96	155,356.08	626,727.00				155,356.08
asinan School s and Trades	160091600005	1,634,000.00	90,325.00	1,724,325.00	1,724,325.00				1,724,325.00	431,912.06	434,306.65	422,288.13	425,807.90	1,714,314.74	431,912.06	434,306.65	422,288.13	425,807.90	1,714,314.74		10,010.26		
		1,634,000.00	90,325.00	1,724,325.00	1,724,325.00				1,724,325.00	431,912.06	434,306.65	422,288.13	425,807.90	1,714,314.74	431,912.06	434,306.65	422,288.13	425,807.90	1,714,314.74		10,010.26		
I - Cagayan	160090000000	8,445,000.00	936,897.13	9,381,897.13	8,952,801.00	429,096.13			9,381,897.13	2,648,348.09	1,835,799.82	2,388,609.53	2,261,398.04	9,134,155.48	2,212,765.96	2,271,381.95	2,353,046.33	2,296,961.24	9,134,155.48		247,741.65		
nal Office II	160090300002	2,832,000.00	492,750.13	3,324,750.13	3,028,486.00	296,264.13			3,324,750.13	1,289,535.32	337,862.47	925,634.80	771,717.54	3,324,750.13	853,953.19	773,444.60	890,071.60	807,280.74	3,324,750.13				
		2,832,000.00	492,750.13	3,324,750.13	3,028,486.00	296,264.13			3,324,750.13	1,289,535.32	337,862.47	925,634.80	771,717.54	3,324,750.13	853,953.19	773,444.60	890,071.60	807,280.74	3,324,750.13				
i School of Arts Trades	160091600007	1,581,000.00	96,435.00	1,677,435.00	1,677,435.00				1,677,435.00	399,076.56	403,929.03	401,769.38	422,371.64	1,627,146.61	399,076.56	403,929.03	401,769.38	422,371.64	1,627,146.61		50,288.39		
		1,581,000.00	96,435.00	1,677,435.00	1,677,435.00				1,677,435.00	399,076.56	403,929.03	401,769.38	422,371.64	1,627,146.61	399,076.56	403,929.03	401,769.38	422,371.64	1,627,146.61		50,288.39		
n National ultural School	160091600008	687,000.00	70,229.00	757,229.00	738,397.00	18,832.00			757,229.00	170,743.68	195,498.60	167,708.83	172,348.56	706,299.67	170,743.68	195,498.60	167,708.83	172,348.56	706,299.67		50,929.33		
		687,000.00	70,229.00	757,229.00	738,397.00	18,832.00			757,229.00	170,743.68	195,498.60	167,708.83	172,348.56	706,299.67	170,743.68	195,498.60	167,708.83	172,348.56	706,299.67		50,929.33		
nem Isabela ge of Arts and s	160091600009	1,309,000.00	137,483.00	1,446,483.00	1,446,483.00				1,446,483.00	308,085.81	320,445.36	356,074.04	372,594.65	1,357,199.86	308,085.81	320,445.36	356,074.04	372,594.65	1,357,199.86		89,283.14		
		1,309,000.00	137,483.00	1,446,483.00	1,446,483.00				1,446,483.00	308,085.81	320,445.36	356,074.04	372,594.65	1,357,199.86	308,085.81	320,445.36	356,074.04	372,594.65	1,357,199.86		89,283.14		
la School of nd Trades	160091600010	1,505,000.00	114,000.00	1,619,000.00	1,505,000.00	114,000.00			1,619,000.00	348,280.56	442,939.98	402,157.08	384,614.16	1,577,991.78	348,280.56	442,939.98	402,157.08	384,614.16	1,577,991.78		41,008.22		
		1,505,000.00	114,000.00	1,619,000.00	1,505,000.00	114,000.00			1,619,000.00	348,280.56	442,939.98	402,157.08	384,614.16	1,577,991.78	348,280.56	442,939.98	402,157.08	384,614.16	1,577,991.78		41,008.22		
u National ultural School	160091600011	531,000.00	26,000.00	557,000.00	557,000.00				557,000.00	132,626.16	135,124.38	135,265.40	137,751.49	540,767.43	132,626.16	135,124.38	135,265.40	137,751.49	540,767.43		16,232.57		
		531,000.00	26,000.00	557,000.00	557,000.00				557,000.00	132,626.16	135,124.38	135,265.40	137,751.49	540,767.43	132,626.16	135,124.38	135,265.40	137,751.49	540,767.43		16,232.57		
III - Central	160090000000	6,675,000.00	838,648.03	7,513,648.03	7,216,000.00	30,543.20	(95,309.76)	316,106.59	7,467,340.03	1,849,813.97	1,859,705.46	1,831,451.67	1,857,146.29	7,398,117.39	1,818,412.97	1,857,925.50	1,864,632.63	1,857,146.29	7,398,117.39	46,308.00	69,222.64		
onal Office III	160090300003	5,926,000.00	740,321.04	6,666,321.04	6,449,000.00		(95,309.76)	266,322.80	6,620,013.04	1,658,064.29	1,656,136.14	1,627,058.79	1,645,512.86	6,586,772.08	1,658,064.29	1,656,136.14	1,627,058.79	1,645,512.86	6,586,772.08	46,308.00	33,240.96		
		5,926,000.00	740,321.04	6,666,321.04	6,449,000.00		(95,309.76)	266,322.80	6,620,013.04	1,658,064.29	1,656,136.14	1,627,058.79	1,645,512.86	6,586,772.08	1,658,064.29	1,656,136.14	1,627,058.79	1,645,512.86	6,586,772.08	46,308.00	33,240.96		
ato Puyat ol of Arts and es	160091600013	336,000.00	67,783.79	403,783.79	354,000.00			49,783.79	403,783.79	97,546.68	104,026.44	100,897.20	101,313.47	403,783.79	97,546.68	104,026.44	100,897.20	101,313.47	403,783.79				
		336,000.00	67,783.79	403,783.79	354,000.00			49,783.79	403,783.79	97,546.68	104,026.44	100,897.20	101,313.47	403,783.79	97,546.68	104,026.44	100,897.20	101,313.47	403,783.79				
cepcion tional School	160091600014	413,000.00	30,543.20	443,543.20	413,000.00	30,543.20			443,543.20	94,203.00	99,542.88	103,495.68	110,319.96	407,561.52	62,802.00	97,762.92	136,676.64	110,319.96	407,561.52		35,981.68		
		413,000.00	30,543.20	443,543.20	413,000.00	30,543.20			443,543.20	94,203.00	99,542.88	103,495.68	110,319.96	407,561.52	62,802.00	97,762.92	136,676.64	110,319.96	407,561.52		35,981.68		
IVA - RZON	160090000000	7,908,000.00	1,742,957.00	9,650,957.00	8,919,000.00	178,000.00	(578,319.20)	1,087,914.00	9,606,594.80	1,972,859.91	2,076,419.29	2,457,157.09	1,851,670.64	8,358,106.93	1,972,859.91	2,076,380.53	2,457,157.09	1,851,709.40	8,358,106.93	44,362.20	1,248,487.87		
onal Office -	160090300004	4,280,000.00	1,011,000.00	5,291,000.00	5,291,000.00		(578,319.20)	533,957.00	5,246,637.80	1,162,289.84	1,170,430.45	1,513,867.44	892,128.14	4,738,715.87	1,162,289.84	1,170,391.69	1,513,867.44	892,166.90	4,738,715.87	44,362.20	507,921.93		
		4,280,000.00	1,011,000.00	5,291,000.00	5,291,000.00		(578,319.20)	533,957.00	5,246,637.80	1,162,289.84	1,170,430.45	1,513,867.44	892,128.14	4,738,715.87	1,162,289.84	1,170,391.69	1,513,867.44	892,166.90	4,738,715.87	44,362.20	507,921.93		
bo Z. Gonzales nonal School of and Trades	160091600015	2,042,000.00	492,311.20	2,534,311.20	2,042,000.00	118,000.00		374,311.20	2,534,311.20	449,985.84	486,693.12	488,695.44	483,336.72	1,908,711.12	449,985.84	486,693.12	488,695.44	483,336.72	1,908,711.12		625,600.08		
		2,042,000.00	492,311.20	2,534,311.20	2,042,000.00	118,000.00		374,311.20	2,534,311.20	449,985.84	486,693.12	488,695.44	483,336.72	1,908,711.12	449,985.84	486,693.12	488,695.44	483,336.72	1,908,711.12		625,600.08		
zon National ultural School	160091600016	1,206,000.00	183,083.80	1,389,083.80	1,206,000.00	60,000.00		123,083.80	1,389,083.80	267,976.77	326,506.44	344,855.53	369,844.86	1,309,183.60	267,976.77	326,506.44	344,855.53	369,844.86	1,309,183.60		79,900.20		
		1,206,000.00	183,083.80	1,389,083.80	1,206,000.00	60,000.00		123,083.80	1,389,083.80	267,976.77	326,506.44	344,855.53	369,844.86	1,309,183.60	267,976.77	326,506.44	344,855.53	369,844.86	1,309,183.60		79,900.20		
doc Peninsula nological ute	160091600017	380,000.00	56,562.00	436,562.00	380,000.00			56,562.00	436,562.00	92,607.46	92,789.28	109,738.68	106,360.92	401,496.34	92,607.46	92,789.28	109,738.68	106,360.92	401,496.34		35,065.66		
		380,000.00	56,562.00	436,562.00	380,000.00			56,562.00	436,562.00	92,607.46	92,789.28	109,738.68	106,360.92	401,496.34	92,607.46	92,789.28	109,738.68	106,360.92	401,496.34		35,065.66		
V - Bicol	160090000000	9,532,000.00	2,065,559.00	11,597,559.00	10,088,003.00			1,725,753.00	11,813,756.00	2,592,234.22	2,702,882.50	2,578,343.82	2,386,591.73	10,260,052.27	2,592,482.86	2,552,604.24	2,579,900.26	2,389,297.25	10,114,284.61	(216,197.00)	1,553,703.73		145,767.66
onal Office V	160090300005	3,581,000.00	1,203,479.00	4,784,479.00	3,581,000.00			1,203,479.00	4,784,479.00	1,086,002.30	1,127,406.22	1,081,905.60	1,070,133.23	4,365,447.35	1,086,002.30	1,127,406.22	1,081,905.60	1,070,133.23	4,365,447.35		419,031.65		
		3,581,000.00	1,203,479.00	4,784,479.00	3,581,000.00			1,203,479.00	4,784,479.00	1,086,002.30	1,127,406.22	1,081,905.60	1,070,133.23	4,365,447.35	1,086,002.30	1,127,406.22	1,081,905.60	1,070,133.23	4,365,447.35		419,031.65		
Francisco ute of Science Technology	160091600023	1,190,000.00	71,000.00	1,261,000.00	1,343,934.00				1,343,934.00	320,958.60	309,297.36	316,409.04	210,962.88	1,157,627.88	320,958.60	309,297.36	316,409.04	210,962.88	1,157,627.88	(82,934.00)	186,306.12		
		1,190,000.00	71,000.00	1,261,000.00	1,343,934.00				1,343,934.00	320,958.60	309,297.36	316,409.04	210,962.88	1,157,627.88	320,958.60	309,297.36	316,409.04	210,962.88	1,157,627.88	(82,934.00)	186,306.12		
arines Sur ute of Fisheries Marine nces	160091600024	2,139,000.00	490,274.00	2,629,274.00	2,139,000.00			490,274.00	2,629,274.00	525,891.24	593,864.52	628,718.52	605,208.42	2,353,682.70	525,891.24	593,864.52	628,718.52	605,208.42	2,353,682.70		275,591.30		
		2,139,000.00	490,274.00	2,629,274.00	2,139,000.00			490,274.00	2,629,274.00	525,891.24	593,864.52	628,718.52	605,208.42	2,353,682.70	525,891.24	593,864.52	628,718.52	605,208.42	2,353,682.70		275,591.30		
ugao School of dicrafts & age Industries	160091600025	855,000.00	139,973.00	994,973.00	994,973.00				994,973.00	220,494.60	242,074.66	236,774.07	240,369.36	939,712.69	220,494.60	163,425.30	238,330.51	243,074.88	865,325.29		55,260.31		74,387.40
		855,000.00	139,973.00	994,973.00	994,973.00				994,973.00	220,494.60	242,074.66	236,774.07	240,369.36	939,712.69	220,494.60	163,425.30	238,330.51	243,074.88	865,325.29		55,260.31		74,387.40
baie School of eries	160091600026	767,000.00	37,000.00	804,000.00	937,263.00				937,263.00	201,659.00	214,802.34			416,461.34	201,907.64	143,173.44			345,081.08	(133,263.00)	520,801.66		71,380.26
		767,000.00	37,000.00	804,000.00	937,263.00				937,263.00	201,659.00	214,802.34			416,461.34	201,907.64	143,173.44			345,081.08	(133,263.00)	520,801.66		71,380.26
san National tional and nical School	160091600027	524,000.00	32,000.00	556,000.00	524,000.00			32,000.00	556,000.00	118,175.76	82,111.20	183,095.16	129,549.60	512,931.72	118,175.76	82,111.20	183,095.16	129,549.60	512,931.72		43,068.28		
		524,000.00	32,000.00	556,000.00	524,000.00			32,000.00	556,000.00	118,175.76	82,111.20	183,095.16	129,549.60	512,931.72	118,175.76	82,111.20	183,095.16	129,549.60	512,931.72		43,068.28		

lars	UACS CODE	Appropriation			Allotments				Adjusted Total Allotments	Current Year Obligations				Total	Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		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
	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
ogon National ultural School	160091600028	476,000.00	91,833.00	567,833.00	567,833.00				567,833.00	119,052.72	133,326.20	131,441.43	130,368.24	514,188.59	119,052.72	133,326.20	131,441.43	130,368.24	514,188.59		53,644.41		
		476,000.00	91,833.00	567,833.00	567,833.00				567,833.00	119,052.72	133,326.20	131,441.43	130,368.24	514,188.59	119,052.72	133,326.20	131,441.43	130,368.24	514,188.59		53,644.41		
VI - Western	160090000000	11,144,000.00	998,848.94	12,142,848.94	12,001,361.00		(102,849.30)	244,337.24	12,142,848.94	2,838,498.96	2,918,577.94	2,883,720.61	3,006,012.38	11,646,809.89	2,838,498.96	2,918,577.94	2,883,720.61	3,006,012.38	11,646,809.89		496,039.05		
onal Office VI	160090300006	4,478,000.00	532,116.94	5,010,116.94	4,868,629.00		(102,849.30)	244,337.24	5,010,116.94	1,174,019.78	1,218,127.55	1,170,796.27	1,292,468.24	4,855,411.84	1,174,019.78	1,218,127.55	1,170,796.27	1,292,468.24	4,855,411.84		154,705.10		
		4,478,000.00	532,116.94	5,010,116.94	4,868,629.00		(102,849.30)	244,337.24	5,010,116.94	1,174,019.78	1,218,127.55	1,170,796.27	1,292,468.24	4,855,411.84	1,174,019.78	1,218,127.55	1,170,796.27	1,292,468.24	4,855,411.84		154,705.10		
alag tional Technical ol	160091600029	1,847,000.00	217,363.00	2,064,363.00	2,064,363.00				2,064,363.00	476,436.96	474,159.60	523,459.26	505,300.08	1,979,355.90	476,436.96	474,159.60	523,459.26	505,300.08	1,979,355.90		85,007.10		
		1,847,000.00	217,363.00	2,064,363.00	2,064,363.00				2,064,363.00	476,436.96	474,159.60	523,459.26	505,300.08	1,979,355.90	476,436.96	474,159.60	523,459.26	505,300.08	1,979,355.90		85,007.10		
a Trade School	160091600030	1,455,000.00	73,423.00	1,528,423.00	1,528,423.00				1,528,423.00	322,566.84	334,378.69	339,714.72	343,415.62	1,340,075.87	322,566.84	334,378.69	339,714.72	343,415.62	1,340,075.87		188,347.13		
		1,455,000.00	73,423.00	1,528,423.00	1,528,423.00				1,528,423.00	322,566.84	334,378.69	339,714.72	343,415.62	1,340,075.87	322,566.84	334,378.69	339,714.72	343,415.62	1,340,075.87		188,347.13		
Lucena echnic College	160091600031	1,526,000.00	79,921.00	1,605,921.00	1,605,921.00				1,605,921.00	386,044.92	403,187.51	383,655.12	395,432.97	1,568,320.52	386,044.92	403,187.51	383,655.12	395,432.97	1,568,320.52		37,600.48		
		1,526,000.00	79,921.00	1,605,921.00	1,605,921.00				1,605,921.00	386,044.92	403,187.51	383,655.12	395,432.97	1,568,320.52	386,044.92	403,187.51	383,655.12	395,432.97	1,568,320.52		37,600.48		
n Ganzon echnic College	160091600032	1,838,000.00	96,025.00	1,934,025.00	1,934,025.00				1,934,025.00	479,430.46	488,724.59	466,095.24	469,395.47	1,903,645.76	479,430.46	488,724.59	466,095.24	469,395.47	1,903,645.76		30,379.24		
		1,838,000.00	96,025.00	1,934,025.00	1,934,025.00				1,934,025.00	479,430.46	488,724.59	466,095.24	469,395.47	1,903,645.76	479,430.46	488,724.59	466,095.24	469,395.47	1,903,645.76		30,379.24		
VII - Central	160090000000	4,276,000.00	679,607.00	4,955,607.00	4,955,607.00		(1,958.94)		4,953,648.06	1,190,170.52	1,359,916.69	1,076,222.44	1,327,087.67	4,953,397.32	955,511.10	1,594,576.11	1,076,222.44	1,327,087.67	4,953,397.32	1,958.94	250.74		
ional Office VII	160090300007	3,919,000.00	566,691.00	4,485,691.00	4,485,691.00		(1,958.94)		4,483,732.06	1,085,307.56	1,237,629.56	955,819.00	1,204,725.29	4,483,481.41	850,648.14	1,472,288.98	955,819.00	1,204,725.29	4,483,481.41	1,958.94	250.65		
		3,919,000.00	566,691.00	4,485,691.00	4,485,691.00		(1,958.94)		4,483,732.06	1,085,307.56	1,237,629.56	955,819.00	1,204,725.29	4,483,481.41	850,648.14	1,472,288.98	955,819.00	1,204,725.29	4,483,481.41	1,958.94	250.65		
Technical tute	160091600033	357,000.00	112,916.00	469,916.00	469,916.00				469,916.00	104,862.96	122,287.13	120,403.44	122,362.38	469,915.91	104,862.96	122,287.13	120,403.44	122,362.38	469,915.91		.09		
		357,000.00	112,916.00	469,916.00	469,916.00				469,916.00	104,862.96	122,287.13	120,403.44	122,362.38	469,915.91	104,862.96	122,287.13	120,403.44	122,362.38	469,915.91		.09		
VIII - Eastern	160090000000	9,250,000.00	775,812.22	10,025,812.22	9,949,473.00			154,339.22	10,103,812.22	2,478,523.46	2,512,173.85	2,636,399.27	2,434,158.67	10,061,255.25	2,478,523.46	2,512,173.85	2,636,399.27	2,434,158.67	10,061,255.25	(78,000.00)	42,556.97		
ional Office VIII	160090300008	3,206,000.00	516,473.00	3,722,473.00	3,722,473.00				3,722,473.00	853,704.02	875,822.14	917,400.47	1,075,546.37	3,722,473.00	853,704.02	875,822.14	917,400.47	1,075,546.37	3,722,473.00				
		3,206,000.00	516,473.00	3,722,473.00	3,722,473.00				3,722,473.00	853,704.02	875,822.14	917,400.47	1,075,546.37	3,722,473.00	853,704.02	875,822.14	917,400.47	1,075,546.37	3,722,473.00				
uogayan onal School of & Trades	160091600034	711,000.00	45,000.00	756,000.00	756,000.00				756,000.00	219,516.48	253,092.45	218,269.52	65,121.55	756,000.00	219,516.48	253,092.45	218,269.52	65,121.55	756,000.00				
		711,000.00	45,000.00	756,000.00	756,000.00				756,000.00	219,516.48	253,092.45	218,269.52	65,121.55	756,000.00	219,516.48	253,092.45	218,269.52	65,121.55	756,000.00				
che National cultural School	160091600035	931,000.00		931,000.00	931,000.00				931,000.00	230,729.76	234,037.28	236,226.00	230,006.96	931,000.00	230,729.76	234,037.28	236,226.00	230,006.96	931,000.00				
		931,000.00		931,000.00	931,000.00				931,000.00	230,729.76	234,037.28	236,226.00	230,006.96	931,000.00	230,729.76	234,037.28	236,226.00	230,006.96	931,000.00				
ngiga National cultural School	160091600036	556,000.00	85,339.22	641,339.22	583,000.00			58,339.22	641,339.22	189,211.74	142,088.76	284,611.88	8,950.87	624,863.25	189,211.74	142,088.76	284,611.88	8,950.87	624,863.25		16,475.97		
		556,000.00	85,339.22	641,339.22	583,000.00			58,339.22	641,339.22	189,211.74	142,088.76	284,611.88	8,950.87	624,863.25	189,211.74	142,088.76	284,611.88	8,950.87	624,863.25		16,475.97		
nar National ool of Arts and des	160091600037	857,000.00	50,000.00	907,000.00	857,000.00			50,000.00	907,000.00	218,835.48	203,324.17	214,673.88	270,166.47	907,000.00	218,835.48	203,324.17	214,673.88	270,166.47	907,000.00				
		857,000.00	50,000.00	907,000.00	857,000.00			50,000.00	907,000.00	218,835.48	203,324.17	214,673.88	270,166.47	907,000.00	218,835.48	203,324.17	214,673.88	270,166.47	907,000.00				
ubian National ational School	160091600038	930,000.00	46,000.00	976,000.00	930,000.00			46,000.00	976,000.00	232,825.32	231,751.92	243,339.32	242,002.44	949,919.00	232,825.32	231,751.92	243,339.32	242,002.44	949,919.00		26,081.00		
		930,000.00	46,000.00	976,000.00	930,000.00			46,000.00	976,000.00	232,825.32	231,751.92	243,339.32	242,002.44	949,919.00	232,825.32	231,751.92	243,339.32	242,002.44	949,919.00		26,081.00		
cuatro College rts and Trades	160091600039	1,537,000.00		1,537,000.00	1,615,000.00				1,615,000.00	376,532.58	421,142.97	383,688.60	433,635.85	1,615,000.00	376,532.58	421,142.97	383,688.60	433,635.85	1,615,000.00	(78,000.00)			
		1,537,000.00		1,537,000.00	1,615,000.00				1,615,000.00	376,532.58	421,142.97	383,688.60	433,635.85	1,615,000.00	376,532.58	421,142.97	383,688.60	433,635.85	1,615,000.00	(78,000.00)			
Navas Agro-ustrial School	160091600040	522,000.00	33,000.00	555,000.00	555,000.00				555,000.00	157,168.08	150,914.16	138,189.60	108,728.16	555,000.00	157,168.08	150,914.16	138,189.60	108,728.16	555,000.00				
		522,000.00	33,000.00	555,000.00	555,000.00				555,000.00	157,168.08	150,914.16	138,189.60	108,728.16	555,000.00	157,168.08	150,914.16	138,189.60	108,728.16	555,000.00				
IX - anga Peninsula	160090000000	5,326,000.00	701,962.00	6,027,962.00	5,938,606.00			89,356.00	6,027,962.00	1,393,625.22	1,559,500.55	1,456,325.28	1,374,411.31	5,783,862.36	1,393,625.22	1,559,500.55	1,456,325.28	745,102.61	5,154,553.66		244,099.64		629,308.70
gional Office IX	160090300009	2,499,000.00	254,085.00	2,753,085.00	2,753,085.00				2,753,085.00	629,840.55	787,648.70	706,287.05	629,308.70	2,753,085.00	629,840.55	787,648.70	706,287.05		2,123,776.30				629,308.70
		2,499,000.00	254,085.00	2,753,085.00	2,753,085.00				2,753,085.00	629,840.55	787,648.70	706,287.05	629,308.70	2,753,085.00	629,840.55	787,648.70	706,287.05		2,123,776.30				629,308.70
olog School of eries	160091600041	908,000.00	358,521.00	1,266,521.00	1,266,521.00				1,266,521.00	279,562.80	305,350.05	286,686.48	279,947.76	1,151,547.09	279,562.80	305,350.05	286,686.48	279,947.76	1,151,547.09		114,973.91		
		908,000.00	358,521.00	1,266,521.00	1,266,521.00				1,266,521.00	279,562.80	305,350.05	286,686.48	279,947.76	1,151,547.09	279,562.80	305,350.05	286,686.48	279,947.76	1,151,547.09		114,973.91		
asalan Institute echnology	160091600042	1,919,000.00	89,356.00	2,008,356.00	1,919,000.00			89,356.00	2,008,356.00	484,221.87	466,501.80	463,351.75	465,154.85	1,879,230.27	484,221.87	466,501.80	463,351.75	465,154.85	1,879,230.27		129,125.73		
		1,919,000.00	89,356.00	2,008,356.00	1,919,000.00			89,356.00	2,008,356.00	484,221.87	466,501.80	463,351.75	465,154.85	1,879,230.27	484,221.87	466,501.80	463,351.75	465,154.85	1,879,230.27		129,125.73		
X - Northern nao	160090000000	7,337,000.00	1,237,031.56	8,574,031.56	8,745,128.00	(171,096.44)			8,574,031.56	1,987,362.34	2,071,577.62	2,085,446.60	1,775,073.48	7,919,460.04	1,987,362.34	2,071,468.18	2,085,556.04	1,775,073.48	7,919,460.04		654,571.52		
gional Office X	160090300010	3,403,000.00	677,469.00	4,080,469.00	4,080,469.00				4,080,469.00	960,679.18	1,002,173.14	981,861.44	1,037,168.64	3,981,882.40	960,679.18	1,002,063.70	981,970.88	1,037,168.64	3,981,882.40		98,586.60		
		3,403,000.00	677,469.00	4,080,469.00	4,080,469.00				4,080,469.00	960,679.18	1,002,173.14	981,861.44	1,037,168.64	3,981,882.40	960,679.18	1,002,063.70	981,970.88	1,037,168.64	3,981,882.40		98,586.60		
miguin School of and Trades	160091600043	380,000.00	84,017.00	464,017.00	464,017.00				464,017.00	119,416.32	112,649.52	116,004.24	115,946.88	464,016.96	119,416.32	112,649.52	116,004.24	115,946.88	464,016.96		.04		
		380,000.00	84,017.00	464,017.00	464,017.00				464,017.00	119,416.32	112,649.52	116,004.24	115,946.88	464,016.96	119,416.32	112,649.52	116,004.24	115,946.88	464,016.96		.04		
gayan de Oro IGO) School of and Trades	160091600044	1,175,000.00	224,541.00	1,399,541.00	1,175,000.00	224,541.00			1,399,541.00	309,788.64	323,439.72	354,761.97		987,990.33	309,788.64	323,439.72	354,761.97		987,990.33		411,550.67		
		1,175,000.00	224,541.00	1,399,541.00	1,175,000.00	224,541.00			1,399,541.00	309,788.64	323,439.72	354,761.97		987,990.33	309,788.64	323,439.72	354,761.97		987,990.33		411,550.67		
oguitan National cultural School	160091600045	1,109,000.00	(395,637.44)	713,362.56	1,109,000.00	(395,637.44)			713,362.56	195,893.04	180,031.32	169,849.56	167,588.64	713,362.56	195,893.04	180,031.32	169,849.56	167,588.64	713,362.56				
		1,109,000.00	(395,637.44)	713,362.56	1,109,000.00	(395,637.44)			713,362.56	195,893.04	180,031.32	169,849.56	167,588.64	713,362.56	195,893.04	180,031.32	169,849.56	167,588.64	713,362.56				
quiela Agro-ustrial School	160091600046	782,000.00		782,000.00	782,000.00				782,000.00	139,688.28	170,735.04	164,102.28	168,894.00	643,419.60	139,688.28	170,735.04	164,102.28	168,894.00	643,419.60		138,580.40		
		782,000.00		782,000.00	782,000.00				782,000.00	139,688.28	170,735.04	164,102.28	168,894.00	643,419.60	139,688.28	170,735.04	164,102.28	168,894.00	643,419.60		138,580.40		
nao del Norte ional Agro-ustrial School	160091600047		533,520.00	533,520.00	533,520.00				533,520.00	116,845.20	135,104.40	142,227.36	134,115.84	528,292.80	116,845.20	135,104.40	142,227.36	134,115.84	528,292.80		5,227.20		
			533,520.00	533,520.00	533,520.00				533,520.00	116,845.20	135,104.40	142,227.36	134,115.84	528,292.80	116,845.20	135,104.40	142,227.36	134,115.84	528,292.80		5,227.20		
vador Trade ool	160091600048	488,000.00	113,122.00	601,122.00	601,122.00				601,122.00	145,051.68	147,444.48	156,639.75	151,359.48	600,495.39	145,051.68	147,444.48	156,639.75	151,359.48	600,495.39		626.61		
		488,000.00	113,122.00	601,122.00	601,122.00				601,122.00	145,051.68	147,444.48	156,639.75	151,359.48	600,495.39	145,051.68	147,444.48	156,639.75	151,359.48	600,495.39		626.61		
XI - Davao	160090000000	6,016,000.00	899,781.00	6,915,781.00	6,200,112.00	715,669.00			6,915,781.00	1,627,163.72	1,628,685.79	1,784,542.02	1,706,258.04	6,746,649.57	1,627,163.72	1,628,685.79	1,784,542.02	1,706,258.02	6,746,649.55		169,131.43		.02
gional Office XI	160090300011	2,929,000.00	542,129.00	3,471,129.00	2,929,000.00	542,129.00			3,471,129.00	818,003.37	819,309.94	882,331.34	865,447.20	3,385,091.85	818,003.37	819,309.94	882,331.34	865,447.20	3,385,091.85		86,037.15		
		2,929,000.00	542,129.00	3,471,129.00	2,929,000.00	542,129.00			3,471,129.00	818,003.37	819,309.94	882,331.34	865,447.20	3,385,091.85	818,003.37	819,309.94	882,331.34	865,447.20	3,385,091.85		86,037.15		
vao National icultural School	160091600049	746,000.00	42,000.00	788,000.00	746,000.00	42,000.00			788,000.00	205,282.35	194,439.33	187,528.81	198,724.83	785,975.32	205,282.35	194,439.33	187,528.81	198,724.83	785,975.32		2,024.68		
		746,000.00	42,000.00	788,000.00	746,000.00	42,000.00			788,000.00	205,282.35	194,439.33	187,528.81	198,724.83	785,975.32	205,282.35	194,439.33	187,528.81	198,724.83	785,975.32		2,024.68		
rmelo de los ntos, Sr. ional Trade ool	160091600050	716,000.00	131,540.00	847,540.00	716,000.00	131,540.00			847,540.00	175,555.08	178,820.04	224,332.73	210,656.21	789,364.06	175,555.08	178,820.04	224,332.73	210,656.21	789,364.06		58,175.94		
		716,000.00	131,540.00	847,540.00	716,000.00	131,540.00			847,540.00	175,555.08	178,820.04	224,332.73	210,656.21	789,364.06	175,555.08	178,820.04	224,332.73	210,656.21	789,364.06		58,175.94		
ngan National icultural School	160091600051	491,000.00		491,000.00	491,000.00				491,000.00	122,838.08	110,124.60	159,009.10	99,028.22	491,000.00	122,838.08	110,124.60	159,009.10	99,028.22	491,000.00				

ars	UACS CODE	Appropriation			Allotments				Adjusted Total 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		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
	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
		491,000.00		491,000.00	491,000.00				491,000.00	122,838.08	110,124.60	159,009.10	99,028.22	491,000.00	122,838.08	110,124.60	159,009.10	99,028.22	491,000.00				
n School of ries	160091600052	1,134,000.00	184,112.00	1,318,112.00	1,318,112.00				1,318,112.00	305,484.84	325,991.88	331,340.04	332,401.58	1,295,218.34	305,484.84	325,991.88	331,340.04	332,401.56	1,295,218.32		22,893.66		.02
		1,134,000.00	184,112.00	1,318,112.00	1,318,112.00				1,318,112.00	305,484.84	325,991.88	331,340.04	332,401.58	1,295,218.34	305,484.84	325,991.88	331,340.04	332,401.56	1,295,218.32		22,893.66		.02
XII - KSARGEN	160090000000	5,244,000.00	295,149.00	5,539,149.00	5,316,000.00	223,149.00			5,539,149.00	1,363,744.15	1,290,029.24	1,477,259.53	1,464,997.71	5,596,030.63	1,363,744.15	1,290,029.24	1,477,259.53	1,464,997.71	5,596,030.63		(56,881.63)	360,391.68	(360,391.68)
		2,470,000.00		2,470,000.00	2,470,000.00				2,470,000.00	633,499.99	542,034.61	709,631.27	584,834.13	2,470,000.00	633,499.99	542,034.61	709,631.27	584,834.13	2,470,000.00				
onal Office XII	160090300012	2,470,000.00		2,470,000.00	2,470,000.00				2,470,000.00	633,499.99	542,034.61	709,631.27	584,834.13	2,470,000.00	633,499.99	542,034.61	709,631.27	584,834.13	2,470,000.00				
ah National utural School	160091600053	1,419,000.00	223,149.00	1,642,149.00	1,419,000.00	223,149.00			1,642,149.00	369,852.48	387,533.04	399,156.96	485,606.52	1,642,149.00	369,852.48	387,533.04	399,156.96	485,606.52	1,642,149.00				
		1,419,000.00	223,149.00	1,642,149.00	1,419,000.00	223,149.00			1,642,149.00	369,852.48	387,533.04	399,156.96	485,606.52	1,642,149.00	369,852.48	387,533.04	399,156.96	485,606.52	1,642,149.00				
eral Santos onal School of and Trades	160091600054	1,355,000.00	72,000.00	1,427,000.00	1,427,000.00				1,427,000.00	360,391.68	360,461.59	368,471.30	394,557.06	1,483,881.63	360,391.68	360,461.59	368,471.30	394,557.06	1,483,881.63		(56,881.63)	360,391.68	(360,391.68)
		1,355,000.00	72,000.00	1,427,000.00	1,427,000.00				1,427,000.00	360,391.68	360,461.59	368,471.30	394,557.06	1,483,881.63	360,391.68	360,461.59	368,471.30	394,557.06	1,483,881.63		(56,881.63)	360,391.68	(360,391.68)
l Capital (NCR)	160090000000	16,322,000.00	2,484,144.00	18,806,144.00	18,806,144.00				18,806,144.00	4,301,156.96	4,788,471.49	4,469,825.04	4,356,966.64	17,916,420.13	4,301,156.96	4,788,471.49	4,469,825.04	4,356,966.64	17,916,420.13		889,723.87		
		12,770,000.00	1,174,000.00	13,944,000.00	13,944,000.00				13,944,000.00	3,233,848.80	3,435,120.99	3,260,186.16	3,275,439.48	13,204,595.43	3,233,848.80	3,435,120.99	3,260,186.16	3,275,439.48	13,204,595.43		739,404.57		
ral Office	160090100000	12,770,000.00	1,174,000.00	13,944,000.00	13,944,000.00				13,944,000.00	3,233,848.80	3,435,120.99	3,260,186.16	3,275,439.48	13,204,595.43	3,233,848.80	3,435,120.99	3,260,186.16	3,275,439.48	13,204,595.43		739,404.57		
onal Capital ion	160090300013	3,552,000.00	1,310,144.00	4,862,144.00	4,862,144.00				4,862,144.00	1,067,308.16	1,353,350.50	1,209,638.88	1,081,527.16	4,711,824.70	1,067,308.16	1,353,350.50	1,209,638.88	1,081,527.16	4,711,824.70		150,319.30		
		3,552,000.00	1,310,144.00	4,862,144.00	4,862,144.00				4,862,144.00	1,067,308.16	1,353,350.50	1,209,638.88	1,081,527.16	4,711,824.70	1,067,308.16	1,353,350.50	1,209,638.88	1,081,527.16	4,711,824.70		150,319.30		
ra trative Region	160090000000	4,804,000.00	509,719.80	5,313,719.80	5,274,955.00			38,764.80	5,313,719.80	1,229,674.58	1,553,978.91	1,287,570.65	1,024,538.80	5,095,762.94	1,229,674.58	1,553,978.91	1,287,570.65	1,024,538.80	5,095,762.94		217,956.86		
onal Office -	160090300014	4,275,000.00	433,818.80	4,708,818.80	4,670,054.00			38,764.80	4,708,818.80	1,091,284.44	1,397,227.35	1,130,819.09	871,531.06	4,490,861.94	1,091,284.44	1,397,227.35	1,130,819.09	871,531.06	4,490,861.94		217,956.86		
		4,275,000.00	433,818.80	4,708,818.80	4,670,054.00			38,764.80	4,708,818.80	1,091,284.44	1,397,227.35	1,130,819.09	871,531.06	4,490,861.94	1,091,284.44	1,397,227.35	1,130,819.09	871,531.06	4,490,861.94		217,956.86		
uio City Schools rts and Trades	160091600006	529,000.00	75,901.00	604,901.00	604,901.00				604,901.00	138,390.14	156,751.56	156,751.56	153,007.74	604,901.00	138,390.14	156,751.56	156,751.56	153,007.74	604,901.00				
		529,000.00	75,901.00	604,901.00	604,901.00				604,901.00	138,390.14	156,751.56	156,751.56	153,007.74	604,901.00	138,390.14	156,751.56	156,751.56	153,007.74	604,901.00				
XIII - CARAGA	160090000000	5,336,000.00	497,847.00	5,833,847.00	4,334,635.00		(124,124.16)		4,210,510.84	1,125,352.84	1,286,796.76	948,761.58	952,313.73	4,313,224.91	862,922.95	958,969.95	1,044,923.34	952,313.73	3,819,129.97	1,623,336.16	(102,714.07)		236,667.05
onal Office XIII	160090300016	2,721,000.00	376,516.00	3,097,516.00	3,097,516.00		(124,124.16)		2,973,391.84	683,669.79	800,793.87	693,332.58	720,185.73	2,897,981.97	657,906.95	730,394.95	789,494.34	720,185.73	2,897,981.97	124,124.16	75,409.87		
		2,721,000.00	376,516.00	3,097,516.00	3,097,516.00		(124,124.16)		2,973,391.84	683,669.79	800,793.87	693,332.58	720,185.73	2,897,981.97	657,906.95	730,394.95	789,494.34	720,185.73	2,897,981.97	124,124.16	75,409.87		
san del Sur ool of Arts and les	160091600055	987,000.00		987,000.00						236,667.05	257,427.89			494,094.94						987,000.00	(494,094.94)		236,667.05
		987,000.00		987,000.00						236,667.05	257,427.89			494,094.94						987,000.00	(494,094.94)		236,667.05
hern Mindanao ool of Fisheries	160091600056	962,000.00	121,331.00	1,083,331.00	1,083,331.00				1,083,331.00	205,016.00	228,575.00	255,429.00	232,128.00	921,148.00	205,016.00	228,575.00	255,429.00	232,128.00	921,148.00		162,183.00		
		962,000.00	121,331.00	1,083,331.00	1,083,331.00				1,083,331.00	205,016.00	228,575.00	255,429.00	232,128.00	921,148.00	205,016.00	228,575.00	255,429.00	232,128.00	921,148.00		162,183.00		
gao del Norte ege of culture and nology	160091600057	666,000.00		666,000.00	153,788.00				153,788.00											512,212.00	153,788.00		
		666,000.00		666,000.00	153,788.00				153,788.00											512,212.00	153,788.00		
IVB - OPA	160090000000	6,915,000.00	702,009.97	7,617,009.97	5,084,171.00			1,756,000.00	6,840,171.00	1,645,462.24	1,868,335.32	1,850,417.23	1,514,883.23	6,879,098.02	1,645,462.24	1,868,335.32	1,850,417.23	1,514,882.92	6,879,097.71	776,838.97	(38,927.02)		.31
ional Office -	160090300017	2,150,000.00	414,306.97	2,564,306.97	2,176,468.00			213,000.00	2,389,468.00	418,775.64	582,923.76	613,959.02	527,106.44	2,142,764.86	418,775.64	582,923.76	613,959.02	527,106.44	2,142,764.86	174,838.97	246,703.14		
		2,150,000.00	414,306.97	2,564,306.97	2,176,468.00			213,000.00	2,389,468.00	418,775.64	582,923.76	613,959.02	527,106.44	2,142,764.86	418,775.64	582,923.76	613,959.02	527,106.44	2,142,764.86	174,838.97	246,703.14		
eon Suan ational and hnical College	160091600018	1,144,000.00	63,000.00	1,207,000.00	1,144,000.00			63,000.00	1,207,000.00	304,011.24	306,572.52	309,125.49	215,010.31	1,134,719.56	304,011.24	306,572.52	309,125.49	215,010.00	1,134,719.25		72,280.44		.31
		1,144,000.00	63,000.00	1,207,000.00	1,144,000.00			63,000.00	1,207,000.00	304,011.24	306,572.52	309,125.49	215,010.31	1,134,719.56	304,011.24	306,572.52	309,125.49	215,010.00	1,134,719.25		72,280.44		.31
abod School of and Trades	160091600019	668,000.00	31,000.00	699,000.00	699,000.00				699,000.00	167,484.04	167,632.80	158,851.32	155,040.48	649,008.64	167,484.04	167,632.80	158,851.32	155,040.48	649,008.64		49,991.36		
		668,000.00	31,000.00	699,000.00	699,000.00				699,000.00	167,484.04	167,632.80	158,851.32	155,040.48	649,008.64	167,484.04	167,632.80	158,851.32	155,040.48	649,008.64		49,991.36		
ios Poblacion ool of Arts and des	160091600020	602,000.00		602,000.00						142,690.80	148,701.24	151,455.72		442,847.76	142,690.80	148,701.24	151,455.72		442,847.76	602,000.00	(442,847.76)		
		602,000.00		602,000.00						142,690.80	148,701.24	151,455.72		442,847.76	142,690.80	148,701.24	151,455.72		442,847.76	602,000.00	(442,847.76)		
rto Princesa ool of Arts and des	160091600021	1,427,000.00	76,000.00	1,503,000.00	76,000.00			1,427,000.00	1,503,000.00	361,727.52	395,205.00	374,232.36	370,644.00	1,501,808.88	361,727.52	395,205.00	374,232.36	370,644.00	1,501,808.88		1,191.12		
		1,427,000.00	76,000.00	1,503,000.00	76,000.00			1,427,000.00	1,503,000.00	361,727.52	395,205.00	374,232.36	370,644.00	1,501,808.88	361,727.52	395,205.00	374,232.36	370,644.00	1,501,808.88		1,191.12		
antara National de School	160091600022	924,000.00	117,703.00	1,041,703.00	988,703.00			53,000.00	1,041,703.00	250,773.00	267,300.00	242,793.32	247,082.00	1,007,948.32	250,773.00	267,300.00	242,793.32	247,082.00	1,007,948.32		33,754.68		
		924,000.00	117,703.00	1,041,703.00	988,703.00			53,000.00	1,041,703.00	250,773.00	267,300.00	242,793.32	247,082.00	1,007,948.32	250,773.00	267,300.00	242,793.32	247,082.00	1,007,948.32		33,754.68		
e Fund			234,452,974.54	234,452,974.54	233,129,510.16		(40,922,737.55)	42,246,201.93	234,452,974.54	11,983,661.25	60,014,316.04	53,443,108.85	77,919,641.12	203,360,727.26	11,983,661.25	60,609,816.04	52,847,108.85	77,620,529.56	203,061,115.70		31,092,247.28	267,000.00	1,644,199.05
sonnel Benefits	01101406		179,274,304.67	179,274,304.67	186,068,813.16		(40,694,710.42)	33,900,201.93	179,274,304.67	7,507,090.99	51,074,443.16	35,122,206.54	58,439,954.29	152,143,694.98	7,507,090.99	51,669,943.16	34,526,206.54	58,140,842.73	151,844,083.42		27,130,609.69		811,750.28
ent of Labor and ent (DOLE)	160000000000		179,274,304.67	179,274,304.67	186,068,813.16		(40,694,710.42)	33,900,201.93	179,274,304.67	7,507,090.99	51,074,443.16	35,122,206.54	58,439,954.29	152,143,694.98	7,507,090.99	51,669,943.16	34,526,206.54	58,140,842.73	151,844,083.42		27,130,609.69		811,750.28
al Education and velopment y	160090000000		179,274,304.67	179,274,304.67	186,068,813.16		(40,694,710.42)	33,900,201.93	179,274,304.67	7,507,090.99	51,074,443.16	35,122,206.54	58,439,954.29	152,143,694.98	7,507,090.99	51,669,943.16	34,526,206.54	58,140,842.73	151,844,083.42		27,130,609.69		811,750.28
n I - Ilocos	160090000000		10,815,888.00	10,815,888.00	10,815,888.00				10,815,888.00	1,084,489.55	6,619,056.22	1,601,739.45	1,226,983.05	10,532,268.27	1,084,489.55	6,619,056.22	1,601,739.45	1,226,306.31	10,531,591.53		283,619.73		512,815.46
gional Office - I	160090300001		4,755,312.00	4,755,312.00	4,755,312.00				4,755,312.00	576,119.52	2,945,405.43	912,576.93	274,922.81	4,709,024.69	576,119.52	2,945,405.43	912,576.93	274,246.07	4,708,347.95		46,287.31		676.74
S			4,755,312.00	4,755,312.00	4,755,312.00				4,755,312.00	576,119.52	2,945,405.43	912,576.93	274,922.81	4,709,024.69	576,119.52	2,945,405.43	912,576.93	274,246.07	4,708,347.95		46,287.31		676.74
ngui Institute of chnology mmerly Bangui hool of Fisheries)	160091600001		700,235.00	700,235.00	700,235.00				700,235.00	62,189.95	492,278.21	59,485.55	58,992.75	672,946.46	62,189.95	492,278.21	59,485.55	58,992.75	672,946.46		27,288.54		
S			700,235.00	700,235.00	700,235.00				700,235.00	62,189.95	492,278.21	59,485.55	58,992.75	672,946.46	62,189.95	492,278.21	59,485.55	58,992.75	672,946.46		27,288.54		
rcos Agro-dustrial School	160091600002		1,186,396.00	1,186,396.00	1,186,396.00				1,186,396.00	100,032.37	645,796.81	172,042.57	125,171.81	1,043,043.56	100,032.37	645,796.81	172,042.57	125,171.81	1,043,043.56		143,352.44		
S			1,186,396.00	1,186,396.00	1,186,396.00				1,186,396.00	100,032.37	645,796.81	172,042.57	125,171.81	1,043,043.56	100,032.37	645,796.81	172,042.57	125,171.81	1,043,043.56		143,352.44		
ciano Milan emorial School of s and Trades	160091600003		1,252,678.00	1,252,678.00	1,252,678.00				1,252,678.00	92,487.93	634,646.27	204,470.93	273,213.93	1,204,819.06	92,487.93	634,646.27	204,470.93	273,213.93	1,204,819.06		47,858.94		
S			1,252,678.00	1,252,678.00	1,252,678.00				1,252,678.00	92,487.93	634,646.27	204,470.93	273,213.93	1,204,819.06	92,487.93	634,646.27	204,470.93	273,213.93	1,204,819.06		47,858.94		
ngasinan chnological stitute	160091600004		926,100.00	926,100.00	926,100.00				926,100.00	65,294.28	511,399.00	63,984.00	275,422.72	916,100.00	65,294.28	511,399.00	63,984.00	275,422.72	916,100.00		10,000.00		512,138.72
S			926,100.00	926,100.00	926,100.00				926,100.00	65,294.28	511,399.00	63,984.00	275,422.72	916,100.00	65,294.28	511,399.00	63,984.00	275,422.72	916,100.00		10,000.00		512,138.72
ngasinan School Arts and Trades	160091600005		1,995,167.00	1,995,167.00	1,995,167.00				1,995,167.00	188,365.50	1,389,530.50	189,179.47	219,259.03	1,986,334.50	188,365.50	1,389,530.50	189,179.47	219,259.03	1,986,334.50		8,832.50		
S			1,995,167.00	1,995,167.00	1,995,167.00				1,995,167.00	188,365.50	1,389,530.50	189,179.47	219,259.03	1,986,334.50	188,365.50	1,389,530.50	189,179.47	219,259.03	1,986,334.50		8,832.50		
n II - Cagayan	160090000000		4,370,794.00	4,370,794.00	4,285,794.00			85,000.00	4,370,794.00	309,637.60	1,543,853.58	429,764.89	2,001,298.11	4,284,554.18	309,637.60	1,543,853.58	429,764.89	2,001,298.11	4,284,554.18		86,239.82		

ars	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
	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
School of Arts rades	160091600007		2,353,805.00	2,353,805.00	2,353,805.00				2,353,805.00	178,975.50	781,998.85	208,363.00	1,182,292.65	2,351,630.00	178,975.50	781,998.85	208,363.00	1,182,292.65	2,351,630.00		2,175.00		
			2,353,805.00	2,353,805.00	2,353,805.00				2,353,805.00	178,975.50	781,998.85	208,363.00	1,182,292.65	2,351,630.00	178,975.50	781,998.85	208,363.00	1,182,292.65	2,351,630.00		2,175.00		
n National ltural School	160091600008		1,311,168.00	1,311,168.00	1,311,168.00				1,311,168.00	78,552.00	332,983.23	168,843.45	663,922.46	1,244,301.14	78,552.00	332,983.23	168,843.45	663,922.46	1,244,301.14		66,866.86		
			1,311,168.00	1,311,168.00	1,311,168.00				1,311,168.00	78,552.00	332,983.23	168,843.45	663,922.46	1,244,301.14	78,552.00	332,983.23	168,843.45	663,922.46	1,244,301.14		66,866.86		
u National ltural School	160091600011		705,821.00	705,821.00	620,821.00			85,000.00	705,821.00	52,110.10	428,871.50	52,558.44	155,083.00	688,623.04	52,110.10	428,871.50	52,558.44	155,083.00	688,623.04		17,197.96		
			705,821.00	705,821.00	620,821.00			85,000.00	705,821.00	52,110.10	428,871.50	52,558.44	155,083.00	688,623.04	52,110.10	428,871.50	52,558.44	155,083.00	688,623.04		17,197.96		
III - Central	160090000000		12,785,131.00	12,785,131.00	9,781,318.00		(45,153.00)	3,048,966.00	12,785,131.00	40,112.75	4,775,767.75	2,981,112.75	4,988,137.75	12,785,131.00	40,112.75	4,775,767.75	2,981,112.75	4,988,137.75	12,785,131.00				
onal Office III	160090300003		12,344,761.00	12,344,761.00	9,340,948.00		(45,153.00)	3,048,966.00	12,344,761.00		4,455,736.00	2,941,000.00	4,948,025.00	12,344,761.00		4,455,736.00	2,941,000.00	4,948,025.00	12,344,761.00				
			12,344,761.00	12,344,761.00	9,340,948.00		(45,153.00)	3,048,966.00	12,344,761.00		4,455,736.00	2,941,000.00	4,948,025.00	12,344,761.00		4,455,736.00	2,941,000.00	4,948,025.00	12,344,761.00				
alo Puyat ol of Arts and is	160091600013		440,370.00	440,370.00	440,370.00				440,370.00	40,112.75	320,031.75	40,112.75	40,112.75	440,370.00	40,112.75	320,031.75	40,112.75	40,112.75	440,370.00				
			440,370.00	440,370.00	440,370.00				440,370.00	40,112.75	320,031.75	40,112.75	40,112.75	440,370.00	40,112.75	320,031.75	40,112.75	40,112.75	440,370.00				
VA - RZON	160090000000		19,974,648.50	19,974,648.50	17,856,608.00		(1,856,247.50)	3,974,288.00	19,974,648.50	866,910.00	8,252,785.00	2,930,987.00	6,141,004.71	18,191,686.71	866,910.00	8,848,285.00	2,334,987.00	6,141,504.71	18,191,686.71		1,782,961.79		
onal Office -	160090300004		14,130,076.50	14,130,076.50	13,169,824.00		(1,856,247.50)	2,816,500.00	14,130,076.50	515,868.00	5,539,278.00	1,295,800.00	5,988,073.71	13,339,019.71	515,868.00	5,539,278.00	1,295,300.00	5,988,573.71	13,339,019.71		791,056.79		
			14,130,076.50	14,130,076.50	13,169,824.00		(1,856,247.50)	2,816,500.00	14,130,076.50	515,868.00	5,539,278.00	1,295,800.00	5,988,073.71	13,339,019.71	515,868.00	5,539,278.00	1,295,300.00	5,988,573.71	13,339,019.71		791,056.79		
o Z. Gonzales orial School of nd Trades	160091600015		3,163,990.00	3,163,990.00	3,163,990.00				3,163,990.00	206,415.00	1,502,618.00	595,500.00		2,304,533.00	206,415.00	2,098,118.00			2,304,533.00		859,457.00		
			3,163,990.00	3,163,990.00	3,163,990.00				3,163,990.00	206,415.00	1,502,618.00	595,500.00		2,304,533.00	206,415.00	2,098,118.00			2,304,533.00		859,457.00		
on National ultural School	160091600016		2,069,794.00	2,069,794.00	1,339,794.00			730,000.00	2,069,794.00	117,465.00	910,259.00	847,465.00	117,465.00	1,992,654.00	117,465.00	910,259.00	847,465.00	117,465.00	1,992,654.00		77,140.00		
			2,069,794.00	2,069,794.00	1,339,794.00			730,000.00	2,069,794.00	117,465.00	910,259.00	847,465.00	117,465.00	1,992,654.00	117,465.00	910,259.00	847,465.00	117,465.00	1,992,654.00		77,140.00		
ioc Peninsula nological ute	160091600017		610,788.00	610,788.00	183,000.00			427,788.00	610,788.00	27,162.00	300,630.00	192,222.00	35,466.00	555,480.00	27,162.00	300,630.00	192,222.00	35,466.00	555,480.00		55,308.00		
			610,788.00	610,788.00	183,000.00			427,788.00	610,788.00	27,162.00	300,630.00	192,222.00	35,466.00	555,480.00	27,162.00	300,630.00	192,222.00	35,466.00	555,480.00		55,308.00		
V - Bicol	160090000000		24,285,796.00	24,285,796.00	19,507,177.00			4,778,619.00	24,285,796.00	753,467.49	4,356,127.81	3,430,056.09	8,688,009.14	17,227,660.53	753,467.49	4,356,127.81	3,430,056.09	8,389,074.32	16,928,725.71		7,058,135.47		298,934.82
onal Office V	160090300005		18,088,571.00	18,088,571.00	15,293,415.00			2,795,156.00	18,088,571.00	515,933.29	2,795,156.00	3,302,750.00	7,686,362.55	14,300,201.84	515,933.29	2,795,156.00	3,302,750.00	7,686,362.55	14,300,201.84		3,788,369.16		
			18,088,571.00	18,088,571.00	15,293,415.00			2,795,156.00	18,088,571.00	515,933.29	2,795,156.00	3,302,750.00	7,686,362.55	14,300,201.84	515,933.29	2,795,156.00	3,302,750.00	7,686,362.55	14,300,201.84		3,788,369.16		
gao School of icrafts & ge Industries	160091600025		2,082,478.00	2,082,478.00	972,416.00			1,110,062.00	2,082,478.00	97,605.00	770,003.81	127,306.09	1,001,646.59	1,996,561.49	97,605.00	770,003.81	127,306.09	702,711.77	1,697,626.67		85,916.51		298,934.82
			2,082,478.00	2,082,478.00	972,416.00			1,110,062.00	2,082,478.00	97,605.00	770,003.81	127,306.09	1,001,646.59	1,996,561.49	97,605.00	770,003.81	127,306.09	702,711.77	1,697,626.67		85,916.51		298,934.82
ate School of ries	160091600026		2,826,633.00	2,826,633.00	1,953,232.00			873,401.00	2,826,633.00	80,929.20	558,401.00			639,330.20	80,929.20	558,401.00			639,330.20		2,187,302.80		
			2,826,633.00	2,826,633.00	1,953,232.00			873,401.00	2,826,633.00	80,929.20	558,401.00			639,330.20	80,929.20	558,401.00			639,330.20		2,187,302.80		
ogon National ultural School	160091600028		1,288,114.00	1,288,114.00	1,288,114.00				1,288,114.00	59,000.00	232,567.00			291,567.00	59,000.00	232,567.00			291,567.00		996,547.00		
			1,288,114.00	1,288,114.00	1,288,114.00				1,288,114.00	59,000.00	232,567.00			291,567.00	59,000.00	232,567.00			291,567.00		996,547.00		
VI - Western	160090000000		21,595,983.00	21,595,983.00	17,950,670.00		(2,315,937.00)	5,961,250.00	21,595,983.00	1,374,181.14	5,611,574.02	4,864,891.22	9,142,188.83	20,992,835.21	1,374,181.14	5,611,574.02	4,864,891.22	9,142,188.83	20,992,835.21		603,147.79		
onal Office VI	160090300006		10,118,070.00	10,118,070.00	8,714,757.00		(2,315,937.00)	3,719,250.00	10,118,070.00	698,671.15	2,850,217.50	1,626,229.50	4,941,586.50	10,116,704.65	698,671.15	2,850,217.50	1,626,229.50	4,941,586.50	10,116,704.65		1,365.35		
			10,118,070.00	10,118,070.00	8,714,757.00		(2,315,937.00)	3,719,250.00	10,118,070.00	698,671.15	2,850,217.50	1,626,229.50	4,941,586.50	10,116,704.65	698,671.15	2,850,217.50	1,626,229.50	4,941,586.50	10,116,704.65		1,365.35		
alag tional Technical ol	160091600029		4,460,982.00	4,460,982.00	3,556,882.00			904,100.00	4,460,982.00	190,038.00	394,480.00	1,437,151.20	2,268,090.20	4,289,759.40	190,038.00	394,480.00	1,437,151.20	2,268,090.20	4,289,759.40		171,222.60		
			4,460,982.00	4,460,982.00	3,556,882.00			904,100.00	4,460,982.00	190,038.00	394,480.00	1,437,151.20	2,268,090.20	4,289,759.40	190,038.00	394,480.00	1,437,151.20	2,268,090.20	4,289,759.40		171,222.60		
Trade School	160091600030		1,956,145.00	1,956,145.00	1,657,745.00			298,400.00	1,956,145.00	136,540.50	1,006,803.00	431,738.00	133,338.00	1,708,419.50	136,540.50	1,006,803.00	431,738.00	133,338.00	1,708,419.50		247,725.50		
			1,956,145.00	1,956,145.00	1,657,745.00			298,400.00	1,956,145.00	136,540.50	1,006,803.00	431,738.00	133,338.00	1,708,419.50	136,540.50	1,006,803.00	431,738.00	133,338.00	1,708,419.50		247,725.50		
Lucena echnic College	160091600031		2,186,245.00	2,186,245.00	1,802,745.00			383,500.00	2,186,245.00	155,321.52	646,812.52	516,387.52	867,722.52	2,186,244.08	155,321.52	646,812.52	516,387.52	867,722.52	2,186,244.08		.92		
			2,186,245.00	2,186,245.00	1,802,745.00			383,500.00	2,186,245.00	155,321.52	646,812.52	516,387.52	867,722.52	2,186,244.08	155,321.52	646,812.52	516,387.52	867,722.52	2,186,244.08		.92		
Ganzon echnic College	160091600032		2,874,541.00	2,874,541.00	2,218,541.00			656,000.00	2,874,541.00	193,609.97	713,261.00	853,385.00	931,451.61	2,691,707.58	193,609.97	713,261.00	853,385.00	931,451.61	2,691,707.58		182,833.42		
			2,874,541.00	2,874,541.00	2,218,541.00			656,000.00	2,874,541.00	193,609.97	713,261.00	853,385.00	931,451.61	2,691,707.58	193,609.97	713,261.00	853,385.00	931,451.61	2,691,707.58		182,833.42		
VII - Central	160090000000		4,971,323.00	4,971,323.00	3,872,823.00		(142,000.00)	1,240,500.00	4,971,323.00		2,960,418.78	1,233,500.00	(142,000.00)	4,051,918.78		2,960,418.78	1,233,500.00	(142,000.00)	4,051,918.78		919,404.22		
onal Office VII	160090300007		4,058,919.00	4,058,919.00	2,960,419.00		(142,000.00)	1,240,500.00	4,058,919.00		2,960,418.78	1,233,500.00	(142,000.00)	4,051,918.78		2,960,418.78	1,233,500.00	(142,000.00)	4,051,918.78		7,000.22		
			4,058,919.00	4,058,919.00	2,960,419.00		(142,000.00)	1,240,500.00	4,058,919.00		2,960,418.78	1,233,500.00	(142,000.00)	4,051,918.78		2,960,418.78	1,233,500.00	(142,000.00)	4,051,918.78		7,000.22		
Technical ute	160091600033		912,404.00	912,404.00	912,404.00				912,404.00												912,404.00		
			912,404.00	912,404.00	912,404.00				912,404.00												912,404.00		
VIII - Eastern	160090000000		23,528,557.98	23,528,557.98	16,195,774.16		(6,438,922.92)	13,771,706.74	23,528,557.98	1,655,190.40	5,087,187.61	8,037,923.34	7,971,919.17	22,752,220.52	1,655,190.40	5,087,187.61	8,037,923.34	7,971,919.17	22,752,220.52		776,337.46		
onal Office VIII	160090300008		10,621,736.28	10,621,736.28	9,400,011.00		(6,438,922.92)	7,660,648.20	10,621,736.28	901,773.70	3,352,118.00	2,399,272.74	3,440,781.39	10,093,945.83	901,773.70	3,352,118.00	2,399,272.74	3,440,781.39	10,093,945.83		527,790.45		
			10,621,736.28	10,621,736.28	9,400,011.00		(6,438,922.92)	7,660,648.20	10,621,736.28	901,773.70	3,352,118.00	2,399,272.74	3,440,781.39	10,093,945.83	901,773.70	3,352,118.00	2,399,272.74	3,440,781.39	10,093,945.83		527,790.45		
ugayan onal School of & Trades	160091600034		3,237,534.31	3,237,534.31	1,365,495.00			1,872,039.31	3,237,534.31	331,490.70	433,490.70	1,345,434.21	1,127,118.70	3,237,534.31	331,490.70	433,490.70	1,345,434.21	1,127,118.70	3,237,534.31				
			3,237,534.31	3,237,534.31	1,365,495.00			1,872,039.31	3,237,534.31	331,490.70	433,490.70	1,345,434.21	1,127,118.70	3,237,534.31	331,490.70	433,490.70	1,345,434.21	1,127,118.70	3,237,534.31				
he National ultural School	160091600035		3,682,862.00	3,682,862.00	2,081,862.00			1,601,000.00	3,682,862.00	106,607.00	124,893.00	1,700,474.36	1,750,887.64	3,682,862.00	106,607.00	124,893.00	1,700,474.36	1,750,887.64	3,682,862.00				
			2,081,862.00	2,081,862.00	2,081,862.00				2,081,862.00	106,607.00	124,893.00	1,700,474.36	149,887.64	2,081,862.00	106,607.00	124,893.00	1,700,474.36	149,887.64	2,081,862.00				
OE			1,601,000.00	1,601,000.00				1,601,000.00	1,601,000.00					1,601,000.00				1,601,000.00	1,601,000.00				
ngga National ultural School	160091600036		1,428,304.16	1,428,304.16	1,428,304.16				1,428,304.16	40,000.00	183,353.00	200,000.00	756,404.15	1,179,757.15	40,000.00	183,353.00	200,000.00	756,404.15	1,179,757.15		248,547.01		
			1,428,304.16	1,428,304.16	1,428,304.16				1,428,304.16	40,000.00	183,353.00	200,000.00	756,404.15	1,179,757.15	40,000.00	183,353.00	200,000.00	756,404.15	1,179,757.15		248,547.01		
ar National ol of Arts and es	160091600037		1,485,751.51	1,485,751.51	1,100,285.00			385,466.51	1,485,751.51	96,000.00	362,285.00	489,466.51	538,000.00	1,485,751.51	96,000.00	362,285.00	489,466.51	538,000.00	1,485,751.51				
			1,485,751.51	1,485,751.51	1,100,285.00			385,466.51	1,485,751.51	96,000.00	362,285.00	489,466.51	538,000.00	1,485,751.51	96,000.00	362,285.00	489,466.51	538,000.00	1,485,751.51				
bian National tional School	160091600038		578,000.00	578,000.00				578,000.00	578,000.00	96,273.00	96,273.00	251,273.00	134,181.00	578,000.00	96,273.00	96,273.00	251,273.00	134,181.00	578,000.00				
			578,000.00	578,000.00				578,000.00	578,000.00	96,273.00	96,273.00	251,273.00	134,181.00	578,000.00	96,273.00	96,273.00	251,273.00	134,181.00	578,000.00				
Navas Agro-strial School	160091600040		2,494,369.72	2,494,369.72	819,817.00			1,674,552.72	2,494,369.72	83,046.00	534,774.91	1,652,002.52	224,546.29	2,494,369.72	83,046.00	534,774.91	1,652,002.52	224,546.29	2,494,369.72				
			2,494,369.72	2,494,369.72	819,817.00			1,674,552.72	2,494,369.72	83,046.00	534,774.91	1,652,002.52	224,546.29	2,494,369.72	83,046.00	534,774.91	1,652,002.52	224,546.29	2,494,369.72				
IX - nga Peninsula	160090000000		1,797,218.00	1,797,218.00	1,797,218.00				1,797,218.00	172,000.00	204,000.00	1,413,218.00		1,789,218.00	172,000.00	204,000.00	1,413,218.00		1,789,218.00		8,000.00		
onal Office IX	160090300009		981,500.00	981,500.00	981,500.00				981,500.00			973,500.00		973,500.00			973,500.00		973,500.00		8,000.00		
			981,500.00	981,500.00	981,500.00				981,500.00			973,500.00		973,500.00			973,500.00		973,500.00		8,000.00		
salan Institute chnology	160091600042		815,718.00	815,718.00	815,718.00				815,718.00	172,000.00	204,000.00	439,718.00		815,718.00	172,000.00	204,000.00	439,718.00		815,718.00				

rs	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	Tra[illegible] From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	[illegible]al	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
	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24
			815,718.00	815,718.00	815,718.00				815,718.00	172,000.00	204,000.00	439,718.00		815,718.00	172,000.00	204,000.00	439,718.00		815,718.00				
- Northem	160090000000		19,744,429.00	19,744,429.00	19,744,429.00				19,744,429.00	120,000.00	5,063,345.00	2,786,147.39	9,990,002.13	17,959,494.52	120,000.00	5,063,345.00	2,786,147.39	9,990,002.13	17,959,494.52		1,784,934.48		
nal Office X	160090300010		9,695,863.00	9,695,863.00	9,695,863.00				9,695,863.00		2,695,461.00	576,500.00	6,355,581.88	9,627,542.88		2,695,461.00	576,500.00	6,355,581.88	9,627,542.88		68,320.12		
			9,695,863.00	9,695,863.00	9,695,863.00				9,695,863.00		2,695,461.00	576,500.00	6,355,581.88	9,627,542.88		2,695,461.00	576,500.00	6,355,581.88	9,627,542.88		68,320.12		
uin School of nd Trades	160091600043		1,282,196.00	1,282,196.00	1,282,196.00				1,282,196.00		161,117.00	92,654.00	1,028,425.00	1,282,196.00		161,117.00	92,654.00	1,028,425.00	1,282,196.00				
			1,282,196.00	1,282,196.00	1,282,196.00				1,282,196.00		161,117.00	92,654.00	1,028,425.00	1,282,196.00		161,117.00	92,654.00	1,028,425.00	1,282,196.00				
yan de Oro O) School of nd Trades	160091600044		3,088,391.00	3,088,391.00	3,088,391.00				3,088,391.00	120,000.00	923,912.00	388,000.00		1,431,912.00	120,000.00	923,912.00	388,000.00		1,431,912.00		1,656,479.00		
			3,088,391.00	3,088,391.00	3,088,391.00				3,088,391.00	120,000.00	923,912.00	388,000.00		1,431,912.00	120,000.00	923,912.00	388,000.00		1,431,912.00		1,656,479.00		
ulan National ltural School	160091600045		1,599,831.00	1,599,831.00	1,599,831.00				1,599,831.00		105,486.00	515,746.00	970,024.11	1,591,256.11		105,486.00	515,746.00	970,024.11	1,591,256.11		8,572.89		
			1,599,831.00	1,599,831.00	1,599,831.00				1,599,831.00		105,486.00	515,746.00	970,024.11	1,591,256.11		105,486.00	515,746.00	970,024.11	1,591,256.11		8,572.89		
ista Agro- rtal School	160091600046		578,690.00	578,690.00	578,690.00				578,690.00		422,690.00	156,000.00		578,690.00		422,690.00	156,000.00		578,690.00				
			578,690.00	578,690.00	578,690.00				578,690.00		422,690.00	156,000.00		578,690.00		422,690.00	156,000.00		578,690.00				
o del Norte nal Agro- rtal School	160091600047		1,818,357.00	1,818,357.00	1,818,357.00				1,818,357.00		330,111.00	123,000.00	1,314,633.29	1,767,744.29		330,111.00	123,000.00	1,314,633.29	1,767,744.29		50,612.71		
			1,818,357.00	1,818,357.00	1,818,357.00				1,818,357.00		330,111.00	123,000.00	1,314,633.29	1,767,744.29		330,111.00	123,000.00	1,314,633.29	1,767,744.29		50,612.71		
dor Trade ol	160091600048		1,681,101.00	1,681,101.00	1,681,101.00				1,681,101.00		424,568.00	934,245.39	321,337.85	1,680,151.24		424,568.00	934,245.39	321,337.85	1,680,151.24		949.76		
			1,681,101.00	1,681,101.00	1,681,101.00				1,681,101.00		424,568.00	934,245.39	321,337.85	1,680,151.24		424,568.00	934,245.39	321,337.85	1,680,151.24		949.76		
XI - Davao	160090000000		9,576,535.00	9,576,535.00	9,576,535.00				9,576,535.00	331,900.00	3,623,807.00	769,200.00	3,936,393.00	8,661,300.00	331,900.00	3,623,807.00	769,200.00	3,936,393.00	8,661,300.00		915,235.00		
nal Office XI	160090300011		7,842,784.00	7,842,784.00	7,842,784.00				7,842,784.00	228,400.00	2,975,589.00	685,200.00	3,829,893.00	7,719,082.00	228,400.00	2,975,589.00	685,200.00	3,829,893.00	7,719,082.00		123,702.00		
			7,842,784.00	7,842,784.00	7,842,784.00				7,842,784.00	228,400.00	2,975,589.00	685,200.00	3,829,893.00	7,719,082.00	228,400.00	2,975,589.00	685,200.00	3,829,893.00	7,719,082.00		123,702.00		
o National ltural School	160091600049		964,001.00	964,001.00	964,001.00				964,001.00	103,500.00	648,218.00	84,000.00	106,500.00	942,218.00	103,500.00	648,218.00	84,000.00	106,500.00	942,218.00		21,783.00		
			964,001.00	964,001.00	964,001.00				964,001.00	103,500.00	648,218.00	84,000.00	106,500.00	942,218.00	103,500.00	648,218.00	84,000.00	106,500.00	942,218.00		21,783.00		
n School of rles	160091600052		769,750.00	769,750.00	769,750.00				769,750.00												769,750.00		
			769,750.00	769,750.00	769,750.00				769,750.00												769,750.00		
XII - SARGEN	160090000000		9,680,069.00	9,680,069.00	9,680,069.00				9,680,069.00	666,278.00	2,508,717.00	1,930,492.75	2,892,246.25	7,997,734.00	666,278.00	2,508,717.00	1,930,492.75	2,892,246.25	7,997,734.00		1,682,335.00		
onal Office XII	160090300012		5,133,000.00	5,133,000.00	5,133,000.00				5,133,000.00	488,000.00	1,259,000.00	1,548,000.00	1,803,000.00	5,098,000.00	488,000.00	1,259,000.00	1,548,000.00	1,803,000.00	5,098,000.00		35,000.00		
			5,133,000.00	5,133,000.00	5,133,000.00				5,133,000.00	488,000.00	1,259,000.00	1,546,000.00	1,803,000.00	5,098,000.00	488,000.00	1,259,000.00	1,546,000.00	1,803,000.00	5,098,000.00		35,000.00		
ah National ltural School	160091600053		2,899,734.00	2,899,734.00	2,899,734.00				2,899,734.00	178,278.00	1,249,717.00	382,492.75	1,089,246.25	2,899,734.00	178,278.00	1,249,717.00	382,492.75	1,089,246.25	2,899,734.00				
			2,899,734.00	2,899,734.00	2,899,734.00				2,899,734.00	178,278.00	1,249,717.00	382,492.75	1,089,246.25	2,899,734.00	178,278.00	1,249,717.00	382,492.75	1,089,246.25	2,899,734.00				
ral Santos nal School of nd Trades	160091600054		1,647,335.00	1,647,335.00	1,647,335.00				1,647,335.00												1,647,335.00		
			1,647,335.00	1,647,335.00	1,647,335.00				1,647,335.00												1,647,335.00		
Capital (NCR)	160090000000		10,155,660.00	10,155,660.00	40,052,110.00		(29,896,450.00)		10,155,660.00			2,483,000.00		2,483,000.00			2,483,000.00		2,483,000.00		7,672,660.00		
ral Office	160090100000		2,487,000.00	2,487,000.00	32,383,450.00		(29,896,450.00)		2,487,000.00			2,483,000.00		2,483,000.00			2,483,000.00		2,483,000.00		4,000.00		
			2,487,000.00	2,487,000.00	32,383,450.00		(29,896,450.00)		2,487,000.00			2,483,000.00		2,483,000.00			2,483,000.00		2,483,000.00		4,000.00		
nal Capital on	160090300013		7,668,660.00	7,668,660.00	7,668,660.00				7,668,660.00												7,668,660.00		
			7,668,660.00	7,668,660.00	7,668,660.00				7,668,660.00												7,668,660.00		
XIII - CARAGA	160090000000		2,480,090.00	2,480,090.00	2,480,090.00				2,480,090.00												2,480,090.00		
hern Mindanao ool of Fisheries	160091600056		796,365.00	796,365.00	796,365.00				796,365.00												796,365.00		
			796,365.00	796,365.00	796,365.00				796,365.00												796,365.00		
gao del Norte ge of culture and nology	160091600057		1,683,725.00	1,683,725.00	1,683,725.00				1,683,725.00												1,683,725.00		
			1,683,725.00	1,683,725.00	1,683,725.00				1,683,725.00												1,683,725.00		
IVB - DPA	160090000000		3,512,182.19	3,512,182.19	2,472,310.00			1,039,872.19	3,512,182.19	132,924.06	467,803.39	230,173.66	1,603,772.15	2,434,673.26	132,924.06	467,803.39	230,173.66	1,603,772.15	2,434,673.26		1,077,508.93		
ional Office -	160090300017		317,335.00	317,335.00	317,335.00				317,335.00												317,335.00		
			317,335.00	317,335.00	317,335.00				317,335.00												317,335.00		
eon Suan ational and hnical College	160091600018		2,456,735.19	2,456,735.19	1,416,863.00			1,039,872.19	2,456,735.19	132,924.06	467,803.39	230,173.66	1,603,772.15	2,434,673.26	132,924.06	467,803.39	230,173.66	1,603,772.15	2,434,673.26		22,061.93		
			2,456,735.19	2,456,735.19	1,416,863.00			1,039,872.19	2,456,735.19	132,924.06	467,803.39	230,173.66	1,603,772.15	2,434,673.26	132,924.06	467,803.39	230,173.66	1,603,772.15	2,434,673.26		22,061.93		
ntara National de School	160091600022		738,112.00	738,112.00	738,112.00				738,112.00												738,112.00		
			738,112.00	738,112.00	738,112.00				738,112.00												738,112.00		
ity Fund	01101407		46,832,669.87	46,832,669.87	47,060,697.00		(228,027.13)		46,832,669.87	4,476,570.26	8,939,872.88	9,974,902.31	19,479,686.83	42,871,032.28	4,476,570.26	8,939,872.88	9,974,902.31	19,479,686.83	42,871,032.28		3,961,637.59	267,000.00	832,448.77
nt of Labor and nt (DOLE)	160000000000		46,832,669.87	46,832,669.87	47,060,697.00		(228,027.13)		46,832,669.87	4,476,570.26	8,939,872.88	9,974,902.31	19,479,686.83	42,871,032.28	4,476,570.26	8,939,872.88	9,974,902.31	19,479,686.83	42,871,032.28		3,961,637.59	267,000.00	832,448.77
l Education and velopment	160090000000		46,832,669.87	46,832,669.87	47,060,697.00		(228,027.13)		46,832,669.87	4,476,570.26	8,939,872.88	9,974,902.31	19,479,686.83	42,871,032.28	4,476,570.26	8,939,872.88	9,974,902.31	19,479,686.83	42,871,032.28		3,961,637.59	267,000.00	832,448.77
I - Ilocos	160090000000		2,430,680.00	2,430,680.00	2,430,680.00				2,430,680.00			2,430,678.88		2,430,678.88			2,430,678.88		2,430,678.88		1.12		757,299.00
gional Office - I	160090300001		1,535,612.00	1,535,612.00	1,535,612.00				1,535,612.00			1,535,611.26		1,535,611.26			1,535,611.26		1,535,611.26		.74		
			1,535,612.00	1,535,612.00	1,535,612.00				1,535,612.00			1,535,611.26		1,535,611.26			1,535,611.26		1,535,611.26		.74		
ngui Institute of hnology merly Bangui ool of Fisheries)	160091600001		137,769.00	137,769.00	137,769.00				137,769.00			137,768.62		137,768.62			137,768.62		137,768.62		.38		
			137,769.00	137,769.00	137,769.00				137,769.00			137,768.62		137,768.62			137,768.62		137,768.62		.38		
ngasinan hnological itute	160091600004		757,299.00	757,299.00	757,299.00				757,299.00			757,299.00		757,299.00			757,299.00		757,299.00				757,299.00
			757,299.00	757,299.00	757,299.00				757,299.00			757,299.00		757,299.00			757,299.00		757,299.00				757,299.00
n II - Cagayan	160090000000		328,777.00	328,777.00	328,777.00				328,777.00												328,777.00		
uthern Isabela lege of Arts and ades	160091600009		75,377.00	75,377.00	75,377.00				75,377.00												75,377.00		
			75,377.00	75,377.00	75,377.00				75,377.00												75,377.00		
abela School of s and Trades	160091600010		253,400.00	253,400.00	253,400.00				253,400.00												253,400.00		
			253,400.00	253,400.00	253,400.00				253,400.00												253,400.00		
n III - Central	160090000000		5,498,328.00	5,498,328.00	5,498,328.00				5,498,328.00	32,970.00	336,687.06	163,206.00	4,817,955.95	5,350,819.01	32,970.00	336,687.06	163,206.00	4,817,955.95	5,350,819.01		147,508.99		

rs 6	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
	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
nal Office III	160090300003		5,133,549.00	5,133,549.00	5,133,549.00				5,133,549.00	32,970.00	206,394.00	163,206.00	4,730,978.73	5,133,548.73	32,970.00	206,394.00	163,206.00	4,730,978.73	5,133,548.73		.27		
			5,133,549.00	5,133,549.00	5,133,549.00				5,133,549.00	32,970.00	206,394.00	163,206.00	4,730,978.73	5,133,548.73	32,970.00	206,394.00	163,206.00	4,730,978.73	5,133,548.73		.27		
ıb Puyat l of Arts and s	160091600013		217,272.00	217,272.00	217,272.00				217,272.00		130,293.06		86,977.22	217,270.28		130,293.06		86,977.22	217,270.28		1.72		
			217,272.00	217,272.00	217,272.00				217,272.00		130,293.06		86,977.22	217,270.28		130,293.06		86,977.22	217,270.28		1.72		
ıpcion onal School	160091600014		147,507.00	147,507.00	147,507.00				147,507.00												147,507.00		
			147,507.00	147,507.00	147,507.00				147,507.00												147,507.00		
' - Bicol	160090000000		3,318,152.00	3,318,152.00	3,318,152.00				3,318,152.00		160,358.80	572,723.73	2,111,845.74	2,844,928.27		160,358.80	572,723.73	2,111,845.74	2,844,928.27		473,223.73		(135,679.32)
nal Office V	160090300005		2,114,083.00	2,114,083.00	2,114,083.00				2,114,083.00		160,358.80	572,723.73	1,380,475.74	2,113,558.27		160,358.80	572,723.73	1,380,475.74	2,113,558.27		524.73		(135,679.32)
			2,114,083.00	2,114,083.00	2,114,083.00				2,114,083.00		160,358.80	572,723.73	1,380,475.74	2,113,558.27		160,358.80	572,723.73	1,380,475.74	2,113,558.27		524.73		(135,679.32)
gao School of crafts & ge Industries	160091600025		731,370.00	731,370.00	731,370.00				731,370.00				731,370.00	731,370.00				731,370.00	731,370.00				
			731,370.00	731,370.00	731,370.00				731,370.00				731,370.00	731,370.00				731,370.00	731,370.00				
ate School of ies	160091600026		472,699.00	472,699.00	472,699.00				472,699.00												472,699.00		
			472,699.00	472,699.00	472,699.00				472,699.00												472,699.00		
1 - Western	160090000000		1,269,220.00	1,269,220.00	1,269,220.00				1,269,220.00			107,213.71	1,162,003.97	1,269,217.68			107,213.71	1,162,003.97	1,269,217.68		2.32		
nal Office VI	160090300006		1,142,171.00	1,142,171.00	1,142,171.00				1,142,171.00			107,213.71	1,034,955.44	1,142,169.15			107,213.71	1,034,955.44	1,142,169.15		1.85		
			1,142,171.00	1,142,171.00	1,142,171.00				1,142,171.00			107,213.71	1,034,955.44	1,142,169.15			107,213.71	1,034,955.44	1,142,169.15		1.85		
Trade School	160091600030		127,049.00	127,049.00	127,049.00				127,049.00				127,048.53	127,048.53				127,048.53	127,048.53		.47		
			127,049.00	127,049.00	127,049.00				127,049.00				127,048.53	127,048.53				127,048.53	127,048.53		.47		
II - Central	160090000000		2,952,730.87	2,952,730.87	3,180,758.00		(228,027.13)		2,952,730.87			380,782.00	2,571,948.21	2,952,730.21			380,782.00	2,571,948.21	2,952,730.21		.66		
nal Office VII	160090300007		2,952,730.87	2,952,730.87	3,180,758.00		(228,027.13)		2,952,730.87			380,782.00	2,571,948.21	2,952,730.21			380,782.00	2,571,948.21	2,952,730.21		.66		
			2,952,730.87	2,952,730.87	3,180,758.00		(228,027.13)		2,952,730.87			380,782.00	2,571,948.21	2,952,730.21			380,782.00	2,571,948.21	2,952,730.21		.66		
III - Eastern	160090000000		3,403,075.00	3,403,075.00	3,403,075.00				3,403,075.00	428,446.39	317,250.03	2,294,157.67	335,758.97	3,375,613.06	428,446.39	317,250.03	2,294,157.67	335,758.97	3,375,613.06		27,461.94		
nal Office VIII	160090300008		558,631.00	558,631.00	558,631.00				558,631.00	428,446.39	130,184.00			558,630.39	428,446.39	130,184.00			558,630.39		.61		
			558,631.00	558,631.00	558,631.00				558,631.00	428,446.39	130,184.00			558,630.39	428,446.39	130,184.00			558,630.39		.61		
cpayan nal School of Trades	160091600034		11,999.00	11,999.00	11,999.00				11,999.00				11,999.00	11,999.00				11,999.00	11,999.00				
			11,999.00	11,999.00	11,999.00				11,999.00				11,999.00	11,999.00				11,999.00	11,999.00				
he National ultural School	160091600035		27,461.00	27,461.00	27,461.00				27,461.00												27,461.00		
			27,461.00	27,461.00	27,461.00				27,461.00												27,461.00		
ngiga National ultural School	160091600036		1,178,800.00	1,178,800.00	1,178,800.00				1,178,800.00			1,178,799.67		1,178,799.67			1,178,799.67		1,178,799.67		.33		
			1,178,800.00	1,178,800.00	1,178,800.00				1,178,800.00			1,178,799.67		1,178,799.67			1,178,799.67		1,178,799.67		.33		
ar National ol of Arts and ps	160091600037		419,479.00	419,479.00	419,479.00				419,479.00		187,066.03		232,412.97	419,479.00		187,066.03		232,412.97	419,479.00				
			419,479.00	419,479.00	419,479.00				419,479.00		187,066.03		232,412.97	419,479.00		187,066.03		232,412.97	419,479.00				
bian National tional School	160091600038		80,479.00	80,479.00	80,479.00				80,479.00				80,479.00	80,479.00				80,479.00	80,479.00				
			80,479.00	80,479.00	80,479.00				80,479.00				80,479.00	80,479.00				80,479.00	80,479.00				
Navas Agro-strial School	160091600040		1,126,226.00	1,126,226.00	1,126,226.00				1,126,226.00			1,115,358.00	10,868.00	1,126,226.00			1,115,358.00	10,868.00	1,126,226.00				
			1,126,226.00	1,126,226.00	1,126,226.00				1,126,226.00			1,115,358.00	10,868.00	1,126,226.00			1,115,358.00	10,868.00	1,126,226.00				
IX - nga Peninsula	160090000000		630,938.00	630,938.00	630,938.00				630,938.00			153,104.00	477,829.09	630,933.09			153,104.00	477,829.09	630,933.09		4.91		477,829.09
og School of ries	160091600041		477,834.00	477,834.00	477,834.00				477,834.00				477,829.09	477,829.09				477,829.09	477,829.09		4.91		477,829.09
			477,834.00	477,834.00	477,834.00				477,834.00				477,829.09	477,829.09				477,829.09	477,829.09		4.91		477,829.09
salan Institute chnology	160091600042		153,104.00	153,104.00	153,104.00				153,104.00			153,104.00		153,104.00			153,104.00		153,104.00				
			153,104.00	153,104.00	153,104.00				153,104.00			153,104.00		153,104.00			153,104.00		153,104.00				
X - Northern o	160090000000		4,969,267.00	4,969,267.00	4,969,267.00				4,969,267.00		569,551.10	620,433.07	3,190,387.65	4,380,371.82		569,551.10	620,433.07	3,190,387.65	4,380,371.82		588,895.18		
onal Office X	160090300010		3,378,910.00	3,378,910.00	3,378,910.00				3,378,910.00			609,434.07	2,769,473.48	3,378,907.55			609,434.07	2,769,473.48	3,378,907.55		2.45		
			3,378,910.00	3,378,910.00	3,378,910.00				3,378,910.00			609,434.07	2,769,473.48	3,378,907.55			609,434.07	2,769,473.48	3,378,907.55		2.45		
guin School of nd Trades	160091600043		471,713.00	471,713.00	471,713.00				471,713.00		196,771.76		274,940.27	471,712.03		196,771.76		274,940.27	471,712.03		.97		
			471,713.00	471,713.00	471,713.00				471,713.00		196,771.76		274,940.27	471,712.03		196,771.76		274,940.27	471,712.03		.97		
yan de Oro O) School of nd Trades	160091600044		588,890.00	588,890.00	588,890.00				588,890.00												588,890.00		
			588,890.00	588,890.00	588,890.00				588,890.00												588,890.00		
o del Norte nal Agro-strial School	160091600047		92,139.00	92,139.00	92,139.00				92,139.00			10,999.00	81,139.16	92,138.16			10,999.00	81,139.16	92,138.16		.84		
			92,139.00	92,139.00	92,139.00				92,139.00			10,999.00	81,139.16	92,138.16			10,999.00	81,139.16	92,138.16		.84		
dor Trade ol	160091600048		437,615.00	437,615.00	437,615.00				437,615.00		372,779.34		64,834.74	437,614.08		372,779.34		64,834.74	437,614.08		.92		
			437,615.00	437,615.00	437,615.00				437,615.00		372,779.34		64,834.74	437,614.08		372,779.34		64,834.74	437,614.08		.92		
XI - Davao	160090000000		1,520,880.00	1,520,880.00	1,520,880.00				1,520,880.00		107,013.31		1,227,277.00	1,334,290.31		107,013.31		1,227,277.00	1,334,290.31		186,589.69		
onal Office XI	160090300011		1,227,277.00	1,227,277.00	1,227,277.00				1,227,277.00				1,227,277.00	1,227,277.00				1,227,277.00	1,227,277.00				
			1,227,277.00	1,227,277.00	1,227,277.00				1,227,277.00				1,227,277.00	1,227,277.00				1,227,277.00	1,227,277.00				
o National ultural School	160091600049		107,014.00	107,014.00	107,014.00				107,014.00		107,013.31			107,013.31		107,013.31			107,013.31		.69		
			107,014.00	107,014.00	107,014.00				107,014.00		107,013.31			107,013.31		107,013.31			107,013.31		.69		
n School of ries	160091600052		186,589.00	186,589.00	186,589.00				186,589.00												186,589.00		
			186,589.00	186,589.00	186,589.00				186,589.00												186,589.00		
XII - CSARGEN	160090000000		3,323,505.00	3,323,505.00	3,323,505.00				3,323,505.00	267,000.00	1,886,449.00	1,170,056.00		3,323,505.00	267,000.00	1,886,449.00	1,170,056.00		3,323,505.00			267,000.00	(267,000.00)
onal Office XII	160090300012		3,056,505.00	3,056,505.00	3,056,505.00				3,056,505.00		1,886,449.00	1,170,056.00		3,056,505.00		1,886,449.00	1,170,056.00		3,056,505.00				
			3,056,505.00	3,056,505.00	3,056,505.00				3,056,505.00		1,886,449.00	1,170,056.00		3,056,505.00		1,886,449.00	1,170,056.00		3,056,505.00				
ral Santos nal School of nd Trades	160091600054		267,000.00	267,000.00	267,000.00				267,000.00	267,000.00				267,000.00	267,000.00				267,000.00			267,000.00	(267,000.00)
			267,000.00	267,000.00	267,000.00				267,000.00	267,000.00				267,000.00	267,000.00				267,000.00			267,000.00	(267,000.00)
Capital NCR)	160090000000		11,216,070.00	11,216,070.00	11,216,070.00				11,216,070.00	3,748,153.87	4,504,923.58	1,606,768.25	1,356,216.07	11,216,061.77	3,748,153.87	4,504,923.58	1,606,768.25	1,356,216.07	11,216,061.77		8.23		
al Office	160090100000		9,726,698.00	9,726,698.00	9,726,698.00				9,726,698.00	3,748,153.87	4,336,936.58	1,292,220.25	349,379.07	9,726,689.77	3,748,153.87	4,336,936.58	1,292,220.25	349,379.07	9,726,689.77		8.23		
			9,726,698.00	9,726,698.00	9,726,698.00				9,726,698.00	3,748,153.87	4,336,936.58	1,292,220.25	349,379.07	9,726,689.77	3,748,153.87	4,336,936.58	1,292,220.25	349,379.07	9,726,689.77		8.23		

rticulars	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
National Capital Region	160090300013		1,489,372.00	1,489,372.00	1,489,372.00				1,489,372.00		167,987.00	314,548.00	1,006,837.00	1,489,372.00		167,987.00	314,548.00	1,006,837.00	1,489,372.00				
PS			1,489,372.00	1,489,372.00	1,489,372.00				1,489,372.00		167,987.00	314,548.00	1,006,837.00	1,489,372.00		167,987.00	314,548.00	1,006,837.00	1,489,372.00				
ndlers ministrative Region AR)	160090000000		124,038.00	124,038.00	124,038.00				124,038.00				124,038.00	124,038.00				124,038.00	124,038.00				
Regional Office - CAR	160090300014		124,038.00	124,038.00	124,038.00				124,038.00				124,038.00	124,038.00				124,038.00	124,038.00				
PS			124,038.00	124,038.00	124,038.00				124,038.00				124,038.00	124,038.00				124,038.00	124,038.00				
igion XIII - CARAGA	160090000000		3,398,717.00	3,398,717.00	3,398,717.00				3,398,717.00		1,057,640.00	338,609.00	1,952,193.25	3,348,442.25		1,057,640.00	338,609.00	1,952,193.25	3,348,442.25		50,274.75		
Regional Office XIII	160090300016		3,398,717.00	3,398,717.00	3,398,717.00				3,398,717.00		1,057,640.00	338,609.00	1,952,193.25	3,348,442.25		1,057,640.00	338,609.00	1,952,193.25	3,348,442.25		50,274.75		
PS			3,398,717.00	3,398,717.00	3,398,717.00				3,398,717.00		1,057,640.00	338,609.00	1,952,193.25	3,348,442.25		1,057,640.00	338,609.00	1,952,193.25	3,348,442.25		50,274.75		
igion IVB - IMAROPA	160090000000		2,448,292.00	2,448,292.00	2,448,292.00				2,448,292.00			137,170.00	152,232.93	289,402.93			137,170.00	152,232.93	289,402.93		2,158,889.07		
Regional Office - IVB	160090300017		1,751,296.00	1,751,296.00	1,751,296.00				1,751,296.00												1,751,296.00		
PS			1,751,296.00	1,751,296.00	1,751,296.00				1,751,296.00												1,751,296.00		
Simeon Suan Vocational and Technical College	160091600018		289,403.00	289,403.00	289,403.00				289,403.00			137,170.00	152,232.93	289,402.93			137,170.00	152,232.93	289,402.93		.07		
PS			289,403.00	289,403.00	289,403.00				289,403.00			137,170.00	152,232.93	289,402.93			137,170.00	152,232.93	289,402.93		.07		
Alcantara National Trade School	160091600022		407,593.00	407,593.00	407,593.00				407,593.00												407,593.00		
PS			407,593.00	407,593.00	407,593.00				407,593.00												407,593.00		
frastructure Projects grams	01105422		8,346,000.00	8,346,000.00				8,346,000.00	8,346,000.00			8,346,000.00		8,346,000.00			8,346,000.00		8,346,000.00				
rtment of Labor and oyment (DOLE)	160000000000		8,346,000.00	8,346,000.00				8,346,000.00	8,346,000.00			8,346,000.00		8,346,000.00			8,346,000.00		8,346,000.00				
nical Education and Development hority	160090000000		8,346,000.00	8,346,000.00				8,346,000.00	8,346,000.00			8,346,000.00		8,346,000.00			8,346,000.00		8,346,000.00				
igion IVB - IMAROPA	160090000000		8,346,000.00	8,346,000.00				8,346,000.00	8,346,000.00			8,346,000.00		8,346,000.00			8,346,000.00		8,346,000.00				
Regional Office - IVB	160090300017		8,346,000.00	8,346,000.00				8,346,000.00	8,346,000.00			8,346,000.00		8,346,000.00			8,346,000.00		8,346,000.00				
MOOE			8,346,000.00	8,346,000.00				8,346,000.00	8,346,000.00			8,346,000.00		8,346,000.00			8,346,000.00		8,346,000.00				
		6,860,594,000.00	345,100,497.94	7,205,694,497.94	7,226,584,113.53	19,420,410.38	(1,581,996,302.71)	1,477,888,885.47	7,141,897,106.67	1,291,699,758.82	1,784,036,902.44	1,690,632,259.22	1,430,649,500.72	6,197,018,421.20	714,715,391.80	1,804,671,704.74	1,560,054,507.41	1,453,828,118.90	5,533,269,722.85	63,797,391.27	944,878,685.47	221,623,247.69	446,190,004.32
		1,554,838,000.00	485,712,235.47	2,040,550,235.47	1,868,523,913.44	63,690,855.89	(68,426,089.69)	119,300,971.56	1,983,089,651.20	358,112,616.25	472,071,051.68	413,170,912.68	564,929,804.25	1,808,284,384.86	349,974,930.26	466,232,982.02	413,061,277.91	550,290,193.40	1,779,559,383.61	57,460,584.27	174,805,266.34	5,602,893.48	26,361,851.28
		5,005,884,000.00	(140,611,737.53)	4,865,272,262.47	5,058,188,200.09	(44,270,445.51)	(1,513,570,213.02)	1,358,587,913.91	4,858,935,455.47	926,224,291.50	1,272,202,289.77	1,047,461,346.54	1,118,550,108.53	4,364,438,036.34	362,029,064.65	1,323,508,268.52	1,146,993,229.50	897,212,533.36	3,729,743,096.03	6,336,807.00	494,497,419.13	216,020,354.21	419,499,396.25
		299,872,000.00		299,872,000.00	299,872,000.00				299,872,000.00	7,382,851.07	39,763,560.99	230,000,000.00	(252,830,412.06)	24,296,000.00	2,711,396.87	14,930,454.20		6,325,392.14	23,967,243.21		275,576,000.00		326,756.79

d Correct:

A F. ROQUE

Administrative Officer, OIC-Budget Division

Certified Correct:

CARIZA A. DACUMA

Director III, OIC-Accounting Division

Date:

Recommended By:

MA. MAGDALENA P. BUTAD

Director IV, Financial Management Services

Date:

Approved By:

PILAR G. DE LEON

Director IV, AS
Chief of Services for Administration

Date:

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