FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2019

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

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget			(229,158,887.04)	(229,158,887.04)	288,214,100.43		(954,573,167.97)	465,454,680.50	(199,904,387.04)	893,570,192.65				893,570,192.65	878,390,490.46				878,390,490.46	(29,254,500.00)	(1,093,474,579.69)	777,958.36	14,558,943.71
Specific Budgets of National Government Agencies	01101101		(229,158,887.04)	(229,158,887.04)	288,214,100.43		(954,573,167.97)	465,454,680.50	(199,904,387.04)	893,570,192.65				893,570,192.65	878,390,490.46				878,390,490.46	(29,254,500.00)	(1,093,474,579.69)	777,958.36	14,558,943.71
Other Executive Offices	260000000000		(229,158,887.04)	(229,158,887.04)	288,214,100.43		(954,573,167.97)	465,454,680.50	(199,904,387.04)	893,570,192.65				893,570,192.65	878,390,490.46				878,390,490.46	(29,254,500.00)	(1,093,474,579.69)	777,958.36	14,558,943.71
Technical Education and Skills Development Authority	260410000000		(229,158,887.04)	(229,158,887.04)	288,214,100.43		(954,573,167.97)	465,454,680.50	(199,904,387.04)	893,570,192.65				893,570,192.65	878,390,490.46				878,390,490.46	(29,254,500.00)	(1,093,474,579.69)	777,958.36	14,558,943.71
Region I - Ilocos	260410000000		32,688,182.18	32,688,182.18			(375,100.00)	33,063,282.18	32,688,182.18	66,929,023.41				66,929,023.41	66,021,301.24				66,021,301.24		(34,240,841.23)		1,064,922.06
Regional Office - I	260410300001		32,345,373.46	32,345,373.46			(375,100.00)	32,720,473.46	32,345,373.46	52,334,466.22				52,334,466.22	51,426,774.05				51,426,774.05		(19,989,122.76)		907,722.17
PS							(375,100.00)	375,100.00		9,584,425.21				9,584,425.21	9,584,425.21				9,584,425.21		(9,584,425.21)		
MOOE			32,345,373.46	32,345,373.46				32,345,373.46	32,345,373.46	42,750,071.01				42,750,071.01	41,842,348.84				41,842,348.84		(10,404,697.55)		907,722.17
Bangui Institute of Technology (formerly Bangui School of Fisheries)	260411600001		80,520.48	80,520.48				80,520.48	80,520.48	2,103,124.17				2,103,124.17	2,103,124.17				2,103,124.17		(2,022,603.69)		
PS			80,520.48	80,520.48				80,520.48	80,520.48	1,854,744.57				1,854,744.57	1,854,744.57				1,854,744.57		(1,774,224.09)		
MOOE										248,379.60				248,379.60	248,379.60				248,379.60		(248,379.60)		
Marcos Agro-Industrial School	260411600002		88,489.44	88,489.44				88,489.44	88,489.44	2,918,269.54				2,918,269.54	2,918,269.54				2,918,269.54		(2,829,780.10)		
PS			88,489.44	88,489.44				88,489.44	88,489.44	2,548,172.70				2,548,172.70	2,548,172.70				2,548,172.70		(2,459,683.26)		
MOOE										370,096.84				370,096.84	370,096.84				370,096.84		(370,096.84)		
Luciano Villan Memorial School of Arts and Trades	260411600003		40,260.24	40,260.24				40,260.24	40,260.24	2,592,996.38				2,592,996.38	2,592,996.38				2,592,996.38		(2,552,736.14)		
PS			40,260.24	40,260.24				40,260.24	40,260.24	2,272,341.96				2,272,341.96	2,272,341.96				2,272,341.96		(2,232,081.72)		
MOOE										320,654.42				320,654.42	320,654.42				320,654.42		(320,654.42)		
Pangasinan Technological Institute	260411600004									1,937,233.23				1,937,233.23	1,937,233.23				1,937,233.23		(1,937,233.23)		157,199.89
PS										1,646,233.23				1,646,233.23	1,646,233.23				1,646,233.23		(1,646,233.23)		(133,800.12)
MOOE										291,000.00				291,000.00	291,000.00				291,000.00		(291,000.00)		291,000.00
Pangasinan School of Arts and Trades	260411600005		133,538.56	133,538.56				133,538.56	133,538.56	5,042,903.87				5,042,903.87	5,042,903.87				5,042,903.87		(4,909,365.31)		
PS			133,538.56	133,538.56				133,538.56	133,538.56	4,848,767.56				4,848,767.56	4,848,767.56				4,848,767.56		(4,715,229.00)		
MOOE										194,136.31				194,136.31	194,136.31				194,136.31		(194,136.31)		
Region II - Cagayan Valley	260410000000		18,498,743.00	18,498,743.00	32,642,500.00			11,010,743.00	43,653,243.00	28,589,549.58				28,589,549.58	28,318,384.87				28,318,384.87	(25,154,500.00)	15,063,693.42		271,164.71
Regional Office II	260410300002		11,004,486.00	11,004,486.00	20,334,250.00			11,004,486.00	31,338,736.00	16,239,163.25				16,239,163.25	15,967,998.54				15,967,998.54	(20,334,250.00)	15,099,572.75		271,164.71
PS					9,164,500.00				9,164,500.00	8,797,922.79				8,797,922.79	8,711,075.68				8,711,075.68	(9,164,500.00)	366,577.21		86,847.11
MOOE			11,004,486.00	11,004,486.00	11,169,750.00			11,004,486.00	22,174,236.00	7,441,240.46				7,441,240.46	7,256,922.86				7,256,922.86	(11,169,750.00)	14,732,995.54		184,317.60
Aparri School of Arts and Trades	260411600007		5,134,000.00	5,134,000.00	5,134,000.00				5,134,000.00	5,239,755.71				5,239,755.71	5,239,755.71				5,239,755.71		(105,755.71)		
PS			4,602,000.00	4,602,000.00	4,602,000.00				4,602,000.00	4,486,833.67				4,486,833.67	4,486,833.67				4,486,833.67		115,166.33		
MOOE			532,000.00	532,000.00	532,000.00				532,000.00	752,922.04				752,922.04	752,922.04				752,922.04		(220,922.04)		
Lasam National Agricultural School	260411600008		2,354,000.00	2,354,000.00	2,354,000.00				2,354,000.00	2,070,526.48				2,070,526.48	2,070,526.48				2,070,526.48		283,473.52		
PS			2,161,000.00	2,161,000.00	2,161,000.00				2,161,000.00	1,980,837.98				1,980,837.98	1,980,837.98				1,980,837.98		180,162.02		
MOOE			193,000.00	193,000.00	193,000.00				193,000.00	89,688.50				89,688.50	89,688.50				89,688.50		103,311.50		
Southern Isabela College of Arts and Trades	260411600009		6,257.00	6,257.00	4,820,250.00			6,257.00	4,826,507.00	5,040,104.14				5,040,104.14	5,040,104.14				5,040,104.14	(4,820,250.00)	(213,597.14)		
PS					4,085,000.00				4,085,000.00	4,572,967.87				4,572,967.87	4,572,967.87				4,572,967.87	(4,085,000.00)	(487,967.87)		
MOOE			6,257.00	6,257.00	735,250.00			6,257.00	741,507.00	467,136.27				467,136.27	467,136.27				467,136.27	(735,250.00)	274,370.73		
Region III - Central Luzon	260410000000		153,372,217.00	153,372,217.00			(152,720.39)	153,524,937.39	153,372,217.00	188,373,975.88				188,373,975.88	188,373,975.88				188,373,975.88		(35,001,758.88)		
Regional Office III	260410300003		153,372,217.00	153,372,217.00			(152,720.39)	153,524,937.39	153,372,217.00	188,373,975.88				188,373,975.88	188,373,975.88				188,373,975.88		(35,001,758.88)		
PS							(152,720.39)	152,720.39		18,527,938.18				18,527,938.18	18,527,938.18				18,527,938.18		(18,527,938.18)		
MOOE			153,372,217.00	153,372,217.00				153,372,217.00	153,372,217.00	169,846,037.70				169,846,037.70	169,846,037.70				169,846,037.70		(16,473,820.70)		
Region IVA - CALABARZON	260410000000									1,516,193.75				1,516,193.75	1,475,260.25				1,475,260.25		(1,516,193.75)		40,933.50
Bondoc Peninsula Technological Institute	260411600017									1,516,193.75				1,516,193.75	1,475,260.25				1,475,260.25		(1,516,193.75)		40,933.50
PS										1,400,700.58				1,400,700.58	1,363,267.08				1,363,267.08		(1,400,700.58)		37,433.50
MOOE										115,493.17				115,493.17	111,993.17				111,993.17		(115,493.17)		3,500.00
Region V - Bicol	260410000000		39,977,543.50	39,977,543.50	176,990.14		(1,327,351.05)	41,127,914.41	39,977,543.50	82,373,631.43				82,373,631.43	81,700,429.95				81,700,429.95		(42,396,087.93)	598,004.23	75,197.25
Regional Office V	260410300005		37,538,597.80	37,538,597.80			(1,327,351.05)	38,865,948.85	37,538,597.80	67,499,404.82				67,499,404.82	66,901,400.59				66,901,400.59		(29,960,807.02)	598,004.23	
PS							(1,327,351.05)	1,327,351.05		13,728,372.93				13,728,372.93	13,617,482.16				13,617,482.16		(13,728,372.93)	110,890.77	
MOOE			37,538,597.80	37,538,597.80				37,538,597.80	37,538,597.80	53,771,031.89				53,771,031.89	53,283,918.43				53,283,918.43		(16,232,434.09)	487,113.46	

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15+20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-(8+9)]	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)	21=(5-10)	22=(10-15)	23	24
San Francisco Institute of Science and Technology	290411600023		176,980.14	176,980.14	176,980.14				176,980.14	5,056,476.48				5,056,476.48	4,981,279.23				4,981,279.23		(4,879,496.34)		75,197.25
PS			176,980.14	176,980.14	176,980.14				176,980.14	4,350,644.18				4,350,644.18	4,350,644.18				4,350,644.18		(4,173,664.04)		
MOOE										705,832.30				705,832.30	630,635.05				630,635.05		(705,832.30)		75,197.25
Camarines Sur Institute of Fisheries and Marine Sciences	290411600024		929,145.71	929,145.71				929,145.71	929,145.71	9,817,750.13				9,817,750.13	9,817,750.13				9,817,750.13		(8,888,604.42)		
PS			929,145.71	929,145.71				929,145.71	929,145.71	6,592,359.74				6,592,359.74	6,592,359.74				6,592,359.74		(5,663,214.03)		
MOOE										3,225,390.39				3,225,390.39	3,225,390.39				3,225,390.39		(3,225,390.39)		
Buhisan National Vocational and Technical School	290411600027		1,332,819.85	1,332,819.85				1,332,819.85	1,332,819.85												1,332,819.85		
PS			1,327,351.05	1,327,351.05				1,327,351.05	1,327,351.05												1,327,351.05		
MOOE			5,468.80	5,468.80				5,468.80	5,468.80												5,468.80		
Region VI - Western Visayas	290410000000		35,482,894.37	35,482,894.37			(5,113,451.31)	40,606,345.68	35,482,894.37	38,425,902.23				38,425,902.23	38,245,948.10				38,245,948.10		(2,833,007.86)	179,954.13	
Regional Office VI	290410300000		30,367,200.90	30,367,200.90			(5,113,451.31)	35,480,652.21	30,367,200.90	19,121,197.09				19,121,197.09	19,099,743.21				19,099,743.21		11,246,003.81	22,453.88	
PS							(415,451.31)	415,451.31		13,908,438.32				13,908,438.32	13,889,874.32				13,889,874.32		(13,908,438.32)	18,564.00	
MOOE			30,367,200.90	30,367,200.90			(4,698,000.00)	35,065,200.90	30,367,200.90	5,212,758.77				5,212,758.77	5,208,868.89				5,208,868.89		25,154,442.13	3,889.88	
Dumaleg Vocational Technical School	290411600029		1,399,000.00	1,399,000.00				1,399,000.00	1,399,000.00	6,151,199.70				6,151,199.70	6,151,199.70				6,151,199.70		(4,752,199.70)		
PS										5,700,619.51				5,700,619.51	5,700,619.51				5,700,619.51		(5,700,619.51)		
MOOE			1,399,000.00	1,399,000.00				1,399,000.00	1,399,000.00	450,580.19				450,580.19	450,580.19				450,580.19		948,419.81		
Passi Trade School	290411600030		1,447,862.91	1,447,862.91				1,447,862.91	1,447,862.91	3,401,242.91				3,401,242.91	3,401,242.91				3,401,242.91		(1,953,380.00)		
PS			128,862.91	128,862.91				128,862.91	128,862.91	3,131,276.31				3,131,276.31	3,131,276.31				3,131,276.31		(3,002,413.40)		
MOOE			1,319,000.00	1,319,000.00				1,319,000.00	1,319,000.00	269,966.60				269,966.60	269,966.60				269,966.60		1,049,033.40		
New Lucena Polytechnic College	290411600031		1,216,000.00	1,216,000.00				1,216,000.00	1,216,000.00	4,585,275.04				4,585,275.04	4,427,774.79				4,427,774.79		(3,369,275.04)	157,500.25	
PS										4,198,955.03				4,198,955.03	4,173,755.03				4,173,755.03		(4,198,955.03)	25,200.00	
MOOE			1,216,000.00	1,216,000.00				1,216,000.00	1,216,000.00	386,320.01				386,320.01	254,019.76				254,019.76		829,679.99	132,300.25	
Leon Guinzon Polytechnic College	290411600032		1,062,830.56	1,062,830.56				1,062,830.56	1,062,830.56	5,166,987.49				5,166,987.49	5,166,987.49				5,166,987.49		(4,104,156.93)		
PS			298,830.56	298,830.56				298,830.56	298,830.56	4,960,291.96				4,960,291.96	4,960,291.96				4,960,291.96		(4,661,461.40)		
MOOE			764,000.00	764,000.00				764,000.00	764,000.00	206,695.53				206,695.53	206,695.53				206,695.53		557,304.47		
Region VII - Central Visayas	290410000000		9,376,000.00	9,376,000.00	9,376,000.00				9,376,000.00	1,892,494.88				1,892,494.88	1,867,846.68				1,867,846.68		7,483,505.12		24,648.20
Lazi Technical Institute	290411600033		9,376,000.00	9,376,000.00	9,376,000.00			9,376,000.00	9,376,000.00	1,892,494.88				1,892,494.88	1,867,846.68				1,867,846.68		7,483,505.12		24,648.20
PS			6,670,000.00	6,670,000.00	6,670,000.00			6,670,000.00	6,670,000.00	1,249,391.53				1,249,391.53	1,249,391.53				1,249,391.53		5,420,608.47		
MOOE			2,706,000.00	2,706,000.00	2,706,000.00			2,706,000.00	2,706,000.00	643,103.35				643,103.35	618,455.15				618,455.15		2,062,896.65		24,648.20
Region VIII - Eastern Visayas	290410000000		29,440,559.00	29,440,559.00				29,440,559.00	29,440,559.00	67,287,895.92				67,287,895.92	67,287,895.92				67,287,895.92		(37,847,336.92)		
Regional Office VIII	290410300000		29,440,559.00	29,440,559.00				29,440,559.00	29,440,559.00	52,328,370.01				52,328,370.01	52,328,370.01				52,328,370.01		(22,887,811.01)		
PS										11,481,168.45				11,481,168.45	11,481,168.45				11,481,168.45		(11,481,168.45)		
MOOE			29,440,559.00	29,440,559.00				29,440,559.00	29,440,559.00	40,847,201.56				40,847,201.56	40,847,201.56				40,847,201.56		(11,406,642.56)		
Cabucgayan National School of Arts & Trades	290411600034									2,947,463.07				2,947,463.07	2,947,463.07				2,947,463.07		(2,947,463.07)		
PS										2,517,681.00				2,517,681.00	2,517,681.00				2,517,681.00		(2,517,681.00)		
MOOE										429,782.07				429,782.07	429,782.07				429,782.07		(429,782.07)		
Balangiga National Agricultural School	290411600035									2,104,942.06				2,104,942.06	2,104,942.06				2,104,942.06		(2,104,942.06)		
PS										1,896,484.76				1,896,484.76	1,896,484.76				1,896,484.76		(1,896,484.76)		
MOOE										208,457.30				208,457.30	208,457.30				208,457.30		(208,457.30)		
Samar National School of Arts and Trades	290411600037									2,813,304.48				2,813,304.48	2,813,304.48				2,813,304.48		(2,813,304.48)		
PS										2,701,274.46				2,701,274.46	2,701,274.46				2,701,274.46		(2,701,274.46)		
MOOE										112,030.02				112,030.02	112,030.02				112,030.02		(112,030.02)		
Calubian National Vocational School	290411600038									2,384,919.02				2,384,919.02	2,384,919.02				2,384,919.02		(2,384,919.02)		
PS										2,252,245.28				2,252,245.28	2,252,245.28				2,252,245.28		(2,252,245.28)		
MOOE										132,673.74				132,673.74	132,673.74				132,673.74		(132,673.74)		
Balicuatro College of Arts and Trades	290411600039									4,708,897.28				4,708,897.28	4,708,897.28				4,708,897.28		(4,708,897.28)		
PS										4,687,181.32				4,687,181.32	4,687,181.32				4,687,181.32		(4,687,181.32)		
MOOE										21,715.96				21,715.96	21,715.96				21,715.96		(21,715.96)		
Region IX - Zamboanga Peninsula	290410000000		172,102,777.88	172,102,777.88	122,172,000.00			49,930,777.88	172,102,777.88	14,576,398.69				14,576,398.69	14,491,577.36				14,491,577.36		157,526,379.19		84,821.33
Regional Office IX	290410300000		172,102,777.88	172,102,777.88	122,172,000.00			49,930,777.88	172,102,777.88	14,576,398.69				14,576,398.69	14,491,577.36				14,491,577.36		157,526,379.19		84,821.33
PS			42,593,961.88	42,593,961.88	42,198,000.00			395,961.88	42,593,961.88	8,429,777.01				8,429,777.01	8,429,777.01				8,429,777.01		34,164,184.87		
MOOE			129,518,816.00	129,518,816.00	79,974,000.00			49,544,816.00	129,518,816.00	6,146,621.68				6,146,621.68	6,061,800.35				6,061,800.35		123,372,194.32		84,821.33
Region X - Northern Mindanao	290410000000		14,141,455.11	14,141,455.11				14,141,455.11	14,141,455.11	9,859,528.72				9,859,528.72	9,859,528.72				9,859,528.72		4,281,926.39		
Cagayan de Oro (BUGO) School of Arts and Trades	290411600044		51,544.11	51,544.11				51,544.11	51,544.11	3,635,834.95				3,635,834.95	3,635,834.95				3,635,834.95		(3,584,290.84)		
PS			51,544.11	51,544.11				51,544.11	51,544.11	3,493,284.46				3,493,284.46	3,493,284.46				3,493,284.46		(3,441,740.35)		
MOOE										142,550.49				142,550.49	142,550.49				142,550.49		(142,550.49)		
Kinoguitan National Agricultural School	290411600045									1,885,072.24				1,885,072.24	1,885,072.24				1,885,072.24		(1,885,072.24)		
PS										1,862,032.24				1,862,032.24	1,862,032.24				1,862,032.24		(1,862,032.24)		
MOOE										23,040.00				23,040.00	23,040.00				23,040.00		(23,040.00)		
Drequiela Agro-Industrial School	290411600048		14,089,911.00	14,089,911.00				14,089,911.00	14,089,911.00	2,483,816.18				2,483,816.18	2,483,816.18				2,483,816.18		11,606,094.82		
PS			11,408,822.42	11,408,822.42				11,408,822.42	11,408,822.42	2,344,996.41				2,344,996.41	2,344,996.41				2,344,996.41		9,063,826.01		
MOOE			2,681,088.58	2,681,088.58				2,681,088.58	2,681,088.58	138,819.77				138,819.77	138,819.77				138,819.77		2,542,268.81		
Salvador Trade School	290411600049									1,854,805.35				1,854,805.35	1,854,805.35				1,854,805.35		(1,854,805.35)		
PS										1,485,751.40				1,485,751.40	1,485,751.40				1,485,751.40		(1,485,751.40)		
MOOE										369,053.95				369,053.95	369,053.95				369,053.95		(369,053.95)		
Region XI - Davao	290410000000		83,194,704.00	83,194,704.00	12,669,000.00		(165,257.35)	70,690,961.38	83,194,704.00	111,635,843.04				111,635,843.04	111,184,278.03				111,184,278.03		(28,441,139.04)		451,565.01

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[3+4]	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Regional Office XI	2904103000011		70,525,704.00	70,525,704.00			(165,257.39)	70,690,961.39	70,525,704.00	100,939,964.70				100,939,964.70	100,939,964.70				100,939,964.70		(30,414,260.70)		
PS							(165,257.39)	165,257.39		9,466,649.96				9,466,649.96	9,466,649.96				9,466,649.96		(9,466,649.96)		
MOOE			70,525,704.00	70,525,704.00				70,525,704.00	70,525,704.00	91,473,314.74				91,473,314.74	91,473,314.74				91,473,314.74		(20,947,610.74)		
Davao National Agricultural School	2904116000049									2,809,064.51				2,809,064.51	2,357,499.50				2,357,499.50		(2,809,064.51)		451,565.01
PS										2,416,427.72				2,416,427.72	1,969,816.71				1,969,816.71		(2,416,427.72)		446,611.01
MOOE										392,636.79				392,636.79	387,682.79				387,682.79		(392,636.79)		4,954.00
Carmelo de los Santos, Sr. National Trade School	2904116000050		12,669,000.00	12,669,000.00	12,669,000.00				12,669,000.00	2,560,303.15				2,560,303.15	2,560,303.15				2,560,303.15		10,108,696.85		
PS			10,412,000.00	10,412,000.00	10,412,000.00				10,412,000.00	2,328,422.69				2,328,422.69	2,328,422.69				2,328,422.69		8,083,577.31		
MOOE			2,257,000.00	2,257,000.00	2,257,000.00				2,257,000.00	231,880.46				231,880.46	231,880.46				231,880.46		2,025,119.54		
Wangan National Agricultural School	2904116000051									1,847,571.54				1,847,571.54	1,847,571.54				1,847,571.54		(1,847,571.54)		
PS										1,589,831.19				1,589,831.19	1,589,831.19				1,589,831.19		(1,589,831.19)		
MOOE										257,740.35				257,740.35	257,740.35				257,740.35		(257,740.35)		
Lupon School of Fisheries	2904116000052									3,478,939.14				3,478,939.14	3,478,939.14				3,478,939.14		(3,478,939.14)		
PS										2,810,099.78				2,810,099.78	2,810,099.78				2,810,099.78		(2,810,099.78)		
MOOE										668,840.36				668,840.36	668,840.36				668,840.36		(668,840.36)		
Region XII - SOCCSKSARGEN	2904100000000		107,974,075.29	107,974,075.29	112,074,075.29				112,074,075.29	93,226,936.02				93,226,936.02	93,104,370.39				93,104,370.39	(4,100,000.00)	18,847,139.27		122,565.63
Regional Office XII	2904103000012		84,064,075.29	84,064,075.29	84,064,075.29				84,064,075.29	84,064,075.29				84,064,075.29	84,064,075.29				84,064,075.29				
PS			7,876,728.70	7,876,728.70	7,876,728.70				7,876,728.70	7,876,728.70				7,876,728.70	7,876,728.70				7,876,728.70				
MOOE			76,187,346.59	76,187,346.59	76,187,346.59				76,187,346.59	76,187,346.59				76,187,346.59	76,187,346.59				76,187,346.59				
Surallah National Agricultural School	2904116000053		23,910,000.00	23,910,000.00	23,910,000.00				23,910,000.00	5,062,860.73				5,062,860.73	4,940,295.10				4,940,295.10		18,847,139.27		122,565.63
PS			22,185,000.00	22,185,000.00	22,185,000.00				22,185,000.00	4,628,428.95				4,628,428.95	4,505,863.32				4,505,863.32		17,556,571.05		122,565.63
MOOE			1,725,000.00	1,725,000.00	1,725,000.00				1,725,000.00	434,431.78				434,431.78	434,431.78				434,431.78		1,290,568.22		
General Santos National School of Arts and Trades	2904116000054				4,100,000.00				4,100,000.00	4,100,000.00				4,100,000.00	4,100,000.00				4,100,000.00	(4,100,000.00)			
PS					3,605,000.00				3,605,000.00	3,605,000.00				3,605,000.00	3,605,000.00				3,605,000.00	(3,605,000.00)			
MOOE					495,000.00				495,000.00	495,000.00				495,000.00	495,000.00				495,000.00	(495,000.00)			
National Capital Region (NCR)	2904100000000		(945,852,486.37)	(945,852,486.37)	103,546.00		(945,956,031.37)		(945,852,486.37)	81,828,427.27				81,828,427.27	69,681,112.60				69,681,112.60		(1,027,480,913.64)		12,027,314.67
Central Office	2904100100000		(945,852,486.37)	(945,852,486.37)	103,546.00		(945,956,031.37)		(945,852,486.37)	81,828,427.27				81,828,427.27	69,681,112.60				69,681,112.60		(1,027,480,913.64)		12,027,314.67
PS			(7,935,833.03)	(7,935,833.03)	103,546.00		(8,039,379.03)		(7,935,833.03)	39,287,052.24				39,287,052.24	39,117,926.71				39,117,926.71		(47,222,885.27)		169,125.53
MOOE			(937,916,653.34)	(937,916,653.34)			(937,916,653.34)		(937,916,653.34)	40,425,344.19				40,425,344.19	30,483,185.89				30,483,185.89		(978,341,997.53)		9,942,158.30
CO										1,916,030.84				1,916,030.84							(1,916,030.84)		1,916,030.84
Region XIII - CARAGA	2904100000000		20,434,448.00	20,434,448.00			(1,483,256.46)	21,917,704.46	20,434,448.00	46,190,383.59				46,190,383.59	45,825,034.23				45,825,034.23		(25,755,935.59)		365,349.35
Regional Office XIII	2904103000016		20,434,448.00	20,434,448.00			(1,483,256.46)	21,917,704.46	20,434,448.00	35,825,613.05				35,825,613.05	35,559,629.60				35,559,629.60		(15,391,165.05)		265,983.45
PS							(1,483,256.46)	1,483,256.46		9,529,007.80				9,529,007.80	9,525,014.60				9,525,014.60		(9,529,007.80)		3,993.20
MOOE			20,434,448.00	20,434,448.00				20,434,448.00	20,434,448.00	26,296,605.25				26,296,605.25	26,034,615.00				26,034,615.00		(5,862,157.25)		261,990.25
Agusan del Sur School of Arts and Trades	2904116000055									3,893,094.55				3,893,094.55	3,793,729.65				3,793,729.65		(3,893,094.55)		99,365.90
PS										2,978,283.26				2,978,283.26	2,978,283.26				2,978,283.26		(2,978,283.26)		
MOOE										914,811.29				914,811.29	815,445.39				815,445.39		(914,811.29)		99,365.90
Northern Mindanao School of Fisheries	2904116000056									2,854,661.58				2,854,661.58	2,854,661.58				2,854,661.58		(2,854,661.58)		
PS										2,386,846.69				2,386,846.69	2,386,846.69				2,386,846.69		(2,386,846.69)		
MOOE										467,814.89				467,814.89	467,814.89				467,814.89		(467,814.89)		
Surigao del Norte College of Agriculture and Technology	2904116000057									3,617,014.40				3,617,014.40	3,617,014.40				3,617,014.40		(3,617,014.40)		
PS										3,099,513.18				3,099,513.18	3,099,513.18				3,099,513.18		(3,099,513.18)		
MOOE										517,501.22				517,501.22	517,501.22				517,501.22		(517,501.22)		
Region IVB - MIMAROPA	2904100000000									61,064,008.25				61,064,008.25	61,033,546.24				61,033,546.24		(61,064,008.25)		30,462.01
Regional Office - IVB	2904103000017									56,232,041.00				56,232,041.00	56,232,041.00				56,232,041.00		(56,232,041.00)		
PS										10,253,134.33				10,253,134.33	10,253,134.33				10,253,134.33		(10,253,134.33)		
MOOE										45,978,906.67				45,978,906.67	45,978,906.67				45,978,906.67		(45,978,906.67)		
Puerto Princesa School of Arts and Trades	2904116000021									4,831,967.25				4,831,967.25	4,801,505.24				4,801,505.24		(4,831,967.25)		30,462.01
PS										3,833,074.23				3,833,074.23	3,833,074.23				3,833,074.23		(3,833,074.23)		
MOOE										998,893.02				998,893.02	968,431.01				968,431.01		(998,893.02)		30,462.01
II. Automatic Appropriations			9,426,367.11	9,426,367.11	9,788,382.68		(259,920.36)	315,241.56	9,843,713.88	26,192,401.04				26,192,401.04	25,306,783.58				25,306,783.58	(417,346.77)	(16,348,687.16)	160.48	2,386,599.58
Retirement and Life Insurance Premiums	01104102		9,426,367.11	9,426,367.11	9,788,382.68		(259,920.36)	315,241.56	9,843,713.88	26,192,401.04				26,192,401.04	25,306,783.58				25,306,783.58	(417,346.77)	(16,348,687.16)	160.48	2,386,599.58
Other Executive Offices	2500000000000		9,426,367.11	9,426,367.11	9,788,382.68		(259,920.36)	315,241.56	9,843,713.88	26,192,401.04				26,192,401.04	25,306,783.58				25,306,783.58	(417,346.77)	(16,348,687.16)	160.48	2,386,599.58
Technical Education and Skills Development Authority	2904100000000		9,426,367.11	9,426,367.11	9,788,382.68		(259,920.36)	315,241.56	9,843,713.88	26,192,401.04				26,192,401.04	25,306,783.58				25,306,783.58	(417,346.77)	(16,348,687.16)	160.48	2,386,599.58
Region I - Ilocos	2904100000000		25,416.72	25,416.72			(37,379.16)	62,796.88	25,416.72	2,344,810.02				2,344,810.02	2,344,810.02				2,344,810.02		(2,319,393.30)		133,800.12
Regional Office - I	2904103000001						(37,379.16)	37,379.16		1,017,288.30				1,017,288.30	1,017,288.30				1,017,288.30		(1,017,288.30)		
PS							(37,379.16)	37,379.16		1,017,288.30				1,017,288.30	1,017,288.30				1,017,288.30		(1,017,288.30)		
Bangui Institute of Technology (formerly Bangui School of Fisheries)	2904116000001		7,968.96	7,968.96				7,968.96	7,968.96	174,269.52				174,269.52	174,269.52				174,269.52		(166,300.56)		
PS			7,968.96	7,968.96				7,968.96	7,968.96	174,269.52				174,269.52	174,269.52				174,269.52		(166,300.56)		
Marcos Agro-Industrial School	2904116000002									259,589.88				259,589.88	259,589.88				259,589.88		(259,589.88)		
PS										259,589.88				259,589.88	259,589.88				259,589.88		(259,589.88)		
Luciano Milan Memorial School of Arts and Trades	2904116000003		3,984.48	3,984.48				3,984.48	3,984.48	245,098.92				245,098.92	245,098.92				245,098.92		(241,114.44)		
PS			3,984.48	3,984.48				3,984.48	3,984.48	245,098.92				245,098.92	245,098.92				245,098.92		(241,114.44)		
Pangasinan Technological Institute	2904116000004									133,800.12				133,800.12	133,800.12				133,800.12		(133,800.12)		133,800.12
PS										133,800.12				133,800.12	133,800.12				133,800.12		(133,800.12)		133,800.12
Pangasinan School of Arts and Trades	2904116000005		13,463.28	13,463.28				13,463.28	13,463.28	514,763.28				514,763.28	514,763.28				514,763.28		(501,300.00)		

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustment (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=[6+(-)7]-8+9]	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)	21=(5-10)	22=(10-15)	23	24
PS			13,463.28	13,463.28				13,463.28	13,463.28	514,763.28				514,763.28					514,763.28		(501,300.00)		
Region II - Cagayan Valley	2604100000000		506,000.00	506,000.00	1,944,750.00				1,944,750.00	1,933,601.45				1,933,601.45	1,904,345.29				1,904,345.29	(1,438,750.00)	11,148.55		29,256.16
Regional Office II	2604103000002				992,750.00				992,750.00	953,341.64				953,341.64	924,085.48				924,085.48	(992,750.00)	39,408.36		29,256.16
PS					992,750.00				992,750.00	953,341.64				953,341.64	924,085.48				924,085.48	(992,750.00)	39,408.36		29,256.16
Aparri School of Arts and Trades	2604116000007		506,000.00	506,000.00	506,000.00				506,000.00	485,230.32				485,230.32	485,230.32				485,230.32		20,769.68		
PS			506,000.00	506,000.00	506,000.00				506,000.00	485,230.32				485,230.32	485,230.32				485,230.32		20,769.68		
Southern Isabela College of Arts and Trades	2604116000008				446,000.00				446,000.00	495,029.49				495,029.49	495,029.49				495,029.49	(446,000.00)	(49,029.49)		
PS					446,000.00				446,000.00	495,029.49				495,029.49	495,029.49				495,029.49	(446,000.00)	(49,029.49)		
Region III - Central Luzon	2604100000000						(16,515.36)	16,515.36		2,024,264.16				2,024,264.16	2,024,264.16				2,024,264.16		(2,024,264.16)		
Regional Office III	2604103000003						(16,515.36)	16,515.36		2,024,264.16				2,024,264.16	2,024,264.16				2,024,264.16		(2,024,264.16)		
PS							(16,515.36)	16,515.36		2,024,264.16				2,024,264.16	2,024,264.16				2,024,264.16		(2,024,264.16)		
Region IVA - CALABARZON	2604100000000									133,358.40				133,358.40	133,358.40				133,358.40		(133,358.40)		
Bondoc Peninsula Technological Institute	2604116000017									133,358.40				133,358.40	133,358.40				133,358.40		(133,358.40)		
PS										133,358.40				133,358.40	133,358.40				133,358.40		(133,358.40)		
Region V - Bicol	2604100000000									2,378,455.92				2,378,455.92	2,378,455.92				2,378,455.92		(2,378,455.92)		1,367,322.48
Regional Office V	2604103000005									1,367,322.48				1,367,322.48	1,367,322.48				1,367,322.48		(1,367,322.48)		1,367,322.48
PS										1,367,322.48				1,367,322.48	1,367,322.48				1,367,322.48		(1,367,322.48)		1,367,322.48
San Francisco Institute of Science and Technology	2604116000025									384,056.28				384,056.28	384,056.28				384,056.28		(384,056.28)		
PS										384,056.28				384,056.28	384,056.28				384,056.28		(384,056.28)		
Camarines Sur Institute of Fisheries and Marine Sciences	2604116000024									627,077.16				627,077.16	627,077.16				627,077.16		(627,077.16)		
PS										627,077.16				627,077.16	627,077.16				627,077.16		(627,077.16)		
Region VI - Western Visayas	2604100000000		29,904.48	29,904.48			(42,146.64)	72,051.12	29,904.48	3,448,142.96				3,448,142.96	3,448,982.48				3,448,982.48		(3,419,238.48)	160.48	
Regional Office VI	2604103000006						(42,146.64)	42,146.64		1,509,626.16				1,509,626.16	1,509,465.68				1,509,465.68		(1,509,626.16)	160.48	
PS							(42,146.64)	42,146.64		1,509,626.16				1,509,626.16	1,509,465.68				1,509,465.68		(1,509,626.16)	160.48	
Dumaling Vocational Technical School	2604116000029									624,805.56				624,805.56	624,805.56				624,805.56		(624,805.56)		
PS										624,805.56				624,805.56	624,805.56				624,805.56		(624,805.56)		
Passi Trade School	2604116000030									325,832.73				325,832.73	325,832.73				325,832.73		(325,832.73)		
PS										325,832.73				325,832.73	325,832.73				325,832.73		(325,832.73)		
New Lucena Polytechnic College	2604116000031									452,056.68				452,056.68	452,056.68				452,056.68		(452,056.68)		
PS										452,056.68				452,056.68	452,056.68				452,056.68		(452,056.68)		
Leon Guinzon Polytechnic College	2604116000032		29,904.48	29,904.48				29,904.48	29,904.48	536,821.83				536,821.83	536,821.83				536,821.83		(506,917.35)		
PS			29,904.48	29,904.48				29,904.48	29,904.48	536,821.83				536,821.83	536,821.83				536,821.83		(506,917.35)		
Region VII - Central Visayas	2604100000000		591,000.00	591,000.00	591,000.00				591,000.00	136,261.02				136,261.02	136,261.02				136,261.02		454,738.98		
Lazi Technical Institute	2604116000033		591,000.00	591,000.00	591,000.00				591,000.00	136,261.02				136,261.02	136,261.02				136,261.02		454,738.98		
PS			591,000.00	591,000.00	591,000.00				591,000.00	136,261.02				136,261.02	136,261.02				136,261.02		454,738.98		
Region VIII - Eastern Visayas	2604100000000									2,593,504.96				2,593,504.96	2,593,504.96				2,593,504.96		(2,593,504.96)		
Regional Office VIII	2604103000008									1,252,685.12				1,252,685.12	1,252,685.12				1,252,685.12		(1,252,685.12)		
PS										1,252,685.12				1,252,685.12	1,252,685.12				1,252,685.12		(1,252,685.12)		
Catbalogan National School of Arts & Trades	2604116000034									273,717.72				273,717.72	273,717.72				273,717.72		(273,717.72)		
PS										273,717.72				273,717.72	273,717.72				273,717.72		(273,717.72)		
Balangiga National Agricultural School	2604116000036									209,509.92				209,509.92	209,509.92				209,509.92		(209,509.92)		
PS										209,509.92				209,509.92	209,509.92				209,509.92		(209,509.92)		
Samar National School of Arts and Trades	2604116000037									282,694.52				282,694.52	282,694.52				282,694.52		(282,694.52)		
PS										282,694.52				282,694.52	282,694.52				282,694.52		(282,694.52)		
Calubian National Vocational School	2604116000039									249,617.28				249,617.28	249,617.28				249,617.28		(249,617.28)		
PS										249,617.28				249,617.28	249,617.28				249,617.28		(249,617.28)		
Balicatro College of Arts and Trades	2604116000038									325,280.40				325,280.40	325,280.40				325,280.40		(325,280.40)		
PS										325,280.40				325,280.40	325,280.40				325,280.40		(325,280.40)		
Region IX - Zamboanga Peninsula	2604100000000		3,975,999.68	3,975,999.68	3,975,999.68				3,975,999.68	926,817.49				926,817.49	926,817.49				926,817.49		3,049,182.19		
Regional Office IX	2604103000009		3,975,999.68	3,975,999.68	3,975,999.68				3,975,999.68	926,817.49				926,817.49	926,817.49				926,817.49		3,049,182.19		
PS			3,975,999.68	3,975,999.68	3,975,999.68				3,975,999.68	926,817.49				926,817.49	926,817.49				926,817.49		3,049,182.19		
Region X - Northern Mindanao	2604100000000		1,021,403.23	1,021,403.23						974,737.92				974,737.92	974,737.92				974,737.92	1,021,403.23	(974,737.92)		
Cagayan de Oro (BUGO) School of Arts and Trades	2604116000044									374,750.49				374,750.49	374,750.49				374,750.49		(374,750.49)		
PS										374,750.49				374,750.49	374,750.49				374,750.49		(374,750.49)		
Kinoguitan National Agricultural School	2604116000045									192,736.44				192,736.44	192,736.44				192,736.44		(192,736.44)		
PS										192,736.44				192,736.44	192,736.44				192,736.44		(192,736.44)		
Oroquieta Agro-Industrial School	2604116000046		1,021,403.23	1,021,403.23						250,035.57				250,035.57	250,035.57				250,035.57	1,021,403.23	(250,035.57)		
PS			1,021,403.23	1,021,403.23						250,035.57				250,035.57	250,035.57				250,035.57	1,021,403.23	(250,035.57)		
Salvador Trade School	2604116000048									157,215.42				157,215.42	157,215.42				157,215.42		(157,215.42)		
PS										157,215.42				157,215.42	157,215.42				157,215.42		(157,215.42)		
Region XI - Davao	2604100000000						(16,436.88)	16,436.88		1,584,838.46				1,584,838.46	1,500,137.68				1,500,137.68		(1,584,838.46)		84,700.80
Regional Office XI	2604103000011						(16,436.88)	16,436.88		1,027,961.71				1,027,961.71	1,027,961.71				1,027,961.71		(1,027,961.71)		
PS							(16,436.88)	16,436.88		1,027,961.71				1,027,961.71	1,027,961.71				1,027,961.71		(1,027,961.71)		
Davao National Agricultural School	2604116000049									267,885.75				267,885.75	182,984.95				182,984.95		(267,885.75)		84,700.80

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustment (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=(5-15)	22=(10-15)	23	24
PS										267,685.75				267,685.75	182,984.95				182,984.95		(267,685.75)		84,700.80
Wangan National Agricultural School	2604116000051									168,334.92				168,334.92	168,334.92				168,334.92		(168,334.92)		
PS										168,334.92				168,334.92	168,334.92				168,334.92		(168,334.92)		
Lupon School of Fisheries	2604116000052									120,856.08				120,856.08	120,856.08				120,856.08		(120,856.08)		
PS										120,856.08				120,856.08	120,856.08				120,856.08		(120,856.08)		
Region XII - SOCCSKSARGEN	2604100000000		3,276,643.00	3,276,643.00	3,276,643.00				3,276,643.00	1,741,955.60				1,741,955.60	1,741,955.60				1,741,955.60		1,534,687.40		
Regional Office XII	2604103000012		798,000.00	798,000.00	798,000.00				798,000.00	798,000.00				798,000.00	798,000.00				798,000.00				
PS			798,000.00	798,000.00	798,000.00				798,000.00	798,000.00				798,000.00	798,000.00				798,000.00				
Surallah National Agricultural School	2604116000053		2,030,000.00	2,030,000.00	2,030,000.00				2,030,000.00	495,312.60				495,312.60	495,312.60				495,312.60		1,534,687.40		
PS			2,030,000.00	2,030,000.00	2,030,000.00				2,030,000.00	495,312.60				495,312.60	495,312.60				495,312.60		1,534,687.40		
General Santos National School of Arts and Trades	2604116000054		448,643.00	448,643.00	448,643.00				448,643.00	448,643.00				448,643.00	448,643.00				448,643.00				
PS			448,643.00	448,643.00	448,643.00				448,643.00	448,643.00				448,643.00	448,643.00				448,643.00				
National Capital Region (NCR)	2604100000000									4,016,447.12				4,016,447.12	3,278,342.86				3,278,342.86		(4,016,447.12)		737,104.26
Central Office	2604101000000									4,016,447.12				4,016,447.12	3,278,342.86				3,278,342.86		(4,016,447.12)		737,104.26
PS										4,016,447.12				4,016,447.12	3,278,342.86				3,278,342.86		(4,016,447.12)		737,104.26
Region XIII - CARAGA	2604100000000						(147,451.32)	147,451.32		1,557,104.08				1,557,104.08	1,522,688.32				1,522,688.32		(1,557,104.08)		34,415.76
Regional Office XIII	2604103000016						(147,451.32)	147,451.32		977,215.49				977,215.49	942,799.73				942,799.73		(977,215.49)		34,415.76
PS							(147,451.32)	147,451.32		977,215.49				977,215.49	942,799.73				942,799.73		(977,215.49)		34,415.76
Agusan del Sur School of Arts and Trades	2604116000055									338,222.51				338,222.51	338,222.51				338,222.51		(338,222.51)		
PS										338,222.51				338,222.51	338,222.51				338,222.51		(338,222.51)		
Northern Mindanao School of Fisheries	2604116000056									241,666.08				241,666.08	241,666.08				241,666.08		(241,666.08)		
PS										241,666.08				241,666.08	241,666.08				241,666.08		(241,666.08)		
Region IVB - MIMAROPA	2604100000000									397,101.48				397,101.48	397,101.48				397,101.48		(397,101.48)		
Puerto Princesa School of Arts and Trades	2604116000021									397,101.48				397,101.48	397,101.48				397,101.48		(397,101.48)		
PS										397,101.48				397,101.48	397,101.48				397,101.48		(397,101.48)		
III. Special Purpose Fund			10,046,813.60	10,046,813.60	8,294,647.00		(1,017,635.81)	1,769,802.41	10,046,813.60	7,105,376.07				7,105,376.07	7,105,376.07				7,105,376.07		2,941,437.53		
Miscellaneous Personnel Benefits Fund	01101406		993,520.60	993,520.60	241,354.00		(1,017,635.81)	1,769,802.41	993,520.60	861,771.39				861,771.39	861,771.39				861,771.39		131,749.21		
Other Executive Offices	2600000000000		993,520.60	993,520.60	241,354.00		(1,017,635.81)	1,769,802.41	993,520.60	861,771.39				861,771.39	861,771.39				861,771.39		131,749.21		
Technical Education and Skills Development Authority	2604100000000		993,520.60	993,520.60	241,354.00		(1,017,635.81)	1,769,802.41	993,520.60	861,771.39				861,771.39	861,771.39				861,771.39		131,749.21		
Region VIII - Eastern Visayas	2604100000000		752,166.60	752,166.60			(1,017,635.81)	1,769,802.41	752,166.60	637,512.39				637,512.39	637,512.39				637,512.39		114,654.21		
Regional Office VIII	2604103000008						(1,017,635.81)	1,017,635.81															
PS							(1,017,635.81)	1,017,635.81															
Cabucgayan National School of Arts & Trades	2604116000034		309,715.25	309,715.25				309,715.25	309,715.25	309,715.25				309,715.25	309,715.25				309,715.25				
PS			309,715.25	309,715.25				309,715.25	309,715.25	309,715.25				309,715.25	309,715.25				309,715.25				
Balangiga National Agricultural School	2604116000036		132,735.11	132,735.11				132,735.11	132,735.11	117,612.00				117,612.00	117,612.00				117,612.00		15,123.11		
PS			132,735.11	132,735.11				132,735.11	132,735.11	117,612.00				117,612.00	117,612.00				117,612.00		15,123.11		
Samar National School of Arts and Trades	2604116000037		176,981.14	176,981.14				176,981.14	176,981.14	176,981.14				176,981.14	176,981.14				176,981.14				
PS			176,981.14	176,981.14				176,981.14	176,981.14	176,981.14				176,981.14	176,981.14				176,981.14				
Calubian National Vocational School	2604116000038		132,735.10	132,735.10				132,735.10	132,735.10	33,204.00				33,204.00	33,204.00				33,204.00		99,531.10		
PS			132,735.10	132,735.10				132,735.10	132,735.10	33,204.00				33,204.00	33,204.00				33,204.00		99,531.10		
Region XII - SOCCSKSARGEN	2604100000000		241,354.00	241,354.00	241,354.00				241,354.00	224,259.00				224,259.00	224,259.00				224,259.00		17,095.00		
General Santos National School of Arts and Trades	2604116000054		241,354.00	241,354.00	241,354.00				241,354.00	224,259.00				224,259.00	224,259.00				224,259.00		17,095.00		
PS			241,354.00	241,354.00	241,354.00				241,354.00	224,259.00				224,259.00	224,259.00				224,259.00		17,095.00		
Pension and Gratuity Fund	01101407		9,053,293.00	9,053,293.00	8,053,293.00				9,053,293.00	6,243,604.68				6,243,604.68	6,243,604.68				6,243,604.68		2,809,688.32		
Other Executive Offices	2600000000000		9,053,293.00	9,053,293.00	9,053,293.00				9,053,293.00	6,243,604.68				6,243,604.68	6,243,604.68				6,243,604.68		2,809,688.32		
Technical Education and Skills Development Authority	2604100000000		9,053,293.00	9,053,293.00	9,053,293.00				9,053,293.00	6,243,604.68				6,243,604.68	6,243,604.68				6,243,604.68		2,809,688.32		
Region I - Ilocos	2604100000000		280,789.00	280,789.00	280,789.00				280,789.00												280,789.00		
Pangasinan Technological Institute	2604116000004		280,789.00	280,789.00	280,789.00				280,789.00												280,789.00		
PS			280,789.00	280,789.00	280,789.00				280,789.00												280,789.00		
Region II - Cagayan Valley	2604100000000		1,398,924.00	1,398,924.00	1,398,924.00				1,398,924.00	1,398,924.00				1,398,924.00	1,398,924.00				1,398,924.00				
Regional Office II	2604103000002		1,398,924.00	1,398,924.00	1,398,924.00				1,398,924.00	1,398,924.00				1,398,924.00	1,398,924.00				1,398,924.00				
PS			1,398,924.00	1,398,924.00	1,398,924.00				1,398,924.00	1,398,924.00				1,398,924.00	1,398,924.00				1,398,924.00				
Region III - Central Luzon	2604100000000		574,098.00	574,098.00	574,098.00				574,098.00	574,098.00				574,098.00	574,098.00				574,098.00				
Regional Office III	2604103000003		574,098.00	574,098.00	574,098.00				574,098.00	574,098.00				574,098.00	574,098.00				574,098.00				
PS			574,098.00	574,098.00	574,098.00				574,098.00	574,098.00				574,098.00	574,098.00				574,098.00				
Region IVA - CALABARZON	2604100000000		111,145.00	111,145.00	111,145.00				111,145.00												111,145.00		
Bondoc Peninsula Technological Institute	2604116000017		111,145.00	111,145.00	111,145.00				111,145.00												111,145.00		
PS			111,145.00	111,145.00	111,145.00				111,145.00												111,145.00		
Region V - Bicol	2604100000000		314,152.00	314,152.00	314,152.00				314,152.00												314,152.00		
Regional Office V	2604103000005		175,251.00	175,251.00	175,251.00				175,251.00												175,251.00		
PS			175,251.00	175,251.00	175,251.00				175,251.00												175,251.00		
Buhi-an National Vocational and Technical School	2604116000027		138,901.00	138,901.00	138,901.00				138,901.00												138,901.00		
PS			138,901.00	138,901.00	138,901.00				138,901.00												138,901.00		
Region VI - Western Visayas	2604100000000		2,449,559.00	2,449,559.00	2,449,559.00				2,449,559.00	460,203.18				460,203.18	460,203.18				460,203.18		1,989,355.82		
Regional Office VI	2604103000006		2,449,559.00	2,449,559.00	2,449,559.00				2,449,559.00	460,203.18				460,203.18	460,203.18				460,203.18		1,989,355.82		
PS			2,449,559.00	2,449,559.00	2,449,559.00				2,449,559.00	460,203.18				460,203.18	460,203.18				460,203.18		1,989,355.82		

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15+20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)+8-9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Region VIII - Eastern Visayas	260410000000		273,756.00	273,756.00	273,756.00				273,756.00	273,756.00				273,756.00	273,756.00				273,756.00				
Baliuatro College of Arts and Trades	260411600039		273,756.00	273,756.00	273,756.00				273,756.00	273,756.00				273,756.00	273,756.00				273,756.00				
PS			273,756.00	273,756.00	273,756.00				273,756.00	273,756.00				273,756.00	273,756.00				273,756.00				
Region XI - Davao	260410000000		3,539,032.00	3,539,032.00	3,539,032.00				3,539,032.00	3,433,079.08				3,433,079.08	3,433,079.08				3,433,079.08		105,952.92		
Regional Office XI	260410300011		3,433,080.00	3,433,080.00	3,433,080.00				3,433,080.00	3,433,079.08				3,433,079.08	3,433,079.08				3,433,079.08		.92		
PS			3,433,080.00	3,433,080.00	3,433,080.00				3,433,080.00	3,433,079.08				3,433,079.08	3,433,079.08				3,433,079.08		.92		
Davao National Agricultural School	260411600049		105,952.00	105,952.00	105,952.00				105,952.00												105,952.00		
PS			105,952.00	105,952.00	105,952.00				105,952.00												105,952.00		
National Capital Region (NCR)	260410000000		111,838.00	111,838.00	111,838.00				111,838.00	103,544.42				103,544.42	103,544.42				103,544.42		8,293.58		
Central Office	260410100000		111,838.00	111,838.00	111,838.00				111,838.00	103,544.42				103,544.42	103,544.42				103,544.42		8,293.58		
PS			111,838.00	111,838.00	111,838.00				111,838.00	103,544.42				103,544.42	103,544.42				103,544.42		8,293.58		
GRAND TOTAL			(208,685,706.33)	(209,685,706.33)	309,297,140.11		(955,850,724.14)	467,558,724.47	(180,013,858.56)	926,867,969.76				926,867,969.76	910,802,630.11				910,802,630.11	(29,671,846.77)	(1,106,891,829.32)	778,118.84	16,945,543.29
PS			122,692,383.88	122,692,383.88	132,322,793.52		(13,236,070.80)	20,877,507.93	136,964,230.85	302,880,389.43				302,880,389.43	300,973,521.22				300,973,521.22	(17,271,846.77)	(162,916,158.78)	154,815.25	3,119,376.44
MOOE			(332,378,090.21)	(332,378,090.21)	175,974,346.59		(942,614,653.34)	446,682,216.54	(319,978,090.21)	622,071,549.49				622,071,549.49	609,829,108.89				609,829,108.89	(12,400,000.00)	(942,049,639.70)	623,303.59	11,910,137.01
Fin EX																							
CO										1,916,030.84				1,916,030.84							(1,916,030.84)		1,916,030.84

Certified Correct:

WILMA F. ROQUE
Budget Officer
Date:

Certified Correct:

RICHMOND RYAN D. ALCAZAREN
Chief Accountant- OIC
Date:

Recommended By:

MA. MAGDALENA P. BUTAD
Director, FMS
Date:

Approved By:

SEC. ISIDRO S. LAPEÑA, PhD.,CSEE
Agency Head/Department
Date:

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