

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

As at the Quarter Ending December 31, 2023

Department :Department of Labor and Employment (DOLE)
 Agency/Entity :Technical Education and Skills Development Authority
 Region :ALL
 Division :ALL
 Operating Unit :ALL
 Fund Cluster :01 - Regular Agency Fund

| | |
|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars | UACS CODE | Appropriations | | | Allotments | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | | | |
|---------------------------------------------------------------------|------------|---------------------------|--------------------------------------------------------------|--------------------------|--------------------------|-------------------------------------------------------|---------------------------|--------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|--------------------------|----------------------------|----------------------------|---------------------------------|--------------------------------|--------------------------|---------------------------|-------------------------|------------------------------------|-----------------------|
| | | Authorized Appropriations | Adjustments (Transfer To)/From, Modifications/Augmentations/ | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/Augmentations/ | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending June 30 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)=(23+24) | |
| | | 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 | | 16,010,504,000.00 | 0.00 | 16,010,504,000.00 | 15,947,216,298.00 | 0.00 | (8,710,824,033.75) | 8,710,824,033.75 | 15,947,216,298.00 | 1,657,092,534.31 | 3,677,542,310.86 | 4,263,780,891.60 | 4,346,008,881.30 | 13,944,424,618.07 | 1,337,443,453.57 | 2,628,640,855.57 | 3,401,229,954.70 | 5,580,485,254.54 | 12,947,799,518.38 | 63,287,702.00 | 2,002,791,679.93 | 357,962,057.99 | 638,663,041.70 |
| Personnel Services | | 2,875,373,000.00 | 105,071,898.53 | 2,980,444,898.53 | 2,812,085,298.00 | 105,071,898.53 | (338,983,866.80) | 338,983,866.80 | 2,917,157,196.53 | 616,978,778.43 | 762,742,418.29 | 556,136,067.36 | 920,674,158.43 | 2,856,531,422.51 | 590,077,481.74 | 781,200,958.43 | 556,699,517.05 | 915,980,678.90 | 2,843,958,636.12 | 63,287,702.00 | 60,625,774.02 | 8,546,134.02 | 4,026,652.37 |
| National Capital Region (NCR) | | 684,827,000.00 | (196,042,073.59) | 488,784,926.41 | 621,539,298.00 | 20,102,870.05 | (218,852,387.23) | 2,707,443.59 | 425,497,224.41 | 107,791,537.14 | 94,116,321.25 | 76,591,031.62 | 123,253,370.40 | 401,752,260.41 | 90,120,597.34 | 108,953,776.71 | 78,396,736.87 | 123,627,953.92 | 401,099,064.84 | 63,287,702.00 | 23,744,964.00 | 0.00 | 653,195.57 |
| Salaries and Wages | | 357,462,000.00 | (49,367,846.06) | 308,094,153.94 | 357,462,000.00 | 614,357.48 | (50,642,443.41) | 660,239.87 | 308,094,153.94 | 99,063,532.91 | 60,416,194.62 | 68,163,385.45 | 68,020,549.21 | 295,663,662.19 | 81,815,867.23 | 77,189,219.20 | 68,638,026.55 | 67,935,108.29 | 295,578,221.27 | 0.00 | 12,430,491.75 | 0.00 | 85,440.92 |
| Salaries and Wages - Regular | 5010101000 | 284,696,000.00 | (9,121,614.83) | 275,574,385.17 | 284,696,000.00 | 614,357.48 | (10,396,212.18) | 660,239.87 | 275,574,385.17 | 98,125,946.15 | 59,634,139.30 | 67,456,390.45 | 60,005,489.21 | 285,221,965.11 | 81,532,142.35 | 76,227,943.10 | 67,456,390.45 | 59,920,048.29 | 285,136,524.19 | 0.00 | (9,647,579.94) | 0.00 | 85,440.92 |
| Basic Salary - Civilian | 5010101001 | 203,335,000.00 | (7,068,750.88) | 196,266,249.12 | 203,335,000.00 | 2,667,221.43 | (10,396,212.18) | 660,239.87 | 196,266,249.12 | 68,291,529.36 | 35,048,113.83 | 51,776,721.12 | 50,846,715.26 | 79,258,885.54 | 51,697,725.56 | 51,641,917.63 | 51,776,721.12 | 50,761,274.34 | 79,258,885.54 | 0.00 | 49,250.51 | 0.00 | 0.00 |
| Salaries and Wages - Casual/Contractual | 5010102000 | 72,766,000.00 | (40,246,231.23) | 32,519,768.77 | 72,766,000.00 | 0.00 | (40,246,231.23) | 0.00 | 32,519,768.77 | 937,586.76 | 782,055.32 | 706,995.00 | 8,015,060.00 | 10,441,697.08 | 283,724.88 | 961,276.10 | 1,181,636.10 | 8,015,060.00 | 10,441,697.08 | 0.00 | 22,078,071.69 | 0.00 | 0.00 |
| Other Compensation | | 80,401,000.00 | 13,703,572.20 | 94,104,572.20 | 80,401,000.00 | 16,494,373.67 | (2,790,801.47) | 0.00 | 94,104,572.20 | 6,891,799.84 | 31,060,391.15 | 5,581,742.14 | 47,851,017.31 | 91,384,950.44 | 6,805,491.84 | 29,170,391.15 | 7,503,242.14 | 47,774,664.37 | 91,253,789.50 | 0.00 | 2,719,621.76 | 0.00 | 131,160.94 |
| Personal Economic Relief Allowance (PERA) | 5010201000 | 11,736,000.00 | 120,000.00 | 11,856,000.00 | 11,736,000.00 | 153,142.86 | (33,142.86) | 0.00 | 11,856,000.00 | 4,034,941.52 | 3,028,084.45 | 3,072,017.81 | 1,676,712.02 | 11,811,755.80 | 4,034,941.52 | 3,028,084.45 | 3,072,017.81 | 1,646,818.09 | 11,781,861.87 | 0.00 | 44,244.20 | 0.00 | 29,893.93 |
| PERA - Civilian | 5010201001 | 8,328,000.00 | 120,000.00 | 8,448,000.00 | 8,328,000.00 | 153,142.86 | (33,142.86) | 0.00 | 8,448,000.00 | 2,747,941.49 | 2,133,084.41 | 2,108,199.61 | 1,414,530.29 | 8,448,000.00 | 2,747,941.49 | 2,133,084.41 | 2,108,199.61 | 1,384,836.36 | 8,448,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Representation Allowance (RA) | 5010202000 | 3,720,000.00 | 49,750.00 | 3,769,750.00 | 3,720,000.00 | 49,750.00 | 0.00 | 0.00 | 3,769,750.00 | 1,539,500.00 | 1,188,500.00 | 1,159,250.00 | 638,750.00 | 4,526,000.00 | 1,491,500.00 | 1,188,500.00 | 1,199,750.00 | 622,000.00 | 4,501,750.00 | 0.00 | (756,250.00) | 0.00 | 24,250.00 |
| Transportation Allowance (TA) | 5010203000 | 3,720,000.00 | 64,750.00 | 3,784,750.00 | 3,720,000.00 | 64,750.00 | 0.00 | 0.00 | 3,784,750.00 | 1,262,000.00 | 991,500.00 | 1,022,250.00 | 564,750.00 | 3,840,500.00 | 1,223,692.00 | 991,500.00 | 1,037,250.00 | 548,000.00 | 3,800,442.00 | 0.00 | (55,750.00) | 0.00 | 40,058.00 |
| Transportation Allowance (TA) | 5010203001 | 2,982,000.00 | 60,000.00 | 3,042,000.00 | 2,982,000.00 | 60,000.00 | 0.00 | 0.00 | 3,042,000.00 | 942,000.00 | 793,750.00 | 797,250.00 | 564,750.00 | 742,750.00 | 903,692.00 | 793,750.00 | 812,250.00 | 548,000.00 | 742,750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Clothing/Uniform Allowance | 5010204000 | 2,934,000.00 | 30,000.00 | 2,964,000.00 | 2,934,000.00 | 36,000.00 | (6,000.00) | 0.00 | 2,964,000.00 | 0.00 | 2,742,000.00 | 126,000.00 | 90,000.00 | 2,958,000.00 | 0.00 | 852,000.00 | 1,992,000.00 | 114,000.00 | 2,958,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 |
| Clothing/Uniform Allowance - Civilian | 5010204001 | 2,082,000.00 | 30,000.00 | 2,112,000.00 | 2,082,000.00 | 36,000.00 | (6,000.00) | 0.00 | 2,112,000.00 | 0.00 | 1,890,000.00 | 126,000.00 | 90,000.00 | 2,112,000.00 | 0.00 | 852,000.00 | 1,992,000.00 | 114,000.00 | 2,112,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Productivity Incentive Allowance (PIA) | 5010208000 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 35,000.00 | (10,000.00) | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 |
| Productivity Incentive Allowance - Civilian | 5010208001 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 35,000.00 | (10,000.00) | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 |
| Hazard Pay (HP) | 5010211000 | 5,953,000.00 | (2,667,025.61) | 3,285,974.39 | 5,953,000.00 | 0.00 | (2,667,025.61) | 0.00 | 3,285,974.39 | 55,358.32 | 97,318.89 | 110,877.03 | 147,836.04 | 411,390.28 | 55,358.32 | 97,318.89 | 110,877.03 | 110,877.03 | 374,431.27 | 0.00 | 2,874,584.11 | 0.00 | 36,959.01 |
| HP - Magna Carta Benefits for Public Health Workers under R.A. 7305 | 5010211005 | 5,953,000.00 | (2,667,025.61) | 3,285,974.39 | 5,953,000.00 | 0.00 | (2,667,025.61) | 0.00 | 3,285,974.39 | 55,358.32 | 97,318.89 | 110,877.03 | 147,836.04 | 411,390.28 | 55,358.32 | 97,318.89 | 110,877.03 | 110,877.03 | 374,431.27 | 0.00 | 2,874,584.11 | 0.00 | 36,959.01 |
| Overtime and Night Pay | 5010213000 | 0.00 | 12,400.81 | 12,400.81 | 0.00 | 12,400.81 | 0.00 | 0.00 | 12,400.81 | 0.00 | 12,400.81 | 0.00 | 0.00 | 12,400.81 | 0.00 | 12,400.81 | 0.00 | 0.00 | 12,400.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| Overtime Pay | 5010213001 | 0.00 | 12,400.81 | 12,400.81 | 0.00 | 12,400.81 | 0.00 | 0.00 | 12,400.81 | 0.00 | 12,400.81 | 0.00 | 0.00 | 12,400.81 | 0.00 | 12,400.81 | 0.00 | 0.00 | 12,400.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| Year End Bonus | 5010214000 | 23,724,000.00 | 184,414.00 | 23,908,414.00 | 23,724,000.00 | 215,376.00 | (30,962.00) | 0.00 | 23,908,414.00 | 0.00 | 0.00 | 83,847.30 | 24,095,131.25 | 24,178,978.55 | 0.00 | 0.00 | 83,847.30 | 24,095,131.25 | 24,178,978.55 | 0.00 | (270,564.55) | 0.00 | 0.00 |
| Bonus - Civilian | 5010214001 | 6,780,000.00 | 0.00 | 6,780,000.00 | 6,780,000.00 | 0.00 | 0.00 | 0.00 | 6,780,000.00 | 0.00 | 0.00 | 83,847.30 | 6,696,152.70 | 17,398,978.55 | 0.00 | 0.00 | 83,847.30 | 6,696,152.70 | 17,398,978.55 | 0.00 | (270,564.55) | 0.00 | 0.00 |
| Cash Gift | 5010215000 | 2,445,000.00 | 25,000.00 | 2,470,000.00 | 2,445,000.00 | 35,000.00 | (10,000.00) | 0.00 | 2,470,000.00 | 0.00 | 0.00 | 7,500.00 | 2,464,750.00 | 2,472,250.00 | 0.00 | 0.00 | 7,500.00 | 2,464,750.00 | 2,472,250.00 | 0.00 | (2,250.00) | 0.00 | 0.00 |
| Cash Gift - Civilian | 5010215001 | 710,000.00 | 0.00 | 710,000.00 | 710,000.00 | 0.00 | 0.00 | 0.00 | 710,000.00 | 0.00 | 0.00 | 7,500.00 | 702,500.00 | 1,762,250.00 | 0.00 | 0.00 | 7,500.00 | 702,500.00 | 1,762,250.00 | 0.00 | (2,250.00) | 0.00 | 0.00 |
| Mid-Year Bonus - Civilian | 5010216000 | 23,724,000.00 | 196,583.00 | 23,920,583.00 | 23,724,000.00 | 230,254.00 | (33,671.00) | 0.00 | 23,920,583.00 | 0.00 | 23,000,587.00 | 0.00 | 95,388.00 | 23,095,975.00 | 0.00 | 23,000,587.00 | 0.00 | 95,388.00 | 23,095,975.00 | 0.00 | 824,608.00 | 0.00 | 0.00 |
| Mid-Year Bonus - Civilian | 5010216001 | 6,780,000.00 | 0.00 | 6,780,000.00 | 6,780,000.00 | 0.00 | 0.00 | 0.00 | 6,780,000.00 | 0.00 | 6,684,612.00 | 0.00 | 95,388.00 | 16,315,975.00 | 0.00 | 6,684,612.00 | 0.00 | 95,388.00 | 16,315,975.00 | 0.00 | 824,608.00 | 0.00 | 0.00 |
| Other Bonuses and Allowances | 5010299000 | 2,445,000.00 | 15,662,700.00 | 18,107,700.00 | 2,445,000.00 | 15,662,700.00 | 0.00 | 0.00 | 18,107,700.00 | 0.00 | 0.00 | 0.00 | 18,077,700.00 | 18,077,700.00 | 0.00 | 0.00 | 0.00 | 18,077,700.00 | 18,077,700.00 | 0.00 | 30,000.00 | 0.00 | 0.00 |
| Collective Negotiation Agreement Incentive - Civilian | 5010299011 | 0.00 | 4,788,000.00 | 4,788,000.00 | 0.00 | 4,788,000.00 | 0.00 | 0.00 | 4,788,000.00 | 0.00 | 0.00 | 0.00 | 4,788,000.00 | 4,788,000.00 | 0.00 | 0.00 | 0.00 | 4,788,000.00 | 4,788,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Productivity Enhancement Incentive - Civilian | 5010299012 | 710,000.00 | 0.00 | 710,000.00 | 710,000.00 | 0.00 | 0.00 | 0.00 | 710,000.00 | 0.00 | 0.00 | 0.00 | 710,000.00 | 1,705,000.00 | 0.00 | 0.00 | 0.00 | 710,000.00 | 1,705,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 |
| Personnel Benefit Contributions | | 7,233,000.00 | 75,047.70 | 7,308,047.70 | 7,233,000.00 | 102,526.76 | (27,479.06) | 0.00 | 7,308,047 | | | | | | | | | | | | | | |

Department of Labor and Employment (DOLE)
 Agency/Entity : Technical Education and Skills Development Authority
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Fund Cluster : 01 - Regular Agency Fund

| | |
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| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars | UACS CODE | Appropriations | | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|------------------------------------------------------------------------------------|------------|---------------------------|--------------------------------------------------------------|-------------------------|---------------------|-------------------------------------------------------|-----------------------|---------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|---------------------|---------------------------|------------------------|------------------------------------|----------------------------|--|
| | | Authorized Appropriations | Adjustments (Transfer To)/From, Modifications/Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/Augmentations) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | Unreleased Appropriations | Unobligated Allotments | 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 | |
| Transportation Allowance (TA) | 5010203001 | 60,000.00 | 30,000.00 | 662,677.93 | 60,000.00 | 30,000.00 | 0.00 | 0.00 | 662,677.93 | 22,500.00 | 22,500.00 | 22,500.00 | 22,500.00 | 662,677.93 | 22,500.00 | 22,500.00 | 22,500.00 | 22,500.00 | 662,677.93 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Clothing/Uniform Allowance | 5010204000 | 1,464,000.00 | 36,000.00 | 1,500,000.00 | 1,464,000.00 | 36,000.00 | (6,000.00) | 6,000.00 | 1,500,000.00 | 414,000.00 | 1,056,000.00 | 18,000.00 | 12,000.00 | 1,500,000.00 | 414,000.00 | 1,056,000.00 | 18,000.00 | 12,000.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Clothing/Uniform Allowance - Civilian | 5010204001 | 594,000.00 | 30,000.00 | 294,000.00 | 594,000.00 | 30,000.00 | (6,000.00) | 6,000.00 | 294,000.00 | 414,000.00 | 192,000.00 | 12,000.00 | 6,000.00 | 294,000.00 | 414,000.00 | 192,000.00 | 12,000.00 | 6,000.00 | 294,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Subsistence Allowance (SA) | 5010205000 | 0.00 | 11,550.00 | 11,550.00 | 0.00 | 11,550.00 | 0.00 | 0.00 | 11,550.00 | 0.00 | 4,750.00 | 2,950.00 | 3,850.00 | 11,550.00 | 0.00 | 4,750.00 | 2,950.00 | 3,850.00 | 11,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305 | 5010205003 | 0.00 | 11,550.00 | 11,550.00 | 0.00 | 11,550.00 | 0.00 | 0.00 | 11,550.00 | 0.00 | 4,750.00 | 2,950.00 | 3,850.00 | 11,550.00 | 0.00 | 4,750.00 | 2,950.00 | 3,850.00 | 11,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Laundry Allowance (LA) | 5010206000 | 0.00 | 1,575.00 | 1,575.00 | 0.00 | 1,575.00 | 0.00 | 0.00 | 1,575.00 | 0.00 | 647.73 | 402.27 | 525.00 | 1,575.00 | 0.00 | 647.73 | 402.27 | 525.00 | 1,575.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Laundry Allowance - Civilian | 5010206001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305 | 5010206004 | 0.00 | 1,575.00 | 1,575.00 | 0.00 | 1,575.00 | 0.00 | 0.00 | 1,575.00 | 0.00 | 647.73 | 402.27 | 525.00 | 1,575.00 | 0.00 | 647.73 | 402.27 | 525.00 | 1,575.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Productivity Incentive Allowance (PIA) | 5010208000 | 0.00 | 0.00 | 0.00 | 0.00 | (10,000.00) | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Productivity Incentive Allowance - Civilian | 5010208001 | 0.00 | 0.00 | 0.00 | 0.00 | (10,000.00) | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Year End Bonus | 5010214000 | 9,716,000.00 | 58,420.30 | 9,774,420.30 | 9,716,000.00 | 108,722.30 | (81,264.00) | 30,962.00 | 9,774,420.30 | 0.00 | 0.00 | 0.00 | 9,774,420.30 | 9,774,420.30 | 0.00 | 0.00 | 0.00 | 9,774,420.30 | 9,774,420.30 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Bonus - Civilian | 5010214001 | 626,000.00 | 8,253.10 | 912,480.00 | 626,000.00 | 8,253.10 | 0.00 | 0.00 | 912,480.00 | 0.00 | 0.00 | 0.00 | 634,253.10 | 912,480.00 | 0.00 | 0.00 | 0.00 | 634,253.10 | 912,480.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Cash Gift | 5010215000 | 1,220,000.00 | 1,750.00 | 1,221,750.00 | 1,220,000.00 | (5,250.00) | (3,000.00) | 10,000.00 | 1,221,750.00 | 0.00 | 0.00 | 0.00 | 1,221,750.00 | 1,221,750.00 | 0.00 | 0.00 | 0.00 | 1,221,750.00 | 1,221,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Cash Gift - Civilian | 5010215001 | 495,000.00 | 27,000.00 | 241,250.00 | 495,000.00 | 20,000.00 | (3,000.00) | 10,000.00 | 241,250.00 | 0.00 | 0.00 | 0.00 | 522,000.00 | 241,250.00 | 0.00 | 0.00 | 0.00 | 522,000.00 | 241,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Mid-Year Bonus - Civilian | 5010216000 | 9,716,000.00 | 76,604.00 | 9,792,604.00 | 9,716,000.00 | 178,373.00 | (135,440.00) | 33,671.00 | 9,792,604.00 | 0.00 | 9,787,632.00 | 0.00 | 4,972.00 | 9,792,604.00 | 0.00 | 9,787,632.00 | 0.00 | 4,972.00 | 9,792,604.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Mid-Year Bonus - Civilian | 5010216001 | 624,000.00 | (33,671.00) | 1,777,127.00 | 624,000.00 | (33,671.00) | 0.00 | 0.00 | 1,777,127.00 | 0.00 | 590,329.00 | 0.00 | 0.00 | 1,777,127.00 | 0.00 | 590,329.00 | 0.00 | 0.00 | 1,777,127.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Bonuses and Allowances | 5010299000 | 1,220,000.00 | 1,407,000.00 | 2,627,000.00 | 1,220,000.00 | 1,407,000.00 | 0.00 | 0.00 | 2,627,000.00 | 0.00 | 0.00 | 0.00 | 2,626,500.00 | 2,626,500.00 | 0.00 | 0.00 | 0.00 | 2,626,500.00 | 2,626,500.00 | 0.00 | 500.00 | 0.00 | 0.00 | |
| Collective Negotiation Agreement Incentive - Civilian | 5010299011 | 0.00 | 1,031,500.00 | 327,600.00 | 0.00 | 1,031,500.00 | 0.00 | 0.00 | 327,600.00 | 0.00 | 0.00 | 0.00 | 1,031,000.00 | 327,600.00 | 0.00 | 0.00 | 0.00 | 1,031,000.00 | 327,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Productivity Enhancement Incentive - Civilian | 5010299012 | 115,000.00 | (10,000.00) | 135,000.00 | 115,000.00 | (10,000.00) | 0.00 | 0.00 | 135,000.00 | 0.00 | 0.00 | 0.00 | 105,000.00 | 135,000.00 | 0.00 | 0.00 | 0.00 | 105,000.00 | 135,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Personnel Benefit Contributions | | 3,134,000.00 | (305,969.16) | 2,828,030.84 | 3,134,000.00 | (322,648.22) | (10,800.00) | 27,479.06 | 2,828,030.84 | 753,413.20 | 765,077.53 | 619,317.47 | 689,833.25 | 2,827,641.45 | 753,413.20 | 765,077.53 | 619,317.47 | 689,833.25 | 2,827,641.45 | 0.00 | 389.39 | 0.00 | 0.00 | |
| Pag-IBIG Contributions | 5010302000 | 291,000.00 | 666.29 | 291,666.29 | 291,000.00 | (133.71) | (600.00) | 1,400.00 | 291,666.29 | 77,700.00 | 78,256.61 | 64,709.68 | 71,000.00 | 291,666.29 | 77,700.00 | 78,256.61 | 64,709.68 | 71,000.00 | 291,666.29 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Pag-IBIG - Civilian | 5010302001 | 118,000.00 | 4,056.61 | 32,900.00 | 118,000.00 | 3,256.61 | (600.00) | 1,400.00 | 32,900.00 | 34,000.00 | 34,856.61 | 22,900.00 | 30,300.00 | 32,900.00 | 34,000.00 | 34,856.61 | 22,900.00 | 30,300.00 | 32,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PhilHealth Contributions | 5010303000 | 2,552,000.00 | (303,491.13) | 2,248,508.87 | 2,552,000.00 | (318,570.19) | (9,600.00) | 24,679.06 | 2,248,508.87 | 601,713.20 | 607,164.31 | 489,798.11 | 549,833.25 | 2,248,508.87 | 601,713.20 | 607,164.31 | 489,798.11 | 549,833.25 | 2,248,508.87 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PhilHealth - Civilian | 5010303001 | 1,206,000.00 | (116,452.97) | 143,320.94 | 1,206,000.00 | (131,532.03) | (9,600.00) | 24,679.06 | 143,320.94 | 302,780.22 | 310,188.39 | 206,156.93 | 270,421.49 | 143,320.94 | 302,780.22 | 310,188.39 | 206,156.93 | 270,421.49 | 143,320.94 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Employees Compensation Insurance Premiums (ECIP) | 5010304000 | 291,000.00 | (3,144.32) | 287,855.68 | 291,000.00 | (3,944.32) | (600.00) | 1,400.00 | 287,855.68 | 74,000.00 | 79,656.61 | 64,809.68 | 69,000.00 | 287,466.29 | 74,000.00 | 79,656.61 | 64,809.68 | 69,000.00 | 287,466.29 | 0.00 | 389.39 | 0.00 | 0.00 | |
| ECIP - Civilian | 5010304001 | 118,000.00 | 46.00 | 17,600.00 | 118,000.00 | (754.00) | (600.00) | 1,400.00 | 17,600.00 | 31,800.00 | 34,756.61 | 22,900.00 | 28,200.00 | 17,600.00 | 31,800.00 | 34,756.61 | 22,900.00 | 28,200.00 | 17,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Personnel Benefits | | 292,000.00 | 7,079,531.16 | 7,371,531.16 | 292,000.00 | 406,827.00 | (2,849,945.38) | 9,522,649.54 | 7,371,531.16 | 4,921.86 | 8,521.68 | 429,100.54 | 6,928,987.08 | 7,371,531.16 | 4,921.86 | 8,521.68 | 429,100.54 | 6,602,210.87 | 7,044,754.95 | 0.00 | 0.00 | 326,776.21 | 0.00 | |
| Terminal Leave Benefits | 5010403000 | 0.00 | 163,559.04 | 163,559.04 | 0.00 | 163,559.04 | 0.00 | 0.00 | 163,559.04 | 0.00 | 0.00 | 0.00 | 163,559.04 | 163,559.04 | 0.00 | 0.00 | 0.00 | 37,625.39 | 37,625.39 | 0.00 | 0.00 | 125,933.65 | 0.00 | |
| Terminal Leave Benefits - Civilian | 5010403001 | 0.00 | 0.00 | 37,625.39 | 0.00 | 0.00 | 0.00 | 0.00 | 37,625.39 | 0.00 | 0.00 | 0.00 | 0.00 | 37,625.39 | 0.00 | 0.00 | 0.00 | 0.00 | 37,625.39 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Personnel Benefits | 5010499000 | 292,000.00 | 6,915,972.12 | 7,207,972.12 | 292,000.00 | 243,267.96 | (2,849,945.38) | 9,522,649.54 | 7,207,972.12 | 4,921.86 | 8,521.68 | 429,100.54 | 6,765,428.04 | 7,207,972.12 | 4,921.86 | 8,521.68 | 429,100.54 | 6,564,585.48 | 7,007,129.56 | 0.00 | 0.00 | 200,842.56 | 0.00 | |
| Lump-sum for Creation of New Positions - Civilian | 5010499001 | 0.00 | 0.00 | 0.00 | 0.00 | (9,000.00) | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Lump-sum for Filling of Positions - Civilian | 5010499007 | 0.00 | 0.00 | 940,000.00 | 0.00 | (3,823,758.78) | (2,844,945.38) | 6,668,704.16 | 940,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 940,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 940,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Lump-sum for Step Increments - Length of Service | 5010499010 | 19,000.00 | (9,000.00) | 7,028.91 | 19,000.00 | (9,000.00) | 0.00 | 0.00 | 7,028.91 | 0.00 | 0.00 | 0.00 | 10,000.00 | 7,028.91 | 0.00 | 0.00 | 0.00 | 10,000.00 | 7,028.91 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Loyalty Award - Civilian | 5010499015 | 0.00 | 95,000.00 | 15,000.00 | 0.00 | 100,000.00 | (5,000.00) | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 95,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 95,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Personnel Benefits | 5010499099 | 0.00 | 2,009,754.00 | 480,000.00 | 0.00 | 2,009,754.00 | 0.00 | 0.00 | 480,000.00 | 0.00 | 0.00 | 0.00 | 2,009,754.00 | | | | | | | | | | | |

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| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Particulars | UAACS CODE | Appropriations | | | | | Allotments | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|------------------------------------------------------------------------------------|------------|---------------------------|---------------------------------------------------------------|-------------------------|-----------------------|-------------------------------------------------------|-----------------------|----------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|-----------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|-----------------------|---------------------------|------------------------|------------------------------------|----------------------------|-------------|
| | | Authorized Appropriations | Adjustments (Transfer (To)/From, Modifications/Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/Augmentations) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | Unreleased Appropriations | Unobligated Allotments | 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 | |
| Pag-IBIG - Civilian | 5010302001 | 142,000.00 | 0.00 | 142,000.00 | 142,000.00 | 0.00 | 0.00 | 0.00 | 142,000.00 | 38,000.00 | 38,100.00 | 39,000.00 | 26,900.00 | 22,000.00 | 38,000.00 | 38,100.00 | 39,000.00 | 26,900.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PhilHealth Contributions | 5010303000 | 1,602,000.00 | (89,243.47) | 1,512,756.53 | 1,602,000.00 | (89,243.47) | 0.00 | 0.00 | 1,512,756.53 | 372,885.74 | 373,552.98 | 381,236.69 | 381,813.97 | 1,509,489.38 | 372,885.74 | 373,552.98 | 381,236.69 | 381,813.97 | 1,509,489.38 | 0.00 | 3,267.15 | 0.00 | 0.00 | |
| PhilHealth - Civilian | 5010303001 | 1,449,000.00 | (89,243.47) | 153,000.00 | 1,449,000.00 | (89,243.47) | 0.00 | 0.00 | 153,000.00 | 337,979.39 | 337,378.76 | 342,612.35 | 341,786.03 | 149,732.85 | 337,979.39 | 337,378.76 | 342,612.35 | 341,786.03 | 149,732.85 | 0.00 | 3,267.15 | 0.00 | 0.00 | |
| Employees Compensation Insurance Premiums (ECIP) | 5010304000 | 162,000.00 | 1,500.00 | 163,500.00 | 162,000.00 | 1,500.00 | 0.00 | 0.00 | 163,500.00 | 43,200.00 | 43,300.00 | 44,900.00 | 32,100.00 | 163,500.00 | 43,200.00 | 43,300.00 | 44,900.00 | 32,100.00 | 163,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ECIP - Civilian | 5010304001 | 142,000.00 | 0.00 | 21,500.00 | 142,000.00 | 0.00 | 0.00 | 0.00 | 21,500.00 | 38,000.00 | 37,900.00 | 39,500.00 | 26,600.00 | 21,500.00 | 38,000.00 | 37,900.00 | 39,500.00 | 26,600.00 | 21,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Personnel Benefits | | 188,000.00 | 10,204,310.87 | 10,392,310.87 | 188,000.00 | (53,000.00) | (1,249,739.23) | 11,507,050.10 | 10,392,310.87 | 55,000.00 | 30,000.00 | 35,000.00 | 10,247,781.18 | 10,367,781.18 | 55,000.00 | 30,000.00 | 35,000.00 | 10,247,781.18 | 10,367,781.18 | 0.00 | 24,529.69 | 0.00 | 0.00 | 0.00 |
| Terminal Leave Benefits | 5010403000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Terminal Leave Benefits - Civilian | 5010403001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Personnel Benefits | 5010499000 | 188,000.00 | 10,204,310.87 | 10,392,310.87 | 188,000.00 | (53,000.00) | (1,249,739.23) | 11,507,050.10 | 10,392,310.87 | 55,000.00 | 30,000.00 | 35,000.00 | 10,247,781.18 | 10,367,781.18 | 55,000.00 | 30,000.00 | 35,000.00 | 10,247,781.18 | 10,367,781.18 | 0.00 | 24,529.69 | 0.00 | 0.00 | 0.00 |
| Lump-sum for Filling of Positions - Civilian | 5010499007 | 0.00 | 6,407,571.64 | 869,739.23 | 0.00 | (2,600,000.00) | (1,249,739.23) | 10,257,310.87 | 869,739.23 | 0.00 | 0.00 | 0.00 | 6,394,196.85 | 858,584.33 | 0.00 | 0.00 | 0.00 | 6,394,196.85 | 858,584.33 | 0.00 | 11,154.90 | 0.00 | 0.00 | 0.00 |
| Lump-sum for Step Increments - Length of Service | 5010499010 | 171,000.00 | (171,000.00) | 30,000.00 | 171,000.00 | (171,000.00) | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Loyalty Award - Civilian | 5010499015 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Personnel Benefits | 5010499099 | 0.00 | 2,690,000.00 | 380,000.00 | 0.00 | 2,690,000.00 | 0.00 | 0.00 | 380,000.00 | 55,000.00 | 0.00 | 25,000.00 | 2,610,000.00 | 380,000.00 | 55,000.00 | 0.00 | 25,000.00 | 2,610,000.00 | 380,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Region II - Cagayan Valley | | 177,869,000.00 | 26,518,405.73 | 204,387,405.73 | 177,869,000.00 | 5,016,369.85 | (9,360,456.53) | 30,862,492.41 | 204,387,405.73 | 38,709,494.06 | 54,979,849.72 | 39,484,683.93 | 69,807,101.70 | 202,981,129.41 | 38,706,721.70 | 54,863,217.61 | 38,830,847.02 | 69,227,811.65 | 201,628,597.98 | 0.00 | 1,406,276.32 | 717,584.02 | 634,947.41 | 0.00 |
| Salaries and Wages | | 137,033,000.00 | (1,059,299.99) | 135,973,700.01 | 137,033,000.00 | (5,602,137.98) | (508,826.96) | 5,051,664.95 | 135,973,700.01 | 35,552,329.10 | 36,834,519.81 | 35,807,379.33 | 27,763,437.88 | 135,957,666.12 | 35,549,556.74 | 36,832,720.08 | 35,107,563.77 | 27,729,386.16 | 135,219,226.75 | 0.00 | 16,033.89 | 230,184.02 | 508,255.35 | 0.00 |
| Salaries and Wages - Regular | 5010101000 | 137,033,000.00 | (1,568,126.95) | 135,464,873.05 | 137,033,000.00 | (5,602,137.98) | 0.00 | 4,034,011.03 | 135,464,873.05 | 35,466,176.90 | 36,705,240.07 | 35,764,708.31 | 27,512,713.88 | 135,448,839.16 | 35,463,404.54 | 36,703,440.34 | 35,064,892.75 | 27,478,662.16 | 134,710,399.79 | 0.00 | 16,033.89 | 230,184.02 | 508,255.35 | 0.00 |
| Basic Salary - Civilian | 5010101001 | 19,967,000.00 | (368,013.73) | 23,245,000.00 | 19,967,000.00 | (368,013.73) | 0.00 | 0.00 | 23,245,000.00 | 5,047,336.28 | 5,074,233.73 | 5,044,500.17 | 4,432,682.02 | 23,245,000.00 | 5,047,336.28 | 5,074,233.73 | 5,044,500.17 | 4,202,498.00 | 23,245,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Salaries and Wages - Casual/Contractual | 5010102000 | 0.00 | 508,826.96 | 508,826.96 | 0.00 | 0.00 | (508,826.96) | 1,017,653.92 | 508,826.96 | 86,152.20 | 129,279.74 | 42,671.02 | 250,724.00 | 508,826.96 | 86,152.20 | 129,279.74 | 42,671.02 | 250,724.00 | 508,826.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Compensation | | 36,750,000.00 | 7,705,267.50 | 44,455,267.50 | 36,750,000.00 | 7,467,563.50 | 0.00 | 237,704.00 | 44,455,267.50 | 2,290,614.15 | 15,601,202.10 | 2,639,509.95 | 23,923,941.30 | 44,455,267.50 | 2,290,614.15 | 15,487,202.10 | 2,723,462.33 | 23,467,988.92 | 43,969,267.50 | 0.00 | 0.00 | 486,000.00 | 0.00 | 0.00 |
| Personal Economic Relief Allowance (PERA) | 5010201000 | 7,296,000.00 | (68,612.63) | 7,227,387.37 | 7,296,000.00 | (80,612.63) | 0.00 | 12,000.00 | 7,227,387.37 | 1,811,964.15 | 1,889,149.10 | 1,836,516.41 | 1,689,757.71 | 7,227,387.37 | 1,811,964.15 | 1,889,149.10 | 1,810,516.41 | 1,715,757.71 | 7,227,387.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PERA - Civilian | 5010201001 | 2,280,000.00 | 12,000.00 | 312,000.00 | 2,280,000.00 | 0.00 | 0.00 | 12,000.00 | 312,000.00 | 604,571.43 | 627,636.37 | 582,800.04 | 476,992.16 | 312,000.00 | 604,571.43 | 627,636.37 | 582,800.04 | 476,992.16 | 312,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Representation Allowance (RA) | 5010202000 | 876,000.00 | (30,000.00) | 846,000.00 | 876,000.00 | (30,000.00) | 0.00 | 0.00 | 846,000.00 | 252,000.00 | 252,000.00 | 235,000.00 | 107,000.00 | 846,000.00 | 252,000.00 | 252,000.00 | 235,000.00 | 107,000.00 | 846,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transportation Allowance (TA) | 5010203000 | 876,000.00 | (30,000.00) | 846,000.00 | 876,000.00 | (30,000.00) | 0.00 | 0.00 | 846,000.00 | 218,625.00 | 218,625.00 | 206,625.00 | 202,125.00 | 846,000.00 | 218,625.00 | 218,625.00 | 202,577.38 | 206,172.62 | 846,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transportation Allowance (TA) | 5010203001 | 636,000.00 | 0.00 | 90,000.00 | 636,000.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 166,125.00 | 166,125.00 | 159,625.00 | 149,625.00 | 90,000.00 | 166,125.00 | 166,125.00 | 150,077.38 | 153,672.62 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Clothing/Uniform Allowance | 5010204000 | 1,824,000.00 | (30,000.00) | 1,794,000.00 | 1,824,000.00 | (36,000.00) | 0.00 | 6,000.00 | 1,794,000.00 | 1,482,000.00 | 1,482,000.00 | 351,203.54 | (39,203.54) | 1,794,000.00 | 0.00 | 1,368,000.00 | 465,203.54 | (39,203.54) | 1,794,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Clothing/Uniform Allowance - Civilian | 5010204001 | 570,000.00 | 6,000.00 | 78,000.00 | 570,000.00 | 0.00 | 0.00 | 6,000.00 | 78,000.00 | 0.00 | 294,000.00 | 330,000.00 | (48,000.00) | 78,000.00 | 0.00 | 180,000.00 | 444,000.00 | (48,000.00) | 78,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subsistence Allowance (SA) | 5010205000 | 0.00 | 40,860.00 | 40,860.00 | 0.00 | 40,860.00 | 0.00 | 0.00 | 40,860.00 | 7,200.00 | 7,200.00 | 7,200.00 | 19,260.00 | 40,860.00 | 7,200.00 | 7,200.00 | 7,200.00 | 19,260.00 | 40,860.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305 | 5010205003 | 0.00 | 30,060.00 | 10,800.00 | 0.00 | 30,060.00 | 0.00 | 0.00 | 10,800.00 | 4,500.00 | 4,500.00 | 4,500.00 | 16,560.00 | 10,800.00 | 4,500.00 | 4,500.00 | 4,500.00 | 16,560.00 | 10,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Laundry Allowance (LA) | 5010206000 | 0.00 | 3,300.00 | 3,300.00 | 0.00 | 3,300.00 | 0.00 | 0.00 | 3,300.00 | 825.00 | 825.00 | 825.00 | 825.00 | 3,300.00 | 825.00 | 825.00 | 825.00 | 825.00 | 3,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305 | 5010206004 | 0.00 | 1,800.00 | 1,500.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 1,500.00 | 450.00 | 450.00 | 450.00 | 450.00 | 1,500.00 | 450.00 | 450.00 | 450.00 | 450.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Hazard Pay (HP) | 5010211000 | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Hazard Pay | 5010211001 | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 12,000.00 | | | | | | | | | | | | | | | | | | |

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| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Particulars | UAACS CODE | Appropriations | | | | | Allotments | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|-------------------------------------------------------|------------|---------------------------|--------------------------------------------------------------|-------------------------|----------------------|-------------------------------------------------------|-----------------------|---------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|----------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|----------------------|---------------------------|------------------------|------------------------------------|----------------------------|--|
| | | Authorized Appropriations | Adjustments (Transfer To)/From, Modifications/Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/Augmentations) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | Unreleased Appropriations | Unobligated Allotments | 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 | |
| Salaries and Wages - Regular | 5010101000 | 97,712,000.00 | (5,259,679.99) | 92,452,320.01 | 97,712,000.00 | (5,259,679.99) | 0.00 | 0.00 | 92,452,320.01 | 25,250,370.18 | 29,304,311.18 | 20,709,168.82 | 17,187,184.19 | 92,451,034.37 | 25,250,370.18 | 29,266,614.53 | 20,746,865.47 | 17,187,184.19 | 92,451,034.37 | 0.00 | 1,285.64 | 0.00 | 0.00 | |
| Basic Salary - Civilian | 5010101001 | 86,744,000.00 | (5,039,511.95) | 4,203,843.55 | 86,744,000.00 | (5,039,511.95) | 0.00 | 0.00 | 4,203,843.55 | 22,358,144.88 | 26,398,635.50 | 18,156,002.76 | 14,790,419.27 | 4,203,843.55 | 22,358,144.88 | 26,398,635.50 | 18,156,002.76 | 14,790,419.27 | 4,203,843.55 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Salaries and Wages - Casual/Contractual | 5010102000 | 0.00 | 978,415.60 | 978,415.60 | 0.00 | 0.00 | (978,415.60) | 1,956,831.20 | 978,415.60 | 212,688.60 | 283,018.60 | 212,688.60 | 270,019.80 | 978,415.60 | 212,688.60 | 283,018.60 | 212,688.60 | 270,019.80 | 978,415.60 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Compensation | | 25,404,000.00 | 7,070,040.44 | 32,474,040.44 | 25,404,000.00 | 7,070,040.44 | 0.00 | 0.00 | 32,474,040.44 | 1,653,744.09 | 10,935,106.86 | 1,258,207.30 | 18,630,449.64 | 32,477,507.89 | 1,653,744.09 | 10,869,106.86 | 1,324,207.30 | 18,535,590.14 | 32,382,648.39 | 0.00 | (3,467.45) | 94,859.50 | 0.00 | |
| Personal Economic Relief Allowance (PERA) | 5010201000 | 4,248,000.00 | 11,574.42 | 4,259,574.42 | 4,248,000.00 | 11,574.42 | 0.00 | 0.00 | 4,259,574.42 | 1,078,903.19 | 1,217,989.04 | 821,129.12 | 1,141,553.07 | 4,259,574.42 | 1,078,903.19 | 1,217,989.04 | 821,129.12 | 1,141,553.07 | 4,259,574.42 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PERA - Civilian | 5010201001 | 3,624,000.00 | 20,210.78 | 3,106,36.37 | 3,624,000.00 | 20,210.78 | 0.00 | 0.00 | 3,106,36.37 | 918,903.19 | 1,063,352.67 | 663,129.12 | 998,825.80 | 3,106,36.37 | 918,903.19 | 1,063,352.67 | 663,129.12 | 998,825.80 | 3,106,36.37 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Representation Allowance (RA) | 5010202000 | 1,020,000.00 | 73,500.00 | 1,093,500.00 | 1,020,000.00 | 73,500.00 | 0.00 | 0.00 | 1,093,500.00 | 295,500.00 | 290,500.00 | 212,000.00 | 295,500.00 | 1,093,500.00 | 295,500.00 | 290,500.00 | 212,000.00 | 295,500.00 | 1,093,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Transportation Allowance (TA) | 5010203000 | 1,020,000.00 | 42,340.90 | 1,062,340.90 | 1,020,000.00 | 42,340.90 | 0.00 | 0.00 | 1,062,340.90 | 279,340.90 | 277,431.82 | 210,068.18 | 295,500.00 | 1,062,340.90 | 279,340.90 | 277,431.82 | 210,068.18 | 295,500.00 | 1,062,340.90 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Transportation Allowance (TA) | 5010203001 | 900,000.00 | 42,340.90 | 60,000.00 | 900,000.00 | 42,340.90 | 0.00 | 0.00 | 60,000.00 | 249,340.90 | 252,431.82 | 175,068.18 | 265,500.00 | 60,000.00 | 249,340.90 | 252,431.82 | 175,068.18 | 265,500.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Clothing/Uniform Allowance | 5010204000 | 1,062,000.00 | (12,000.00) | 1,050,000.00 | 1,062,000.00 | (12,000.00) | 0.00 | 0.00 | 1,050,000.00 | 0.00 | 1,050,000.00 | 0.00 | 0.00 | 1,050,000.00 | 0.00 | 984,000.00 | 66,000.00 | 0.00 | 1,050,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Clothing/Uniform Allowance - Civilian | 5010204001 | 906,000.00 | 0.00 | 66,000.00 | 906,000.00 | 0.00 | 0.00 | 0.00 | 66,000.00 | 0.00 | 906,000.00 | 0.00 | 0.00 | 66,000.00 | 0.00 | 906,000.00 | 0.00 | 0.00 | 66,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Overtime and Night Pay | 5010213000 | 0.00 | 286,375.67 | 286,375.67 | 0.00 | 286,375.67 | 0.00 | 0.00 | 286,375.67 | 0.00 | 0.00 | 0.00 | 0.00 | 286,375.67 | 0.00 | 0.00 | 0.00 | 0.00 | 286,375.67 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Overtime Pay | 5010213001 | 0.00 | 286,375.67 | 286,375.67 | 0.00 | 286,375.67 | 0.00 | 0.00 | 286,375.67 | 0.00 | 0.00 | 0.00 | 0.00 | 286,375.67 | 0.00 | 0.00 | 0.00 | 0.00 | 286,375.67 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Year End Bonus | 5010214000 | 8,142,000.00 | 691,030.90 | 8,833,030.90 | 8,142,000.00 | 691,030.90 | 0.00 | 0.00 | 8,833,030.90 | 0.00 | 0.00 | 11,510.00 | 8,821,520.90 | 8,833,030.90 | 0.00 | 0.00 | 11,510.00 | 8,821,520.90 | 8,833,030.90 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Bonus - Civilian | 5010214001 | 7,228,000.00 | 702,321.90 | 349,683.00 | 7,228,000.00 | 702,321.90 | 0.00 | 0.00 | 349,683.00 | 0.00 | 0.00 | 11,510.00 | 7,918,811.90 | 349,683.00 | 0.00 | 0.00 | 11,510.00 | 7,918,811.90 | 349,683.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Cash Gift | 5010215000 | 885,000.00 | 74,420.55 | 959,420.55 | 885,000.00 | 74,420.55 | 0.00 | 0.00 | 959,420.55 | 0.00 | 0.00 | 3,500.00 | 959,500.00 | 963,000.00 | 0.00 | 0.00 | 3,500.00 | 959,500.00 | 963,000.00 | 0.00 | (3,579.45) | 0.00 | 0.00 | |
| Cash Gift - Civilian | 5010215001 | 755,000.00 | 83,000.00 | 61,420.55 | 755,000.00 | 83,000.00 | 0.00 | 0.00 | 61,420.55 | 0.00 | 0.00 | 3,500.00 | 834,500.00 | 65,000.00 | 0.00 | 0.00 | 3,500.00 | 834,500.00 | 65,000.00 | 0.00 | (3,579.45) | 0.00 | 0.00 | |
| Mid-Year Bonus - Civilian | 5010216000 | 8,142,000.00 | (42,702.00) | 8,099,298.00 | 8,142,000.00 | (42,702.00) | 0.00 | 0.00 | 8,099,298.00 | 0.00 | 8,099,186.00 | 0.00 | 0.00 | 8,099,186.00 | 0.00 | 8,099,186.00 | 0.00 | 0.00 | 8,099,186.00 | 0.00 | 112.00 | 0.00 | 0.00 | |
| Mid-Year Bonus - Civilian | 5010216001 | 7,228,000.00 | 0.00 | 319,298.00 | 7,228,000.00 | 0.00 | 0.00 | 0.00 | 319,298.00 | 0.00 | 7,228,000.00 | 0.00 | 0.00 | 319,298.00 | 0.00 | 7,228,000.00 | 0.00 | 0.00 | 319,298.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Bonuses and Allowances | 5010299000 | 885,000.00 | 5,945,500.00 | 6,830,500.00 | 885,000.00 | 5,945,500.00 | 0.00 | 0.00 | 6,830,500.00 | 0.00 | 0.00 | 0.00 | 6,830,500.00 | 6,830,500.00 | 0.00 | 0.00 | 0.00 | 6,735,640.50 | 6,735,640.50 | 0.00 | 0.00 | 94,859.50 | 0.00 | |
| Collective Negotiation Agreement Incentive - Civilian | 5010299011 | 0.00 | 5,023,500.00 | 417,000.00 | 0.00 | 5,023,500.00 | 0.00 | 0.00 | 417,000.00 | 0.00 | 0.00 | 0.00 | 5,023,500.00 | 417,000.00 | 0.00 | 0.00 | 0.00 | 5,023,500.00 | 417,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Productivity Enhancement Incentive - Civilian | 5010299012 | 65,000.00 | (5,000.00) | 55,000.00 | 65,000.00 | (5,000.00) | 0.00 | 0.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Personnel Benefit Contributions | | 2,534,000.00 | (202,789.45) | 2,331,210.55 | 2,534,000.00 | (202,789.45) | 0.00 | 0.00 | 2,331,210.55 | 581,096.99 | 719,822.53 | 509,476.43 | 519,358.28 | 2,329,754.23 | 581,096.99 | 719,822.53 | 509,476.43 | 519,358.28 | 2,329,754.23 | 0.00 | 1,456.32 | 0.00 | 0.00 | |
| Pag-IBIG Contributions | 5010302000 | 213,000.00 | 10,500.00 | 223,500.00 | 213,000.00 | 10,500.00 | 0.00 | 0.00 | 223,500.00 | 53,400.00 | 71,300.00 | 49,000.00 | 49,100.00 | 222,800.00 | 53,400.00 | 71,300.00 | 49,000.00 | 49,100.00 | 222,800.00 | 0.00 | 700.00 | 0.00 | 0.00 | |
| Pag-IBIG - Civilian | 5010302001 | 181,000.00 | 12,400.00 | 16,000.00 | 181,000.00 | 12,400.00 | 0.00 | 0.00 | 16,000.00 | 46,400.00 | 63,600.00 | 41,500.00 | 41,900.00 | 15,300.00 | 46,400.00 | 63,600.00 | 41,500.00 | 41,900.00 | 15,300.00 | 0.00 | 700.00 | 0.00 | 0.00 | |
| PhilHealth Contributions | 5010303000 | 2,108,000.00 | (223,389.45) | 1,884,610.55 | 2,108,000.00 | (223,389.45) | 0.00 | 0.00 | 1,884,610.55 | 473,296.99 | 578,622.53 | 411,476.43 | 421,158.28 | 1,884,554.23 | 473,296.99 | 578,622.53 | 411,476.43 | 421,158.28 | 1,884,554.23 | 0.00 | 56.32 | 0.00 | 0.00 | |
| PhilHealth - Civilian | 5010303001 | 1,861,000.00 | (199,613.67) | 92,339.08 | 1,861,000.00 | (199,613.67) | 0.00 | 0.00 | 92,339.08 | 412,117.97 | 520,893.12 | 359,687.46 | 368,687.78 | 92,339.08 | 412,117.97 | 520,893.12 | 359,687.46 | 368,687.78 | 92,339.08 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Employees Compensation Insurance Premiums (ECIP) | 5010304000 | 213,000.00 | 10,100.00 | 223,100.00 | 213,000.00 | 10,100.00 | 0.00 | 0.00 | 223,100.00 | 54,400.00 | 69,900.00 | 49,000.00 | 49,100.00 | 222,400.00 | 54,400.00 | 69,900.00 | 49,000.00 | 49,100.00 | 222,400.00 | 0.00 | 700.00 | 0.00 | 0.00 | |
| ECIP - Civilian | 5010304001 | 181,000.00 | 12,000.00 | 14,100.00 | 181,000.00 | 12,000.00 | 0.00 | 0.00 | 14,100.00 | 46,300.00 | 63,500.00 | 41,300.00 | 41,900.00 | 14,100.00 | 46,300.00 | 63,500.00 | 41,300.00 | 41,900.00 | 14,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Personnel Benefits | | 244,000.00 | 5,704,069.37 | 5,948,069.37 | 244,000.00 | 4,282,929.00 | (1,421,140.37) | 2,842,280.74 | 5,948,069.37 | 0.00 | 7,549.05 | 1,111,121.46 | 4,829,398.86 | 5,948,069.37 | 0.00 | 7,549.05 | 1,111,121.46 | 4,829,398.86 | 5,948,069.37 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Terminal Leave Benefits | 5010403000 | 0.00 | 386,078.64 | 386,078.64 | 0.00 | 386,078.64 | 0.00 | 0.00 | 386,078.64 | 0.00 | 7,549.05 | 0.00 | 378,529.59 | 386,078.64 | 0.00 | 7,549.05 | 0.00 | 378,529.59 | 386,078.64 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Terminal Leave Benefits - Civilian | 5010403001 | 0.00 | 0.00 | 386,078.64 | 0.00 | 0.00 | 0.00 | 0.00 | 386,078.64 | 0.00 | 0.00 | 0.00 | 0.00 | 386,078.64 | 0.00 | 0.00 | 0.00 | 0.00 | 386,078.64 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Personnel Benefits | 5010499000 | 244,000.00 | 5,317,990.73 | 5,561,990.73 | 244,000.00 | 3,896,850.36 | (1,421,140.37) | 2,842,280.74 | 5,561,990.73 | 0.00 | 1,111,121.46 | 4,450,869.27 | 5,561,990.73 | 0.00 | 0.00 | 1,111,121.46 | | | | | | | | |

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|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Particulars | UAACS CODE | Appropriations | | | | | Allotments | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|------------------------------------------------------------------------------------|------------|---------------------------|--------------------------------------------------------------|-------------------------|-----------------------|-------------------------------------------------------|-----------------------|----------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|-----------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|-----------------------|---------------------------|------------------------|------------------------------------|----------------------------|--|
| | | Authorized Appropriations | Adjustments (Transfer To)/From, Modifications/Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/Augmentations) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | Unreleased Appropriations | Unobligated Allotments | 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 | |
| Personnel Benefit Contributions | | 3,029,000.00 | 38,337.64 | 3,067,337.64 | 3,029,000.00 | 38,337.64 | 0.00 | 0.00 | 3,067,337.64 | 1,081,895.52 | 671,317.40 | 760,444.65 | 465,021.53 | 2,978,679.10 | 1,081,895.52 | 671,317.40 | 760,444.65 | 465,021.53 | 2,978,679.10 | 0.00 | 88,658.54 | 0.00 | 0.00 | |
| Pag-IBIG Contributions | 5010302000 | 286,000.00 | 10,300.00 | 296,300.00 | 286,000.00 | 10,300.00 | 0.00 | 0.00 | 296,300.00 | 112,000.00 | 68,400.00 | 77,000.00 | 74,420.36 | 331,820.36 | 112,000.00 | 68,400.00 | 77,000.00 | 74,420.36 | 331,820.36 | 0.00 | (35,520.36) | 0.00 | 0.00 | |
| Pag-IBIG - Civilian | 5010302001 | 157,000.00 | 0.00 | 18,000.00 | 157,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 75,300.00 | 40,800.00 | 42,300.00 | 34,220.36 | 17,900.00 | 75,300.00 | 40,800.00 | 42,300.00 | 34,220.36 | 17,900.00 | 0.00 | 100.00 | 0.00 | 0.00 | |
| PhilHealth Contributions | 5010303000 | 2,457,000.00 | 18,037.64 | 2,475,037.64 | 2,457,000.00 | 18,037.64 | 0.00 | 0.00 | 2,475,037.64 | 870,895.52 | 524,017.40 | 603,244.65 | 344,782.92 | 2,342,940.49 | 870,895.52 | 524,017.40 | 603,244.65 | 344,782.92 | 2,342,940.49 | 0.00 | 132,097.15 | 0.00 | 0.00 | |
| PhilHealth - Civilian | 5010303001 | 417,000.00 | 18,037.64 | 96,000.00 | 417,000.00 | 18,037.64 | 0.00 | 0.00 | 96,000.00 | 108,886.78 | 74,176.44 | 144,910.48 | 107,063.94 | 102,694.70 | 108,886.78 | 74,176.44 | 144,910.48 | 107,063.94 | 102,694.70 | 0.00 | (6,694.70) | 0.00 | 0.00 | |
| Employees Compensation Insurance Premiums (ECIP) | 5010304000 | 286,000.00 | 10,000.00 | 296,000.00 | 286,000.00 | 10,000.00 | 0.00 | 0.00 | 296,000.00 | 99,000.00 | 78,900.00 | 80,200.00 | 45,818.25 | 303,918.25 | 99,000.00 | 78,900.00 | 80,200.00 | 45,818.25 | 303,918.25 | 0.00 | (7,918.25) | 0.00 | 0.00 | |
| ECIP - Civilian | 5010304001 | 18,000.00 | 0.00 | 157,000.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 157,000.00 | 4,300.00 | 3,900.00 | 5,100.00 | 6,900.00 | 162,900.00 | 4,300.00 | 3,900.00 | 5,100.00 | 6,900.00 | 162,900.00 | 0.00 | (5,900.00) | 0.00 | 0.00 | |
| Other Personnel Benefits | | 281,000.00 | 17,586,224.67 | 17,867,224.67 | 281,000.00 | 685,701.17 | (6,927,528.50) | 23,828,052.00 | 17,867,224.67 | 6,811.27 | 0.00 | 253,325.33 | 17,629,586.08 | 17,889,722.68 | 6,811.27 | 0.00 | 243,864.37 | 17,639,047.04 | 17,889,722.68 | 0.00 | (22,498.01) | 0.00 | 0.00 | |
| Terminal Leave Benefits | 5010403000 | 0.00 | 352,248.17 | 352,248.17 | 0.00 | 352,248.17 | 0.00 | 0.00 | 352,248.17 | 0.00 | 0.00 | 0.00 | 352,248.17 | 352,248.17 | 0.00 | 0.00 | 0.00 | 352,248.17 | 352,248.17 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Terminal Leave Benefits - Civilian | 5010403001 | 0.00 | 352,248.17 | 352,248.17 | 0.00 | 352,248.17 | 0.00 | 0.00 | 352,248.17 | 0.00 | 0.00 | 0.00 | 352,248.17 | 352,248.17 | 0.00 | 0.00 | 0.00 | 352,248.17 | 352,248.17 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Personnel Benefits | 5010499000 | 281,000.00 | 17,233,976.50 | 17,514,976.50 | 281,000.00 | 333,453.00 | (6,927,528.50) | 23,828,052.00 | 17,514,976.50 | 6,811.27 | 0.00 | 253,325.33 | 17,277,337.91 | 17,537,474.51 | 6,811.27 | 0.00 | 243,864.37 | 17,286,798.87 | 17,537,474.51 | 0.00 | (22,498.01) | 0.00 | 0.00 | |
| Lump-sum for Filling of Positions - Civilian | 5010499007 | 0.00 | 4,684,043.78 | 1,593,937.72 | 0.00 | (649,547.00) | 0.00 | 5,333,590.78 | 1,593,937.72 | 0.00 | 0.00 | 0.00 | 4,684,043.78 | 1,593,937.72 | 0.00 | 0.00 | 0.00 | 4,684,043.78 | 1,593,937.72 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Lump-sum for Step Increments - Length of Service | 5010499010 | 182,000.00 | 0.00 | 11,000.00 | 182,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 839.77 | 0.00 | 252,289.96 | 1,547.23 | 0.00 | 839.77 | 0.00 | 242,829.00 | 11,008.19 | 0.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | |
| Other Personnel Benefits | 5010499099 | 0.00 | 983,000.00 | 983,000.00 | 0.00 | 983,000.00 | 0.00 | 0.00 | 983,000.00 | 0.00 | 0.00 | 0.00 | 983,000.00 | 983,000.00 | 0.00 | 0.00 | 0.00 | 983,000.00 | 983,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Region IVB - MIMAROPA | | 150,685,000.00 | 18,291,081.19 | 168,976,081.19 | 150,685,000.00 | 6,126,853.00 | (7,426,382.58) | 19,590,610.77 | 168,976,081.19 | 28,999,097.95 | 42,393,772.57 | 31,478,216.83 | 65,729,228.28 | 168,600,315.63 | 28,866,956.78 | 41,933,953.59 | 32,070,176.98 | 65,203,830.08 | 168,074,917.43 | 0.00 | 375,765.56 | 363,442.45 | 161,955.75 | |
| Salaries and Wages | | 116,099,000.00 | (1,142,212.94) | 114,956,787.06 | 116,099,000.00 | (1,142,212.94) | 0.00 | 0.00 | 114,956,787.06 | 26,569,842.71 | 29,109,625.06 | 27,517,399.62 | 33,396,535.53 | 116,593,402.92 | 26,437,701.54 | 28,649,806.08 | 28,109,359.77 | 33,396,535.53 | 116,593,402.92 | 0.00 | (1,636,615.86) | 0.00 | 0.00 | |
| Salaries and Wages - Regular | 5010101000 | 116,099,000.00 | (1,142,212.94) | 114,956,787.06 | 116,099,000.00 | (1,142,212.94) | 0.00 | 0.00 | 114,956,787.06 | 26,569,842.71 | 29,109,625.06 | 27,517,399.62 | 33,396,535.53 | 116,593,402.92 | 26,437,701.54 | 28,649,806.08 | 28,109,359.77 | 33,396,535.53 | 116,593,402.92 | 0.00 | (1,636,615.86) | 0.00 | 0.00 | |
| Basic Salary - Civilian | 5010101001 | 16,649,000.00 | (538,444.37) | 3,993,000.00 | 16,649,000.00 | (538,444.37) | 0.00 | 0.00 | 3,993,000.00 | 4,304,607.93 | 4,346,749.12 | 3,440,967.00 | 4,018,231.58 | 4,509,001.68 | 4,172,466.76 | 3,886,930.14 | 4,032,927.15 | 4,018,231.58 | 4,509,001.68 | 0.00 | (516,001.68) | 0.00 | 0.00 | |
| Other Compensation | | 31,162,000.00 | 6,790,405.11 | 37,952,405.11 | 31,162,000.00 | 6,790,405.11 | 0.00 | 0.00 | 37,952,405.11 | 1,775,474.61 | 12,510,507.24 | 2,400,398.65 | 20,986,628.66 | 37,673,009.16 | 1,775,474.61 | 12,510,507.24 | 2,400,398.65 | 20,854,981.93 | 37,541,362.43 | 0.00 | 279,395.95 | 0.00 | 131,646.73 | |
| Personal Economic Relief Allowance (PERA) | 5010201000 | 5,928,000.00 | 23,800.00 | 5,951,800.00 | 5,928,000.00 | 23,800.00 | 0.00 | 0.00 | 5,951,800.00 | 1,322,400.02 | 1,402,684.89 | 1,508,767.80 | 1,772,181.82 | 6,006,034.53 | 1,322,400.02 | 1,402,684.89 | 1,508,767.80 | 1,772,181.82 | 6,006,034.53 | 0.00 | (54,234.53) | 0.00 | 0.00 | |
| PERA - Civilian | 5010201001 | 936,000.00 | 23,800.00 | 648,000.00 | 936,000.00 | 23,800.00 | 0.00 | 0.00 | 648,000.00 | 244,000.00 | 244,000.00 | 237,800.00 | 234,000.00 | 605,834.51 | 244,000.00 | 244,000.00 | 237,800.00 | 234,000.00 | 605,834.51 | 0.00 | 42,165.49 | 0.00 | 0.00 | |
| Representation Allowance (RA) | 5010202000 | 966,000.00 | 31,000.00 | 997,000.00 | 966,000.00 | 31,000.00 | 0.00 | 0.00 | 997,000.00 | 225,000.00 | 250,500.00 | 250,500.00 | 271,000.00 | 997,000.00 | 225,000.00 | 250,500.00 | 250,500.00 | 271,000.00 | 997,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Transportation Allowance (TA) | 5010203000 | 966,000.00 | 31,000.00 | 997,000.00 | 966,000.00 | 31,000.00 | 0.00 | 0.00 | 997,000.00 | 225,000.00 | 250,500.00 | 250,500.00 | 271,000.00 | 997,000.00 | 225,000.00 | 250,500.00 | 250,500.00 | 271,000.00 | 997,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Transportation Allowance (TA) | 5010203001 | 60,000.00 | 0.00 | 55,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 55,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Clothing/Uniform Allowance | 5010204000 | 1,482,000.00 | 18,000.00 | 1,500,000.00 | 1,482,000.00 | 18,000.00 | 0.00 | 0.00 | 1,500,000.00 | 0.00 | 1,044,000.00 | 366,000.00 | 24,000.00 | 1,434,000.00 | 0.00 | 1,044,000.00 | 366,000.00 | 24,000.00 | 1,434,000.00 | 0.00 | 66,000.00 | 0.00 | 0.00 | |
| Clothing/Uniform Allowance - Civilian | 5010204001 | 234,000.00 | 12,000.00 | 534,000.00 | 234,000.00 | 12,000.00 | 0.00 | 0.00 | 534,000.00 | 0.00 | 246,000.00 | 0.00 | 0.00 | 534,000.00 | 0.00 | 246,000.00 | 0.00 | 0.00 | 534,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Subsistence Allowance (SA) | 5010205000 | 0.00 | 18,000.00 | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 2,795.38 | 4,431.70 | 3,749.90 | 3,204.46 | 14,181.44 | 2,795.38 | 4,431.70 | 3,749.90 | 3,204.46 | 14,181.44 | 0.00 | 3,818.56 | 0.00 | 0.00 | |
| Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305 | 5010205003 | 0.00 | 18,000.00 | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 2,795.38 | 4,431.70 | 3,749.90 | 3,204.46 | 14,181.44 | 2,795.38 | 4,431.70 | 3,749.90 | 3,204.46 | 14,181.44 | 0.00 | 3,818.56 | 0.00 | 0.00 | |
| Laundry Allowance (LA) | 5010206000 | 0.00 | 1,800.00 | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 279.21 | 442.65 | 374.55 | 320.07 | 1,416.48 | 279.21 | 442.65 | 374.55 | 320.07 | 1,416.48 | 0.00 | 383.52 | 0.00 | 0.00 | |
| Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305 | 5010206004 | 0.00 | 1,800.00 | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 279.21 | 442.65 | 374.55 | 320.07 | 1,416.48 | 279.21 | 442.65 | 374.55 | 320.07 | 1,416.48 | 0.00 | 383.52 | 0.00 | 0.00 | |
| Overtime and Night Pay | 5010213000 | 0.00 | 60,657.57 | 60,657.57 | 0.00 | 60,657.57 | 0.00 | 0.00 | 60,657.57 | 0.00 | 0.00 | 0.00 | 60,657.57 | 60,657.57 | 0.00 | 0.00 | 0.00 | 0.00 | 60,657.57 | 0.00 | 0.00 | 0.00 | 60,657.57 | |
| Night-shift Differential Pay | 5010213002 | 0.00 | 60,657.57 | 60,657.57 | 0.00 | 60,657.57 | 0.00 | 0.00 | 60,657.57 | 0.00 | 0.00 | 0.00 | 60,657.57 | 60,657.57 | 0.00 | 0.00 | | | | | | | | |

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| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Particulars | UAACS CODE | Appropriations | | | | | Allotments | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|-------------------------------------------------------|------------|---------------------------|--------------------------------------------------------------|-------------------------|----------------------|-------------------------------------------------------|------------------------|----------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|----------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|----------------------|---------------------------|------------------------|------------------------------------|----------------------------|--|
| | | Authorized Appropriations | Adjustments (Transfer To)/From, Modifications/Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/Augmentations) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | Unreleased Appropriations | Unobligated Allotments | 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 | |
| Salaries and Wages - Regular | 5010101000 | 154,409,000.00 | (5,054,348.37) | 149,354,651.63 | 154,409,000.00 | (5,054,348.37) | 0.00 | 0.00 | 149,354,651.63 | 39,737,307.35 | 39,943,973.52 | 36,921,884.17 | 31,407,716.64 | 148,010,881.68 | 39,685,463.95 | 39,139,337.89 | 36,254,232.83 | 32,500,974.61 | 147,580,009.28 | 0.00 | 1,343,769.95 | 430,872.40 | 0.00 | |
| Basic Salary - Civilian | 5010101001 | 10,979,000.00 | (628,571.29) | 10,350,428.71 | 10,979,000.00 | (628,571.29) | 0.00 | 0.00 | 10,350,428.71 | 2,450,160.81 | 2,401,875.25 | 2,470,748.69 | 2,540,684.34 | 17,380,000.00 | 2,449,732.73 | 2,401,875.25 | 2,455,104.20 | 2,470,067.21 | 17,380,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Salaries and Wages - Casual/Contractual | 5010102000 | 0.00 | 7,246,800.00 | 7,246,800.00 | 0.00 | 0.00 | (7,246,800.00) | 14,493,600.00 | 7,246,800.00 | 1,506,800.88 | 2,020,942.51 | 1,558,866.91 | 2,138,154.78 | 7,224,765.08 | 1,477,913.34 | 1,967,657.43 | 1,542,605.73 | 2,228,525.99 | 7,216,702.49 | 0.00 | 22,034.92 | 8,062.59 | 0.00 | |
| Other Compensation | | 41,520,000.00 | 10,581,370.81 | 52,101,370.81 | 41,520,000.00 | 10,581,370.81 | 0.00 | 0.00 | 52,101,370.81 | 2,664,681.82 | 18,014,608.64 | 3,277,196.99 | 27,385,150.21 | 51,341,637.66 | 2,698,681.82 | 17,974,608.64 | 3,283,196.99 | 26,815,409.44 | 50,771,896.89 | 0.00 | 759,733.15 | 334,740.77 | 235,000.00 | |
| Personal Economic Relief Allowance (PERA) | 5010201000 | 8,016,000.00 | (164,318.19) | 7,851,681.81 | 8,016,000.00 | (164,318.19) | 0.00 | 0.00 | 7,851,681.81 | 2,045,681.82 | 2,064,363.64 | 1,969,090.99 | 1,644,164.21 | 7,723,300.66 | 2,079,681.82 | 2,024,363.64 | 1,975,090.99 | 1,640,545.44 | 7,719,681.89 | 0.00 | 128,381.15 | 3,618.77 | 0.00 | |
| PERA - Civilian | 5010201001 | 2,736,000.00 | (135,090.91) | 2,600,909.09 | 2,736,000.00 | (135,090.91) | 0.00 | 0.00 | 2,600,909.09 | 742,909.09 | 746,000.00 | 680,000.00 | 432,000.00 | 2,600,909.09 | 742,909.09 | 746,000.00 | 680,000.00 | 432,000.00 | 2,600,909.09 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Representation Allowance (RA) | 5010202000 | 1,213,000.00 | 41,750.00 | 1,254,750.00 | 1,213,000.00 | 41,750.00 | 0.00 | 0.00 | 1,254,750.00 | 309,500.00 | 326,500.00 | 315,000.00 | 303,750.00 | 1,254,750.00 | 309,500.00 | 326,500.00 | 315,000.00 | 303,750.00 | 1,254,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Transportation Allowance (TA) | 5010203000 | 1,213,000.00 | 41,750.00 | 1,254,750.00 | 1,213,000.00 | 41,750.00 | 0.00 | 0.00 | 1,254,750.00 | 309,500.00 | 326,500.00 | 315,000.00 | 303,750.00 | 1,254,750.00 | 309,500.00 | 326,500.00 | 315,000.00 | 303,750.00 | 1,254,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Transportation Allowance (TA) | 5010203001 | 13,000.00 | 40,750.00 | 53,750.00 | 13,000.00 | 40,750.00 | 0.00 | 0.00 | 53,750.00 | 15,000.00 | 15,000.00 | 15,000.00 | 8,750.00 | 35,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 8,750.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Clothing/Uniform Allowance | 5010204000 | 2,004,000.00 | 60,000.00 | 2,064,000.00 | 2,004,000.00 | 60,000.00 | 0.00 | 0.00 | 2,064,000.00 | 0.00 | 1,416,000.00 | 642,000.00 | 0.00 | 2,058,000.00 | 0.00 | 1,416,000.00 | 642,000.00 | 0.00 | 2,058,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | |
| Clothing/Uniform Allowance - Civilian | 5010204001 | 276,000.00 | 0.00 | 276,000.00 | 276,000.00 | 0.00 | 0.00 | 0.00 | 276,000.00 | 0.00 | 0.00 | 276,000.00 | 0.00 | 276,000.00 | 0.00 | 0.00 | 276,000.00 | 0.00 | 276,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Year End Bonus | 5010214000 | 12,867,000.00 | (132,869.00) | 12,734,131.00 | 12,867,000.00 | (132,869.00) | 0.00 | 0.00 | 12,734,131.00 | 0.00 | 697,000.00 | 0.00 | 11,626,680.00 | 12,323,680.00 | 0.00 | 697,000.00 | 0.00 | 11,626,680.00 | 12,323,680.00 | 0.00 | 410,451.00 | 0.00 | 0.00 | |
| Bonus - Civilian | 5010214001 | 697,000.00 | 0.00 | 697,000.00 | 697,000.00 | 0.00 | 0.00 | 0.00 | 697,000.00 | 0.00 | 697,000.00 | 0.00 | 0.00 | 697,000.00 | 0.00 | 697,000.00 | 0.00 | 697,000.00 | 831,378.00 | 0.00 | 83,622.00 | 0.00 | 0.00 | |
| Cash Gift | 5010215000 | 1,670,000.00 | (40,000.00) | 1,630,000.00 | 1,670,000.00 | (40,000.00) | 0.00 | 0.00 | 1,630,000.00 | 0.00 | 0.00 | 0.00 | 1,575,000.00 | 1,575,000.00 | 0.00 | 0.00 | 0.00 | 1,575,000.00 | 1,575,000.00 | 0.00 | 55,000.00 | 0.00 | 0.00 | |
| Cash Gift - Civilian | 5010215001 | 120,000.00 | 0.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 105,000.00 | 540,000.00 | 0.00 | 0.00 | 0.00 | 105,000.00 | 540,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Mid-Year Bonus - Civilian | 5010216000 | 12,867,000.00 | 470,558.00 | 13,337,558.00 | 12,867,000.00 | 470,558.00 | 0.00 | 0.00 | 13,337,558.00 | 0.00 | 13,184,245.00 | 36,106.00 | 7,306.00 | 13,227,657.00 | 0.00 | 13,184,245.00 | 36,106.00 | 7,306.00 | 13,227,657.00 | 0.00 | 109,901.00 | 0.00 | 0.00 | |
| Mid-Year Bonus - Civilian | 5010216001 | 697,000.00 | 0.00 | 697,000.00 | 697,000.00 | 0.00 | 0.00 | 0.00 | 697,000.00 | 0.00 | 697,000.00 | 0.00 | 0.00 | 697,000.00 | 0.00 | 697,000.00 | 0.00 | 0.00 | 697,000.00 | 0.00 | 83,622.00 | 0.00 | 0.00 | |
| Other Bonuses and Allowances | 5010299000 | 1,670,000.00 | 10,304,500.00 | 11,974,500.00 | 1,670,000.00 | 10,304,500.00 | 0.00 | 0.00 | 11,974,500.00 | 0.00 | 0.00 | 0.00 | 11,924,500.00 | 11,924,500.00 | 0.00 | 0.00 | 0.00 | 11,358,378.00 | 11,358,378.00 | 0.00 | 50,000.00 | 331,122.00 | 235,000.00 | |
| Collective Negotiation Agreement Incentive - Civilian | 5010299011 | 0.00 | 3,724,500.00 | 3,724,500.00 | 0.00 | 3,724,500.00 | 0.00 | 0.00 | 3,724,500.00 | 0.00 | 0.00 | 0.00 | 3,724,500.00 | 3,724,500.00 | 0.00 | 0.00 | 0.00 | 3,724,500.00 | 3,724,500.00 | 0.00 | 0.00 | 256,122.00 | 0.00 | |
| Productivity Enhancement Incentive - Civilian | 5010299012 | 130,000.00 | (5,000.00) | 125,000.00 | 130,000.00 | (5,000.00) | 0.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 125,000.00 | 230,000.00 | 0.00 | 0.00 | 0.00 | 125,000.00 | 230,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Personnel Benefit Contributions | | 4,179,000.00 | (308,895.03) | 3,870,104.97 | 4,179,000.00 | (308,895.03) | 0.00 | 0.00 | 3,870,104.97 | 958,195.38 | 1,000,046.69 | 942,406.85 | 806,511.65 | 3,707,160.57 | 947,481.84 | 955,678.58 | 906,410.32 | 872,618.37 | 3,682,189.11 | 0.00 | 162,944.40 | 24,971.46 | 0.00 | |
| Pag-IBIG Contributions | 5010302000 | 400,000.00 | (11,600.00) | 388,400.00 | 400,000.00 | (11,600.00) | 0.00 | 0.00 | 388,400.00 | 101,600.00 | 102,900.00 | 98,900.00 | 81,800.00 | 385,200.00 | 101,300.00 | 101,400.00 | 98,900.00 | 75,400.00 | 377,000.00 | 0.00 | 3,200.00 | 8,200.00 | 0.00 | |
| Pag-IBIG - Civilian | 5010302001 | 29,000.00 | 0.00 | 29,000.00 | 29,000.00 | 0.00 | 0.00 | 0.00 | 29,000.00 | 8,400.00 | 8,700.00 | 8,600.00 | 6,900.00 | 29,000.00 | 8,400.00 | 8,700.00 | 8,600.00 | 6,900.00 | 29,000.00 | 0.00 | 0.00 | 6,300.00 | 0.00 | |
| PhilHealth Contributions | 5010303000 | 3,379,000.00 | (297,150.81) | 3,081,849.19 | 3,379,000.00 | (297,150.81) | 0.00 | 0.00 | 3,081,849.19 | 756,895.38 | 794,246.69 | 743,806.85 | 634,955.87 | 2,929,904.79 | 756,181.84 | 748,678.58 | 712,810.32 | 697,362.59 | 2,915,033.33 | 0.00 | 151,944.40 | 14,871.46 | 0.00 | |
| PhilHealth - Civilian | 5010303001 | 185,000.00 | 0.00 | 185,000.00 | 185,000.00 | 0.00 | 0.00 | 0.00 | 185,000.00 | 42,028.78 | 46,608.74 | 44,915.46 | 152,788.66 | 42,028.78 | 46,608.74 | 44,915.46 | 34,508.52 | 138,594.06 | 42,028.78 | 0.00 | 6,211.34 | 14,194.60 | 0.00 | |
| Employees Compensation Insurance Premiums (ECIP) | 5010304000 | 400,000.00 | (144.22) | 399,855.78 | 400,000.00 | (144.22) | 0.00 | 0.00 | 399,855.78 | 99,700.00 | 102,900.00 | 99,700.00 | 89,755.78 | 392,055.78 | 90,000.00 | 105,600.00 | 94,700.00 | 99,855.78 | 390,155.78 | 0.00 | 7,800.00 | 1,900.00 | 0.00 | |
| ECIP - Civilian | 5010304001 | 19,000.00 | 0.00 | 19,000.00 | 19,000.00 | 0.00 | 0.00 | 0.00 | 19,000.00 | 5,400.00 | 5,400.00 | 5,400.00 | 2,800.00 | 30,000.00 | 3,400.00 | 5,400.00 | 5,400.00 | 3,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Personnel Benefits | | 387,000.00 | 18,115,498.00 | 18,502,498.00 | 387,000.00 | 18,115,498.00 | (10,334,585.53) | 23,323,710.94 | 18,502,498.00 | 4,876.00 | 1,924,262.30 | 2,526,444.54 | 13,686,694.19 | 18,142,277.03 | 4,876.00 | 1,874,339.93 | 2,404,091.68 | 12,425,890.86 | 16,709,198.47 | 0.00 | 360,220.97 | 1,418,896.56 | 14,182.00 | |
| Terminal Leave Benefits | 5010403000 | 0.00 | 960,790.71 | 960,790.71 | 0.00 | 259,794.02 | (491,838.81) | 1,192,835.50 | 960,790.71 | 0.00 | 601,423.26 | 0.00 | 359,367.45 | 960,790.71 | 0.00 | 601,423.26 | 0.00 | 359,367.45 | 960,790.71 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Terminal Leave Benefits - Civilian | 5010403001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Personnel Benefits | 5010499000 | 387,000.00 | 17,154,707.29 | 17,541,707.29 | 387,000.00 | 4,866,578.57 | (9,842,746.72) | 22,130,875.44 | 17,541,707.29 | 4,876.00 | 1,322,839.04 | 2,526,444.54 | 13,327,326.74 | 17,181,466.32 | 4,876.00 | 1,272,916.67 | 2,404,091.68 | 12,066,523.41 | 15,748,407.76 | 0.00 | 360,220.97 | 1,418,896.56 | 14,182.00 | |
| Lump-sum for Filling of Positions - Civilian | 5010499007 | 0.00 | 0.00 | 2,368,965.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,368,965.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,323,057.08 | 0.00 | 0.00 | 0.00 | 0.00 | 2,323,057.08 | 0.00 | 45,907.92 | 0.00</ | | |

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| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Particulars | UACS CODE | Appropriations | | | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|-------------------------------------------------------|------------|---------------------------|---------------------------------------------------------------|-------------------------|----------------------|-------------------------------------------------------|-----------------------|----------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|-----------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|-----------------------|---------------------------|------------------------|------------------------------------|----------------------------|------|--|
| | | Authorized Appropriations | Adjustments (Transfer (To)/From, Modifications/Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/Augmentations) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | Unreleased Appropriations | Unobligated Allotments | 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 | | |
| Bonus - Civilian | 5010214001 | 6,511,000.00 | 407,869.30 | 2,034,237.20 | 6,511,000.00 | 407,869.30 | 0.00 | 0.00 | 2,034,237.20 | 0.00 | 0.00 | 0.00 | 0.00 | 6,918,869.30 | 2,034,237.20 | 0.00 | 0.00 | 0.00 | 6,882,250.30 | 2,034,237.20 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Cash Gift | 5010215000 | 1,815,000.00 | (34,000.00) | 1,781,000.00 | 1,815,000.00 | (34,000.00) | 0.00 | 0.00 | 1,781,000.00 | 0.00 | 0.00 | 0.00 | 1,781,000.00 | 1,781,000.00 | 0.00 | 0.00 | 0.00 | 1,776,000.00 | 1,776,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | | |
| Cash Gift - Civilian | 5010215001 | 320,000.00 | (11,250.00) | 305,250.00 | 320,000.00 | (11,250.00) | 0.00 | 0.00 | 305,250.00 | 0.00 | 0.00 | 0.00 | 308,750.00 | 305,250.00 | 0.00 | 0.00 | 0.00 | 308,750.00 | 305,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Mid-Year Bonus - Civilian | 5010216000 | 13,891,000.00 | (486,284.00) | 13,404,716.00 | 13,891,000.00 | (486,284.00) | 0.00 | 0.00 | 13,404,716.00 | 0.00 | 13,404,581.00 | 0.00 | 135.00 | 13,404,716.00 | 0.00 | 13,401,061.00 | 0.00 | 3,655.00 | 13,404,716.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Mid-Year Bonus - Civilian | 5010216001 | 6,511,000.00 | (236,174.00) | 2,046,117.00 | 6,511,000.00 | (236,174.00) | 0.00 | 0.00 | 2,046,117.00 | 0.00 | 6,274,691.00 | 0.00 | 135.00 | 2,046,117.00 | 0.00 | 6,271,171.00 | 0.00 | 3,655.00 | 2,046,117.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Other Bonuses and Allowances | 5010299000 | 1,815,000.00 | 6,528,700.00 | 8,343,700.00 | 1,815,000.00 | 6,528,700.00 | (832,520.00) | 832,520.00 | 8,343,700.00 | 0.00 | 0.00 | 0.00 | 8,313,250.00 | 8,313,250.00 | 0.00 | 0.00 | 0.00 | 8,111,250.00 | 8,111,250.00 | 0.00 | 30,450.00 | 202,000.00 | 0.00 | | |
| Collective Negotiation Agreement Incentive - Civilian | 5010299011 | 0.00 | 4,254,300.00 | 507,400.00 | 0.00 | 5,086,820.00 | (832,520.00) | 0.00 | 507,400.00 | 0.00 | 0.00 | 0.00 | 4,223,850.00 | 507,400.00 | 0.00 | 0.00 | 0.00 | 4,026,850.00 | 507,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Productivity Enhancement Incentive - Civilian | 5010299012 | 685,000.00 | 0.00 | 300,000.00 | 685,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 685,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 680,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Personnel Benefit Contributions | | 4,533,000.00 | (331,187.70) | 4,201,812.30 | 4,533,000.00 | (331,187.70) | 0.00 | 0.00 | 4,201,812.30 | 1,034,741.86 | 1,024,917.01 | 1,014,730.18 | 1,121,623.25 | 4,196,012.30 | 1,033,809.48 | 1,017,649.65 | 993,089.57 | 1,122,502.49 | 4,167,051.19 | 0.00 | 5,800.00 | 27,829.73 | 1,131.38 | | |
| Pag-IBIG Contributions | 5010302000 | 436,000.00 | (2,500.00) | 433,500.00 | 436,000.00 | (2,500.00) | 0.00 | 0.00 | 433,500.00 | 111,600.00 | 109,800.00 | 110,200.00 | 99,100.00 | 430,700.00 | 111,500.00 | 109,900.00 | 109,800.00 | 98,800.00 | 430,000.00 | 0.00 | 2,800.00 | 700.00 | 0.00 | | |
| Pag-IBIG - Civilian | 5010302001 | 164,000.00 | 0.00 | 73,800.00 | 164,000.00 | 0.00 | 0.00 | 0.00 | 73,800.00 | 43,500.00 | 43,400.00 | 43,500.00 | 33,600.00 | 73,800.00 | 43,400.00 | 43,500.00 | 43,100.00 | 33,300.00 | 73,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| PhilHealth Contributions | 5010303000 | 3,661,000.00 | (327,727.19) | 3,333,272.81 | 3,661,000.00 | (327,727.19) | 0.00 | 0.00 | 3,333,272.81 | 812,141.86 | 809,851.42 | 793,953.39 | 917,326.14 | 3,333,272.81 | 811,409.48 | 802,384.06 | 774,712.78 | 924,636.76 | 3,313,143.08 | 0.00 | 0.00 | 20,129.73 | 0.00 | | |
| PhilHealth - Civilian | 5010303001 | 417,000.00 | (51,476.55) | 485,676.70 | 417,000.00 | (51,476.55) | 0.00 | 0.00 | 485,676.70 | 90,541.60 | 93,985.86 | 90,864.11 | 90,131.88 | 485,676.70 | 90,541.60 | 93,985.86 | 90,864.11 | 90,131.88 | 485,676.70 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Employees Compensation Insurance Premiums (ECIP) | 5010304000 | 436,000.00 | (960.51) | 435,039.49 | 436,000.00 | (960.51) | 0.00 | 0.00 | 435,039.49 | 111,000.00 | 105,265.59 | 110,576.79 | 105,197.11 | 432,039.49 | 110,900.00 | 105,365.59 | 108,576.79 | 99,065.73 | 423,908.11 | 0.00 | 3,000.00 | 7,000.00 | 1,131.38 | | |
| ECIP - Civilian | 5010304001 | 164,000.00 | 0.00 | 75,339.49 | 164,000.00 | 0.00 | 0.00 | 0.00 | 75,339.49 | 43,200.00 | 43,700.00 | 43,600.00 | 33,500.00 | 75,339.49 | 43,100.00 | 43,800.00 | 41,600.00 | 32,268.62 | 75,339.49 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Other Personnel Benefits | | 416,000.00 | 13,539,448.46 | 13,955,448.46 | 416,000.00 | 4,523,684.64 | (1,005,943.28) | 10,021,707.10 | 13,955,448.46 | 26,500.32 | 1,900.62 | 489,719.54 | 13,409,975.36 | 13,928,095.84 | 26,500.32 | 1,900.62 | 489,719.54 | 11,693,700.91 | 12,211,821.39 | 0.00 | 27,352.62 | 483,932.88 | 1,232,341.57 | | |
| Terminal Leave Benefits | 5010403000 | 0.00 | 150,321.07 | 150,321.07 | 0.00 | 0.00 | 0.00 | 150,321.07 | 150,321.07 | 0.00 | 0.00 | 0.00 | 150,321.07 | 150,321.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,321.07 | 0.00 | | |
| Terminal Leave Benefits - Civilian | 5010403001 | 0.00 | 0.00 | 150,321.07 | 0.00 | 0.00 | 0.00 | 0.00 | 150,321.07 | 0.00 | 0.00 | 0.00 | 0.00 | 150,321.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,321.07 | 0.00 | | |
| Other Personnel Benefits | 5010499000 | 416,000.00 | 13,389,127.39 | 13,805,127.39 | 416,000.00 | 4,523,684.64 | (1,005,943.28) | 9,871,386.03 | 13,805,127.39 | 26,500.32 | 1,900.62 | 489,719.54 | 13,259,654.29 | 13,777,774.77 | 26,500.32 | 1,900.62 | 489,719.54 | 11,693,700.91 | 12,211,821.39 | 0.00 | 27,352.62 | 333,611.81 | 1,232,341.57 | | |
| Lump-sum for Filling of Positions - Civilian | 5010499007 | 0.00 | 1,391,143.00 | 7,661,875.29 | 0.00 | 385,199.72 | 0.00 | 1,005,943.28 | 7,661,875.29 | 0.00 | 0.00 | 210,571.49 | 1,180,571.51 | 7,661,875.29 | 0.00 | 0.00 | 210,571.49 | 1,180,571.51 | 6,429,533.72 | 0.00 | 0.00 | 0.00 | 1,232,341.57 | | |
| Lump-sum for Step Increments - Length of Service | 5010499010 | 46,000.00 | (34,322.56) | 2,047.00 | 46,000.00 | (34,322.56) | 0.00 | 0.00 | 2,047.00 | 175.05 | 1,517.58 | 4,120.43 | 4,996.41 | 1,984.71 | 175.05 | 1,517.58 | 4,120.43 | 4,996.41 | 1,984.71 | 0.00 | 62.29 | 0.00 | 0.00 | | |
| Loyalty Award - Civilian | 5010499015 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Other Personnel Benefits | 5010499099 | 0.00 | 95,000.00 | 1,493,549.35 | 0.00 | 95,000.00 | 0.00 | 1,493,549.35 | 0.00 | 0.00 | 95,000.00 | 0.00 | 1,493,549.35 | 0.00 | 0.00 | 95,000.00 | 0.00 | 1,322,410.08 | 0.00 | 0.00 | 0.00 | 171,139.27 | 0.00 | | |
| Region VII - Central Visayas | | 87,643,000.00 | 22,341,526.25 | 109,984,526.25 | 87,643,000.00 | 369,750.00 | 0.00 | 21,971,776.25 | 109,984,526.25 | 22,473,380.72 | 29,616,827.66 | 22,281,928.86 | 34,450,849.99 | 108,822,987.23 | 22,473,380.72 | 29,616,827.66 | 22,281,928.86 | 34,403,815.95 | 108,775,953.19 | 0.00 | 1,161,539.02 | 0.00 | 47,034.04 | | |
| Salaries and Wages | | 68,109,000.00 | 3,550,486.45 | 71,659,486.45 | 68,109,000.00 | (667,730.69) | 0.00 | 4,218,217.14 | 71,659,486.45 | 20,698,744.25 | 20,325,550.69 | 20,475,454.14 | 8,594,640.01 | 70,094,389.09 | 20,698,744.25 | 20,325,550.69 | 20,475,454.14 | 8,552,218.25 | 70,051,967.33 | 0.00 | 1,565,097.36 | 0.00 | 42,421.76 | | |
| Salaries and Wages - Regular | 5010101000 | 68,109,000.00 | 3,303,486.45 | 71,412,486.45 | 68,109,000.00 | (914,730.69) | 0.00 | 4,218,217.14 | 71,412,486.45 | 20,648,932.65 | 20,256,169.09 | 20,430,952.54 | 8,515,948.41 | 69,852,002.69 | 20,648,932.65 | 20,256,169.09 | 20,430,952.54 | 8,473,526.65 | 69,809,580.93 | 0.00 | 1,560,483.76 | 0.00 | 42,421.76 | | |
| Basic Salary - Civilian | 5010101001 | 6,613,000.00 | (914,730.69) | 65,714,217.14 | 6,613,000.00 | (914,730.69) | 0.00 | 0.00 | 65,714,217.14 | 1,389,845.00 | 1,255,431.00 | 1,225,083.69 | 1,152,085.28 | 64,829,557.72 | 1,389,845.00 | 1,255,431.00 | 1,225,083.69 | 1,109,663.52 | 64,829,557.72 | 0.00 | 884,659.42 | 0.00 | 0.00 | | |
| Salaries and Wages - Casual/Contractual | 5010102000 | 0.00 | 247,000.00 | 247,000.00 | 0.00 | 247,000.00 | 0.00 | 0.00 | 247,000.00 | 49,811.60 | 69,381.60 | 44,501.60 | 78,691.60 | 242,386.40 | 49,811.60 | 69,381.60 | 44,501.60 | 78,691.60 | 242,386.40 | 0.00 | 4,613.60 | 0.00 | 0.00 | | |
| Other Compensation | | 17,580,000.00 | 369,750.00 | 17,949,750.00 | 17,580,000.00 | 369,750.00 | 0.00 | 0.00 | 17,949,750.00 | 1,278,000.00 | 8,801,540.35 | 1,277,269.81 | 6,954,429.42 | 18,311,239.58 | 1,278,000.00 | 8,801,540.35 | 1,277,269.81 | 6,951,520.30 | 18,308,330.46 | 0.00 | (361,489.58) | 0.00 | 2,909.12 | | |
| Personal Economic Relief Allowance (PERA) | 5010201000 | 3,024,000.00 | 0.00 | 3,024,000.00 | 3,024,000.00 | 0.00 | 0.00 | 0.00 | 3,024,000.00 | 930,000.00 | 917,636.35 | 929,269.81 | 902,909.12 | 3,679,815.28 | 930,000.00 | 917,636.35 | 929,269.81 | 900,000.00 | 3,676,906.16 | 0.00 | (655,815.28) | 0.00 | 2,909.12 | | |
| PERA - Civilian | 5010201001 | 2,664,000.00 | 0.00 | 360,000.00 | 2,664,000.00 | 0.00 | 0.00 | 0.00 | 360,000.00 | 850,000.00 | 845,636.35 | 858,269.81 | 854,000.00 | 271,909.12 | 850,000.00 | 845,636.35 | 858,269.81 | 854,000.00 | 269,000.00 | 0.00 | 88,090.88 | 0.00 | 2,909.12 | | |
| Representation Allowance (RA) | 5010202000 | 594,000.00 | 0.00 | 594,000.00 | 594,000.00 | 0.00 | 0.00 | 0.00 | 594,000.00 | | | | | | | | | | | | | | | | |

:Department of Labor and Employment (DOLE)
 Agency/Entity :Technical Education and Skills Development Authority
 Region :ALL
 Division :ALL
 Operating Unit :ALL
 Fund Cluster :01 - Regular Agency Fund

| | |
|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

(e.g. UAACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars | UAACS CODE | Appropriations | | | Allotments | | | Current Year Obligations | | | | | | | Current Year Disbursements | | | | | Balances | | | |
|---------------------------------------------------------------------|------------|---------------------------|---------------------------------------------------------------|-------------------------|-----------------------|-------------------------------------------------------|------------------------|--------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|-----------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|-----------------------|---------------------------|------------------------|------------------------------------|----------------------------|
| | | Authorized Appropriations | Adjustments (Transfer (To)/From, Modifications/Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/Augmentations) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)=(23+24) | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=(6+(-)7)+8+9 | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| Other Personnel Benefits | 5010499099 | 0.00 | 667,730.69 | 667,730.69 | 0.00 | 667,730.69 | 0.00 | 0.00 | 667,730.69 | 0.00 | 0.00 | 0.00 | 0.00 | 667,730.69 | 0.00 | 0.00 | 0.00 | 667,730.69 | 667,730.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| Region VIII - Eastern Visayas | | 186,112,000.00 | 25,856,900.79 | 211,968,900.79 | 186,112,000.00 | 5,022,389.21 | (19,128,052.58) | 39,962,564.16 | 211,968,900.79 | 42,499,377.53 | 55,310,107.80 | 44,396,297.48 | 68,700,035.75 | 210,905,818.56 | 42,101,940.93 | 55,664,106.52 | 44,285,870.38 | 68,107,477.69 | 210,159,395.52 | 0.00 | 1,063,082.23 | 466,423.04 | 280,000.00 |
| Salaries and Wages | | 142,997,000.00 | 5,286,962.17 | 148,283,962.17 | 142,997,000.00 | (2,360,000.00) | (7,646,962.17) | 15,293,924.34 | 148,283,962.17 | 38,514,270.93 | 38,910,766.84 | 37,653,910.42 | 33,357,554.30 | 148,436,502.49 | 38,118,684.57 | 39,264,765.56 | 37,601,197.85 | 33,189,431.47 | 148,174,079.45 | 0.00 | (152,540.32) | 262,423.04 | 0.00 |
| Salaries and Wages - Regular | 5010101000 | 142,997,000.00 | (993,597.83) | 142,003,402.17 | 142,997,000.00 | (2,360,000.00) | (1,366,402.17) | 2,732,804.34 | 142,003,402.17 | 37,249,295.34 | 37,026,622.43 | 36,326,350.42 | 31,539,634.30 | 142,141,902.49 | 37,211,128.98 | 37,023,201.15 | 36,273,637.85 | 31,371,511.47 | 141,879,479.45 | 0.00 | (138,500.32) | 262,423.04 | 0.00 |
| Basic Salary - Civilian | 5010101001 | 66,107,000.00 | (2,360,000.00) | 10,150,000.00 | 66,107,000.00 | (2,360,000.00) | (1,366,402.17) | 1,366,402.17 | 10,150,000.00 | 18,436,936.61 | 18,263,743.81 | 17,171,181.32 | 9,969,046.12 | 10,150,000.00 | 18,436,936.61 | 18,263,743.81 | 17,171,181.32 | 9,969,046.12 | 9,887,576.96 | 0.00 | 0.00 | 262,423.04 | 0.00 |
| Salaries and Wages - Casual/Contractual | 5010102000 | 0.00 | 6,280,560.00 | 6,280,560.00 | 0.00 | 0.00 | (6,280,560.00) | 12,561,120.00 | 6,280,560.00 | 1,264,975.59 | 1,884,144.41 | 1,327,560.00 | 1,817,920.00 | 6,294,600.00 | 907,555.59 | 2,241,564.41 | 1,327,560.00 | 1,817,920.00 | 6,294,600.00 | 0.00 | (14,040.00) | 0.00 | 0.00 |
| Other Compensation | | 38,856,000.00 | 5,571,734.21 | 44,427,734.21 | 38,856,000.00 | 5,034,389.21 | (537,345.00) | 1,074,690.00 | 44,427,734.21 | 3,069,772.02 | 15,456,631.90 | 3,071,953.64 | 22,685,412.80 | 44,283,770.36 | 3,069,772.02 | 15,456,631.90 | 3,071,953.64 | 22,405,412.80 | 44,003,770.36 | 0.00 | 143,963.85 | 0.00 | 280,000.00 |
| Personal Economic Relief Allowance (PERA) | 5010201000 | 7,632,000.00 | 0.00 | 7,632,000.00 | 7,632,000.00 | 0.00 | 0.00 | 0.00 | 7,632,000.00 | 1,977,604.52 | 1,925,886.02 | 1,988,610.57 | 1,730,423.16 | 7,622,524.27 | 1,977,604.52 | 1,925,886.02 | 1,988,610.57 | 1,730,423.16 | 7,622,524.27 | 0.00 | 9,475.73 | 0.00 | 0.00 |
| PERA - Civilian | 5010201001 | 528,000.00 | 0.00 | 624,000.00 | 528,000.00 | 0.00 | 0.00 | 0.00 | 624,000.00 | 132,000.00 | 132,000.00 | 132,000.00 | 132,000.00 | 624,000.00 | 132,000.00 | 132,000.00 | 132,000.00 | 132,000.00 | 624,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Representation Allowance (RA) | 5010202000 | 1,152,000.00 | 0.00 | 1,152,000.00 | 1,152,000.00 | 0.00 | 0.00 | 0.00 | 1,152,000.00 | 216,680.00 | 306,519.94 | 305,995.00 | 270,805.00 | 1,099,999.94 | 216,680.00 | 306,519.94 | 305,995.00 | 270,805.00 | 1,099,999.94 | 0.00 | 52,000.06 | 0.00 | 0.00 |
| Transportation Allowance (TA) | 5010203000 | 1,152,000.00 | 0.00 | 1,152,000.00 | 1,152,000.00 | 0.00 | 0.00 | 0.00 | 1,152,000.00 | 215,487.50 | 305,269.94 | 309,802.50 | 263,690.00 | 1,094,249.94 | 215,487.50 | 305,269.94 | 309,802.50 | 263,690.00 | 1,094,249.94 | 0.00 | 57,750.06 | 0.00 | 0.00 |
| Transportation Allowance (TA) | 5010203001 | 60,000.00 | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 15,000.00 | 14,999.94 | 15,000.00 | 15,000.00 | 60,000.00 | 15,000.00 | 14,999.94 | 15,000.00 | 15,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Clothing/Uniform Allowance | 5010204000 | 1,908,000.00 | 12,000.00 | 1,920,000.00 | 1,908,000.00 | 12,000.00 | 0.00 | 0.00 | 1,920,000.00 | 660,000.00 | 1,176,000.00 | 24,000.00 | 30,000.00 | 1,890,000.00 | 660,000.00 | 1,176,000.00 | 24,000.00 | 30,000.00 | 1,890,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 |
| Clothing/Uniform Allowance - Civilian | 5010204001 | 138,000.00 | 0.00 | 690,000.00 | 138,000.00 | 0.00 | 0.00 | 0.00 | 690,000.00 | 0.00 | 120,000.00 | 0.00 | 6,000.00 | 672,000.00 | 0.00 | 120,000.00 | 0.00 | 6,000.00 | 672,000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 |
| Hazard Pay (HP) | 5010211000 | 0.00 | 537,345.00 | 537,345.00 | 0.00 | 0.00 | (537,345.00) | 1,074,690.00 | 537,345.00 | 0.00 | 0.00 | 426,363.57 | 110,981.43 | 537,345.00 | 0.00 | 0.00 | 426,363.57 | 110,981.43 | 537,345.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HP - Magna Carta Benefits for Public Health Workers under R.A. 7305 | 5010211005 | 0.00 | 0.00 | 134,016.00 | 0.00 | 0.00 | (537,345.00) | 537,345.00 | 134,016.00 | 0.00 | 0.00 | 0.00 | 0.00 | 134,016.00 | 0.00 | 0.00 | 0.00 | 0.00 | 134,016.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Year End Bonus | 5010214000 | 11,916,000.00 | 8,712.00 | 11,924,712.00 | 11,916,000.00 | 8,712.00 | 0.00 | 0.00 | 11,924,712.00 | 0.00 | 0.00 | 0.00 | 11,992,954.00 | 11,992,954.00 | 0.00 | 0.00 | 0.00 | 11,992,954.00 | 11,992,954.00 | 0.00 | (68,242.00) | 0.00 | 0.00 |
| Bonus - Civilian | 5010214001 | 735,000.00 | 0.00 | 1,723,000.00 | 735,000.00 | 0.00 | 0.00 | 0.00 | 1,723,000.00 | 0.00 | 0.00 | 0.00 | 735,000.00 | 1,723,000.00 | 0.00 | 0.00 | 0.00 | 735,000.00 | 1,723,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Gift | 5010215000 | 1,590,000.00 | 5,000.00 | 1,595,000.00 | 1,590,000.00 | 5,000.00 | 0.00 | 0.00 | 1,595,000.00 | 0.00 | 0.00 | 0.00 | 1,600,000.00 | 1,600,000.00 | 0.00 | 0.00 | 0.00 | 1,600,000.00 | 1,600,000.00 | 0.00 | (5,000.00) | 0.00 | 0.00 |
| Cash Gift - Civilian | 5010215001 | 110,000.00 | 0.00 | 280,000.00 | 110,000.00 | 0.00 | 0.00 | 0.00 | 280,000.00 | 0.00 | 0.00 | 0.00 | 110,000.00 | 280,000.00 | 0.00 | 0.00 | 0.00 | 110,000.00 | 280,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mid-Year Bonus - Civilian | 5010216000 | 11,916,000.00 | (13,712.00) | 11,902,288.00 | 11,916,000.00 | (13,712.00) | 0.00 | 0.00 | 11,902,288.00 | 0.00 | 11,742,956.00 | 17,182.00 | 64,170.00 | 11,824,308.00 | 0.00 | 11,742,956.00 | 17,182.00 | 64,170.00 | 11,824,308.00 | 0.00 | 77,980.00 | 0.00 | 0.00 |
| Mid-Year Bonus - Civilian | 5010216001 | 846,000.00 | 0.00 | 499,000.00 | 846,000.00 | 0.00 | 0.00 | 0.00 | 499,000.00 | 0.00 | 877,305.00 | 0.00 | 0.00 | 482,177.00 | 0.00 | 877,305.00 | 0.00 | 0.00 | 482,177.00 | 0.00 | 16,823.00 | 0.00 | 0.00 |
| Other Bonuses and Allowances | 5010299000 | 1,590,000.00 | 5,022,389.21 | 6,612,389.21 | 1,590,000.00 | 5,022,389.21 | 0.00 | 0.00 | 6,612,389.21 | 0.00 | 0.00 | 0.00 | 6,622,389.21 | 6,622,389.21 | 0.00 | 0.00 | 0.00 | 6,342,389.21 | 6,342,389.21 | 0.00 | (10,000.00) | 0.00 | 280,000.00 |
| Collective Negotiation Agreement Incentive - Civilian | 5010299011 | 0.00 | 3,307,000.00 | 379,500.00 | 0.00 | 3,307,000.00 | 0.00 | 0.00 | 379,500.00 | 0.00 | 0.00 | 0.00 | 3,307,000.00 | 379,500.00 | 0.00 | 0.00 | 0.00 | 3,307,000.00 | 379,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Productivity Enhancement Incentive - Civilian | 5010299012 | 575,000.00 | 0.00 | 125,000.00 | 575,000.00 | 0.00 | 0.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 590,000.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 590,000.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Personnel Benefit Contributions | | 3,902,000.00 | 0.00 | 3,902,000.00 | 3,902,000.00 | 0.00 | 0.00 | 0.00 | 3,902,000.00 | 899,198.58 | 940,704.83 | 948,821.22 | 846,699.81 | 3,635,424.44 | 897,348.34 | 940,704.83 | 948,821.22 | 848,550.05 | 3,635,424.44 | 0.00 | 266,575.56 | 0.00 | 0.00 |
| Pag-IBIG Contributions | 5010302000 | 381,000.00 | 0.00 | 381,000.00 | 381,000.00 | 0.00 | 0.00 | 0.00 | 381,000.00 | 100,562.01 | 98,638.63 | 98,800.00 | 81,307.37 | 379,308.01 | 100,562.01 | 98,638.63 | 98,800.00 | 81,307.37 | 379,308.01 | 0.00 | 1,691.99 | 0.00 | 0.00 |
| Pag-IBIG - Civilian | 5010302001 | 31,000.00 | 0.00 | 138,000.00 | 31,000.00 | 0.00 | 0.00 | 0.00 | 138,000.00 | 8,100.00 | 8,100.00 | 7,800.00 | 7,000.00 | 138,008.01 | 8,100.00 | 8,100.00 | 7,800.00 | 7,000.00 | 138,008.01 | 0.00 | (8.01) | 0.00 | 0.00 |
| PhilHealth Contributions | 5010303000 | 3,140,000.00 | 0.00 | 3,140,000.00 | 3,140,000.00 | 0.00 | 0.00 | 0.00 | 3,140,000.00 | 702,436.57 | 746,927.84 | 750,843.80 | 682,462.22 | 2,882,670.43 | 701,086.33 | 746,927.84 | 750,843.80 | 683,812.46 | 2,882,670.43 | 0.00 | 257,329.57 | 0.00 | 0.00 |
| PhilHealth - Civilian | 5010303001 | 228,000.00 | 0.00 | 1,417,000.00 | 228,000.00 | 0.00 | 0.00 | 0.00 | 1,417,000.00 | 48,048.78 | 52,518.97 | 50,229.12 | 77,203.13 | 1,237,768.13 | 48,048.78 | 52,518.97 | 50,229.12 | 77,203.13 | 1,237,768.13 | 0.00 | 179,231.87 | 0.00 | 0.00 |
| Employees Compensation Insurance Premiums (ECIP) | 5010304000 | 381,000.00 | 0.00 | 381,000.00 | 381,000.00 | 0.00 | 0.00 | 0.00 | 381,000.00 | 96,200.00 | 95,138.36 | 99,177.42 | 82,930.22 | 373,446.00 | 95,700.00 | 95,138.36 | 99,177.42 | 83,430.22 | 373,446.00 | 0.00 | 7,554.00 | 0.00 | 0.00 |
| ECIP - Civilian | 5010304001 | 138,000.00 | 0.00 | 19,000.00 | 138,000.00 | 0.00 | 0.00 | 0.00 | 19,000.00 | 37,500.00 | 37,500.00 | 40,100.00 | 19,446.00 | 18,500 | | | | | | | | | |

:Department of Labor and Employment (DOLE)
 Agency/Entity :Technical Education and Skills Development Authority
 Region :ALL
 Division :ALL
 Operating Unit :ALL
 Fund Cluster :01 - Regular Agency Fund

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| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars | UACS CODE | Appropriations | | | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|-------------------------------------------------------------------------------|------------|---------------------------|--------------------------------------------------------------|-------------------------|-----------------------|-------------------------------------------------------|------------------------|----------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|-----------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|-----------------------|---------------------------|------------------------|------------------------------------|----------------------------|--|--|
| | | Authorized Appropriations | Adjustments (Transfer To)/From, Modifications/Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/Augmentations) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | Unreleased Appropriations | Unobligated Allotments | 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 | | |
| Mid-Year Bonus - Civilian | 5010216001 | 4,092,000.00 | 0.00 | 1,873,000.00 | 4,092,000.00 | 0.00 | 0.00 | 0.00 | 1,873,000.00 | 0.00 | 4,092,000.00 | 0.00 | 0.00 | 1,873,000.00 | 0.00 | 4,092,000.00 | 0.00 | 0.00 | 1,873,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Other Bonuses and Allowances | 5010299000 | 970,000.00 | 6,415,191.70 | 7,385,191.70 | 970,000.00 | 6,415,191.70 | 0.00 | 0.00 | 7,385,191.70 | 0.00 | 0.00 | 0.00 | 7,384,500.00 | 7,384,500.00 | 0.00 | 0.00 | 0.00 | 7,384,500.00 | 7,384,500.00 | 0.00 | 691.70 | 0.00 | 0.00 | | |
| Collective Negotiation Agreement Incentive - Civilian | 5010299011 | 0.00 | 2,821,500.00 | 1,678,500.00 | 0.00 | 2,821,500.00 | 0.00 | 0.00 | 1,678,500.00 | 0.00 | 0.00 | 0.00 | 2,821,500.00 | 1,678,500.00 | 0.00 | 0.00 | 0.00 | 2,821,500.00 | 1,678,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Productivity Enhancement Incentive - Civilian | 5010299012 | 430,000.00 | 0.00 | 305,000.00 | 430,000.00 | 0.00 | 0.00 | 0.00 | 305,000.00 | 0.00 | 0.00 | 0.00 | 430,000.00 | 305,000.00 | 0.00 | 0.00 | 0.00 | 430,000.00 | 305,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Personnel Benefit Contributions | | 2,348,000.00 | 12,006.24 | 2,360,006.24 | 2,348,000.00 | 12,006.24 | 0.00 | 0.00 | 2,360,006.24 | 560,999.22 | 438,534.38 | 609,198.61 | 666,239.31 | 2,274,971.52 | 560,999.22 | 438,534.38 | 609,198.61 | 666,239.31 | 2,274,971.52 | 0.00 | 85,034.72 | 0.00 | 0.00 | | |
| Pag-IBIG Contributions | 5010302000 | 232,000.00 | 12,006.24 | 244,006.24 | 232,000.00 | 12,006.24 | 0.00 | 0.00 | 244,006.24 | 58,100.00 | 65,206.24 | 69,400.00 | 51,300.00 | 244,006.24 | 58,100.00 | 65,206.24 | 69,400.00 | 51,300.00 | 244,006.24 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Pag-IBIG - Civilian | 5010302001 | 56,000.00 | 12,006.24 | 73,000.00 | 56,000.00 | 12,006.24 | 0.00 | 0.00 | 73,000.00 | 13,200.00 | 28,706.24 | 13,100.00 | 13,000.00 | 73,000.00 | 13,200.00 | 28,706.24 | 13,100.00 | 13,000.00 | 73,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| PhilHealth Contributions | 5010303000 | 1,884,000.00 | 0.00 | 1,884,000.00 | 1,884,000.00 | 0.00 | 0.00 | 0.00 | 1,884,000.00 | 444,899.22 | 315,075.92 | 479,622.50 | 563,767.64 | 1,803,365.28 | 444,899.22 | 315,075.92 | 479,622.50 | 563,767.64 | 1,803,365.28 | 0.00 | 80,634.72 | 0.00 | 0.00 | | |
| PhilHealth - Civilian | 5010303001 | 1,064,000.00 | 0.00 | 314,000.00 | 1,064,000.00 | 0.00 | 0.00 | 0.00 | 314,000.00 | 235,173.00 | 162,453.24 | 330,521.68 | 335,852.08 | 233,365.28 | 235,173.00 | 162,453.24 | 330,521.68 | 335,852.08 | 233,365.28 | 0.00 | 80,634.72 | 0.00 | 0.00 | | |
| Employees Compensation Insurance Premiums (ECIP) | 5010304000 | 232,000.00 | 0.00 | 232,000.00 | 232,000.00 | 0.00 | 0.00 | 0.00 | 232,000.00 | 58,000.00 | 58,252.22 | 60,176.11 | 51,171.67 | 227,600.00 | 58,000.00 | 58,252.22 | 60,176.11 | 51,171.67 | 227,600.00 | 0.00 | 4,400.00 | 0.00 | 0.00 | | |
| ECIP - Civilian | 5010304001 | 56,000.00 | 0.00 | 103,000.00 | 56,000.00 | 0.00 | 0.00 | 0.00 | 103,000.00 | 13,200.00 | 12,700.00 | 12,800.00 | 13,000.00 | 102,900.00 | 13,200.00 | 12,700.00 | 12,800.00 | 13,000.00 | 102,900.00 | 0.00 | 100.00 | 0.00 | 0.00 | | |
| Other Personnel Benefits | | 213,000.00 | 985,540.97 | 1,198,540.97 | 213,000.00 | (590,422.24) | (1,575,963.21) | 3,151,926.42 | 1,198,540.97 | 0.00 | 0.00 | 0.00 | 1,175,547.21 | 1,175,547.21 | 0.00 | 0.00 | 0.00 | 1,175,547.21 | 1,175,547.21 | 0.00 | 22,993.76 | 0.00 | 0.00 | | |
| Terminal Leave Benefits | 5010403000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Terminal Leave Benefits - Civilian | 5010403001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Other Personnel Benefits | 5010499000 | 213,000.00 | 985,540.97 | 1,198,540.97 | 213,000.00 | (590,422.24) | (1,575,963.21) | 3,151,926.42 | 1,198,540.97 | 0.00 | 0.00 | 0.00 | 1,175,547.21 | 1,175,547.21 | 0.00 | 0.00 | 0.00 | 1,175,547.21 | 1,175,547.21 | 0.00 | 22,993.76 | 0.00 | 0.00 | | |
| Lump-sum for Filling of Positions - Civilian | 5010499007 | 0.00 | 0.00 | 997,547.21 | 0.00 | (578,416.00) | 0.00 | 578,416.00 | 997,547.21 | 0.00 | 0.00 | 0.00 | 0.00 | 997,547.21 | 0.00 | 0.00 | 0.00 | 0.00 | 997,547.21 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Lump-sum for Step Increments - Length of Service | 5010499010 | 35,000.00 | (12,006.24) | 56,000.00 | 35,000.00 | (12,006.24) | 0.00 | 0.00 | 56,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Region X - Northern Mindanao | | 155,623,000.00 | 34,705,954.60 | 190,328,954.60 | 155,623,000.00 | 8,857,500.00 | (16,525,105.67) | 42,373,560.27 | 190,328,954.60 | 39,453,207.62 | 46,257,943.36 | 38,453,923.73 | 65,948,786.92 | 190,113,861.63 | 39,301,496.78 | 46,087,467.75 | 38,776,110.18 | 65,526,530.10 | 189,691,604.81 | 0.00 | 215,092.97 | 73,425.13 | 348,831.69 | | |
| Salaries and Wages | | 119,958,000.00 | 12,764,768.84 | 132,722,768.84 | 119,958,000.00 | 8,352,185.32 | (4,412,583.52) | 8,825,167.04 | 132,722,768.84 | 32,933,397.53 | 33,362,860.17 | 32,649,921.82 | 33,679,173.66 | 132,625,353.18 | 32,784,086.69 | 33,195,084.56 | 32,967,008.27 | 33,570,318.23 | 132,516,497.75 | 0.00 | 97,415.66 | 33,023.74 | 75,831.69 | | |
| Salaries and Wages - Regular | 5010101000 | 119,958,000.00 | 8,752,185.32 | 128,710,185.32 | 119,958,000.00 | 8,352,185.32 | (400,000.00) | 800,000.00 | 128,710,185.32 | 32,100,885.26 | 32,229,882.03 | 31,816,150.29 | 32,520,840.46 | 128,667,758.04 | 31,953,234.42 | 32,062,106.42 | 32,131,576.74 | 32,411,985.03 | 128,558,902.61 | 0.00 | 42,427.28 | 33,023.74 | 75,831.69 | | |
| Basic Salary - Civilian | 5010101001 | 6,552,000.00 | 577,590.92 | 3,668,000.00 | 6,552,000.00 | 577,590.92 | 0.00 | 0.00 | 3,668,000.00 | 1,763,560.17 | 1,786,562.75 | 1,861,245.00 | 1,718,223.00 | 3,668,000.00 | 1,763,560.17 | 1,786,562.75 | 1,861,245.00 | 1,718,223.00 | 3,668,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Salaries and Wages - Casual/Contractual | 5010102000 | 0.00 | 4,012,583.52 | 4,012,583.52 | 0.00 | 0.00 | (4,012,583.52) | 8,025,167.04 | 4,012,583.52 | 832,512.27 | 1,132,978.14 | 833,771.53 | 1,158,333.20 | 3,957,595.14 | 830,852.27 | 1,132,978.14 | 835,431.53 | 1,158,333.20 | 3,957,595.14 | 0.00 | 54,988.38 | 0.00 | 0.00 | | |
| Other Compensation | | 32,148,000.00 | 11,289,032.44 | 43,437,032.44 | 32,148,000.00 | 11,289,032.44 | 0.00 | 0.00 | 43,437,032.44 | 2,207,496.81 | 12,142,257.32 | 4,540,466.89 | 24,525,333.04 | 43,415,554.06 | 2,207,496.81 | 12,142,257.32 | 4,540,466.89 | 24,252,333.04 | 43,142,554.06 | 0.00 | 21,478.38 | 0.00 | 273,000.00 | | |
| Personal Economic Relief Allowance (PERA) | 5010201000 | 5,976,000.00 | 539,558.67 | 6,515,558.67 | 5,976,000.00 | 539,558.67 | 0.00 | 0.00 | 6,515,558.67 | 1,648,090.91 | 1,605,807.92 | 1,630,999.99 | 1,629,296.21 | 6,514,195.03 | 1,648,090.91 | 1,605,807.92 | 1,630,999.99 | 1,629,296.21 | 6,514,195.03 | 0.00 | 1,363.64 | 0.00 | 0.00 | | |
| PERA - Civilian | 5010201001 | 2,976,000.00 | 200,999.99 | 489,333.34 | 2,976,000.00 | 200,999.99 | 0.00 | 0.00 | 489,333.34 | 791,090.91 | 786,000.00 | 800,999.99 | 798,909.09 | 2,976,000.00 | 791,090.91 | 786,000.00 | 800,999.99 | 798,909.09 | 2,976,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Representation Allowance (RA) | 5010202000 | 1,098,000.00 | 70,500.00 | 1,168,500.00 | 1,098,000.00 | 70,500.00 | 0.00 | 0.00 | 1,168,500.00 | 272,500.00 | 289,500.00 | 277,000.00 | 319,500.00 | 1,158,500.00 | 272,500.00 | 289,500.00 | 277,000.00 | 319,500.00 | 1,158,500.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | | |
| Transportation Allowance (TA) | 5010203000 | 1,098,000.00 | 60,500.00 | 1,158,500.00 | 1,098,000.00 | 60,500.00 | 0.00 | 0.00 | 1,158,500.00 | 272,500.00 | 289,500.00 | 277,000.00 | 319,500.00 | 1,158,500.00 | 272,500.00 | 289,500.00 | 277,000.00 | 319,500.00 | 1,158,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Transportation Allowance (TA) | 5010203001 | 60,000.00 | 0.00 | 30,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 15,000.00 | 15,000.00 | 10,000.00 | 20,000.00 | 30,000.00 | 15,000.00 | 15,000.00 | 10,000.00 | 20,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Clothing/Uniform Allowance | 5010204000 | 1,494,000.00 | 168,000.00 | 1,662,000.00 | 1,494,000.00 | 168,000.00 | 0.00 | 0.00 | 1,662,000.00 | 0.00 | 744,000.00 | 870,000.00 | 42,000.00 | 1,656,000.00 | 0.00 | 744,000.00 | 870,000.00 | 42,000.00 | 1,656,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | | |
| Clothing/Uniform Allowance - Civilian | 5010204001 | 744,000.00 | 54,000.00 | 150,000.00 | 744,000.00 | 54,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 270,000.00 | 510,000.00 | 18,000.00 | 150,000.00 | 0.00 | 270,000.00 | 510,000.00 | 18,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Subsistence Allowance (SA) | 5010205000 | 0.00 | 35,935.00 | 35,935.00 | 0.00 | 35,935.00 | 0.00 | 0.00 | 35,935.00 | 8,990.00 | 8,715.00 | 8,990.00 | 8,515.00 | 35,210.00 | 8,990.00 | 8,715.00 | 8,990.00 | 8,515.00 | 35,210.00 | 0.00 | 725.00 | 0.00 | 0.00 | | |
| Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305 | 5010205003 | 0.00 | 23,760.00 | 12,175.00 | 0.00 | 23,760.00 | 0.00 | 0.00 | 12,175.00 | 5,940.00 | 5,940.00 | 5,940.00 | 5,940.00 | | | | | | | | | | | | |

Department of Labor and Employment (DOLE)
 Agency/Entity : Technical Education and Skills Development Authority
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Fund Cluster : 01 - Regular Agency Fund

| | |
|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars | UACS CODE | Appropriations | | | | Allotments | | | | Current Year Obligations | | | | | | Current Year Disbursements | | | | | Balances | | | |
|---------------------------------------------------------------------|------------|---------------------------|---------------------------------------------------------------|-------------------------|---------------------|-------------------------------------------------------|----------------|---------------|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|---------------------------|------------------------|------------------------------------|----------------------------|--|
| | | Authorized Appropriations | Adjustments (Transfer (To)/From, Modifications/Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/Augmentations) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | Unreleased Appropriations | Unobligated Allotments | 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 XI - Davao | | 148,044,000.00 | 22,556,905.99 | 170,600,905.99 | 148,044,000.00 | 6,956,653.33 | (4,563,313.08) | 20,163,565.74 | 170,600,905.99 | 32,564,273.40 | 43,806,525.97 | 32,806,226.59 | 59,082,898.20 | 168,259,924.16 | 32,564,273.40 | 43,806,525.97 | 32,806,226.59 | 57,848,740.60 | 167,025,766.56 | 0.00 | 2,340,981.83 | 1,129,157.60 | 105,000.00 | |
| Salaries and Wages | | 114,437,000.00 | (170,053.43) | 114,266,946.57 | 114,437,000.00 | (678,267.59) | (508,214.16) | 1,016,428.32 | 114,266,946.57 | 29,810,027.73 | 30,765,591.64 | 30,392,379.52 | 22,905,912.79 | 113,873,911.68 | 29,810,027.73 | 30,765,591.64 | 30,392,379.52 | 22,561,375.20 | 113,529,374.09 | 0.00 | 393,034.89 | 344,537.59 | 0.00 | |
| Salaries and Wages - Regular | 5010101000 | 114,437,000.00 | (678,267.59) | 113,758,732.41 | 114,437,000.00 | (678,267.59) | 0.00 | 0.00 | 113,758,732.41 | 29,810,027.73 | 30,765,591.64 | 30,392,379.52 | 22,543,108.91 | 113,511,107.80 | 29,810,027.73 | 30,765,591.64 | 30,392,379.52 | 22,198,571.32 | 113,166,570.21 | 0.00 | 247,624.61 | 344,537.59 | 0.00 | |
| Basic Salary - Civilian | 5010101001 | 76,142,000.00 | 0.00 | 12,701,000.00 | 76,142,000.00 | 0.00 | 0.00 | 0.00 | 12,701,000.00 | 20,064,033.59 | 20,866,356.55 | 20,005,115.35 | 15,020,974.39 | 12,701,000.00 | 20,064,033.59 | 20,866,356.55 | 20,005,115.35 | 14,742,385.64 | 12,701,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Salaries and Wages - Casual/Contractual | 5010102000 | 0.00 | 508,214.16 | 508,214.16 | 0.00 | 0.00 | (508,214.16) | 1,016,428.32 | 508,214.16 | 0.00 | 0.00 | 0.00 | 362,803.88 | 362,803.88 | 0.00 | 0.00 | 0.00 | 362,803.88 | 362,803.88 | 0.00 | 145,410.28 | 0.00 | 0.00 | |
| Other Compensation | | 30,268,000.00 | 7,292,602.90 | 37,560,602.90 | 30,268,000.00 | 7,160,826.90 | (131,776.00) | 263,552.00 | 37,560,602.90 | 1,918,002.48 | 12,282,351.93 | 1,649,004.86 | 20,601,410.64 | 36,450,769.91 | 1,918,002.48 | 12,282,351.93 | 1,649,004.86 | 19,726,487.48 | 35,575,846.75 | 0.00 | 1,109,832.99 | 769,923.16 | 105,000.00 | |
| Personal Economic Relief Allowance (PERA) | 5010201000 | 5,544,000.00 | 38,437.57 | 5,582,437.57 | 5,544,000.00 | 38,437.57 | 0.00 | 0.00 | 5,582,437.57 | 1,440,635.48 | 1,462,802.15 | 1,376,291.48 | 1,291,408.46 | 5,571,137.57 | 1,440,635.48 | 1,462,802.15 | 1,376,291.48 | 1,291,408.46 | 5,571,137.57 | 0.00 | 11,300.00 | 0.00 | 0.00 | |
| PERA - Civilian | 5010201001 | 3,144,000.00 | 0.00 | 696,000.00 | 3,144,000.00 | 0.00 | 0.00 | 0.00 | 696,000.00 | 833,935.48 | 860,802.15 | 753,853.91 | 695,408.46 | 696,000.00 | 833,935.48 | 860,802.15 | 753,853.91 | 695,408.46 | 696,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Representation Allowance (RA) | 5010202000 | 978,000.00 | 0.00 | 978,000.00 | 978,000.00 | 0.00 | 0.00 | 0.00 | 978,000.00 | 223,250.00 | 178,300.91 | 119,974.19 | 124,800.00 | 646,325.10 | 223,250.00 | 178,300.91 | 119,974.19 | 124,800.00 | 646,325.10 | 0.00 | 331,674.90 | 0.00 | 0.00 | |
| Transportation Allowance (TA) | 5010203000 | 978,000.00 | 0.00 | 978,000.00 | 978,000.00 | 0.00 | 0.00 | 0.00 | 978,000.00 | 243,575.00 | 183,400.91 | 111,574.19 | 109,800.00 | 648,350.10 | 243,575.00 | 183,400.91 | 111,574.19 | 109,800.00 | 648,350.10 | 0.00 | 329,649.90 | 0.00 | 0.00 | |
| Transportation Allowance (TA) | 5010203001 | 60,000.00 | 0.00 | 798,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 798,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 488,350.10 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 488,350.10 | 0.00 | 309,649.90 | 0.00 | 0.00 | |
| Clothing/Uniform Allowance | 5010204000 | 1,386,000.00 | 6,000.00 | 1,392,000.00 | 1,386,000.00 | 6,000.00 | 0.00 | 0.00 | 1,392,000.00 | 0.00 | 1,360,800.00 | 12,000.00 | 19,200.00 | 1,392,000.00 | 0.00 | 1,360,800.00 | 12,000.00 | 19,200.00 | 1,392,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Clothing/Uniform Allowance - Civilian | 5010204001 | 174,000.00 | 0.00 | 132,000.00 | 174,000.00 | 0.00 | 0.00 | 0.00 | 132,000.00 | 0.00 | 174,000.00 | 0.00 | 0.00 | 132,000.00 | 0.00 | 174,000.00 | 0.00 | 0.00 | 132,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Hazard Pay (HP) | 5010211000 | 0.00 | 131,776.00 | 131,776.00 | 0.00 | 0.00 | (131,776.00) | 263,552.00 | 131,776.00 | 0.00 | 0.00 | 0.00 | 114,069.85 | 114,069.85 | 0.00 | 0.00 | 0.00 | 114,069.85 | 114,069.85 | 0.00 | 17,706.15 | 0.00 | 0.00 | |
| HP - Magna Carta Benefits for Public Health Workers under R.A. 7305 | 5010211005 | 0.00 | 0.00 | 131,776.00 | 0.00 | 0.00 | (131,776.00) | 131,776.00 | 131,776.00 | 0.00 | 0.00 | 0.00 | 0.00 | 114,069.85 | 0.00 | 0.00 | 0.00 | 0.00 | 114,069.85 | 0.00 | 17,706.15 | 0.00 | 0.00 | |
| Year End Bonus | 5010214000 | 9,536,000.00 | 87,451.00 | 9,623,451.00 | 9,536,000.00 | 87,451.00 | 0.00 | 0.00 | 9,623,451.00 | 10,542.00 | 0.00 | 0.00 | 9,612,909.00 | 9,623,451.00 | 10,542.00 | 0.00 | 0.00 | 9,612,909.00 | 9,623,451.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Bonus - Civilian | 5010214001 | 6,345,000.00 | 0.00 | 903,000.00 | 6,345,000.00 | 0.00 | 0.00 | 0.00 | 903,000.00 | 0.00 | 0.00 | 0.00 | 6,345,000.00 | 903,000.00 | 0.00 | 0.00 | 0.00 | 6,345,000.00 | 903,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Cash Gift | 5010215000 | 1,155,000.00 | 5,000.00 | 1,160,000.00 | 1,155,000.00 | 5,000.00 | 0.00 | 0.00 | 1,160,000.00 | 0.00 | 0.00 | 0.00 | 1,155,000.00 | 1,155,000.00 | 0.00 | 0.00 | 0.00 | 1,155,000.00 | 1,155,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | |
| Cash Gift - Civilian | 5010215001 | 85,000.00 | 0.00 | 145,000.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 145,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 145,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 145,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Mid-Year Bonus - Civilian | 5010216000 | 9,536,000.00 | 58,040.00 | 9,594,040.00 | 9,536,000.00 | 58,040.00 | 0.00 | 0.00 | 9,594,040.00 | 0.00 | 9,097,047.96 | 29,165.00 | 62,570.00 | 9,188,782.96 | 0.00 | 9,097,047.96 | 29,165.00 | 62,570.00 | 9,188,782.96 | 0.00 | 405,257.04 | 0.00 | 0.00 | |
| Mid-Year Bonus - Civilian | 5010216001 | 6,345,000.00 | 0.00 | 1,058,000.00 | 6,345,000.00 | 0.00 | 0.00 | 0.00 | 1,058,000.00 | 0.00 | 5,907,859.96 | 0.00 | 27,638.00 | 1,058,000.00 | 0.00 | 5,907,859.96 | 0.00 | 27,638.00 | 1,058,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Bonuses and Allowances | 5010299000 | 1,155,000.00 | 6,965,898.33 | 8,120,898.33 | 1,155,000.00 | 6,965,898.33 | 0.00 | 0.00 | 8,120,898.33 | 0.00 | 0.00 | 0.00 | 8,111,653.33 | 8,111,653.33 | 0.00 | 0.00 | 0.00 | 7,236,730.17 | 7,236,730.17 | 0.00 | 9,245.00 | 769,923.16 | 105,000.00 | |
| Collective Negotiation Agreement Incentive - Civilian | 5010299011 | 0.00 | 4,317,000.00 | 629,653.33 | 0.00 | 4,317,000.00 | 0.00 | 0.00 | 629,653.33 | 0.00 | 0.00 | 0.00 | 4,317,000.00 | 629,653.33 | 0.00 | 0.00 | 0.00 | 4,317,000.00 | 69,730.17 | 0.00 | 0.00 | 559,923.16 | 0.00 | |
| Productivity Enhancement Incentive - Civilian | 5010299012 | 655,000.00 | 0.00 | 145,000.00 | 655,000.00 | 0.00 | 0.00 | 0.00 | 145,000.00 | 0.00 | 0.00 | 0.00 | 655,000.00 | 145,000.00 | 0.00 | 0.00 | 0.00 | 655,000.00 | 145,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Mid-Year Bonus - Civilian | 5010299036 | 0.00 | 4,245.00 | 4,245.00 | 0.00 | 4,245.00 | 0.00 | 0.00 | 4,245.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,245.00 | 0.00 | 0.00 | |
| Personnel Benefit Contributions | | 3,052,000.00 | (16,358.94) | 3,035,641.06 | 3,052,000.00 | (16,358.94) | 0.00 | 0.00 | 3,035,641.06 | 831,243.19 | 758,582.40 | 739,842.21 | 561,604.09 | 2,891,271.89 | 831,243.19 | 758,582.40 | 739,842.21 | 560,204.09 | 2,889,871.89 | 0.00 | 144,369.17 | 1,400.00 | 0.00 | |
| Pag-IBIG Contributions | 5010302000 | 277,000.00 | 1,200.00 | 278,200.00 | 277,000.00 | 1,200.00 | 0.00 | 0.00 | 278,200.00 | 83,990.00 | 75,800.00 | 67,090.00 | 50,520.00 | 277,400.00 | 83,990.00 | 75,800.00 | 67,090.00 | 50,520.00 | 277,400.00 | 0.00 | 800.00 | 0.00 | 0.00 | |
| Pag-IBIG - Civilian | 5010302001 | 40,000.00 | 0.00 | 26,200.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 26,200.00 | 12,300.00 | 9,900.00 | 11,500.00 | 6,300.00 | 26,200.00 | 12,300.00 | 9,900.00 | 11,500.00 | 6,300.00 | 26,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PhilHealth Contributions | 5010303000 | 2,498,000.00 | (17,858.94) | 2,480,141.06 | 2,498,000.00 | (17,858.94) | 0.00 | 0.00 | 2,480,141.06 | 662,543.19 | 607,729.06 | 607,009.76 | 460,389.88 | 2,337,671.89 | 662,543.19 | 607,729.06 | 607,009.76 | 460,389.88 | 2,337,671.89 | 0.00 | 142,469.17 | 0.00 | 0.00 | |
| PhilHealth - Civilian | 5010303001 | 192,000.00 | (17,858.94) | 286,000.00 | 192,000.00 | (17,858.94) | 0.00 | 0.00 | 286,000.00 | 28,991.44 | 57,226.10 | 43,691.76 | 44,231.76 | 252,667.96 | 28,991.44 | 57,226.10 | 43,691.76 | 44,231.76 | 252,667.96 | 0.00 | 33,332.04 | 0.00 | 0.00 | |
| Employees Compensation Insurance Premiums (ECIP) | 5010304000 | 277,000.00 | 300.00 | 277,300.00 | 277,000.00 | 300.00 | 0.00 | 0.00 | 277,300.00 | 84,710.00 | 75,053.34 | 65,742.45 | 50,694.21 | 276,200.00 | 84,710.00 | 75,053.34 | 65,742.45 | 49,294.21 | 274,800.00 | 0.00 | 1,100.00 | 1,400.00 | 0.00 | |
| ECIP - Civilian | 5010304001 | 40,000.00 | 0.00 | 35,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 10,100.00 | 12,053.34 | 10,300.00 | 7,546.66 | 34,600.00 | 10,100.00 | 12,053.34 | 10,300.00 | 7,546.66 | 34,600.00 | 0.00 | 400.00 | 0.00 | 0.00 | |
| Other Personnel Benefits | | 287,000.00 | 15,450,715.46 | 15,737,715.46 | 287,000.00 | 490,452.96 | (3,923,322.92) | 18,883,585.42 | 15,737,715.46 | 5,000.00 | 0.00 | 25,000.00 | 15,013,970.68 | 15,043,970.68 | 5,000.00 | 0.00 | 25,000.00 | 15,000,673.83 | 15,030,673.83 | 0.00 | 693,744.7 | | | |

Department of Labor and Employment (DOLE)
 Agency/Entity : Technical Education and Skills Development Authority
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| | |
|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Particulars | UACS CODE | Appropriations | | | | | Allotments | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|-------------------------------------------------------|------------|---------------------------|---------------------------------------------------------------|-------------------------|-----------------------|-------------------------------------------------------|-----------------------|----------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|-----------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|-----------------------|---------------------------|------------------------|------------------------------------|----------------------------|-------------|
| | | Authorized Appropriations | Adjustments (Transfer (To)/From, Modifications/Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/Augmentations) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)=(23+24) | | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable | |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+(-7))-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 | |
| Other Bonuses and Allowances | 5010299000 | 960,000.00 | 4,340,175.26 | 5,300,175.26 | 960,000.00 | 4,340,175.26 | 0.00 | 0.00 | 5,300,175.26 | 0.00 | 0.00 | 0.00 | 0.00 | 5,065,175.26 | 5,065,175.26 | 0.00 | 0.00 | 0.00 | 5,065,175.26 | 5,065,175.26 | 0.00 | 235,000.00 | 0.00 | 0.00 |
| Collective Negotiation Agreement Incentive - Civilian | 5010299011 | 0.00 | 2,911,500.00 | 1,428,675.26 | 0.00 | 2,911,500.00 | 0.00 | 0.00 | 1,428,675.26 | 0.00 | 0.00 | 0.00 | 2,911,500.00 | 1,428,675.26 | 0.00 | 0.00 | 0.00 | 2,911,500.00 | 1,428,675.26 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Productivity Enhancement Incentive - Civilian | 5010299012 | 235,000.00 | 0.00 | 490,000.00 | 235,000.00 | 0.00 | 0.00 | 0.00 | 490,000.00 | 0.00 | 0.00 | 0.00 | 235,000.00 | 490,000.00 | 0.00 | 0.00 | 0.00 | 235,000.00 | 490,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Personnel Benefit Contributions | | 2,544,000.00 | 0.00 | 2,544,000.00 | 2,544,000.00 | 0.00 | 0.00 | 0.00 | 2,544,000.00 | 418,737.12 | 827,548.16 | 214,342.10 | 537,372.62 | 1,998,000.00 | 418,737.12 | 827,548.16 | 214,342.10 | 537,372.62 | 1,998,000.00 | 0.00 | 546,000.00 | 0.00 | 0.00 | 0.00 |
| Pag-IBIG Contributions | 5010302000 | 230,000.00 | 0.00 | 230,000.00 | 230,000.00 | 0.00 | 0.00 | 0.00 | 230,000.00 | 43,300.00 | 77,600.00 | 21,100.00 | 32,000.00 | 174,000.00 | 43,300.00 | 77,600.00 | 21,100.00 | 32,000.00 | 174,000.00 | 0.00 | 56,000.00 | 0.00 | 0.00 | 0.00 |
| Pag-IBIG - Civilian | 5010302001 | 118,000.00 | 0.00 | 56,000.00 | 118,000.00 | 0.00 | 0.00 | 0.00 | 56,000.00 | 29,900.00 | 64,400.00 | 7,400.00 | 16,300.00 | 0.00 | 29,900.00 | 64,400.00 | 7,400.00 | 16,300.00 | 0.00 | 0.00 | 56,000.00 | 0.00 | 0.00 | 0.00 |
| PhilHealth Contributions | 5010303000 | 2,084,000.00 | 0.00 | 2,084,000.00 | 2,084,000.00 | 0.00 | 0.00 | 0.00 | 2,084,000.00 | 332,137.12 | 674,848.16 | 168,042.10 | 474,972.62 | 1,650,000.00 | 332,137.12 | 674,848.16 | 168,042.10 | 474,972.62 | 1,650,000.00 | 0.00 | 434,000.00 | 0.00 | 0.00 | 0.00 |
| PhilHealth - Civilian | 5010303001 | 1,223,000.00 | 0.00 | 427,000.00 | 1,223,000.00 | 0.00 | 0.00 | 0.00 | 427,000.00 | 245,764.20 | 587,157.38 | 72,900.84 | 317,177.58 | 427,000.00 | 245,764.20 | 587,157.38 | 72,900.84 | 317,177.58 | 427,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Employees Compensation Insurance Premiums (ECIP) | 5010304000 | 230,000.00 | 0.00 | 230,000.00 | 230,000.00 | 0.00 | 0.00 | 0.00 | 230,000.00 | 43,300.00 | 75,100.00 | 25,200.00 | 30,400.00 | 174,000.00 | 43,300.00 | 75,100.00 | 25,200.00 | 30,400.00 | 174,000.00 | 0.00 | 56,000.00 | 0.00 | 0.00 | 0.00 |
| ECIP - Civilian | 5010304001 | 118,000.00 | 0.00 | 56,000.00 | 118,000.00 | 0.00 | 0.00 | 0.00 | 56,000.00 | 29,900.00 | 61,900.00 | 10,000.00 | 16,200.00 | 0.00 | 29,900.00 | 61,900.00 | 10,000.00 | 16,200.00 | 0.00 | 0.00 | 56,000.00 | 0.00 | 0.00 | 0.00 |
| Other Personnel Benefits | | 238,000.00 | 5,751,699.05 | 5,989,699.05 | 238,000.00 | 0.00 | (2,990,530.85) | 8,742,229.90 | 5,989,699.05 | 9,608.33 | 45,000.00 | 631,515.55 | 4,492,070.33 | 5,178,194.21 | 9,608.33 | 45,000.00 | 631,515.55 | 4,450,018.76 | 5,136,142.64 | 0.00 | 811,504.84 | 42,051.57 | 0.00 | 0.00 |
| Terminal Leave Benefits | 5010403000 | 0.00 | 697,758.18 | 697,758.18 | 0.00 | 0.00 | 0.00 | 697,758.18 | 697,758.18 | 0.00 | 0.00 | 631,515.55 | 66,242.63 | 697,758.18 | 0.00 | 0.00 | 631,515.55 | 66,242.63 | 697,758.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Terminal Leave Benefits - Civilian | 5010403001 | 0.00 | 0.00 | 697,758.18 | 0.00 | 0.00 | 0.00 | 697,758.18 | 697,758.18 | 0.00 | 0.00 | 0.00 | 0.00 | 697,758.18 | 0.00 | 0.00 | 0.00 | 0.00 | 697,758.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Personnel Benefits | 5010499000 | 238,000.00 | 5,053,940.87 | 5,291,940.87 | 238,000.00 | 0.00 | (2,990,530.85) | 8,044,471.72 | 5,291,940.87 | 9,608.33 | 45,000.00 | 0.00 | 4,425,827.70 | 4,480,436.03 | 9,608.33 | 45,000.00 | 0.00 | 4,383,776.13 | 4,438,384.46 | 0.00 | 811,504.84 | 42,051.57 | 0.00 | 0.00 |
| Lump-sum for Filling of Positions - Civilian | 5010499007 | 0.00 | 2,063,410.02 | 2,990,530.85 | 0.00 | 0.00 | (2,990,530.85) | 5,053,940.87 | 2,990,530.85 | 0.00 | 0.00 | 0.00 | 1,995,414.06 | 2,295,021.97 | 0.00 | 0.00 | 0.00 | 1,953,362.49 | 2,295,021.97 | 0.00 | 695,508.88 | 0.00 | 0.00 | 0.00 |
| Lump-sum for Step Increments - Length of Service | 5010499010 | 48,000.00 | 0.00 | 142,000.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 142,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 142,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 142,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Personnel Benefits | 5010499099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Region XIII - CARAGA | | 113,741,000.00 | 16,529,772.80 | 130,270,772.80 | 113,741,000.00 | 6,145,000.00 | (8,071,685.92) | 18,456,458.72 | 130,270,772.80 | 31,443,312.42 | 35,193,354.70 | 30,864,236.15 | 32,709,844.76 | 130,210,748.03 | 25,304,589.46 | 39,886,225.57 | 31,756,046.97 | 32,448,859.08 | 129,395,721.08 | 0.00 | 60,024.77 | 752,944.97 | 62,081.98 | 0.00 |
| Salaries and Wages | | 87,479,000.00 | 5,781,976.01 | 93,260,976.01 | 87,479,000.00 | (1,440,064.90) | (6,608,954.03) | 13,830,994.94 | 93,260,976.01 | 28,705,047.33 | 24,575,631.70 | 24,388,653.49 | 15,580,559.38 | 93,249,891.90 | 23,174,683.48 | 28,918,862.06 | 25,176,745.71 | 15,796,598.58 | 93,066,889.83 | 0.00 | 11,084.11 | 183,002.07 | 0.00 | 0.00 |
| Salaries and Wages - Regular | 5010101000 | 87,479,000.00 | (603,698.06) | 86,875,301.94 | 87,479,000.00 | (1,116,312.65) | (512,614.59) | 1,025,229.18 | 86,875,301.94 | 27,905,492.99 | 22,171,851.13 | 23,441,061.19 | 13,356,896.63 | 86,875,301.94 | 22,375,129.14 | 26,599,081.49 | 24,187,857.87 | 13,530,231.37 | 86,692,299.87 | 0.00 | 0.00 | 183,002.07 | 0.00 | 0.00 |
| Basic Salary - Civilian | 5010101001 | 51,918,000.00 | (565,918.93) | 9,889,746.00 | 51,918,000.00 | (565,918.93) | (512,614.59) | 512,614.59 | 9,889,746.00 | 18,924,479.52 | 13,288,105.05 | 14,404,807.19 | 4,734,689.31 | 9,889,746.00 | 13,518,081.48 | 17,591,369.60 | 15,408,261.45 | 4,651,366.47 | 9,889,746.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Salaries and Wages - Casual/Contractual | 5010102000 | 0.00 | 6,385,674.07 | 6,385,674.07 | 0.00 | (323,752.25) | (6,096,339.44) | 12,805,765.76 | 6,385,674.07 | 799,554.34 | 2,403,780.57 | 947,592.30 | 2,223,662.75 | 6,374,589.96 | 799,554.34 | 2,319,780.57 | 988,887.84 | 2,266,367.21 | 6,374,589.96 | 0.00 | 11,084.11 | 0.00 | 0.00 | 0.00 |
| Other Compensation | | 23,718,000.00 | 6,796,205.03 | 30,514,205.03 | 23,718,000.00 | 6,718,883.14 | (77,321.89) | 154,643.78 | 30,514,205.03 | 2,119,000.00 | 10,047,623.00 | 5,695,986.00 | 12,650,623.19 | 30,513,232.19 | 1,640,000.00 | 10,287,623.00 | 5,934,986.00 | 12,371,623.19 | 30,234,232.19 | 0.00 | 972.84 | 279,000.00 | 0.00 | 0.00 |
| Personal Economic Relief Allowance (PERA) | 5010201000 | 4,416,000.00 | (4,000.00) | 4,412,000.00 | 4,416,000.00 | (4,000.00) | 0.00 | 0.00 | 4,412,000.00 | 1,378,000.00 | 1,114,000.00 | 1,174,000.00 | 746,000.00 | 4,412,000.00 | 1,190,000.00 | 1,266,000.00 | 1,210,000.00 | 746,000.00 | 4,412,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PERA - Civilian | 5010201001 | 2,040,000.00 | 0.00 | 738,000.00 | 2,040,000.00 | 0.00 | 0.00 | 0.00 | 738,000.00 | 528,000.00 | 564,000.00 | 194,000.00 | 680,000.00 | 566,000.00 | 680,000.00 | 600,000.00 | 600,000.00 | 194,000.00 | 738,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Representation Allowance (RA) | 5010202000 | 888,000.00 | (2,000.00) | 886,000.00 | 888,000.00 | (2,000.00) | 0.00 | 0.00 | 886,000.00 | 277,500.00 | 215,000.00 | 221,500.00 | 172,000.00 | 886,000.00 | 225,000.00 | 259,000.00 | 230,000.00 | 172,000.00 | 886,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transportation Allowance (TA) | 5010203000 | 888,000.00 | (2,000.00) | 886,000.00 | 888,000.00 | (2,000.00) | 0.00 | 0.00 | 886,000.00 | 277,500.00 | 215,000.00 | 221,500.00 | 172,000.00 | 886,000.00 | 225,000.00 | 259,000.00 | 230,000.00 | 172,000.00 | 886,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transportation Allowance (TA) | 5010203001 | 90,000.00 | (2,000.00) | 60,000.00 | 90,000.00 | (2,000.00) | 0.00 | 0.00 | 60,000.00 | 25,500.00 | 25,500.00 | 22,000.00 | 15,000.00 | 60,000.00 | 25,500.00 | 25,500.00 | 22,000.00 | 15,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Clothing/Uniform Allowance | 5010204000 | 1,104,000.00 | 66,000.00 | 1,170,000.00 | 1,104,000.00 | 66,000.00 | 0.00 | 0.00 | 1,170,000.00 | 186,000.00 | 732,000.00 | 258,000.00 | (6,000.00) | 1,170,000.00 | 0.00 | 732,000.00 | 444,000.00 | (6,000.00) | 1,170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Clothing/Uniform Allowance - Civilian | 5010204001 | 510,000.00 | 54,000.00 | 228,000.00 | 510,000.00 | 54,000.00 | 0.00 | 0.00 | 228,000.00 | 0.00 | 504,000.00 | 66,000.00 | (6,000.00) | 228,000.00 | 0.00 | 504,000.00 | 66,000.00 | (6,000.00) | 228,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Hazard Pay (HP) | 5010211000 | 0.00 | 77,321.89 | 77,321.89 | 0.00 | 0.00 | (77,321.89) | 154,643.78 | 77,321.89 | 0.00 | 0.00 | 0.00 | 76,384.39 | 76,384.39 | 0.00 | 0.00 | 0.00 | 76,384.39 | 76,384 | | | | | |

| | |
|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Particulars | UAACS CODE | Appropriations | | | | Allotments | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|--------------------------------------------------------|------------|---------------------------|-------------------------------------------------------------|-------------------------|-------------------------|-------------------------------------------------------|---------------------------|-----------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|-------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|-----------------------|---------------------------|-------------------------|------------------------------------|----------------------------|
| | | Authorized Appropriations | Adjustments (Transfer To)From, Modifications/Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/Augmentations) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | Unreleased Appropriations | Unobligated Allotments | 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 |
| Traveling Expenses - Local | 5020101000 | 14,872,000.00 | (4,583,640.36) | 10,288,359.64 | 14,872,000.00 | (4,549,142.36) | (109,498.00) | 75,000.00 | 10,288,359.64 | 645,257.01 | 2,127,684.84 | 1,283,330.95 | 2,588,977.41 | 6,645,250.21 | 641,157.01 | 2,131,784.84 | 838,630.70 | 2,323,441.70 | 5,935,014.25 | 0.00 | 3,643,109.43 | 0.00 | 710,235.96 |
| Traveling Expenses - Foreign | 5020102000 | 73,000.00 | (100,899.42) | (27,899.42) | 73,000.00 | 0.00 | (100,899.42) | 0.00 | (27,899.42) | 1,654,602.14 | 895,338.98 | 9,252,427.73 | 1,691,739.73 | 13,494,108.58 | 1,574,970.99 | 974,970.13 | 9,160,927.47 | 1,495,919.81 | 13,206,788.40 | 0.00 | (13,522,008.00) | 0.00 | 287,320.18 |
| Training and Scholarship Expenses | | 9,998,714,000.00 | (7,661,713,512.30) | 2,337,000,487.70 | 9,998,714,000.00 | (18,377,718.00) | (8,356,179,207.55) | 712,843,413.25 | 2,337,000,487.70 | 98,536,734.74 | 394,129,803.69 | 275,459,584.01 | 525,900,743.53 | 1,294,026,865.97 | 75,832,750.85 | 351,117,186.37 | 316,732,242.05 | 157,426,039.64 | 901,108,218.91 | 0.00 | 1,042,973,621.73 | 0.00 | 392,918,647.06 |
| Training Expenses | 5020201000 | 119,298,000.00 | (40,248,911.70) | 79,049,088.30 | 119,298,000.00 | (22,129,718.00) | (23,380,855.70) | 5,261,662.00 | 79,049,088.30 | 1,261,348.06 | 3,405,480.53 | 7,710,850.80 | 28,561,483.90 | 40,939,163.29 | 903,718.85 | 2,804,563.89 | 5,965,098.28 | 12,798,683.58 | 22,472,064.60 | 0.00 | 38,109,925.01 | 0.00 | 18,467,098.69 |
| ICT Training Expenses | 5020201001 | 500,000.00 | (499,429.00) | 571.00 | 500,000.00 | (499,429.00) | 0.00 | 0.00 | 571.00 | 0.00 | 0.00 | 0.00 | 571.00 | 571.00 | 0.00 | 0.00 | 0.00 | 571.00 | 571.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Training Expenses | 5020201002 | 6,245,000.00 | (1,368,627.00) | 4,876,373.00 | 6,245,000.00 | (6,630,289.00) | 0.00 | 5,261,662.00 | 4,876,373.00 | 424,464.00 | 454,909.00 | 28,800.00 | 3,968,200.00 | 36,062,219.29 | 424,464.00 | 454,909.00 | 28,800.00 | 3,968,200.00 | 17,595,120.60 | 0.00 | 38,109,925.01 | 0.00 | 18,467,098.69 |
| Scholarship Grants/Expenses | 5020202000 | 9,879,416,000.00 | (7,621,464,600.60) | 2,257,951,399.40 | 9,879,416,000.00 | (3,752,000.00) | (8,332,798,351.85) | 707,581,751.25 | 2,257,951,399.40 | 97,275,396.68 | 390,724,323.16 | 267,748,733.21 | 497,339,259.63 | 1,253,087,702.68 | 74,929,032.00 | 348,312,622.48 | 310,767,143.77 | 144,627,356.06 | 878,636,154.31 | 0.00 | 1,004,863,696.72 | 0.00 | 374,451,548.37 |
| Supplies and Materials Expenses | | 40,800,000.00 | (2,424,681.77) | 38,375,318.23 | 40,800,000.00 | (2,424,681.77) | (1,790,000.00) | 1,790,000.00 | 38,375,318.23 | 16,773,431.79 | 6,761,686.36 | 13,329,061.01 | 3,836,500.43 | 40,700,679.59 | 5,173,861.22 | 6,894,990.59 | 7,815,390.51 | 11,915,605.24 | 31,799,847.56 | 0.00 | (2,325,361.36) | 6,166.42 | 8,894,665.61 |
| Office Supplies Expenses | 5020301000 | 15,426,000.00 | (2,851,267.82) | 12,574,732.18 | 15,426,000.00 | (2,851,267.82) | (350,000.00) | 350,000.00 | 12,574,732.18 | 2,482,136.27 | 4,638,387.24 | 3,831,042.62 | 4,083,815.51 | 15,035,381.64 | 2,006,895.03 | 2,507,599.28 | 2,976,785.64 | 4,204,984.66 | 11,696,264.61 | 0.00 | (2,460,649.46) | 0.00 | 3,339,117.03 |
| ICT Office Supplies | 5020301001 | 2,500,000.00 | (2,040,435.82) | 459,564.18 | 2,500,000.00 | (2,040,435.82) | 0.00 | 0.00 | 459,564.18 | 156,892.14 | 95,701.00 | 144,935.04 | 47,036.00 | 444,564.18 | 156,892.14 | 95,701.00 | 144,935.04 | 47,036.00 | 444,564.18 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| Office Supplies Expenses | 5020301002 | 9,396,000.00 | 0.00 | 2,719,168.00 | 9,396,000.00 | 350,000.00 | (350,000.00) | 0.00 | 2,719,168.00 | 1,259,716.11 | 4,116,258.24 | 2,880,513.70 | 3,615,163.55 | 2,719,165.86 | 784,474.87 | 1,985,470.28 | 2,026,256.72 | 3,736,332.70 | 2,719,165.86 | 0.00 | 2.14 | 0.00 | 0.00 |
| Accountable Forms Expenses | 5020302000 | 12,000.00 | 5,000.00 | 17,000.00 | 12,000.00 | 5,000.00 | (10,000.00) | 10,000.00 | 17,000.00 | 17,400.00 | 1,600.00 | 1,600.00 | 1,600.00 | 20,600.00 | 17,400.00 | 0.00 | 1,600.00 | 1,600.00 | 20,600.00 | 0.00 | (3,600.00) | 0.00 | 0.00 |
| Drugs and Medicines Expenses | 5020307000 | 55,000.00 | (43,552.50) | 11,447.50 | 55,000.00 | (43,552.50) | 0.00 | 0.00 | 11,447.50 | 2,797.50 | 3,085.00 | 4,225.50 | 1,339.50 | 11,447.50 | 2,797.50 | 3,085.00 | 4,225.50 | 1,339.50 | 11,447.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 6,873,000.00 | (107,144.51) | 6,765,855.49 | 6,873,000.00 | (107,144.51) | (80,000.00) | 80,000.00 | 6,765,855.49 | 9,771,552.42 | 200,449.06 | 485,708.95 | (5,395,557.12) | 5,062,153.31 | 597,731.19 | 1,353,925.59 | 1,417,319.76 | 1,101,356.87 | 4,470,333.41 | 0.00 | 1,703,702.18 | 6,166.42 | 585,653.48 |
| Semi-Expendable Machinery and Equipment Expenses | 5020321000 | 550,000.00 | 5,328,242.56 | 5,878,242.56 | 550,000.00 | 5,328,242.56 | (550,000.00) | 550,000.00 | 5,878,242.56 | 1,876,225.00 | 723,326.00 | 1,697,712.56 | 1,421,332.00 | 5,718,595.56 | 936,477.00 | 1,549,333.00 | 831,040.69 | 1,532,556.50 | 4,849,407.19 | 0.00 | 159,647.00 | 0.00 | 869,188.37 |
| Semi-Expendable Machinery and Equipment Expenses | 5020321000 | 50,000.00 | 614,900.00 | 4,500,000.00 | 50,000.00 | 64,900.00 | 0.00 | 550,000.00 | 4,500,000.00 | 664,900.00 | 0.00 | 0.00 | 0.00 | 4,340,353.00 | 664,900.00 | 0.00 | 0.00 | 3,471,164.63 | 0.00 | 159,647.00 | 0.00 | 869,188.37 | |
| Office Equipment | 5020321002 | 50,000.00 | 53,800.00 | 103,800.00 | 50,000.00 | 53,800.00 | 0.00 | 0.00 | 103,800.00 | 25,000.00 | 30,000.00 | 48,800.00 | 0.00 | 103,800.00 | 25,000.00 | 30,000.00 | 48,800.00 | 0.00 | 103,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Information and Communications Technology Equipment | 5020321003 | 450,000.00 | 159,542.56 | 609,542.56 | 450,000.00 | 159,542.56 | 0.00 | 0.00 | 609,542.56 | 69,900.00 | 82,950.00 | 215,618.56 | 241,074.00 | 609,542.56 | 69,900.00 | 82,950.00 | 215,618.56 | 241,074.00 | 609,542.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| Semi-Expendable Furniture, Fixtures and Books Expenses | 5020322000 | 100,000.00 | 615,000.00 | 715,000.00 | 100,000.00 | 615,000.00 | (200,000.00) | 200,000.00 | 715,000.00 | 256,040.00 | 144,280.00 | 53,470.00 | 88,981.60 | 542,771.60 | 229,590.00 | 61,280.00 | 115,900.00 | 136,001.60 | 542,771.60 | 0.00 | 172,228.40 | 0.00 | 0.00 |
| Semi-Expendable Furniture, Fixtures and Books Expenses | 5020322000 | 0.00 | 500,000.00 | 200,000.00 | 0.00 | 700,000.00 | (200,000.00) | 0.00 | 200,000.00 | 56,040.00 | 144,280.00 | 38,470.00 | 88,981.60 | 200,000.00 | 29,590.00 | 61,280.00 | 100,900.00 | 136,001.60 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Furniture and Fixtures | 5020322001 | 100,000.00 | (85,000.00) | 15,000.00 | 100,000.00 | (85,000.00) | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Supplies and Materials Expenses | 5020399000 | 17,784,000.00 | (5,370,959.50) | 12,413,040.50 | 17,784,000.00 | (5,370,959.50) | (600,000.00) | 600,000.00 | 12,413,040.50 | 2,367,280.60 | 1,052,159.06 | 7,255,301.38 | 3,634,988.94 | 14,309,729.98 | 1,382,970.50 | 1,419,767.72 | 2,468,518.92 | 4,937,766.11 | 10,209,023.25 | 0.00 | (1,896,689.48) | 0.00 | 4,100,706.73 |
| Utility Expenses | | 26,314,000.00 | 1,075,891.49 | 27,389,891.49 | 26,314,000.00 | 1,075,891.49 | (2,522,000.00) | 2,522,000.00 | 27,389,891.49 | 8,078,313.76 | 8,847,926.28 | 9,317,807.43 | 10,440,281.50 | 36,684,328.97 | 7,801,104.65 | 8,964,546.32 | 9,242,696.84 | 8,937,099.32 | 34,945,447.13 | 0.00 | (9,294,437.48) | 0.00 | 1,738,881.84 |
| Water Expenses | 5020401000 | 6,962,000.00 | 5,513,350.00 | 7,513,350.00 | 6,962,000.00 | 5,513,350.00 | (650,000.00) | 650,000.00 | 7,513,350.00 | 2,222,442.76 | 2,116,433.41 | 2,312,816.32 | 2,333,802.79 | 8,985,495.28 | 2,045,442.76 | 2,288,534.78 | 2,316,514.95 | 2,335,002.79 | 8,985,495.28 | 0.00 | (1,472,145.28) | 0.00 | 0.00 |
| Electricity Expenses | 5020402000 | 19,352,000.00 | 524,541.49 | 19,876,541.49 | 19,352,000.00 | 524,541.49 | (1,872,000.00) | 1,872,000.00 | 19,876,541.49 | 5,855,871.00 | 6,731,492.87 | 7,004,991.11 | 8,106,478.71 | 27,698,833.69 | 5,755,661.89 | 6,676,011.54 | 6,926,181.89 | 6,602,096.53 | 25,959,951.85 | 0.00 | (7,822,292.20) | 0.00 | 1,738,881.84 |
| Communication Expenses | | 7,790,000.00 | (1,291,298.65) | 6,498,701.35 | 7,790,000.00 | (1,291,298.65) | (120,000.00) | 120,000.00 | 6,498,701.35 | 1,236,058.16 | 1,288,770.92 | 3,056,067.78 | 2,030,250.04 | 7,611,155.90 | 1,178,548.02 | 1,243,521.33 | 2,920,505.10 | 1,999,315.84 | 7,341,891.29 | 0.00 | (1,112,454.55) | 0.00 | 269,264.61 |
| Postage and Courier Services | 5020501000 | 7,000.00 | 29,691.00 | 36,691.00 | 7,000.00 | 29,691.00 | 0.00 | 0.00 | 36,691.00 | 501.00 | 30,000.00 | 3,770.00 | 420.00 | 34,691.00 | 501.00 | 30,000.00 | 3,770.00 | 420.00 | 34,691.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| Telephone Expenses | 5020502000 | 5,176,000.00 | (1,219,588.65) | 3,956,411.35 | 5,176,000.00 | (1,219,588.65) | (80,000.00) | 80,000.00 | 3,956,411.35 | 823,355.79 | 887,688.54 | 961,390.72 | 886,130.96 | 3,558,566.01 | 807,271.16 | 878,398.28 | 867,173.14 | 1,005,723.43 | 3,558,566.01 | 0.00 | 397,845.34 | 0.00 | 0.00 |
| Mobile | 5020502001 | 430,000.00 | 97,367.80 | 1,463,000.00 | 430,000.00 | 97,367.80 | 0.00 | 0.00 | 1,463,000.00 | 137,500.00 | 116,930.43 | 181,307.52 | 91,629.85 | 1,162,353.48 | 137,500.00 | 116,930.43 | 181,307.52 | 91,629.85 | 1,162,353.48 | 0.00 | 300,646.52 | 0.00 | 0.00 |
| Landline | 5020502002 | 850,000.00 | (316,956.45) | | | | | | | | | | | | | | | | | | | | |

Agency/Entity
Region
Division
Operating Unit
Fund Cluster

:Department of Labor and Employment (DOLE)
:Technical Education and Skills Development Authority
:ALL
:ALL
:ALL
:01 - Regular Agency Fund

| | |
|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars | UACS CODE | Appropriations | | | | | Allotments | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|-------------------------------------------------------------------|------------|---------------------------|---------------------------------------------------------------|-------------------------|-----------------------|-------------------------------------------------------|-----------------------|-----------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|-----------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|-----------------------|---------------------------|------------------------|------------------------------------|----------------------------|--|
| | | Authorized Appropriations | Adjustments (Transfer (To)/From, Modifications/Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/Augmentations) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | Unreleased Appropriations | Unobligated Allotments | 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 | |
| Motor Vehicles | 5021306001 | 570,000.00 | (339,340.00) | 1,385,000.00 | 570,000.00 | (339,340.00) | 0.00 | 0.00 | 1,385,000.00 | 0.00 | 5,350.00 | 160,435.00 | 64,875.00 | 526,855.30 | 0.00 | 5,350.00 | 160,435.00 | 64,875.00 | 415,093.20 | 0.00 | 858,144.70 | 0.00 | 111,762.10 | |
| Repairs and Maintenance - Furniture and Fixtures | 5021307000 | 20,000.00 | 25,950.85 | 45,950.85 | 20,000.00 | 25,950.85 | 0.00 | 0.00 | 45,950.85 | 0.00 | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 0.00 | 950.85 | 0.00 | 0.00 | |
| Repairs and Maintenance - Leased Assets | 5021308000 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | (50,000.00) | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Buildings and Other Structures | 5021308001 | 0.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | (50,000.00) | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ICT Machinery and Equipment | 5021308004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Repairs and Maintenance - Semi-Expendable Machinery and Equipment | 5021321000 | 0.00 | 400,000.00 | 400,000.00 | 0.00 | 400,000.00 | (400,000.00) | 400,000.00 | 400,000.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Repairs and Maintenance - Semi-Expendable Machinery and Equipment | 5021321000 | 0.00 | 0.00 | 400,000.00 | 0.00 | 400,000.00 | (400,000.00) | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Taxes, Insurance Premiums and Other Fees | | 18,024,000.00 | 58,608.15 | 18,082,608.15 | 18,024,000.00 | 58,608.15 | (68,000.00) | 68,000.00 | 18,082,608.15 | 24,499,552.08 | 320,344.95 | 229,258.12 | 126,963.34 | 25,176,118.49 | 24,477,052.08 | 320,344.95 | 229,258.12 | 124,653.75 | 25,151,308.90 | 0.00 | (7,093,510.34) | 0.00 | 24,809.59 | |
| Fidelity Bond Premiums | 5021502000 | 1,033,000.00 | 89,250.00 | 1,122,250.00 | 1,033,000.00 | 89,250.00 | (60,000.00) | 60,000.00 | 1,122,250.00 | 468,750.00 | 286,500.00 | 81,390.41 | 126,963.34 | 963,603.75 | 446,250.00 | 286,500.00 | 81,390.41 | 124,653.75 | 938,794.16 | 0.00 | 158,646.25 | 0.00 | 24,809.59 | |
| Insurance Expenses | 5021503000 | 16,991,000.00 | (30,641.85) | 16,960,358.15 | 16,991,000.00 | (30,641.85) | (8,000.00) | 8,000.00 | 16,960,358.15 | 24,030,802.08 | 33,844.95 | 147,867.71 | 0.00 | 24,212,514.74 | 24,030,802.08 | 33,844.95 | 147,867.71 | 0.00 | 24,212,514.74 | 0.00 | (7,252,156.59) | 0.00 | 0.00 | |
| Other Maintenance and Operating Expenses | | 33,825,000.00 | 1,636,754.03 | 35,461,754.03 | 33,825,000.00 | 1,828,754.03 | (1,457,000.00) | 1,265,000.00 | 35,461,754.03 | 6,396,727.42 | 2,023,014.97 | 4,912,003.26 | 16,810,555.96 | 30,142,301.61 | 2,930,487.14 | 2,397,732.67 | 4,935,221.23 | 6,087,858.60 | 16,351,299.64 | 0.00 | 5,319,452.42 | 0.00 | 13,791,001.97 | |
| Advertising Expenses | 5029901000 | 399,000.00 | (50,000.00) | 349,000.00 | 399,000.00 | (50,000.00) | 0.00 | 0.00 | 349,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 349,000.00 | 0.00 | 0.00 | |
| Printing and Publication Expenses | 5029902000 | 6,004,000.00 | (1,246,991.38) | 4,757,008.62 | 6,004,000.00 | (1,246,991.38) | (100,000.00) | 100,000.00 | 4,757,008.62 | 2,927,192.56 | 24,197.19 | 1,158,314.07 | 16,053.57 | 4,125,757.39 | 349,332.88 | 767,886.25 | 733,228.89 | 1,312,760.93 | 3,163,208.95 | 0.00 | 631,251.23 | 0.00 | 962,548.44 | |
| Representation Expenses | 5029903000 | 1,330,000.00 | 1,022,376.83 | 2,352,376.83 | 1,330,000.00 | 1,022,376.83 | (25,000.00) | 25,000.00 | 2,352,376.83 | 483,332.85 | 327,838.69 | 839,316.99 | 701,888.30 | 2,352,376.83 | 483,332.85 | 327,838.69 | 839,316.99 | 701,888.30 | 2,352,376.83 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Transportation and Delivery Expenses | 5029904000 | 2,283,000.00 | (900,000.00) | 1,383,000.00 | 2,283,000.00 | (900,000.00) | (100,000.00) | 100,000.00 | 1,383,000.00 | 242,878.00 | 229,400.00 | 184,517.77 | 328,623.15 | 985,418.92 | 242,878.00 | 116,775.00 | 244,528.70 | 288,594.57 | 892,776.27 | 0.00 | 397,581.08 | 0.00 | 92,642.65 | |
| Rent/Lease Expenses | 5029905000 | 1,773,000.00 | (1,146,250.00) | 626,750.00 | 1,773,000.00 | (1,146,250.00) | 0.00 | 0.00 | 626,750.00 | 39,200.00 | 348,750.00 | 59,000.00 | 0.00 | 446,950.00 | 11,200.00 | 376,750.00 | 59,000.00 | 0.00 | 446,950.00 | 0.00 | 179,800.00 | 0.00 | 0.00 | |
| Rents - Building and Structures | 5029905001 | 1,238,000.00 | (904,250.00) | 333,750.00 | 1,238,000.00 | (904,250.00) | 0.00 | 0.00 | 333,750.00 | 5,000.00 | 328,750.00 | 0.00 | 0.00 | 333,750.00 | 5,000.00 | 328,750.00 | 0.00 | 0.00 | 333,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Rents - Motor Vehicles | 5029905003 | 27,000.00 | 0.00 | 27,000.00 | 27,000.00 | 0.00 | 0.00 | 0.00 | 27,000.00 | 28,000.00 | 0.00 | 59,000.00 | 0.00 | 87,000.00 | 0.00 | 28,000.00 | 59,000.00 | 0.00 | 87,000.00 | 0.00 | (60,000.00) | 0.00 | 0.00 | |
| Rents - Equipment | 5029905004 | 246,000.00 | 0.00 | 246,000.00 | 246,000.00 | 0.00 | 0.00 | 0.00 | 246,000.00 | 1,200.00 | 5,000.00 | 0.00 | 0.00 | 6,200.00 | 1,200.00 | 5,000.00 | 0.00 | 0.00 | 6,200.00 | 0.00 | 239,800.00 | 0.00 | 0.00 | |
| Rents - Living Quarters | 5029905005 | 60,000.00 | (40,000.00) | 20,000.00 | 60,000.00 | (40,000.00) | 0.00 | 0.00 | 20,000.00 | 5,000.00 | 15,000.00 | 0.00 | 0.00 | 20,000.00 | 5,000.00 | 15,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Operating Lease | 5029905006 | 202,000.00 | (202,000.00) | 0.00 | 202,000.00 | (202,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Membership Dues and Contributions to Organizations | 5029906000 | 14,000.00 | 15,000.00 | 29,000.00 | 14,000.00 | 15,000.00 | (15,000.00) | 15,000.00 | 29,000.00 | 19,000.00 | 0.00 | 466,844.80 | 0.00 | 485,844.80 | 19,000.00 | 0.00 | 466,844.80 | 0.00 | 485,844.80 | 0.00 | (456,844.80) | 0.00 | 0.00 | |
| Subscription Expenses | 5029907000 | 16,480,000.00 | 42,049.15 | 16,522,049.15 | 16,480,000.00 | 42,049.15 | (25,000.00) | 25,000.00 | 16,522,049.15 | 788,722.19 | 742,108.57 | 540,666.67 | 14,142,145.32 | 16,213,642.75 | 154,363.05 | 171,511.74 | 1,118,180.14 | 2,045,614.94 | 3,489,669.87 | 0.00 | 308,406.40 | 0.00 | 12,723,972.88 | |
| ICT Software Subscription | 5029907001 | 14,639,000.00 | 0.00 | 14,639,000.00 | 14,639,000.00 | 0.00 | 0.00 | 0.00 | 14,639,000.00 | 0.00 | 0.00 | 0.00 | 13,823,817.21 | 13,823,817.21 | 0.00 | 0.00 | 0.00 | 1,099,844.33 | 1,099,844.33 | 0.00 | 815,182.79 | 0.00 | 12,723,972.88 | |
| Other Subscription Expenses | 5029907099 | 1,791,000.00 | 0.00 | 92,049.15 | 1,791,000.00 | 25,000.00 | (25,000.00) | 0.00 | 92,049.15 | 718,845.43 | 729,592.03 | 535,466.74 | 313,872.19 | 92,049.15 | 84,486.29 | 158,995.20 | 1,112,980.21 | 941,314.69 | 92,049.15 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Maintenance and Operating Expenses | 5029999000 | 5,542,000.00 | 3,900,569.43 | 9,442,569.43 | 5,542,000.00 | 4,092,569.43 | (1,192,000.00) | 1,000,000.00 | 9,442,569.43 | 1,896,401.82 | 350,720.52 | 1,663,342.96 | 1,621,845.62 | 5,532,310.92 | 1,670,380.36 | 636,970.99 | 1,474,121.71 | 1,738,999.86 | 5,520,472.92 | 0.00 | 3,910,258.51 | 0.00 | 11,838.00 | |
| Other Maintenance and Operating Expenses | 5029999099 | 1,038,000.00 | 3,092,569.43 | 4,312,000.00 | 1,038,000.00 | 3,092,569.43 | 0.00 | 0.00 | 4,312,000.00 | 894,564.82 | 342,920.52 | 1,168,670.16 | 1,619,655.62 | 506,499.80 | 669,403.36 | 628,310.99 | 1,108,441.15 | 1,619,655.62 | 494,661.80 | 0.00 | 3,805,500.20 | 0.00 | 11,838.00 | |
| Region I - Ilocos | | 111,260,000.00 | 494,270,283.71 | 605,530,283.71 | 111,260,000.00 | (1,451,000.00) | (211,950.00) | 495,933,233.71 | 605,530,283.71 | 6,175,824.47 | 148,287,314.98 | 203,372,610.75 | 212,744,576.67 | 570,580,326.87 | 5,940,868.47 | 48,971,503.26 | 135,351,588.58 | 199,292,298.66 | 389,556,258.97 | 0.00 | 34,949,956.84 | 180,955,617.09 | 68,450.81 | |
| Traveling Expenses | | 3,115,000.00 | (238,660.55) | 2,876,339.45 | 3,115,000.00 | (286,450.26) | 0.00 | 47,789.71 | 2,876,339.45 | 479,100.71 | 538,420.74 | 854,384.23 | 1,002,519.40 | 2,874,425.08 | 476,700.71 | 512,041.74 | 880,555.23 | 971,078.66 | 2,840,376.34 | 0.00 | 1,914.37 | 34,048.74 | 0.00 | |
| Traveling Expenses - Local | 5020101000 | 3,115,000.00 | (286,450.26) | 2,828,549.74 | 3,115,000.00 | (286,450.26) | 0.00 | 0.00 | 2,828,549.74 | 431,311.00 | 538,420.74 | 854,384.23 | 1,002,519.40 | 2,826,635.37 | 428,911.00 | 512,041.74 | 880,555.23 | 971,078.66 | 2,792,586.63 | 0.00 | 1,914.37 | 34,048.74 | 0.00 | |
| Traveling Expenses - Foreign | 5020102000 | 0.00 | 47,789.71 | 47,789.71 | 0.00 | 0.00 | 0.00 | 47,789.71 | 47,789.71 | 47,789.71 | 0.00 | 0.00 | 0.00 | 47,789.71 | 47,789.71 | 0.00 | 0.00 | 0.00 | 47,789.71 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Training and Scholarship Expenses | | 79,976,000.00 | 501,577,446.87 | 581,553,446.87 | 79,976,000.00 | 5,948,952.87 | (55,000.00) | 495,683,494.00 | 581,553,446.87 | 1,345,106.46 | 141,495,028.08 | 196,955,780.79 | 207,086,429.70 | 546,882,3 | | | | | | | | | | |

Department of Labor and Employment (DOLE)
 Agency/Entity : Technical Education and Skills Development Authority
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UAACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| | |
|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Particulars | UAACS CODE | Appropriations | | | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|--------------------------------------------------------------|------------|---------------------------|---------------------------------------------------------------|-------------------------|---------------------|-------------------------------------------------------|---------------------|-------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|---------------------|---------------------------|------------------------|------------------------------------|----------------------------|-------------|--|
| | | Authorized Appropriations | Adjustments (Transfer (To)/From, Modifications/Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/Augmentations) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | Unreleased Appropriations | Unobligated Allotments | 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 | | |
| Awards/Rewards Expenses | 5020601000 | 0.00 | 179,200.00 | 179,200.00 | 0.00 | 134,200.00 | 0.00 | 45,000.00 | 179,200.00 | 4,200.00 | 36,000.00 | 30,000.00 | 109,000.00 | 179,200.00 | 4,200.00 | 36,000.00 | 30,000.00 | 109,000.00 | 179,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Awards/Rewards Expenses | 5020601001 | 0.00 | 129,200.00 | 129,200.00 | 0.00 | 84,200.00 | 0.00 | 45,000.00 | 129,200.00 | 4,200.00 | 36,000.00 | 30,000.00 | 59,000.00 | 129,200.00 | 4,200.00 | 36,000.00 | 30,000.00 | 59,000.00 | 129,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Rewards and Incentives | 5020601002 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Confidential, Intelligence and Extraordinary Expenses | | | 118,000.00 | 17,600.00 | 135,600.00 | 118,000.00 | 17,600.00 | 0.00 | 0.00 | 135,600.00 | 33,900.00 | 33,900.00 | 33,900.00 | 33,900.00 | 135,600.00 | 33,900.00 | 33,900.00 | 33,900.00 | 33,900.00 | 135,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Extraordinary and Miscellaneous Expenses | 5021003000 | 118,000.00 | 17,600.00 | 135,600.00 | 118,000.00 | 17,600.00 | 0.00 | 0.00 | 135,600.00 | 33,900.00 | 33,900.00 | 33,900.00 | 33,900.00 | 135,600.00 | 33,900.00 | 33,900.00 | 33,900.00 | 33,900.00 | 135,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Professional Services | | | 163,000.00 | 331,873.80 | 494,873.80 | 163,000.00 | 331,873.80 | 0.00 | 0.00 | 494,873.80 | 36,387.56 | 103,677.56 | 100,551.34 | 254,257.34 | 494,873.80 | 36,387.56 | 100,677.56 | 103,551.34 | 248,107.34 | 488,723.80 | 0.00 | 0.00 | 6,150.00 | 0.00 | |
| Auditing Services | 5021102000 | 100,000.00 | 26,693.80 | 126,693.80 | 100,000.00 | 26,693.80 | 0.00 | 0.00 | 126,693.80 | 15,587.56 | 48,577.56 | 13,451.34 | 49,077.34 | 126,693.80 | 15,587.56 | 48,577.56 | 13,451.34 | 42,927.34 | 120,543.80 | 0.00 | 0.00 | 6,150.00 | 0.00 | | |
| Other Professional Services | 5021199000 | 63,000.00 | 305,180.00 | 368,180.00 | 63,000.00 | 305,180.00 | 0.00 | 0.00 | 368,180.00 | 20,800.00 | 55,100.00 | 87,100.00 | 205,180.00 | 368,180.00 | 20,800.00 | 52,100.00 | 90,100.00 | 205,180.00 | 368,180.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| General Services | | 3,694,000.00 | 104,000.35 | 3,798,000.35 | 3,694,000.00 | 104,000.35 | 0.00 | 0.00 | 3,798,000.35 | 909,735.46 | 1,447,286.76 | 625,698.10 | 805,135.54 | 3,787,855.86 | 909,735.46 | 1,447,286.76 | 625,698.10 | 798,851.56 | 3,781,571.88 | 0.00 | 10,144.49 | 6,283.98 | 0.00 | | |
| Janitorial Services | 5021202000 | 720,000.00 | (330,065.91) | 389,934.09 | 720,000.00 | (330,065.91) | 0.00 | 0.00 | 389,934.09 | 65,922.99 | 112,007.65 | 68,488.55 | 143,514.90 | 389,934.09 | 65,922.99 | 112,007.65 | 68,488.55 | 143,514.90 | 389,934.09 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Security Services | 5021203000 | 1,230,000.00 | 253,431.11 | 1,483,431.11 | 1,230,000.00 | 253,431.11 | 0.00 | 0.00 | 1,483,431.11 | 398,258.75 | 297,848.11 | 299,992.87 | 487,331.38 | 1,483,431.11 | 398,258.75 | 297,848.11 | 299,992.87 | 481,047.40 | 1,477,147.13 | 0.00 | 0.00 | 6,283.98 | 0.00 | | |
| Other General Services | 5021299000 | 1,744,000.00 | 180,635.15 | 1,924,635.15 | 1,744,000.00 | 180,635.15 | 0.00 | 0.00 | 1,924,635.15 | 445,553.72 | 1,037,431.00 | 257,216.68 | 174,289.26 | 1,914,490.66 | 445,553.72 | 1,037,431.00 | 257,216.68 | 174,289.26 | 1,914,490.66 | 0.00 | 10,144.49 | 0.00 | 0.00 | | |
| Other General Services | 5021299099 | 1,524,000.00 | 0.00 | 1,524,000.00 | 1,524,000.00 | 0.00 | 0.00 | 0.00 | 1,524,000.00 | 358,262.93 | 931,661.08 | 159,212.55 | 64,718.95 | 400,635.15 | 358,262.93 | 931,661.08 | 159,212.55 | 64,718.95 | 400,635.15 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Repairs and Maintenance | | 3,347,000.00 | (2,446,921.56) | 900,078.44 | 3,347,000.00 | (2,446,921.56) | 0.00 | 0.00 | 900,078.44 | 122,302.16 | 206,767.21 | 360,369.78 | 188,158.64 | 877,597.79 | 122,302.16 | 206,767.21 | 360,369.78 | 183,308.64 | 872,747.79 | 0.00 | 22,480.65 | 4,850.00 | 0.00 | | |
| Repairs and Maintenance - Buildings and Other Structures | 5021304000 | 1,560,000.00 | (1,252,945.00) | 307,055.00 | 1,560,000.00 | (1,252,945.00) | 0.00 | 0.00 | 307,055.00 | 35,884.00 | 22,653.00 | 159,118.50 | 86,838.00 | 304,493.50 | 35,884.00 | 22,653.00 | 159,118.50 | 86,838.00 | 304,493.50 | 0.00 | 2,561.50 | 0.00 | 0.00 | | |
| Buildings | 5021304001 | 667,000.00 | (550,000.00) | 1,700.00 | 667,000.00 | (550,000.00) | 0.00 | 0.00 | 1,700.00 | 31,804.00 | 21,763.00 | 20,211.50 | 42,580.00 | 1,700.00 | 31,804.00 | 21,763.00 | 20,211.50 | 42,580.00 | 1,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| School Buildings | 5021304002 | 150,000.00 | (150,000.00) | 0.00 | 150,000.00 | (150,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Other Structures | 5021304099 | 206,000.00 | (200,000.00) | 6,000.00 | 206,000.00 | (200,000.00) | 0.00 | 0.00 | 6,000.00 | 4,080.00 | 0.00 | 0.00 | 0.00 | 4,080.00 | 4,080.00 | 0.00 | 0.00 | 0.00 | 4,080.00 | 0.00 | 1,920.00 | 0.00 | 0.00 | | |
| Repairs and Maintenance - Machinery and Equipment | 5021305000 | 999,000.00 | (842,339.72) | 156,660.28 | 999,000.00 | (842,339.72) | 0.00 | 0.00 | 156,660.28 | 26,425.00 | 56,155.00 | 47,379.63 | 6,800.00 | 136,759.63 | 26,425.00 | 56,155.00 | 47,379.63 | 1,950.00 | 131,909.63 | 0.00 | 19,900.65 | 4,850.00 | 0.00 | | |
| Machinery | 5021305001 | 153,000.00 | (150,000.00) | 0.00 | 153,000.00 | (150,000.00) | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Office Equipment | 5021305002 | 153,000.00 | (21,339.72) | 131,660.28 | 153,000.00 | (21,339.72) | 0.00 | 0.00 | 131,660.28 | 25,975.00 | 56,155.00 | 37,379.63 | 0.00 | 119,509.63 | 25,975.00 | 56,155.00 | 37,379.63 | 0.00 | 119,509.63 | 0.00 | 12,150.65 | 0.00 | 0.00 | | |
| Information and Communication Technology Equipment | 5021305003 | 153,000.00 | (136,000.00) | 17,000.00 | 153,000.00 | (136,000.00) | 0.00 | 0.00 | 17,000.00 | 200.00 | 0.00 | 10,000.00 | 6,800.00 | 17,000.00 | 200.00 | 0.00 | 10,000.00 | 1,950.00 | 12,150.00 | 0.00 | 0.00 | 4,850.00 | 0.00 | | |
| Disaster Response and Rescue Equipment | 5021305009 | 0.00 | 4,800.00 | 4,800.00 | 0.00 | 4,800.00 | 0.00 | 0.00 | 4,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,800.00 | 0.00 | 0.00 | | |
| Other Machinery and Equipment | 5021305099 | 515,000.00 | (514,800.00) | 200.00 | 515,000.00 | (514,800.00) | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | | |
| Repairs and Maintenance - Transportation Equipment | 5021306000 | 685,000.00 | (248,636.84) | 436,363.16 | 685,000.00 | (248,636.84) | 0.00 | 0.00 | 436,363.16 | 59,993.16 | 127,959.21 | 153,871.65 | 94,520.64 | 436,344.66 | 59,993.16 | 127,959.21 | 153,871.65 | 94,520.64 | 436,344.66 | 0.00 | 18.50 | 0.00 | 0.00 | | |
| Motor Vehicles | 5021306001 | 615,000.00 | (276,525.34) | 43,000.00 | 615,000.00 | (276,525.34) | 0.00 | 0.00 | 43,000.00 | 47,858.16 | 84,959.21 | 113,421.65 | 92,235.64 | 43,000.00 | 47,858.16 | 84,959.21 | 113,421.65 | 92,235.64 | 43,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Repairs and Maintenance - Furniture and Fixtures | 5021307000 | 103,000.00 | (103,000.00) | 0.00 | 103,000.00 | (103,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Taxes, Insurance Premiums and Other Fees | | 324,000.00 | 216,085.36 | 540,085.36 | 324,000.00 | 216,085.36 | 0.00 | 0.00 | 540,085.36 | 136,755.90 | 183,184.75 | 80,602.75 | 127,826.73 | 528,370.13 | 135,255.90 | 176,214.75 | 88,102.75 | 128,796.73 | 528,370.13 | 0.00 | 11,715.23 | 0.00 | 0.00 | | |
| Taxes, Duties and Licenses | 5021501000 | 0.00 | 20,029.38 | 20,029.38 | 0.00 | 20,029.38 | 0.00 | 0.00 | 20,029.38 | 6,864.38 | 2,210.00 | 2,010.00 | 8,165.00 | 19,249.38 | 6,864.38 | 2,210.00 | 2,010.00 | 8,165.00 | 19,249.38 | 0.00 | 780.00 | 0.00 | 0.00 | | |
| Taxes, Duties and Licenses | 5021501001 | 0.00 | 5,000.00 | 15,029.38 | 0.00 | 5,000.00 | 0.00 | 0.00 | 15,029.38 | 0.00 | 2,210.00 | 2,010.00 | 0.00 | 15,029.38 | 0.00 | 2,210.00 | 2,010.00 | 0.00 | 15,029.38 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Fidelity Bond Premiums | 5021502000 | 252,000.00 | 178,640.09 | 430,640.09 | 252,000.00 | 178,640.09 | 0.00 | 0.00 | 430,640.09 | 121,788.75 | 144,895.00 | 60,586.34 | 103,370.00 | 430,640.09 | 120,288.75 | 137,925.00 | 68,086.34 | 104,340.00 | 430,640.09 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Insurance Expenses | 5021503000 | 72,000.00 | 17,415.89 | 89,415.89 | 72,000.00 | 17,415.89 | 0.00 | 0.00 | 89,415.89 | 8,102.77 | 36,079.75 | 18,006.41 | 16,291.73 | 78,480.66 | 8,102.77 | 36,079.75 | 18,006.41 | 16,291.73 | 78,480.66 | 0.00 | 10,935.23 | 0.00 | 0.00 | | |
| Other Maintenance and Operating Expenses | | 6,043,000.00 | (1,513,839.55) | 4,529,160.45 | 6,043,000.00 | (1,513,839.55) | (156,950.00) | 156,950.00 | 4,529,160.45 | 510,308.08 | 743,288.46 | 1,335,880.69 | 1,849,586.83 | 4,439,064.06 | 498,133.08 | 731,676.96 | 1,328,188.44 | 1,707,418.83 | 4,265,417.3 | | | | | | |

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| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Particulars | UAACS CODE | Appropriations | | | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|--------------------------------------------------------------|------------|---------------------------|---------------------------------------------------------------|-------------------------|---------------------|-------------------------------------------------------|--------------------|-------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|---------------------|---------------------------|------------------------|------------------------------------|----------------------------|-------------|--|
| | | Authorized Appropriations | Adjustments (Transfer (To)/From, Modifications/Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/Augmentations) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | Unreleased Appropriations | Unobligated Allotments | 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 | | |
| Office Equipment | 5020321002 | 600,000.00 | (492,215.00) | 107,785.00 | 600,000.00 | (492,215.00) | 0.00 | 0.00 | 107,785.00 | 33,795.00 | 25,990.00 | 0.00 | 48,000.00 | 107,785.00 | 27,800.00 | 31,985.00 | 0.00 | 48,000.00 | 107,785.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Information and Communications Technology Equipment | 5020321003 | 600,000.00 | (215,472.00) | 384,528.00 | 600,000.00 | (215,472.00) | 0.00 | 0.00 | 384,528.00 | 68,500.00 | 101,138.00 | 14,990.00 | 199,900.00 | 384,528.00 | 19,500.00 | 150,138.00 | 14,990.00 | 199,900.00 | 384,528.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Machinery and Equipment | 5020321099 | 500,000.00 | (487,979.00) | 12,021.00 | 500,000.00 | (487,979.00) | 0.00 | 0.00 | 12,021.00 | 0.00 | 0.00 | 12,021.00 | 0.00 | 12,021.00 | 0.00 | 0.00 | 12,021.00 | 0.00 | 12,021.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Semi-Expendable Furniture, Fixtures and Books Expenses | 5020322000 | 500,000.00 | (414,800.00) | 85,200.00 | 500,000.00 | (414,800.00) | 0.00 | 0.00 | 85,200.00 | 0.00 | 30,600.00 | 24,000.00 | 0.00 | 54,600.00 | 0.00 | 30,600.00 | 24,000.00 | 0.00 | 54,600.00 | 0.00 | 30,600.00 | 0.00 | 30,600.00 | 0.00 | |
| Furniture and Fixtures | 5020322001 | 500,000.00 | (445,400.00) | 30,600.00 | 469,400.00 | (414,800.00) | 0.00 | 0.00 | 30,600.00 | 0.00 | 30,600.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 30,600.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 30,600.00 | 0.00 | 30,600.00 | 0.00 | |
| Other Supplies and Materials Expenses | 5020399000 | 2,008,000.00 | (1,073,166.18) | 934,833.82 | 2,008,000.00 | (1,073,166.18) | 0.00 | 0.00 | 934,833.82 | 70,510.00 | 186,494.58 | 177,390.00 | 480,439.24 | 914,833.82 | 68,540.00 | 188,464.58 | 177,390.00 | 480,439.24 | 914,833.82 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | |
| Utility Expenses | | 2,661,000.00 | (1,405,052.83) | 1,255,947.17 | 2,661,000.00 | (1,405,052.83) | 0.00 | 0.00 | 1,255,947.17 | 164,385.90 | 384,927.15 | 253,788.47 | 452,214.11 | 1,255,315.63 | 164,385.90 | 384,927.15 | 253,788.47 | 352,214.11 | 1,155,315.63 | 0.00 | 631.54 | 0.00 | 100,000.00 | 0.00 | |
| Water Expenses | 5020401000 | 1,424,000.00 | (989,009.55) | 434,990.45 | 1,424,000.00 | (989,009.55) | 0.00 | 0.00 | 434,990.45 | 90,180.10 | 96,673.87 | 89,537.85 | 158,296.63 | 434,688.45 | 90,180.10 | 96,673.87 | 89,537.85 | 158,296.63 | 434,688.45 | 0.00 | 302.00 | 0.00 | 0.00 | 0.00 | |
| Electricity Expenses | 5020402000 | 1,237,000.00 | (416,043.28) | 820,956.72 | 1,237,000.00 | (416,043.28) | 0.00 | 0.00 | 820,956.72 | 74,205.80 | 288,253.28 | 164,250.62 | 293,917.48 | 820,627.18 | 74,205.80 | 288,253.28 | 164,250.62 | 193,917.48 | 720,627.18 | 0.00 | 329.54 | 0.00 | 100,000.00 | 0.00 | |
| Communication Expenses | | 2,756,000.00 | (1,456,558.03) | 1,299,441.97 | 2,756,000.00 | (1,456,558.03) | 0.00 | 0.00 | 1,299,441.97 | 152,064.62 | 472,662.48 | 249,961.54 | 420,530.82 | 1,295,219.46 | 152,064.62 | 472,662.48 | 249,961.54 | 270,530.82 | 1,145,219.46 | 0.00 | 4,222.51 | 0.00 | 150,000.00 | 0.00 | |
| Postage and Courier Services | 5020501000 | 109,000.00 | (91,763.75) | 17,236.25 | 109,000.00 | (91,763.75) | 0.00 | 0.00 | 17,236.25 | 0.00 | 8,067.25 | 2,352.00 | 4,817.00 | 15,236.25 | 0.00 | 8,067.25 | 2,352.00 | 4,817.00 | 15,236.25 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | |
| Telephone Expenses | 5020502000 | 1,424,000.00 | (800,325.90) | 623,674.10 | 1,424,000.00 | (800,325.90) | 0.00 | 0.00 | 623,674.10 | 54,644.62 | 195,031.31 | 125,798.54 | 246,757.12 | 622,231.59 | 54,644.62 | 195,031.31 | 125,798.54 | 96,757.12 | 472,231.59 | 0.00 | 1,442.51 | 0.00 | 150,000.00 | 0.00 | |
| Mobile | 5020502001 | 115,000.00 | (76,000.00) | 351,200.47 | 191,000.00 | 0.00 | 0.00 | 351,200.47 | 15,300.00 | 32,800.00 | 127,000.00 | 351,200.47 | 15,300.00 | 351,200.47 | 15,300.00 | 32,800.00 | 27,000.00 | 351,200.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Landline | 5020502002 | 414,000.00 | (394,526.37) | 62,000.00 | 404,000.00 | (384,526.37) | 0.00 | 0.00 | 62,000.00 | 4,488.07 | 10,941.90 | 3,156.64 | 887.02 | 61,157.49 | 4,488.07 | 10,941.90 | 3,156.64 | 887.02 | 11,157.49 | 0.00 | 842.51 | 0.00 | 50,000.00 | 0.00 | |
| Internet Subscription Expenses | 5020503000 | 1,081,000.00 | (426,068.38) | 654,931.62 | 1,081,000.00 | (426,068.38) | 0.00 | 0.00 | 654,931.62 | 97,420.00 | 269,563.92 | 118,211.00 | 168,956.70 | 654,151.62 | 97,420.00 | 269,563.92 | 118,211.00 | 168,956.70 | 654,151.62 | 0.00 | 780.00 | 0.00 | 0.00 | 0.00 | |
| Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | 142,000.00 | (138,400.00) | 3,600.00 | 142,000.00 | (138,400.00) | 0.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 | 3,600.00 | 0.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Awards/Rewards and Prizes | | 180,000.00 | 217,000.00 | 397,000.00 | 180,000.00 | 122,000.00 | (45,000.00) | 140,000.00 | 397,000.00 | 75,000.00 | 45,000.00 | 60,000.00 | 192,000.00 | 372,000.00 | 75,000.00 | 45,000.00 | 60,000.00 | 192,000.00 | 372,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | |
| Awards/Rewards Expenses | 5020601000 | 180,000.00 | 217,000.00 | 397,000.00 | 180,000.00 | 122,000.00 | (45,000.00) | 140,000.00 | 397,000.00 | 75,000.00 | 45,000.00 | 60,000.00 | 192,000.00 | 372,000.00 | 75,000.00 | 45,000.00 | 60,000.00 | 192,000.00 | 372,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | |
| Awards/Rewards Expenses | 5020601001 | 0.00 | 50,000.00 | 45,000.00 | 0.00 | 0.00 | (45,000.00) | 95,000.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Rewards and Incentives | 5020601002 | 180,000.00 | 97,000.00 | 25,000.00 | 155,000.00 | 122,000.00 | 0.00 | 0.00 | 25,000.00 | 75,000.00 | 0.00 | 60,000.00 | 142,000.00 | 0.00 | 75,000.00 | 0.00 | 60,000.00 | 142,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Confidential, Intelligence and Extraordinary Expenses | | 136,000.00 | (400.00) | 135,600.00 | 136,000.00 | (400.00) | 0.00 | 0.00 | 135,600.00 | 33,900.00 | 33,900.00 | 33,900.00 | 33,900.00 | 135,600.00 | 33,900.00 | 33,900.00 | 33,900.00 | 33,900.00 | 135,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Extraordinary and Miscellaneous Expenses | 5021003000 | 136,000.00 | (400.00) | 135,600.00 | 136,000.00 | (400.00) | 0.00 | 0.00 | 135,600.00 | 33,900.00 | 33,900.00 | 33,900.00 | 33,900.00 | 135,600.00 | 33,900.00 | 33,900.00 | 33,900.00 | 33,900.00 | 135,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Professional Services | | 1,257,000.00 | 2,106,972.12 | 3,363,972.12 | 1,257,000.00 | 2,106,972.12 | 0.00 | 0.00 | 3,363,972.12 | 215,616.13 | 2,421,558.64 | 304,293.81 | 244,851.04 | 3,186,319.62 | 215,616.13 | 2,421,558.64 | 304,293.81 | 244,851.04 | 3,186,319.62 | 0.00 | 177,652.50 | 0.00 | 0.00 | 0.00 | |
| Legal Services | 5021101000 | 150,000.00 | (142,843.00) | 7,157.00 | 150,000.00 | (142,843.00) | 0.00 | 0.00 | 7,157.00 | 700.00 | 2,750.00 | 2,507.00 | 1,200.00 | 7,157.00 | 700.00 | 2,507.00 | 1,200.00 | 7,157.00 | 7,157.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Auditing Services | 5021102000 | 112,000.00 | (95,332.20) | 16,667.80 | 112,000.00 | (95,332.20) | 0.00 | 0.00 | 16,667.80 | 2,097.56 | 9,326.34 | 2,097.56 | 3,146.34 | 16,667.80 | 2,097.56 | 9,326.34 | 2,097.56 | 3,146.34 | 16,667.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Professional Services | 5021199000 | 995,000.00 | 2,345,147.32 | 3,340,147.32 | 995,000.00 | 2,345,147.32 | 0.00 | 0.00 | 3,340,147.32 | 212,818.57 | 2,409,482.30 | 299,689.25 | 240,504.70 | 3,162,494.82 | 212,818.57 | 2,409,482.30 | 299,689.25 | 240,504.70 | 3,162,494.82 | 0.00 | 177,652.50 | 0.00 | 0.00 | 0.00 | |
| General Services | | 7,254,000.00 | (557,708.36) | 6,696,291.64 | 7,254,000.00 | (557,708.36) | 0.00 | 0.00 | 6,696,291.64 | 1,043,685.31 | 1,122,935.24 | 1,321,868.09 | 3,207,567.09 | 6,696,055.73 | 1,043,685.31 | 1,122,935.24 | 1,321,868.09 | 3,131,522.41 | 6,620,011.05 | 0.00 | 235.91 | 0.00 | 76,044.68 | 0.00 | |
| Janitorial Services | 5021202000 | 515,000.00 | (505,973.84) | 9,026.16 | 515,000.00 | (505,973.84) | 0.00 | 0.00 | 9,026.16 | 0.00 | 0.00 | 0.00 | 9,026.16 | 9,026.16 | 0.00 | 0.00 | 0.00 | 9,026.16 | 9,026.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Security Services | 5021203000 | 6,469,000.00 | (29,490.93) | 6,439,509.07 | 6,469,000.00 | (29,490.93) | 0.00 | 0.00 | 6,439,509.07 | 948,185.31 | 1,063,616.83 | 1,294,245.08 | 3,133,225.94 | 6,439,273.16 | 948,185.31 | 1,063,616.83 | 1,294,245.08 | 3,057,181.26 | 6,363,228.48 | 0.00 | 235.91 | 0.00 | 76,044.68 | 0.00 | |
| Other General Services | 5021299000 | 270,000.00 | (22,243.59) | 247,756.41 | 270,000.00 | (22,243.59) | 0.00 | 0.00 | 247,756.41 | 95,500.00 | 59,318.41 | 27,623.01 | 65,314.99 | 247,756.41 | 95,500.00 | 59,318.41 | 27,623.01 | 65,314.99 | 247,756.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other General Services | 5021299099 | 270,000.00 | (22,243.59) | 247,756.41 | 270,000.00 | (22,243.59) | 0.00 | 0.00 | 247,756.41 | 95,500.00 | 59,318.41 | 27,623.01 | 65,314.99 | 247,756.41 | 95,500.00 | 59,318.41 | 27,623.01 | 65,314.99 | 247,756.41 | 0.00 | 0.00 | 0.00 | | | |

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Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

| Particulars | UACS CODE | Appropriations | | | | | Allotments | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | | |
|--------------------------------------------------------|------------|---------------------------|--------------------------------------------------------------|-------------------------|-----------------------|-------------------------------------------------------|--------------------|-----------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|-----------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|-----------------------|---------------------------|------------------------|------------------------------------|----------------------------|--|--|
| | | Authorized Appropriations | Adjustments (Transfer To)/From, Modifications/Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/Augmentations) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)=(23+24) | | | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable | | |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=(6+(-)7)+8+9 | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 | | |
| Other Subscription Expenses | 5029907099 | 120,000.00 | (37,868.92) | 25,000.00 | 120,000.00 | (37,868.92) | 0.00 | 0.00 | 25,000.00 | 37,385.28 | 35,449.67 | 3,844.00 | 5,452.13 | 10,319.70 | 37,385.28 | 35,449.67 | 3,844.00 | 5,452.13 | 10,319.70 | 0.00 | 14,680.30 | 0.00 | 0.00 | | |
| Other Maintenance and Operating Expenses | 5029999000 | 175,000.00 | 177,608.66 | 352,608.66 | 175,000.00 | 177,608.66 | 0.00 | 0.00 | 352,608.66 | 80,518.00 | 50,178.11 | 10,665.00 | 124,297.55 | 265,658.66 | 80,518.00 | 50,178.11 | 10,665.00 | 124,297.55 | 265,658.66 | 0.00 | 86,950.00 | 0.00 | 0.00 | | |
| Other Maintenance and Operating Expenses | 5029999099 | 175,000.00 | 86,408.66 | 91,200.00 | 83,800.00 | 177,608.66 | 0.00 | 0.00 | 91,200.00 | 80,518.00 | 50,178.11 | 6,415.00 | 124,297.55 | 4,250.00 | 80,518.00 | 50,178.11 | 6,415.00 | 124,297.55 | 4,250.00 | 0.00 | 86,950.00 | 0.00 | 0.00 | | |
| Region II - Cagayan Valley | | 111,456,000.00 | 263,283,842.07 | 374,739,842.07 | 111,456,000.00 | (7,798,677.73) | (50,000.00) | 271,132,519.80 | 374,739,842.07 | 6,566,983.63 | 110,763,689.05 | 134,938,484.78 | 122,416,102.61 | 374,685,260.07 | 6,323,774.00 | 38,087,277.26 | 95,197,195.25 | 234,950,723.27 | 374,558,969.78 | 0.00 | 54,582.00 | 47,754.09 | 78,536.20 | | |
| Traveling Expenses | | 4,200,000.00 | (1,008,237.78) | 3,191,762.22 | 4,200,000.00 | (1,008,237.78) | 0.00 | 0.00 | 3,191,762.22 | 838,211.56 | 710,711.96 | 1,029,576.80 | 613,261.90 | 3,191,762.22 | 838,211.56 | 690,485.96 | 980,649.12 | 682,415.58 | 3,191,762.22 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Traveling Expenses - Local | 5020101000 | 4,200,000.00 | (1,008,237.78) | 3,191,762.22 | 4,200,000.00 | (1,008,237.78) | 0.00 | 0.00 | 3,191,762.22 | 838,211.56 | 710,711.96 | 1,029,576.80 | 613,261.90 | 3,191,762.22 | 838,211.56 | 690,485.96 | 980,649.12 | 682,415.58 | 3,191,762.22 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Training and Scholarship Expenses | | 77,058,000.00 | 270,797,937.19 | 347,855,937.19 | 77,058,000.00 | (194,582.61) | 0.00 | 270,992,519.80 | 347,855,937.19 | 777,071.40 | 103,322,664.56 | 127,780,099.53 | 115,921,519.70 | 347,801,355.19 | 762,671.40 | 30,660,649.19 | 88,835,171.11 | 227,542,863.49 | 347,801,355.19 | 0.00 | 54,582.00 | 0.00 | 0.00 | | |
| Training Expenses | 5020201000 | 1,905,000.00 | 115,417.39 | 2,020,417.39 | 1,905,000.00 | (194,582.61) | 0.00 | 310,000.00 | 2,020,417.39 | 455,686.75 | 260,323.35 | 468,039.79 | 786,367.50 | 1,970,417.39 | 441,286.75 | 274,723.35 | 448,694.79 | 805,712.50 | 1,970,417.39 | 0.00 | 50,000.00 | 0.00 | 0.00 | | |
| Training Expenses | 5020201002 | 1,500,000.00 | 155,329.39 | 60,000.00 | 1,500,000.00 | (154,670.61) | 0.00 | 310,000.00 | 60,000.00 | 380,086.75 | 225,135.35 | 255,039.79 | 745,067.50 | 60,000.00 | 365,686.75 | 239,535.35 | 235,694.79 | 764,412.50 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Scholarship Grants/Expenses | 5020202000 | 75,153,000.00 | 270,682,519.80 | 345,835,519.80 | 75,153,000.00 | 0.00 | 0.00 | 270,682,519.80 | 345,835,519.80 | 321,384.65 | 103,062,341.21 | 127,312,059.74 | 115,135,152.20 | 345,830,937.80 | 321,384.65 | 30,385,925.84 | 88,386,476.32 | 226,737,150.99 | 345,830,937.80 | 0.00 | 4,582.00 | 0.00 | 0.00 | | |
| Supplies and Materials Expenses | | 10,795,000.00 | (3,502,782.29) | 7,292,217.71 | 10,795,000.00 | (3,502,782.29) | 0.00 | 0.00 | 7,292,217.71 | 1,574,419.67 | 2,005,546.71 | 1,839,615.65 | 1,872,635.68 | 7,292,217.71 | 1,442,111.17 | 2,111,755.21 | 1,539,397.65 | 2,107,663.39 | 7,200,927.42 | 0.00 | 0.00 | 12,754.09 | 78,536.20 | | |
| Office Supplies Expenses | 5020301000 | 3,935,000.00 | (1,920,260.48) | 2,014,739.52 | 3,935,000.00 | (1,920,260.48) | 0.00 | 0.00 | 2,014,739.52 | 629,528.20 | 532,523.01 | 474,232.00 | 378,456.31 | 2,014,739.52 | 605,462.70 | 556,588.51 | 324,569.00 | 518,054.02 | 2,004,674.23 | 0.00 | 0.00 | 2,704.09 | 7,361.20 | | |
| Office Supplies Expenses | 5020301002 | 2,000,000.00 | (692,025.79) | 0.00 | 2,000,000.00 | (692,025.79) | 0.00 | 0.00 | 0.00 | 432,688.98 | 192,744.16 | 320,430.25 | 362,110.82 | 0.00 | 408,623.48 | 216,809.66 | 170,767.25 | 511,773.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Accountable Forms Expenses | 5020302000 | 152,000.00 | (143,425.00) | 8,575.00 | 152,000.00 | (143,425.00) | 0.00 | 0.00 | 8,575.00 | 7,975.00 | 70,600.00 | 0.00 | (70,000.00) | 8,575.00 | 0.00 | 78,575.00 | 0.00 | (70,000.00) | 8,575.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Drugs and Medicines Expenses | 5020307000 | 100,000.00 | (99,507.25) | 492.75 | 100,000.00 | (99,507.25) | 0.00 | 0.00 | 492.75 | 203.75 | 0.00 | 289.00 | 0.00 | 492.75 | 203.75 | 0.00 | 289.00 | 0.00 | 492.75 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 | 100,000.00 | (70,067.00) | 29,933.00 | 100,000.00 | (70,067.00) | 0.00 | 0.00 | 29,933.00 | 29,933.00 | 0.00 | 0.00 | 0.00 | 29,933.00 | 29,933.00 | 0.00 | 0.00 | 0.00 | 29,933.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 2,485,000.00 | (1,562,608.56) | 922,391.44 | 2,485,000.00 | (1,562,608.56) | 0.00 | 0.00 | 922,391.44 | 313,058.07 | 404,234.37 | 331,793.83 | (126,694.83) | 922,391.44 | 313,058.07 | 400,734.37 | 330,293.83 | (121,694.83) | 922,391.44 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Textbooks and Instructional Materials Expenses | 5020311000 | 1,883,000.00 | (739,871.28) | 1,143,128.72 | 1,883,000.00 | (739,871.28) | 0.00 | 0.00 | 1,143,128.72 | 235,027.70 | 251,565.52 | 643,218.50 | 13,317.00 | 1,143,128.72 | 235,027.70 | 251,565.52 | 643,218.50 | 3,267.00 | 1,133,078.72 | 0.00 | 0.00 | 10,050.00 | 0.00 | | |
| Textbooks and Instructional Materials Expenses | 5020311001 | 200,000.00 | (144,326.80) | 328,376.00 | 200,000.00 | (144,326.80) | 0.00 | 0.00 | 328,376.00 | 37,701.20 | 14,705.00 | 0.00 | 3,267.00 | 328,376.00 | 37,701.20 | 14,705.00 | 0.00 | 3,267.00 | 328,376.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Semi-Expendable Machinery and Equipment Expenses | 5020321000 | 1,100,000.00 | 224,510.00 | 1,324,510.00 | 1,100,000.00 | 224,510.00 | 0.00 | 0.00 | 1,324,510.00 | 163,036.00 | 330,554.00 | 166,090.00 | 664,830.00 | 1,324,510.00 | 93,190.00 | 382,850.00 | 65,755.00 | 782,715.00 | 1,324,510.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Semi-Expendable Machinery and Equipment Expenses | 5020321000 | 300,000.00 | (236,580.00) | 63,420.00 | 300,000.00 | (236,580.00) | 0.00 | 0.00 | 63,420.00 | 7,920.00 | 0.00 | 22,000.00 | 33,500.00 | 63,420.00 | 7,920.00 | 0.00 | 22,000.00 | 33,500.00 | 63,420.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Office Equipment | 5020321002 | 100,000.00 | 507,575.00 | 0.00 | 100,000.00 | 507,575.00 | 0.00 | 0.00 | 0.00 | 37,730.00 | 48,960.00 | 107,435.00 | 413,450.00 | 0.00 | 37,730.00 | 48,960.00 | 0.00 | 520,885.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Information and Communications Technology Equipment | 5020321003 | 500,000.00 | 89,025.00 | 64,490.00 | 500,000.00 | 89,025.00 | 0.00 | 0.00 | 64,490.00 | 70,796.00 | 263,694.00 | 36,655.00 | 217,880.00 | 64,490.00 | 950.00 | 315,990.00 | 43,755.00 | 228,330.00 | 64,490.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Other Machinery and Equipment | 5020321099 | 30,000.00 | (30,000.00) | 0.00 | 30,000.00 | (30,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Semi-Expendable Furniture, Fixtures and Books Expenses | 5020322000 | 210,000.00 | (109,290.00) | 100,710.00 | 210,000.00 | (109,290.00) | 0.00 | 0.00 | 100,710.00 | 0.00 | 5,000.00 | 9,800.00 | 85,910.00 | 100,710.00 | 0.00 | 5,000.00 | 0.00 | 95,710.00 | 100,710.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Furniture and Fixtures | 5020322001 | 150,000.00 | (49,290.00) | 0.00 | 150,000.00 | (49,290.00) | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 9,800.00 | 85,910.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 95,710.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Other Supplies and Materials Expenses | 5020399000 | 830,000.00 | 917,737.28 | 1,747,737.28 | 830,000.00 | 917,737.28 | 0.00 | 0.00 | 1,747,737.28 | 195,657.95 | 411,069.81 | 214,192.32 | 926,817.20 | 1,747,737.28 | 165,235.95 | 436,441.81 | 175,272.32 | 899,612.20 | 1,676,562.28 | 0.00 | 0.00 | 0.00 | 71,175.00 | | |
| Utility Expenses | | 4,990,000.00 | (2,509,492.55) | 2,480,507.45 | 4,990,000.00 | (2,509,492.55) | 0.00 | 0.00 | 2,480,507.45 | 592,857.87 | 1,244,817.53 | 690,630.64 | (47,798.59) | 2,480,507.45 | 592,857.87 | 1,244,817.53 | 690,630.64 | (47,798.59) | 2,480,507.45 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Water Expenses | 5020401000 | 120,000.00 | (66,456.67) | 53,543.33 | 120,000.00 | (66,456.67) | 0.00 | 0.00 | 53,543.33 | 16,443.18 | 19,099.45 | 11,677.80 | 6,322.90 | 53,543.33 | 16,443.18 | 19,099.45 | 11,677.80 | 6,322.90 | 53,543.33 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Electricity Expenses | 5020402000 | 4,870,000.00 | (2,443,035.88) | 2,426,964.12 | 4,870,000.00 | (2,443,035.88) | 0.00 | 0.00 | 2,426,964.12 | 576,414.69 | 1,225,718.08 | 678,952.84 | (54,121.49) | 2,426,964.12 | 576,414.69 | 1,225,718.08 | 678,952.84 | (54,121.49) | 2,426,964.12 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Communication Expenses | | 1,677,000.00 | (878,227.92) | 798,772.08 | 1,677,000.00 | (878,227.92) | 0.00 | 0.00 | 798,772.08 | 249,138.93 | 327,692.78 | 235,245.54 | (13,305.17) | 798,772.08 | 246,095.15 | 329,136.56 | 235,549.54 | (12,009.17) | 798,772.08 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Postage and Courier Services | 5020501000 | 51,000.00 | | | | | | | | | | | | | | | | | | | | | | | |

Department of Labor and Employment (DOLE)
 Agency/Entity : Technical Education and Skills Development Authority
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| | |
|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Particulars | UACS CODE | Appropriations | | | | | Allotments | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|-------------------------------------------------------------------|------------|---------------------------|-------------------------------------------------------------|-------------------------|-----------------------|-------------------------------------------------------|-------------|-------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|-------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|-------------------------|---------------------------|------------------------|------------------------------------|----------------------------|-------------|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/Augmentations) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | Unreleased Appropriations | Unobligated Allotments | 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 | |
| School Buildings | 5021304002 | 100,000.00 | (78,486.00) | (18,732.00) | 100,000.00 | (78,486.00) | 0.00 | 0.00 | (18,732.00) | 0.00 | 21,514.00 | 0.00 | 0.00 | (18,732.00) | 0.00 | 21,514.00 | 0.00 | 0.00 | (18,732.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Structures | 5021304099 | 100,000.00 | (72,593.00) | 27,407.00 | 100,000.00 | (72,593.00) | 0.00 | 0.00 | 27,407.00 | 4,742.00 | 21,240.00 | 0.00 | 1,425.00 | 27,407.00 | 4,742.00 | 21,240.00 | 0.00 | 1,425.00 | 27,407.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Repairs and Maintenance - Machinery and Equipment | 5021305000 | 350,000.00 | (171,693.56) | 178,306.44 | 350,000.00 | (171,693.56) | 0.00 | 0.00 | 178,306.44 | 49,260.96 | 63,885.00 | 85,557.86 | (20,397.38) | 178,306.44 | 33,648.60 | 79,497.36 | 38,007.86 | 27,152.62 | 178,306.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Machinery | 5021305001 | 20,000.00 | (20,000.00) | 0.00 | 20,000.00 | (20,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Office Equipment | 5021305002 | 100,000.00 | (62,500.00) | 27,395.60 | 100,000.00 | (62,500.00) | 0.00 | 0.00 | 27,395.60 | 0.00 | 10,600.00 | 26,900.00 | 0.00 | 27,395.60 | 0.00 | 10,600.00 | 26,900.00 | 0.00 | 27,395.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Information and Communication Technology Equipment | 5021305003 | 80,000.00 | (62,637.64) | (9,399.52) | 80,000.00 | (62,637.64) | 0.00 | 0.00 | (9,399.52) | 11,477.36 | 3,135.00 | 2,000.00 | 750.00 | (9,399.52) | 700.00 | 13,912.36 | 1,050.00 | 1,700.00 | (9,399.52) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Machinery and Equipment | 5021305099 | 20,000.00 | (4,770.00) | 2,000.00 | 20,000.00 | (4,770.00) | 0.00 | 0.00 | 2,000.00 | 3,080.00 | 12,150.00 | 10,057.86 | (10,057.86) | 2,000.00 | 3,080.00 | 12,150.00 | 10,057.86 | (10,057.86) | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Repairs and Maintenance - Transportation Equipment | 5021306000 | 650,000.00 | (90,765.50) | 559,234.50 | 650,000.00 | (90,765.50) | 0.00 | 0.00 | 559,234.50 | 87,269.00 | 82,557.00 | 6,654.00 | 382,754.50 | 559,234.50 | 69,534.01 | 100,291.99 | (19,174.00) | 408,582.50 | 559,234.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Motor Vehicles | 5021306001 | 500,000.00 | (7,800.50) | 11,940.00 | 500,000.00 | (7,800.50) | 0.00 | 0.00 | 11,940.00 | 81,374.00 | 32,407.00 | 879.00 | 377,539.50 | 11,940.00 | 63,639.01 | 50,141.99 | (24,949.00) | 403,367.50 | 11,940.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Repairs and Maintenance - Semi-Expendable Machinery and Equipment | 5021321000 | 0.00 | 8,594.00 | 8,594.00 | 0.00 | 8,594.00 | 0.00 | 0.00 | 8,594.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,594.00 | 0.00 | 0.00 | 8,594.00 | 0.00 | 8,594.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Information and Communications Technology Equipment | 5021321003 | 0.00 | 8,594.00 | 8,594.00 | 0.00 | 8,594.00 | 0.00 | 0.00 | 8,594.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,594.00 | 0.00 | 0.00 | 8,594.00 | 0.00 | 8,594.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Taxes, Insurance Premiums and Other Fees | | 451,000.00 | (42,580.25) | 408,419.75 | 451,000.00 | (42,580.25) | 0.00 | 0.00 | 408,419.75 | 82,755.36 | 39,242.07 | 103,387.90 | 183,034.42 | 408,419.75 | 82,755.36 | 39,242.07 | 103,387.90 | 148,034.42 | 373,419.75 | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 |
| Taxes, Duties and Licenses | 5021501000 | 40,000.00 | (16,115.00) | 23,885.00 | 40,000.00 | (16,115.00) | 0.00 | 0.00 | 23,885.00 | 5,720.00 | 2,430.00 | 1,505.00 | 14,230.00 | 23,885.00 | 5,720.00 | 2,430.00 | 1,505.00 | 14,230.00 | 23,885.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Taxes, Duties and Licenses | 5021501001 | 25,000.00 | (17,270.00) | 1,925.00 | 25,000.00 | (17,270.00) | 0.00 | 0.00 | 1,925.00 | 5,720.00 | 2,010.00 | 0.00 | 0.00 | 1,925.00 | 5,720.00 | 2,010.00 | 0.00 | 0.00 | 1,925.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fidelity Bond Premiums | 5021502000 | 330,000.00 | (15,388.75) | 314,611.25 | 330,000.00 | (15,388.75) | 0.00 | 0.00 | 314,611.25 | 57,128.25 | 16,288.50 | 80,246.25 | 160,948.25 | 314,611.25 | 57,128.25 | 16,288.50 | 80,246.25 | 125,948.25 | 279,611.25 | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 |
| Insurance Expenses | 5021503000 | 81,000.00 | (11,076.50) | 69,923.50 | 81,000.00 | (11,076.50) | 0.00 | 0.00 | 69,923.50 | 19,907.11 | 20,523.57 | 21,636.65 | 7,856.17 | 69,923.50 | 19,907.11 | 20,523.57 | 21,636.65 | 7,856.17 | 69,923.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Maintenance and Operating Expenses | | 3,234,000.00 | 2,846,721.68 | 6,080,721.68 | 3,234,000.00 | 2,846,721.68 | 0.00 | 0.00 | 6,080,721.68 | 731,820.08 | 1,444,897.53 | 2,091,594.81 | 1,812,409.26 | 6,080,721.68 | 671,710.08 | 1,315,357.48 | 1,757,450.52 | 2,336,203.60 | 6,080,721.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Advertising Expenses | 5029901000 | 83,000.00 | (51,000.00) | 32,000.00 | 83,000.00 | (51,000.00) | 0.00 | 0.00 | 32,000.00 | 24,000.00 | 8,000.00 | 0.00 | 0.00 | 32,000.00 | 24,000.00 | 8,000.00 | 0.00 | 0.00 | 32,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Printing and Publication Expenses | 5029902000 | 305,000.00 | (240,768.70) | 64,231.30 | 305,000.00 | (240,768.70) | 0.00 | 0.00 | 64,231.30 | 8,630.00 | 24,154.30 | 5,433.00 | 26,014.00 | 64,231.30 | 4,370.00 | 25,404.30 | 6,568.00 | 27,889.00 | 64,231.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Representation Expenses | 5029903000 | 750,000.00 | 204,137.59 | 954,137.59 | 750,000.00 | 204,137.59 | 0.00 | 0.00 | 954,137.59 | 172,877.51 | 201,437.19 | 438,688.34 | 140,134.55 | 954,137.59 | 172,877.51 | 201,437.19 | 432,748.40 | 147,074.49 | 954,137.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transportation and Delivery Expenses | 5029904000 | 75,000.00 | (64,285.00) | 10,715.00 | 75,000.00 | (64,285.00) | 0.00 | 0.00 | 10,715.00 | 1,105.00 | 1,690.00 | 6,010.00 | 1,910.00 | 10,715.00 | 1,105.00 | 1,690.00 | 6,010.00 | 1,910.00 | 10,715.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rent/Lease Expenses | 5029905000 | 330,000.00 | (322,837.10) | 7,162.90 | 330,000.00 | (322,837.10) | 0.00 | 0.00 | 7,162.90 | 0.00 | 0.00 | 0.00 | 7,162.90 | 7,162.90 | 0.00 | 0.00 | 0.00 | 7,162.90 | 7,162.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rents - Building and Structures | 5029905001 | 280,000.00 | (280,000.00) | 0.00 | 280,000.00 | (280,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rents - Motor Vehicles | 5029905003 | 50,000.00 | (42,837.10) | 7,162.90 | 50,000.00 | (42,837.10) | 0.00 | 0.00 | 7,162.90 | 0.00 | 0.00 | 0.00 | 0.00 | 7,162.90 | 0.00 | 0.00 | 0.00 | 7,162.90 | 7,162.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subscription Expenses | 5029907000 | 21,000.00 | (11,272.00) | 9,728.00 | 21,000.00 | (11,272.00) | 0.00 | 0.00 | 9,728.00 | 4,814.00 | 4,914.00 | 0.00 | 0.00 | 9,728.00 | 4,814.00 | 4,914.00 | 0.00 | 0.00 | 9,728.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Subscription Expenses | 5029907099 | 11,000.00 | (9,320.00) | 8,048.00 | 11,000.00 | (9,320.00) | 0.00 | 0.00 | 8,048.00 | 875.00 | 805.00 | 0.00 | 0.00 | 8,048.00 | 875.00 | 805.00 | 0.00 | 0.00 | 8,048.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Maintenance and Operating Expenses | 5029999000 | 1,670,000.00 | 3,332,746.89 | 5,002,746.89 | 1,670,000.00 | 3,332,746.89 | 0.00 | 0.00 | 5,002,746.89 | 520,393.57 | 1,204,702.04 | 1,640,463.47 | 1,637,187.81 | 5,002,746.89 | 464,543.57 | 1,073,911.99 | 1,312,124.12 | 2,152,167.21 | 5,002,746.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Website Maintenance | 5029999001 | 500,000.00 | (125,828.79) | 15,000.00 | 500,000.00 | (125,828.79) | 0.00 | 0.00 | 15,000.00 | 63,182.82 | 116,952.18 | 82,060.97 | 111,975.24 | 15,000.00 | 63,182.82 | 116,952.18 | 82,060.97 | 111,975.24 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Maintenance and Operating Expenses | 5029999099 | 1,150,000.00 | 2,964,353.38 | 32,012.30 | 1,150,000.00 | 2,964,353.38 | 0.00 | 0.00 | 32,012.30 | 337,874.75 | 946,849.86 | 1,357,746.20 | 1,471,882.57 | 32,012.30 | 282,024.75 | 816,059.81 | 1,029,406.85 | 1,986,861.97 | 32,012.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Region III - Central Luzon | | 198,231,000.00 | 1,238,309,950.44 | 1,436,540,950.44 | 198,231,000.00 | (5,890,500.00) | 0.00 | 1,244,200,450.44 | 1,436,540,950.44 | 8,543,657.06 | 268,652,686.90 | 424,602,080.11 | 732,212,436.05 | 1,434,010,860.12 | 8,404,173.52 | 56,748,426.40 | 244,552,580.83 | 1,111,839,144.39 | 1,421,544,325.14 | 0.00 | 2,530,090.32 | 91,534.98 | 12,375,000.00 | 0.00 |
| Traveling Expenses | | 3,280,000.00 | 760,506.21 | 4,040,506.21 | 3,280,000.00 | 760,506.21 | 0.00 | 0.00 | 4,040,506.21 | 402,523.00 | 729,796.77 | 1,500,223.86 | 1,407,962.58 | 4,040,506.21 | 402,523.00 | 727,216.75 | 1,498,576.97 | 1,358,856.21 | 3,987,172.93 | 0.00 | 0.00 | 53,333.28 | 0.00 | 0.00 |
| Traveling Expenses - Local | 5020101000 | 3,280,000.00 | 743,407.47 | 4,023,407.47 | 3,280,000.00 | 743,407.47 | 0.00 | 0.00 | 4,023,407.47 | 402,523.00 | 729,796.77 | 1,483,125.12 | 1,407,962.58 | 4,023,407.47 | 402,523.00 | 727,216.75 | 1,481,478.23 | 1,358,856.21 | 3,970,074.19 | 0.00 | 0.00 | 53,333.28 | 0.00 | 0.00 |
| Traveling Expenses - Foreign | 5020102000 | 0.00 | 17,098.74 | 17,098.74 | 0.00 | 17,098.74 | 0.00 | 0.00 | 17,098.74 | 0.00 | 0.00 | 17,098.74 | 0.00</ | | | | | | | | | | | |

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| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Particulars | UACS CODE | Appropriations | | | | | Allotments | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---------------------------------------------------------------|------------|---------------------------|--------------------------------------------------------------|-------------------------|---------------------|-------------------------------------------------------|-------------|-------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|---------------------|---------------------------|------------------------|------------------------------------|----------------------------|------|
| | | Authorized Appropriations | Adjustments (Transfer To)/From, Modifications/Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/Augmentations) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | Unreleased Appropriations | Unobligated Allotments | 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 | |
| Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | 10,000.00 | (10,000.00) | 0.00 | 10,000.00 | (10,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Awards/Rewards and Prizes | | 0.00 | 886,000.00 | 886,000.00 | 0.00 | 721,000.00 | 0.00 | 165,000.00 | 886,000.00 | 0.00 | 155,000.00 | 440,000.00 | 291,000.00 | 886,000.00 | 0.00 | 155,000.00 | 440,000.00 | 291,000.00 | 886,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Awards/Rewards Expenses | 5020601000 | 0.00 | 886,000.00 | 886,000.00 | 0.00 | 721,000.00 | 0.00 | 165,000.00 | 886,000.00 | 0.00 | 155,000.00 | 440,000.00 | 291,000.00 | 886,000.00 | 0.00 | 155,000.00 | 440,000.00 | 291,000.00 | 886,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Awards/Rewards Expenses | 5020601001 | 0.00 | 886,000.00 | 886,000.00 | 0.00 | 721,000.00 | 0.00 | 165,000.00 | 886,000.00 | 0.00 | 155,000.00 | 440,000.00 | 291,000.00 | 886,000.00 | 0.00 | 155,000.00 | 440,000.00 | 291,000.00 | 886,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Confidential, Intelligence and Extraordinary Expenses | | 135,000.00 | 600.00 | 135,600.00 | 135,000.00 | 600.00 | 0.00 | 0.00 | 135,600.00 | 33,900.00 | 33,900.00 | 22,600.00 | 45,200.00 | 135,600.00 | 33,900.00 | 33,900.00 | 22,600.00 | 45,200.00 | 135,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Extraordinary and Miscellaneous Expenses | 5021003000 | 135,000.00 | 600.00 | 135,600.00 | 135,000.00 | 600.00 | 0.00 | 0.00 | 135,600.00 | 33,900.00 | 33,900.00 | 22,600.00 | 45,200.00 | 135,600.00 | 33,900.00 | 33,900.00 | 22,600.00 | 45,200.00 | 135,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Professional Services | | 7,225,000.00 | 577,085.09 | 7,802,085.09 | 7,225,000.00 | 577,085.09 | 0.00 | 0.00 | 7,802,085.09 | 1,492,455.93 | 2,663,507.68 | 2,780,631.60 | 865,489.88 | 7,802,085.09 | 1,492,455.93 | 2,663,507.68 | 2,780,631.60 | 865,489.88 | 7,802,085.09 | 0.00 | 0.00 | 2,000.00 | 0.00 | |
| Legal Services | 5021101000 | 30,000.00 | (5,930.00) | 24,070.00 | 30,000.00 | (5,930.00) | 0.00 | 0.00 | 24,070.00 | 10,220.00 | 6,800.00 | 5,400.00 | 1,650.00 | 24,070.00 | 10,220.00 | 6,800.00 | 5,400.00 | 1,650.00 | 24,070.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Auditing Services | 5021102000 | 120,000.00 | 199,310.97 | 319,310.97 | 120,000.00 | 199,310.97 | 0.00 | 0.00 | 319,310.97 | 70,956.58 | 112,129.00 | 96,528.09 | 39,697.30 | 319,310.97 | 70,956.58 | 112,129.00 | 96,528.09 | 39,697.30 | 319,310.97 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Professional Services | 5021199000 | 7,075,000.00 | 383,704.12 | 7,458,704.12 | 7,075,000.00 | 383,704.12 | 0.00 | 0.00 | 7,458,704.12 | 1,411,279.35 | 2,544,578.68 | 2,678,703.51 | 824,142.58 | 7,458,704.12 | 1,411,279.35 | 2,544,578.68 | 2,678,703.51 | 822,142.58 | 7,456,704.12 | 0.00 | 0.00 | 2,000.00 | 0.00 | |
| General Services | | 5,085,000.00 | (3,050,709.48) | 2,034,290.52 | 5,085,000.00 | (3,050,709.48) | 0.00 | 0.00 | 2,034,290.52 | 358,003.51 | 484,136.73 | 574,105.43 | 618,044.85 | 2,034,290.52 | 358,003.51 | 484,136.73 | 574,105.43 | 585,843.15 | 2,002,088.82 | 0.00 | 0.00 | 32,201.70 | 0.00 | |
| Janitorial Services | 5021202000 | 1,200,000.00 | (662,866.68) | 537,133.32 | 1,200,000.00 | (662,866.68) | 0.00 | 0.00 | 537,133.32 | 117,440.91 | 153,174.13 | 120,817.79 | 145,700.49 | 537,133.32 | 117,440.91 | 153,174.13 | 120,817.79 | 145,700.49 | 537,133.32 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Security Services | 5021203000 | 3,860,000.00 | (2,392,942.80) | 1,467,057.20 | 3,860,000.00 | (2,392,942.80) | 0.00 | 0.00 | 1,467,057.20 | 240,562.60 | 320,862.60 | 453,287.64 | 452,344.36 | 1,467,057.20 | 240,562.60 | 320,862.60 | 453,287.64 | 420,142.66 | 1,434,855.50 | 0.00 | 0.00 | 32,201.70 | 0.00 | |
| Other General Services | 5021299000 | 25,000.00 | 5,100.00 | 30,100.00 | 25,000.00 | 5,100.00 | 0.00 | 0.00 | 30,100.00 | 0.00 | 10,100.00 | 0.00 | 20,000.00 | 30,100.00 | 0.00 | 10,100.00 | 0.00 | 20,000.00 | 30,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other General Services - ICT Services | 5021299001 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other General Services | 5021299099 | 25,000.00 | (14,900.00) | 10,100.00 | 25,000.00 | (14,900.00) | 0.00 | 0.00 | 10,100.00 | 0.00 | 10,100.00 | 0.00 | 0.00 | 10,100.00 | 0.00 | 10,100.00 | 0.00 | 0.00 | 10,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Repairs and Maintenance | | 1,616,000.00 | (322,209.66) | 1,293,790.34 | 1,616,000.00 | (322,209.66) | 0.00 | 0.00 | 1,293,790.34 | 206,767.75 | 275,516.53 | 345,322.41 | 356,959.36 | 1,184,566.05 | 206,767.75 | 275,516.53 | 345,322.41 | 356,959.36 | 1,184,566.05 | 0.00 | 109,224.29 | 0.00 | 0.00 | |
| Repairs and Maintenance - Buildings and Other Structures | 5021304000 | 476,000.00 | (241,301.35) | 234,698.65 | 476,000.00 | (241,301.35) | 0.00 | 0.00 | 234,698.65 | 61,870.75 | 70,465.00 | 26,360.50 | 75,913.40 | 234,698.65 | 61,870.75 | 70,465.00 | 26,360.50 | 75,913.40 | 234,698.65 | 0.00 | 89.00 | 0.00 | 0.00 | |
| Buildings | 5021304001 | 300,000.00 | (67,090.35) | 0.00 | 300,000.00 | (67,090.35) | 0.00 | 0.00 | 0.00 | 60,170.75 | 70,465.00 | 26,360.50 | 75,913.40 | 0.00 | 60,170.75 | 70,465.00 | 26,360.50 | 75,913.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| School Buildings | 5021304002 | 50,000.00 | (50,000.00) | 0.00 | 50,000.00 | (50,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Repairs and Maintenance - Machinery and Equipment | 5021305000 | 170,000.00 | (5,285.31) | 164,714.69 | 170,000.00 | (5,285.31) | 0.00 | 0.00 | 164,714.69 | 6,640.00 | 53,705.42 | 50,120.02 | 54,249.25 | 164,714.69 | 6,640.00 | 53,705.42 | 50,120.02 | 54,249.25 | 164,714.69 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Machinery | 5021305001 | 50,000.00 | (39,985.00) | 0.00 | 50,000.00 | (39,985.00) | 0.00 | 0.00 | 0.00 | 4,102.00 | 6,700.00 | 0.00 | (787.00) | 0.00 | 4,102.00 | 6,700.00 | 0.00 | (787.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Office Equipment | 5021305002 | 50,000.00 | 64,969.99 | 500.00 | 50,000.00 | 64,969.99 | 0.00 | 0.00 | 500.00 | 0.00 | 44,305.42 | 15,628.32 | 55,036.25 | 500.00 | 0.00 | 44,305.42 | 15,628.32 | 55,036.25 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Information and Communication Technology Equipment | 5021305003 | 0.00 | 36,025.70 | 36,025.70 | 0.00 | 36,025.70 | 0.00 | 0.00 | 36,025.70 | 1,250.00 | 2,500.00 | 32,275.70 | 0.00 | 36,025.70 | 1,250.00 | 2,500.00 | 32,275.70 | 0.00 | 36,025.70 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Technical and Scientific Equipment | 5021305014 | 0.00 | 3,204.00 | 3,204.00 | 0.00 | 3,204.00 | 0.00 | 0.00 | 3,204.00 | 1,288.00 | 200.00 | 1,716.00 | 0.00 | 3,204.00 | 1,288.00 | 200.00 | 1,716.00 | 0.00 | 3,204.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Repairs and Maintenance - Transportation Equipment | 5021306000 | 920,000.00 | (50,675.00) | 869,325.00 | 920,000.00 | (50,675.00) | 0.00 | 0.00 | 869,325.00 | 138,257.00 | 149,281.11 | 268,841.89 | 203,809.71 | 760,189.71 | 138,257.00 | 149,281.11 | 268,841.89 | 203,809.71 | 760,189.71 | 0.00 | 109,135.29 | 0.00 | 0.00 | |
| Motor Vehicles | 5021306001 | 900,000.00 | (39,875.00) | 9,200.00 | 900,000.00 | (39,875.00) | 0.00 | 0.00 | 9,200.00 | 138,257.00 | 140,241.11 | 268,841.89 | 203,649.71 | 9,200.00 | 138,257.00 | 140,241.11 | 268,841.89 | 203,649.71 | 9,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Repairs and Maintenance - Furniture and Fixtures | 5021307000 | 0.00 | 25,052.00 | 25,052.00 | 0.00 | 25,052.00 | 0.00 | 0.00 | 25,052.00 | 0.00 | 2,065.00 | 0.00 | 22,987.00 | 25,052.00 | 0.00 | 2,065.00 | 0.00 | 22,987.00 | 25,052.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Repairs and Maintenance - Other Property, Plant and Equipment | 5021399000 | 50,000.00 | (50,000.00) | 0.00 | 50,000.00 | (50,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Property, Plant and Equipment | 5021399099 | 50,000.00 | (50,000.00) | 0.00 | 50,000.00 | (50,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Taxes, Insurance Premiums and Other Fees | | 405,000.00 | 216,085.00 | 621,085.00 | 405,000.00 | 216,085.00 | 0.00 | 0.00 | 621,085.00 | 100,736.88 | 163,836.86 | 181,736.20 | 174,709.27 | 621,019.21 | 100,736.88 | 163,836.86 | 181,736.20 | 174,709.27 | 621,019.21 | 0.00 | 65.79 | 0.00 | 0.00 | |
| Taxes, Duties and Licenses | 5021501000 | 0.00 | 21,007.00 | 21,007.00 | 0.00 | 21,007.00 | 0.00 | 0.00 | 21,007.00 | 3,102.00 | 2,075.00 | 12,820.00 | 3,010.00 | 21,007.00 | 3,102.00 | 2,075.00 | 12,820.00 | 3,010.00 | 21,007.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Taxes, Duties and Licenses | 5021501001 | 0.00 | 21,007.00 | 21,007.00 | 0.00 | 21,007.00 | 0.00 | 0.00 | 21,007.00 | 3,102.00 | 2,075.00 | 12,820.00 | 3,010.00 | 21,007.00 | 3,102.00 | 2,075.00 | 12,820.00 | 3,010.00 | 21,007.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Fidelity Bond Premiums | 5021502000 | 326,000.00 | 163,350.62 | 489,350.62 | 326,000.00 | 163,350.62 | 0.00 | 0.00 | 48 | | | | | | | | | | | | | | | |

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| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Particulars | UACS CODE | Appropriations | | | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | | |
|--------------------------------------------------------------|------------|---------------------------|--------------------------------------------------------------|-------------------------|---------------------|-------------------------------------------------------|-------------|-------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|---------------------|---------------------------|------------------------|------------------------------------|----------------------------|--|--|--|
| | | Authorized Appropriations | Adjustments (Transfer To)/From, Modifications/Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/Augmentations) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | Unreleased Appropriations | Unobligated Allotments | 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 | | | |
| Office Supplies Expenses | 5020301000 | 3,824,000.00 | (1,086,191.00) | 2,737,809.00 | 3,824,000.00 | (1,086,191.00) | 0.00 | 0.00 | 2,737,809.00 | 464,789.00 | 468,703.03 | 893,942.38 | 557,448.63 | 2,384,883.04 | 464,789.00 | 447,500.03 | 695,803.85 | 602,865.16 | 2,210,958.04 | 0.00 | 352,925.96 | 0.00 | 173,925.00 | | | |
| Office Supplies Expenses | 5020301002 | 400,000.00 | (394,756.00) | 300,000.00 | 400,000.00 | (394,756.00) | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 5,244.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 5,244.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Accountable Forms Expenses | 5020302000 | 647,000.00 | (314,000.00) | 333,000.00 | 647,000.00 | (314,000.00) | 0.00 | 0.00 | 333,000.00 | 0.00 | 600.00 | 58,371.83 | 25,828.17 | 84,800.00 | 0.00 | 0.00 | 58,371.83 | 26,428.17 | 84,800.00 | 0.00 | 248,200.00 | 0.00 | 0.00 | | | |
| Drugs and Medicines Expenses | 5020307000 | 356,000.00 | 0.00 | 356,000.00 | 356,000.00 | 0.00 | 0.00 | 0.00 | 356,000.00 | 0.00 | 0.00 | 1,980.05 | 8,142.45 | 10,122.50 | 0.00 | 0.00 | 1,980.05 | 8,142.45 | 10,122.50 | 0.00 | 345,877.50 | 0.00 | 0.00 | | | |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 | 275,000.00 | (161,445.00) | 113,555.00 | 275,000.00 | (161,445.00) | 0.00 | 0.00 | 113,555.00 | 12,000.00 | 390.00 | 1,164.73 | 48,835.27 | 62,390.00 | 12,000.00 | 390.00 | 1,164.73 | 48,835.27 | 62,390.00 | 0.00 | 51,165.00 | 0.00 | 0.00 | | | |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 2,392,000.00 | (466,550.00) | 1,925,450.00 | 2,392,000.00 | (466,550.00) | 0.00 | 0.00 | 1,925,450.00 | 108,924.53 | 610,903.98 | 390,650.29 | 522,570.76 | 1,633,049.56 | 108,924.53 | 562,256.36 | 365,650.29 | 561,905.36 | 1,598,736.54 | 0.00 | 292,400.44 | 0.00 | 34,313.02 | | | |
| Other Supplies and Materials Expenses | 5020399000 | 1,275,000.00 | (457,120.00) | 817,880.00 | 1,275,000.00 | (457,120.00) | 0.00 | 0.00 | 817,880.00 | 124,020.00 | 331,888.39 | 668,549.17 | 430,521.96 | 1,554,979.52 | 124,020.00 | 323,113.64 | 671,894.17 | 421,851.71 | 1,540,879.52 | 0.00 | (737,099.52) | 0.00 | 14,100.00 | | | |
| Utility Expenses | | 4,880,000.00 | (182,300.00) | 4,697,700.00 | 4,880,000.00 | (182,300.00) | 0.00 | 0.00 | 4,697,700.00 | 280,868.13 | 1,299,164.10 | 1,086,622.85 | 1,047,741.82 | 3,714,396.90 | 228,667.50 | 1,329,773.05 | 1,093,106.75 | 1,062,849.60 | 3,714,396.90 | 0.00 | 983,303.10 | 0.00 | 0.00 | | | |
| Water Expenses | 5020401000 | 646,000.00 | 0.00 | 646,000.00 | 646,000.00 | 0.00 | 0.00 | 0.00 | 646,000.00 | 43,599.84 | 398,117.33 | 178,721.68 | 104,444.88 | 724,883.73 | 43,599.84 | 376,525.65 | 185,205.58 | 119,552.66 | 724,883.73 | 0.00 | (78,883.73) | 0.00 | 0.00 | | | |
| Electricity Expenses | 5020402000 | 4,234,000.00 | (182,300.00) | 4,051,700.00 | 4,234,000.00 | (182,300.00) | 0.00 | 0.00 | 4,051,700.00 | 237,268.29 | 901,046.77 | 907,901.17 | 943,296.94 | 2,989,513.17 | 185,067.66 | 953,247.40 | 907,901.17 | 943,296.94 | 2,989,513.17 | 0.00 | 1,062,186.83 | 0.00 | 0.00 | | | |
| Communication Expenses | | 2,545,000.00 | (706,100.00) | 1,838,900.00 | 2,545,000.00 | (706,100.00) | 0.00 | 0.00 | 1,838,900.00 | 59,237.03 | 584,720.47 | 476,424.19 | 188,733.06 | 1,309,114.75 | 53,237.03 | 575,956.47 | 478,424.19 | 201,497.06 | 1,309,114.75 | 0.00 | 529,785.25 | 0.00 | 0.00 | | | |
| Postage and Courier Services | 5020501000 | 74,000.00 | (47,000.00) | 27,000.00 | 74,000.00 | (47,000.00) | 0.00 | 0.00 | 27,000.00 | 402.00 | 4,964.00 | 815.31 | 10,034.69 | 16,216.00 | 402.00 | 200.00 | 815.31 | 14,798.69 | 16,216.00 | 0.00 | 10,784.00 | 0.00 | 0.00 | | | |
| Telephone Expenses | 5020502000 | 1,623,000.00 | (570,100.00) | 1,052,900.00 | 1,623,000.00 | (570,100.00) | 0.00 | 0.00 | 1,052,900.00 | 44,600.00 | 337,075.52 | 228,882.11 | 161,983.15 | 772,540.78 | 38,600.00 | 333,075.52 | 230,882.11 | 169,983.15 | 772,540.78 | 0.00 | 280,359.22 | 0.00 | 0.00 | | | |
| Mobile | 5020502001 | 40,000.00 | (10,000.00) | 701,000.00 | 40,000.00 | (10,000.00) | 0.00 | 0.00 | 701,000.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 433,910.05 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 433,910.05 | 0.00 | 267,089.95 | 0.00 | 0.00 | | | |
| Landline | 5020502002 | 60,000.00 | (60,000.00) | 9,900.00 | 60,000.00 | (60,000.00) | 0.00 | 0.00 | 9,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,898.68 | 0.00 | 0.00 | 0.00 | 0.00 | 9,898.68 | 0.00 | 1.32 | 0.00 | 0.00 | | | |
| Internet Subscription Expenses | 5020503000 | 813,000.00 | (69,000.00) | 744,000.00 | 813,000.00 | (69,000.00) | 0.00 | 0.00 | 744,000.00 | 7,500.03 | 238,190.95 | 245,604.27 | 16,715.22 | 508,010.47 | 7,500.03 | 238,190.95 | 245,604.27 | 16,715.22 | 508,010.47 | 0.00 | 235,989.53 | 0.00 | 0.00 | | | |
| Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | 35,000.00 | (20,000.00) | 15,000.00 | 35,000.00 | (20,000.00) | 0.00 | 0.00 | 15,000.00 | 6,735.00 | 4,490.00 | 1,122.50 | 0.00 | 12,347.50 | 6,735.00 | 4,490.00 | 1,122.50 | 0.00 | 12,347.50 | 0.00 | 2,652.50 | 0.00 | 0.00 | | | |
| Awards/Rewards and Prizes | | 261,000.00 | 370,000.00 | 631,000.00 | 261,000.00 | 75,000.00 | 0.00 | 295,000.00 | 631,000.00 | 0.00 | 190,000.00 | 45,206.48 | 426,293.52 | 661,500.00 | 0.00 | 190,000.00 | 45,206.48 | 426,293.52 | 661,500.00 | 0.00 | (30,500.00) | 0.00 | 0.00 | | | |
| Awards/Rewards Expenses | 5020601000 | 261,000.00 | 370,000.00 | 631,000.00 | 261,000.00 | 75,000.00 | 0.00 | 295,000.00 | 631,000.00 | 0.00 | 190,000.00 | 45,206.48 | 426,293.52 | 661,500.00 | 0.00 | 190,000.00 | 45,206.48 | 426,293.52 | 661,500.00 | 0.00 | (30,500.00) | 0.00 | 0.00 | | | |
| Awards/Rewards Expenses | 5020601001 | 161,000.00 | 295,000.00 | 456,000.00 | 161,000.00 | 0.00 | 0.00 | 295,000.00 | 456,000.00 | 0.00 | 190,000.00 | 45,206.48 | 216,293.52 | 451,500.00 | 0.00 | 190,000.00 | 45,206.48 | 216,293.52 | 451,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | | | |
| Rewards and Incentives | 5020601002 | 100,000.00 | 0.00 | 75,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 135,000.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 135,000.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Confidential, Intelligence and Extraordinary Expenses | | 136,000.00 | 0.00 | 136,000.00 | 136,000.00 | 0.00 | 0.00 | 0.00 | 136,000.00 | 45,200.00 | 11,300.00 | 33,900.00 | 45,200.00 | 135,600.00 | 33,900.00 | 22,600.00 | 33,900.00 | 45,200.00 | 135,600.00 | 0.00 | 400.00 | 0.00 | 0.00 | | | |
| Extraordinary and Miscellaneous Expenses | 5021003000 | 136,000.00 | 0.00 | 136,000.00 | 136,000.00 | 0.00 | 0.00 | 0.00 | 136,000.00 | 45,200.00 | 11,300.00 | 33,900.00 | 45,200.00 | 135,600.00 | 33,900.00 | 22,600.00 | 33,900.00 | 45,200.00 | 135,600.00 | 0.00 | 400.00 | 0.00 | 0.00 | | | |
| Professional Services | | 5,883,000.00 | 0.00 | 5,883,000.00 | 5,883,000.00 | 0.00 | 0.00 | 0.00 | 5,883,000.00 | 440,683.36 | 2,731,404.21 | 1,427,791.54 | 935,577.76 | 5,535,456.87 | 440,683.36 | 2,589,461.71 | 1,420,623.93 | 1,040,237.43 | 5,491,006.43 | 0.00 | 347,543.13 | 0.00 | 44,450.44 | | | |
| Auditing Services | 5021102000 | 319,000.00 | 0.00 | 319,000.00 | 319,000.00 | 0.00 | 0.00 | 0.00 | 319,000.00 | 6,000.00 | 10,160.00 | 75,837.28 | 98,296.14 | 190,293.42 | 6,000.00 | 0.00 | 75,837.28 | 108,456.14 | 190,293.42 | 0.00 | 128,706.58 | 0.00 | 0.00 | | | |
| Other Professional Services | 5021199000 | 5,564,000.00 | 0.00 | 5,564,000.00 | 5,564,000.00 | 0.00 | 0.00 | 0.00 | 5,564,000.00 | 434,683.36 | 2,721,244.21 | 1,351,954.26 | 837,281.62 | 5,345,163.45 | 434,683.36 | 2,589,461.71 | 1,344,786.65 | 931,781.29 | 5,300,713.01 | 0.00 | 218,836.55 | 0.00 | 44,450.44 | | | |
| General Services | | 2,803,000.00 | (393,000.00) | 2,410,000.00 | 2,803,000.00 | (393,000.00) | 0.00 | 0.00 | 2,410,000.00 | 201,624.60 | 489,276.71 | 711,816.27 | 708,261.63 | 2,110,979.21 | 201,624.60 | 475,531.16 | 719,016.32 | 714,807.13 | 2,110,979.21 | 0.00 | 299,020.79 | 0.00 | 0.00 | | | |
| Janitorial Services | 5021202000 | 714,000.00 | 0.00 | 714,000.00 | 714,000.00 | 0.00 | 0.00 | 0.00 | 714,000.00 | 0.00 | 1,692.00 | 300,781.55 | 305,410.86 | 607,884.41 | 0.00 | 1,692.00 | 300,781.55 | 305,410.86 | 607,884.41 | 0.00 | 106,115.59 | 0.00 | 0.00 | | | |
| Security Services | 5021203000 | 1,390,000.00 | (393,000.00) | 997,000.00 | 1,390,000.00 | (393,000.00) | 0.00 | 0.00 | 997,000.00 | 168,000.00 | 213,926.68 | 228,644.70 | 109,113.48 | 719,684.86 | 168,000.00 | 213,926.68 | 228,644.70 | 109,113.48 | 719,684.86 | 0.00 | 277,315.14 | 0.00 | 0.00 | | | |
| Other General Services | 5021299000 | 699,000.00 | 0.00 | 699,000.00 | 699,000.00 | 0.00 | 0.00 | 0.00 | 699,000.00 | 33,624.60 | 273,658.03 | 182,390.02 | 293,737.29 | 783,409.94 | 33,624.60 | 259,912.48 | 189,590.07 | 300,282.79 | 783,409.94 | 0.00 | (84,409.94) | 0.00 | 0.00 | | | |
| Other General Services | 5021299099 | 699,000.00 | 0.00 | 699,000.00 | 699,000.00 | 0.00 | 0.00 | 0.00 | 699,000.00 | 33,624.60 | 273,658.03 | 182,390.02 | 293,737.29 | 783,409.94 | 33,624.60 | 259,912.48 | 189,590.07 | 300,282.79 | 783,409.94 | 0.00 | (84,409.94) | 0.00 | 0.00 | | | |
| Repairs and Maintenance | | 5,022,000.00 | (3,236,415.00) | 1,785,585.00 | 5,022,000.00 | (3,236,415.00) | 0.00 | 0.00 | 1,785,585.00 | 77,207.25 | 387,577.72 | 218,026.05 | 590,538.13 | 1,273,349.15 </ | | | | | | | | | | | | |

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Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

| Particulars | UAACS CODE | Appropriations | | | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|-----------------------------------------------------------|------------|---------------------------|--------------------------------------------------------------|-------------------------|----------------------|-------------------------------------------------------|-------------|-----------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|-----------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|-----------------------|---------------------------|------------------------|------------------------------------|----------------------------|-------------|--|
| | | Authorized Appropriations | Adjustments (Transfer To)/From, Modifications/Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/Augmentations) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | Unreleased Appropriations | Unobligated Allotments | 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 | | |
| Rents - ICT Machinery and Equipment | 5029905008 | 50,000.00 | (50,000.00) | 0.00 | 50,000.00 | (50,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Subscription Expenses | 5029907000 | 66,000.00 | 0.00 | 66,000.00 | 66,000.00 | 0.00 | 0.00 | 0.00 | 66,000.00 | 8,460.95 | 0.00 | 7,134.93 | 22,052.38 | 37,648.26 | 8,460.95 | 0.00 | 2,335.93 | 26,851.38 | 37,648.26 | 0.00 | 28,351.74 | 0.00 | 0.00 | | |
| Library and Other Reading Materials Subscription Expenses | 5029907004 | 27,000.00 | 0.00 | 27,000.00 | 27,000.00 | 0.00 | 0.00 | 0.00 | 27,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,000.00 | 0.00 | 0.00 | | |
| Other Subscription Expenses | 5029907099 | 39,000.00 | 0.00 | 39,000.00 | 39,000.00 | 0.00 | 0.00 | 0.00 | 39,000.00 | 8,460.95 | 0.00 | 7,134.93 | 22,052.38 | 37,648.26 | 8,460.95 | 0.00 | 2,335.93 | 26,851.38 | 37,648.26 | 0.00 | 1,351.74 | 0.00 | 0.00 | | |
| Other Maintenance and Operating Expenses | 5029999000 | 794,000.00 | 192,000.00 | 986,000.00 | 794,000.00 | 0.00 | 0.00 | 192,000.00 | 986,000.00 | 48,900.00 | 608,972.62 | 528,088.96 | 1,021,941.04 | 2,207,902.62 | 48,900.00 | 607,397.62 | 528,088.96 | 1,023,516.04 | 2,207,902.62 | 0.00 | (1,221,902.62) | 0.00 | 0.00 | | |
| Website Maintenance | 5029999001 | 97,000.00 | 0.00 | 97,000.00 | 97,000.00 | 0.00 | 0.00 | 0.00 | 97,000.00 | 0.00 | 15,662.50 | 1,101.97 | 8,148.03 | 24,912.50 | 0.00 | 15,662.50 | 1,101.97 | 8,148.03 | 24,912.50 | 0.00 | 72,087.50 | 0.00 | 0.00 | | |
| Other Maintenance and Operating Expenses | 5029999099 | 697,000.00 | 192,000.00 | 889,000.00 | 697,000.00 | 0.00 | 0.00 | 192,000.00 | 889,000.00 | 48,900.00 | 593,310.12 | 526,986.99 | 1,013,793.01 | 2,182,990.12 | 48,900.00 | 591,735.12 | 526,986.99 | 1,015,368.01 | 2,182,990.12 | 0.00 | (1,293,990.12) | 0.00 | 0.00 | | |
| Region IVB - MIMAROPA | | 99,537,000.00 | 204,001,006.80 | 303,538,006.80 | 99,537,000.00 | (6,126,853.00) | 0.00 | 210,127,859.80 | 303,538,006.80 | 12,661,927.45 | 73,550,823.17 | 99,237,832.05 | 117,800,467.21 | 303,251,049.88 | 12,661,045.45 | 32,231,533.25 | 63,873,449.99 | 140,593,886.15 | 249,359,914.84 | 0.00 | 286,956.92 | 53,891,135.04 | 0.00 | 0.00 | |
| Traveling Expenses | | 4,525,000.00 | (887,179.37) | 3,637,820.63 | 4,525,000.00 | (887,179.37) | 0.00 | 0.00 | 3,637,820.63 | 787,036.58 | 911,056.01 | 638,328.72 | 1,300,529.60 | 3,636,950.91 | 787,036.58 | 911,056.01 | 638,328.72 | 1,231,469.10 | 3,567,890.41 | 0.00 | 869.72 | 69,060.50 | 0.00 | 0.00 | |
| Traveling Expenses - Local | 5020101000 | 4,525,000.00 | (887,179.37) | 3,637,820.63 | 4,525,000.00 | (887,179.37) | 0.00 | 0.00 | 3,637,820.63 | 787,036.58 | 911,056.01 | 638,328.72 | 1,300,529.60 | 3,636,950.91 | 787,036.58 | 911,056.01 | 638,328.72 | 1,231,469.10 | 3,567,890.41 | 0.00 | 869.72 | 69,060.50 | 0.00 | 0.00 | |
| Training and Scholarship Expenses | | 74,237,000.00 | 209,712,805.80 | 283,949,805.80 | 74,237,000.00 | (335,054.00) | 0.00 | 210,047,859.80 | 283,949,805.80 | 7,165,387.94 | 69,397,739.71 | 95,946,833.11 | 111,351,809.32 | 283,861,770.08 | 7,165,387.94 | 28,078,449.79 | 60,582,451.05 | 134,377,060.02 | 230,203,348.80 | 0.00 | 88,035.72 | 53,658,421.28 | 0.00 | 0.00 | |
| Training Expenses | 5020201000 | 5,522,000.00 | (854.00) | 5,521,146.00 | 5,522,000.00 | (335,054.00) | 0.00 | 334,200.00 | 5,521,146.00 | 656,629.76 | 3,393,185.69 | 8,400.00 | 1,374,894.83 | 5,433,110.28 | 656,629.76 | 3,393,185.69 | 8,400.00 | 1,324,894.83 | 5,383,110.28 | 0.00 | 88,035.72 | 50,000.00 | 0.00 | 0.00 | |
| Training Expenses | 5020201002 | 150,000.00 | 19,546.00 | 5,176,200.00 | 150,000.00 | 19,546.00 | 0.00 | 0.00 | 5,176,200.00 | 336.00 | 169,210.00 | 0.00 | 0.00 | 5,176,200.00 | 336.00 | 169,210.00 | 0.00 | 0.00 | 5,126,200.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | |
| Scholarship Grants/Expenses | 5020202000 | 68,715,000.00 | 209,713,659.80 | 278,428,659.80 | 68,715,000.00 | 0.00 | 0.00 | 209,713,659.80 | 278,428,659.80 | 6,508,758.18 | 66,004,554.02 | 95,938,433.11 | 109,976,914.49 | 278,428,659.80 | 6,508,758.18 | 24,685,264.10 | 60,574,051.05 | 133,052,165.19 | 224,820,238.52 | 0.00 | 0.00 | 53,608,421.28 | 0.00 | 0.00 | |
| Supplies and Materials Expenses | | 7,375,000.00 | (2,969,546.00) | 4,405,454.00 | 7,375,000.00 | (2,969,546.00) | 0.00 | 0.00 | 4,405,454.00 | 1,447,066.84 | 1,123,224.50 | 586,316.44 | 1,287,709.35 | 4,444,317.13 | 1,447,066.84 | 1,123,224.50 | 586,316.44 | 1,163,476.09 | 4,320,083.87 | 0.00 | (38,863.13) | 124,233.26 | 0.00 | 0.00 | |
| Office Supplies Expenses | 5020301000 | 3,896,000.00 | (1,564,851.24) | 2,331,148.76 | 3,896,000.00 | (1,564,851.24) | 0.00 | 0.00 | 2,331,148.76 | 840,434.51 | 328,857.32 | 170,375.32 | 961,540.19 | 2,301,207.34 | 840,434.51 | 328,857.32 | 170,375.32 | 837,306.93 | 2,176,974.08 | 0.00 | 29,941.42 | 124,233.26 | 0.00 | 0.00 | |
| Office Supplies Expenses | 5020301002 | 500,000.00 | (300,000.00) | 144,000.00 | 500,000.00 | (300,000.00) | 0.00 | 0.00 | 144,000.00 | 127,222.00 | 14,423.00 | 4,601.32 | 53,753.68 | 143,970.00 | 127,222.00 | 14,423.00 | 4,601.32 | 53,753.68 | 143,970.00 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | |
| Accountable Forms Expenses | 5020302000 | 67,000.00 | (15,875.00) | 51,125.00 | 67,000.00 | (15,875.00) | 0.00 | 0.00 | 51,125.00 | 4,350.00 | 0.00 | 4,625.00 | 39,800.00 | 48,775.00 | 4,350.00 | 0.00 | 4,625.00 | 39,800.00 | 48,775.00 | 0.00 | 2,350.00 | 0.00 | 0.00 | 0.00 | |
| Drugs and Medicines Expenses | 5020307000 | 70,000.00 | (30,000.00) | 40,000.00 | 70,000.00 | (30,000.00) | 0.00 | 0.00 | 40,000.00 | 0.00 | 2,705.00 | 0.00 | 57,295.00 | 60,000.00 | 0.00 | 2,705.00 | 0.00 | 57,295.00 | 60,000.00 | 0.00 | (20,000.00) | 0.00 | 0.00 | 0.00 | |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 | 85,000.00 | (85,000.00) | 0.00 | 85,000.00 | (85,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 590,000.00 | (118,765.10) | 471,234.90 | 590,000.00 | (118,765.10) | 0.00 | 0.00 | 471,234.90 | 254,277.70 | 142,950.01 | 44,811.47 | 115,043.91 | 557,083.09 | 254,277.70 | 142,950.01 | 44,811.47 | 115,043.91 | 557,083.09 | 0.00 | (85,848.19) | 0.00 | 0.00 | 0.00 | |
| Agricultural and Marine Supplies Expenses | 5020310000 | 35,000.00 | (390.00) | 34,610.00 | 35,000.00 | (390.00) | 0.00 | 0.00 | 34,610.00 | 0.00 | 34,590.00 | 0.00 | 0.00 | 34,590.00 | 0.00 | 34,590.00 | 0.00 | 34,590.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | |
| Textbooks and Instructional Materials Expenses | 5020311000 | 880,000.00 | (357,035.81) | 522,964.19 | 880,000.00 | (357,035.81) | 0.00 | 0.00 | 522,964.19 | 166,395.00 | 336,359.00 | 11,216.10 | 90.00 | 514,060.10 | 166,395.00 | 336,359.00 | 11,216.10 | 90.00 | 514,060.10 | 0.00 | 8,904.09 | 0.00 | 0.00 | 0.00 | |
| Textbooks and Instructional Materials Expenses | 5020311001 | 100,000.00 | (100,000.00) | 0.00 | 100,000.00 | (100,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.19 | 0.00 | 0.00 | 0.00 | |
| Semi-Expendable Machinery and Equipment Expenses | 5020321000 | 90,000.00 | 72,400.00 | 162,400.00 | 90,000.00 | 72,400.00 | 0.00 | 0.00 | 162,400.00 | 0.00 | 109,940.00 | 35,460.00 | 0.00 | 145,400.00 | 0.00 | 109,940.00 | 35,460.00 | 0.00 | 145,400.00 | 0.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | |
| Semi-Expendable Machinery and Equipment Expenses | 5020321000 | 90,000.00 | 19,940.00 | 109,940.00 | 90,000.00 | 19,940.00 | 0.00 | 0.00 | 109,940.00 | 0.00 | 109,940.00 | 0.00 | 0.00 | 109,940.00 | 0.00 | 109,940.00 | 0.00 | 0.00 | 109,940.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Office Equipment | 5020321002 | 0.00 | 17,000.00 | 17,000.00 | 0.00 | 17,000.00 | 0.00 | 0.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | |
| Other Machinery and Equipment | 5020321099 | 0.00 | 35,460.00 | 35,460.00 | 0.00 | 35,460.00 | 0.00 | 0.00 | 35,460.00 | 0.00 | 35,460.00 | 0.00 | 0.00 | 35,460.00 | 0.00 | 35,460.00 | 0.00 | 35,460.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Semi-Expendable Furniture, Fixtures and Books Expenses | 5020322000 | 0.00 | 28,000.00 | 28,000.00 | 0.00 | 28,000.00 | 0.00 | 0.00 | 28,000.00 | 0.00 | 28,000.00 | 0.00 | 0.00 | 28,000.00 | 0.00 | 28,000.00 | 0.00 | 0.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Semi-Expendable Furniture, Fixtures and Books Expenses | 5020322000 | 0.00 | 28,000.00 | 28,000.00 | 0.00 | 28,000.00 | 0.00 | 0.00 | 28,000.00 | 0.00 | 28,000.00 | 0.00 | 0.00 | 28,000.00 | 0.00 | 28,000.00 | 0.00 | 0.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Supplies and Materials Expenses | 5020399000 | 1,662,000.00 | (898,028.85) | 763,971.15 | 1,662,000.00 | (898,028.85) | 0.00 | 0.00 | 763,971.15 | 181,609.63 | 139,823.17 | 319,828.55 | 113,940.25 | 755,201.60 | 181,609.63 | 139,823.17 | 319,828.55 | 113,940.25 | 755,201.60 | 0.00 | 8,769.55 | 0.00 | 0.00 | 0.00 | |
| Utility Expenses | | 4,151,000.00 | (1,134,797.10) | 3,016,202.90 | 4,151,000.00 | (1,134,797.10) | 0.00 | 0.00 | 3,016,202.90 | 505,155.24 | 831,756.15 | 636,059.10 | 972,194.27 | 2,945,164.76 | 505,155.24 | 831,756.15 | 636,059.10 | 972,194.27 | 2,94 | | | | | | |

| | |
|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Particulars | UACS CODE | Appropriations | | | | | Allotments | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|-------------------------------------------------------------------|------------|---------------------------|-------------------------------------------------------------|-------------------------|-----------------------|-------------------------------------------------------|-------------|-----------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|-----------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|-----------------------|---------------------------|------------------------|------------------------------------|----------------------------|--|
| | | Authorized Appropriations | Adjustments (Transfer To)/From, Modifications/Augmentations | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/Augmentations) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | Unreleased Appropriations | Unobligated Allotments | 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 | |
| School Buildings | 5021304002 | 250,000.00 | (120,705.00) | 314,903.96 | 250,000.00 | (120,705.00) | | | 314,903.96 | 129,295.00 | 0.00 | 0.00 | 0.00 | 314,903.96 | 129,295.00 | 0.00 | 0.00 | 0.00 | 314,903.96 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Structures | 5021304099 | 85,000.00 | (79,070.00) | 5,930.00 | 85,000.00 | (79,070.00) | | | 5,930.00 | 0.00 | 5,930.00 | 0.00 | 0.00 | 5,930.00 | 0.00 | 5,930.00 | 0.00 | 0.00 | 5,930.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Repairs and Maintenance - Machinery and Equipment | 5021305000 | 148,000.00 | (94,428.00) | 53,572.00 | 148,000.00 | (94,428.00) | | | 53,572.00 | 300.00 | 37,765.00 | 0.00 | 807.00 | 38,872.00 | 300.00 | 37,765.00 | 0.00 | 807.00 | 38,872.00 | 0.00 | 14,700.00 | 0.00 | 0.00 | |
| Machinery | 5021305001 | 10,000.00 | (10,000.00) | 8,272.00 | 10,000.00 | (10,000.00) | | | 8,272.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,272.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,272.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Office Equipment | 5021305002 | 28,000.00 | 0.00 | 15,000.00 | 28,000.00 | 0.00 | | | 15,000.00 | 0.00 | 28,000.00 | 0.00 | 0.00 | 300.00 | 0.00 | 28,000.00 | 0.00 | 0.00 | 300.00 | 0.00 | 14,700.00 | 0.00 | 0.00 | |
| Information and Communication Technology Equipment | 5021305003 | 0.00 | 2,300.00 | 2,300.00 | 0.00 | 2,300.00 | | | 2,300.00 | 0.00 | 2,300.00 | 0.00 | 0.00 | 2,300.00 | 0.00 | 2,300.00 | 0.00 | 0.00 | 2,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Repairs and Maintenance - Transportation Equipment | 5021306000 | 208,000.00 | (149,767.00) | 58,233.00 | 208,000.00 | (149,767.00) | | | 58,233.00 | 27,023.00 | 225.00 | 0.00 | 30,985.00 | 58,233.00 | 27,023.00 | 225.00 | 0.00 | 30,985.00 | 58,233.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Motor Vehicles | 5021306001 | 100,000.00 | (69,295.00) | 4,528.00 | 100,000.00 | (69,295.00) | | | 4,528.00 | 570.00 | 0.00 | 0.00 | 30,135.00 | 4,528.00 | 570.00 | 0.00 | 0.00 | 30,135.00 | 4,528.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Repairs and Maintenance - Furniture and Fixtures | 5021307000 | 165,000.00 | (165,000.00) | 0.00 | 165,000.00 | (165,000.00) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Repairs and Maintenance - Semi-Expendable Machinery and Equipment | 5021321000 | 128,000.00 | (7,000.00) | 121,000.00 | 128,000.00 | (7,000.00) | | | 121,000.00 | 60,506.00 | 0.00 | 56,312.50 | 2,400.00 | 119,218.50 | 60,506.00 | 0.00 | 56,312.50 | 2,400.00 | 119,218.50 | 0.00 | 1,781.50 | 0.00 | 0.00 | |
| Repairs and Maintenance - Semi-Expendable Machinery and Equipment | 5021321001 | 0.00 | 16,000.00 | 16,000.00 | 0.00 | 16,000.00 | | | 16,000.00 | 7,500.00 | 0.00 | 0.00 | 2,400.00 | 9,900.00 | 7,500.00 | 0.00 | 0.00 | 2,400.00 | 9,900.00 | 0.00 | 6,100.00 | 0.00 | 0.00 | |
| Office Equipment | 5021321002 | 63,000.00 | (23,000.00) | 40,000.00 | 63,000.00 | (23,000.00) | | | 40,000.00 | 0.00 | 0.00 | 0.00 | 56,312.50 | 56,312.50 | 0.00 | 0.00 | 56,312.50 | 0.00 | 56,312.50 | 0.00 | (16,312.50) | 0.00 | 0.00 | |
| Information and Communications Technology Equipment | 5021321003 | 65,000.00 | 0.00 | 65,000.00 | 65,000.00 | 0.00 | | | 65,000.00 | 53,006.00 | 0.00 | 0.00 | 0.00 | 53,006.00 | 53,006.00 | 0.00 | 0.00 | 0.00 | 53,006.00 | 0.00 | 11,994.00 | 0.00 | 0.00 | |
| Taxes, Insurance Premiums and Other Fees | | 232,000.00 | 11,348.75 | 243,348.75 | 232,000.00 | 11,348.75 | 0.00 | 0.00 | 243,348.75 | 154,253.75 | 7,750.00 | 47,595.00 | 21,250.00 | 230,848.75 | 154,253.75 | 7,750.00 | 47,595.00 | 21,250.00 | 230,848.75 | 0.00 | 12,500.00 | 0.00 | 0.00 | |
| Taxes, Duties and Licenses | 5021501000 | 10,000.00 | 7,970.00 | 17,970.00 | 10,000.00 | 7,970.00 | | | 17,970.00 | 1,500.00 | 1,000.00 | 10,470.00 | 0.00 | 12,970.00 | 1,500.00 | 1,000.00 | 10,470.00 | 0.00 | 12,970.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | |
| Taxes, Duties and Licenses | 5021501001 | 5,000.00 | 0.00 | 12,970.00 | 5,000.00 | 0.00 | | | 12,970.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,970.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,970.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Fidelity Bond Premiums | 5021502000 | 222,000.00 | 3,378.75 | 225,378.75 | 222,000.00 | 3,378.75 | | | 225,378.75 | 152,753.75 | 6,750.00 | 37,125.00 | 21,250.00 | 217,878.75 | 152,753.75 | 6,750.00 | 37,125.00 | 21,250.00 | 217,878.75 | 0.00 | 7,500.00 | 0.00 | 0.00 | |
| Other Maintenance and Operating Expenses | | 2,573,000.00 | 552,052.00 | 3,125,052.00 | 2,573,000.00 | 552,052.00 | 0.00 | 0.00 | 3,125,052.00 | 1,239,656.71 | 176,337.07 | 679,137.64 | 1,159,744.39 | 3,254,875.81 | 1,238,774.71 | 176,337.07 | 679,137.64 | 1,151,276.39 | 3,245,525.81 | 0.00 | (129,823.81) | 9,350.00 | 0.00 | |
| Advertising Expenses | 5029901000 | 23,000.00 | (8,000.00) | 15,000.00 | 23,000.00 | (8,000.00) | | | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Printing and Publication Expenses | 5029902000 | 110,000.00 | (98,153.00) | 11,847.00 | 110,000.00 | (98,153.00) | | | 11,847.00 | 1,677.00 | 5,570.00 | 4,600.00 | 0.00 | 11,847.00 | 1,677.00 | 5,570.00 | 4,600.00 | 0.00 | 11,847.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Representation Expenses | 5029903000 | 367,000.00 | (178,535.00) | 188,465.00 | 367,000.00 | (178,535.00) | | | 188,465.00 | 125,913.00 | 22,157.00 | 29,165.00 | 10,000.00 | 187,235.00 | 125,913.00 | 22,157.00 | 29,165.00 | 10,000.00 | 187,235.00 | 0.00 | 1,230.00 | 0.00 | 0.00 | |
| Transportation and Delivery Expenses | 5029904000 | 4,000.00 | 124,600.00 | 128,600.00 | 4,000.00 | 124,600.00 | | | 128,600.00 | 126,600.00 | 470.00 | 0.00 | 1,530.00 | 128,600.00 | 126,600.00 | 470.00 | 0.00 | 1,530.00 | 128,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Rent/Lease Expenses | 5029905000 | 400,000.00 | 0.00 | 400,000.00 | 400,000.00 | 0.00 | | | 400,000.00 | 203,990.00 | 8,000.00 | 0.00 | 188,010.00 | 400,000.00 | 203,990.00 | 8,000.00 | 0.00 | 188,010.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Rents - Building and Structures | 5029905001 | 400,000.00 | 0.00 | 400,000.00 | 400,000.00 | 0.00 | | | 400,000.00 | 203,990.00 | 8,000.00 | 0.00 | 188,010.00 | 400,000.00 | 203,990.00 | 8,000.00 | 0.00 | 188,010.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Membership Dues and Contributions to Organizations | 5029906000 | 35,000.00 | 0.00 | 35,000.00 | 35,000.00 | 0.00 | | | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | |
| Subscription Expenses | 5029907000 | 10,000.00 | (10,000.00) | 0.00 | 10,000.00 | (10,000.00) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Subscription Expenses | 5029907099 | 10,000.00 | (10,000.00) | 0.00 | 10,000.00 | (10,000.00) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Maintenance and Operating Expenses | 5029999000 | 1,624,000.00 | 722,140.00 | 2,346,140.00 | 1,624,000.00 | 722,140.00 | | | 2,346,140.00 | 781,476.71 | 140,140.07 | 630,372.64 | 960,204.39 | 2,512,193.81 | 780,594.71 | 140,140.07 | 630,372.64 | 951,736.39 | 2,502,843.81 | 0.00 | (166,053.81) | 9,350.00 | 0.00 | |
| Other Maintenance and Operating Expenses | 5029999099 | 945,000.00 | 0.00 | 300,000.00 | 945,000.00 | 0.00 | | | 300,000.00 | 360,614.13 | 22,560.83 | 132,448.01 | 429,377.03 | 469,576.70 | 360,614.13 | 22,560.83 | 132,448.01 | 429,377.03 | 469,576.70 | 0.00 | (169,576.70) | 0.00 | 0.00 | |
| Region V - Bicol | | 158,650,000.00 | 449,879,524.80 | 608,529,524.80 | 158,650,000.00 | (10,344,500.00) | 0.00 | 460,224,024.80 | 608,529,524.80 | 10,798,942.29 | 149,338,386.70 | 176,108,605.39 | 259,642,811.97 | 595,888,746.35 | 10,719,854.54 | 60,249,059.45 | 147,774,721.72 | 374,755,494.92 | 593,499,130.63 | 0.00 | 12,640,778.45 | 2,274,437.50 | 115,178.22 | |
| Traveling Expenses | | 5,604,000.00 | (2,850,990.54) | 2,753,009.46 | 5,604,000.00 | (2,850,990.54) | 0.00 | 0.00 | 2,753,009.46 | 541,567.55 | 1,132,457.66 | 666,368.45 | 412,615.80 | 2,753,009.46 | 541,567.55 | 1,132,457.66 | 666,368.45 | 346,828.61 | 2,687,222.27 | 0.00 | 0.00 | 65,787.19 | 0.00 | |
| Traveling Expenses - Local | 5020101000 | 5,604,000.00 | (2,850,990.54) | 2,753,009.46 | 5,604,000.00 | (2,850,990.54) | | | 2,753,009.46 | 541,567.55 | 1,132,457.66 | 666,368.45 | 412,615.80 | 2,753,009.46 | 541,567.55 | 1,132,457.66 | 666,368.45 | 346,828.61 | 2,687,222.27 | 0.00 | 0.00 | 65,787.19 | 0.00 | |
| Training and Scholarship Expenses | | 113,907,000.00 | 458,974,180.77 | 572,881,180.77 | 113,907,000.00 | (1,079,844.03) | 0.00 | 460,054,024.80 | 572,881,180.77 | 742,952.94 | 134,234,934.23 | 170,712,297.92 | 254,862,712.78 | 560,552,897.87 | 742,952.94 | 45,469,905.75 | 141,975,027.73 | 370,201,355.80 | 558,389,242.22 | 0.00 | 12,328,282.90 | 2,163,655.65 | 0.00 | |
| Training Expenses | 5020201000 | 1,844,000.00 | 1,663,880.97 | 3,507,880.97 | 1,844,000.00 | 1,244,155.97 | | 419,725.00 | 3,507,880.97 | 742,952.94 | 1,819,719.48 | 563,287.59 | 271,921.46 | 3,397,881.47 | 742,952.94 | 1,553,236.68 | 694,895.39 | 406,796.46 | 3,397,881.47 | 0.00 | 109,999.50 | 0.00 | 0.00 | |
| Training Expenses | 5020201002 | 190,000.00 | (127,690.70) | 60,000.00 | 190,000.00 | (127,690.70) | | 0.00 | 60,000.00 | 55,493.75 | 6,81 | | | | | | | | | | | | | |

Department of Labor and Employment (DOLE)
 Agency/Entity : Technical Education and Skills Development Authority
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Fund Cluster : 01 - Regular Agency Fund

X

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars | UACS CODE | Appropriations | | | | | Allotments | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---------------------------------------------------------------|------------|---------------------------|--------------------------------------------------------------|-------------------------|----------------------|-------------------------------------------------------|-------------|-------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|----------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|----------------------|---------------------------|------------------------|------------------------------------|----------------------------|--|
| | | Authorized Appropriations | Adjustments (Transfer To)/From, Modifications/Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/Augmentations) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)=(23+24) | | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable | |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+)-]-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 | |
| Awards/Rewards and Prizes | | 390,000.00 | 345,000.00 | 735,000.00 | 390,000.00 | 175,000.00 | 0.00 | 170,000.00 | 735,000.00 | 100,000.00 | 120,000.00 | 390,000.00 | 125,000.00 | 735,000.00 | 100,000.00 | 120,000.00 | 390,000.00 | 125,000.00 | 735,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Awards/Rewards Expenses | 5020601000 | 390,000.00 | 345,000.00 | 735,000.00 | 390,000.00 | 175,000.00 | 0.00 | 170,000.00 | 735,000.00 | 100,000.00 | 120,000.00 | 390,000.00 | 125,000.00 | 735,000.00 | 100,000.00 | 120,000.00 | 390,000.00 | 125,000.00 | 735,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Awards/Rewards Expenses | 5020601001 | 15,000.00 | 100,000.00 | 170,000.00 | 15,000.00 | 100,000.00 | 0.00 | 0.00 | 170,000.00 | 0.00 | 0.00 | 115,000.00 | 0.00 | 170,000.00 | 0.00 | 0.00 | 115,000.00 | 0.00 | 170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Rewards and Incentives | 5020601002 | 375,000.00 | 75,000.00 | 450,000.00 | 375,000.00 | 75,000.00 | 0.00 | 0.00 | 450,000.00 | 100,000.00 | 0.00 | 275,000.00 | 75,000.00 | 450,000.00 | 100,000.00 | 0.00 | 275,000.00 | 75,000.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Confidential, Intelligence and Extraordinary Expenses | | 136,000.00 | (218.54) | 135,781.46 | 136,000.00 | (218.54) | 0.00 | 0.00 | 135,781.46 | 22,600.00 | 45,200.00 | 33,992.15 | 33,989.31 | 135,781.46 | 22,600.00 | 45,200.00 | 33,992.15 | 33,989.31 | 135,781.46 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Extraordinary and Miscellaneous Expenses | 5021003000 | 136,000.00 | (218.54) | 135,781.46 | 136,000.00 | (218.54) | 0.00 | 0.00 | 135,781.46 | 22,600.00 | 45,200.00 | 33,992.15 | 33,989.31 | 135,781.46 | 22,600.00 | 45,200.00 | 33,992.15 | 33,989.31 | 135,781.46 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Professional Services | | 1,799,000.00 | (253,870.28) | 1,545,129.72 | 1,799,000.00 | (253,870.28) | 0.00 | 0.00 | 1,545,129.72 | 377,421.82 | 492,574.40 | 352,984.00 | 312,149.50 | 1,535,129.72 | 377,421.82 | 492,574.40 | 352,984.00 | 312,149.50 | 1,535,129.72 | 0.00 | 10,000.00 | 0.00 | 0.00 | |
| Legal Services | 5021101000 | 15,000.00 | (10,280.80) | 4,719.20 | 15,000.00 | (10,280.80) | 0.00 | 0.00 | 4,719.20 | 1,619.20 | 3,000.00 | 100.00 | 0.00 | 4,719.20 | 1,619.20 | 3,000.00 | 100.00 | 0.00 | 4,719.20 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Auditing Services | 5021102000 | 202,000.00 | (108,808.00) | 93,192.00 | 202,000.00 | (108,808.00) | 0.00 | 0.00 | 93,192.00 | 16,092.00 | 10,100.00 | 12,000.00 | 50,000.00 | 88,192.00 | 16,092.00 | 10,100.00 | 12,000.00 | 50,000.00 | 88,192.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | |
| Other Professional Services | 5021199000 | 1,582,000.00 | (134,781.48) | 1,447,218.52 | 1,582,000.00 | (134,781.48) | 0.00 | 0.00 | 1,447,218.52 | 359,710.62 | 479,474.40 | 340,884.00 | 262,149.50 | 1,442,218.52 | 359,710.62 | 479,474.40 | 340,884.00 | 262,149.50 | 1,442,218.52 | 0.00 | 5,000.00 | 0.00 | 0.00 | |
| General Services | | 11,526,000.00 | (79,979.41) | 11,446,020.59 | 11,526,000.00 | (79,979.41) | 0.00 | 0.00 | 11,446,020.59 | 2,710,195.88 | 3,501,086.95 | 2,320,944.66 | 2,613,064.07 | 11,145,291.56 | 2,710,195.88 | 3,328,319.62 | 2,493,711.99 | 2,453,515.85 | 10,985,743.34 | 0.00 | 300,729.03 | 44,370.00 | 115,178.22 | |
| Janitorial Services | 5021202000 | 750,000.00 | (636,905.26) | 113,094.74 | 750,000.00 | (636,905.26) | 0.00 | 0.00 | 113,094.74 | 18,163.36 | 35,040.14 | 26,775.73 | 33,115.51 | 113,094.74 | 18,163.36 | 35,040.14 | 26,775.73 | 33,115.51 | 113,094.74 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Security Services | 5021203000 | 7,752,000.00 | (649,513.82) | 7,102,486.18 | 7,752,000.00 | (649,513.82) | 0.00 | 0.00 | 7,102,486.18 | 1,432,990.44 | 1,788,327.36 | 1,785,262.41 | 2,095,905.97 | 7,102,486.18 | 1,432,990.44 | 1,615,560.03 | 1,958,029.74 | 1,980,727.75 | 6,987,307.96 | 0.00 | 0.00 | 0.00 | 115,178.22 | |
| Other General Services | 5021299000 | 3,024,000.00 | 1,206,439.67 | 4,230,439.67 | 3,024,000.00 | 1,206,439.67 | 0.00 | 0.00 | 4,230,439.67 | 1,259,042.08 | 1,677,719.45 | 508,906.52 | 484,042.59 | 3,929,710.64 | 1,259,042.08 | 1,677,719.45 | 508,906.52 | 439,672.59 | 3,885,340.64 | 0.00 | 300,729.03 | 44,370.00 | 0.00 | |
| Other General Services | 5021299099 | 75,000.00 | 175,554.12 | 236,030.50 | 75,000.00 | 175,554.12 | 0.00 | 0.00 | 236,030.50 | 69,938.18 | 116,216.30 | 59,193.15 | 5,206.49 | 236,030.50 | 69,938.18 | 116,216.30 | 59,193.15 | 5,206.49 | 236,030.50 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Repairs and Maintenance | | 5,222,000.00 | (2,833,949.91) | 2,388,050.09 | 5,222,000.00 | (2,833,949.91) | 0.00 | 0.00 | 2,388,050.09 | 1,595,297.31 | 514,614.56 | 13,799.00 | 235,063.00 | 2,358,773.87 | 1,585,014.56 | 484,744.59 | 53,951.72 | 235,063.00 | 2,358,773.87 | 0.00 | 29,276.22 | 0.00 | 0.00 | |
| Repairs and Maintenance - Buildings and Other Structures | 5021304000 | 3,809,000.00 | (2,086,980.53) | 1,722,019.47 | 3,809,000.00 | (2,086,980.53) | 0.00 | 0.00 | 1,722,019.47 | 1,260,800.05 | 297,356.20 | 0.00 | 144,587.00 | 1,702,743.25 | 1,260,800.05 | 257,203.48 | 40,152.72 | 144,587.00 | 1,702,743.25 | 0.00 | 19,276.22 | 0.00 | 0.00 | |
| Buildings | 5021304001 | 2,000,000.00 | (608,821.75) | 22,416.00 | 2,000,000.00 | (608,821.75) | 0.00 | 0.00 | 22,416.00 | 1,260,800.05 | 115,376.20 | 0.00 | 15,002.00 | 22,416.00 | 1,260,800.05 | 115,376.20 | 0.00 | 15,002.00 | 22,416.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| School Buildings | 5021304002 | 300,000.00 | (300,000.00) | 0.00 | 300,000.00 | (300,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Repairs and Maintenance - Machinery and Equipment | 5021305000 | 555,000.00 | (298,972.00) | 256,028.00 | 555,000.00 | (298,972.00) | 0.00 | 0.00 | 256,028.00 | 121,851.00 | 83,407.00 | 3,120.00 | 37,650.00 | 246,028.00 | 121,851.00 | 83,407.00 | 3,120.00 | 37,650.00 | 246,028.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | |
| Office Equipment | 5021305002 | 200,000.00 | (179,000.00) | 0.00 | 200,000.00 | (179,000.00) | 0.00 | 0.00 | 0.00 | 21,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Information and Communication Technology Equipment | 5021305003 | 0.00 | 66,017.00 | 66,017.00 | 0.00 | 66,017.00 | 0.00 | 0.00 | 66,017.00 | 50,000.00 | 16,017.00 | 0.00 | 0.00 | 66,017.00 | 50,000.00 | 16,017.00 | 0.00 | 0.00 | 66,017.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Machinery and Equipment | 5021305099 | 75,000.00 | (75,000.00) | 44,382.00 | 75,000.00 | (75,000.00) | 0.00 | 0.00 | 44,382.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,382.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,382.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Repairs and Maintenance - Transportation Equipment | 5021306000 | 782,000.00 | (371,997.38) | 410,002.62 | 782,000.00 | (371,997.38) | 0.00 | 0.00 | 410,002.62 | 212,646.26 | 133,851.36 | 10,679.00 | 52,826.00 | 410,002.62 | 202,363.51 | 144,134.11 | 10,679.00 | 52,826.00 | 410,002.62 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Motor Vehicles | 5021306001 | 35,000.00 | (35,000.00) | 33,193.00 | 35,000.00 | (35,000.00) | 0.00 | 0.00 | 33,193.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,193.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,193.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Repairs and Maintenance - Other Property, Plant and Equipment | 5021399000 | 76,000.00 | (76,000.00) | 0.00 | 76,000.00 | (76,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Property, Plant and Equipment | 5021399099 | 76,000.00 | (76,000.00) | 0.00 | 76,000.00 | (76,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Taxes, Insurance Premiums and Other Fees | | 414,000.00 | 273,407.93 | 687,407.93 | 414,000.00 | 273,407.93 | 0.00 | 0.00 | 687,407.93 | 214,394.07 | 317,221.23 | 83,644.61 | 59,969.27 | 675,229.18 | 145,589.07 | 386,026.23 | 83,644.61 | 59,969.27 | 675,229.18 | 0.00 | 12,178.75 | 0.00 | 0.00 | |
| Taxes, Duties and Licenses | 5021501000 | 65,000.00 | 22,478.94 | 87,478.94 | 65,000.00 | 22,478.94 | 0.00 | 0.00 | 87,478.94 | 20,366.85 | 41,773.56 | 5,140.00 | 11,198.53 | 78,478.94 | 20,366.85 | 41,773.56 | 5,140.00 | 11,198.53 | 78,478.94 | 0.00 | 9,000.00 | 0.00 | 0.00 | |
| Taxes, Duties and Licenses | 5021501001 | 6,000.00 | (614.88) | 480.53 | 6,000.00 | (614.88) | 0.00 | 0.00 | 480.53 | 5,385.12 | 0.00 | 0.00 | 0.00 | 480.53 | 5,385.12 | 0.00 | 0.00 | 0.00 | 480.53 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Fidelity Bond Premiums | 5021502000 | 253,000.00 | 232,714.94 | 485,714.94 | 253,000.00 | 232,714.94 | 0.00 | 0.00 | 485,714.94 | 178,697.19 | 231,403.50 | 44,860.50 | 27,575.00 | 482,536.19 | 109,892.19 | 300,208.50 | 44,860.50 | 27,575.00 | 482,536.19 | 0.00 | 3,178.75 | 0.00 | 0.00 | |
| Insurance Expenses | 5021503000 | 96,000.00 | 18,214.05 | 114,214.05 | 96,000.00 | 18,214.05 | 0.00 | 0.00 | 114,214.05 | 15,330.03 | 44,044.17 | 33,644.11 | 21,195.74 | 114,214.05 | 15,330.03 | 44,044.17 | 33,644.11 | 21,195.74 | 114,214.05 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Labor and Wages | | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | | | | | | | | | | | |

:Department of Labor and Employment (DOLE)
 Agency/Entity :Technical Education and Skills Development Authority
 Region :ALL
 Division :ALL
 Operating Unit :ALL
 Fund Cluster :01 - Regular Agency Fund

| | |
|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars | UACS CODE | Appropriations | | | | | Allotments | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|--------------------------------------------------------------|------------|---------------------------|--------------------------------------------------------------|-------------------------|---------------------|-------------------------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|---------------------|---------------------------|------------------------|------------------------------------|----------------------------|--|
| | | Authorized Appropriations | Adjustments (Transfer To)/From, Modifications/Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/Augmentations) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | Unreleased Appropriations | Unobligated Allotments | 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 | |
| Accountable Forms Expenses | 5020302000 | 227,000.00 | (6,200.00) | 220,800.00 | 227,000.00 | (6,200.00) | 0.00 | 0.00 | 220,800.00 | 116,400.00 | 67,000.00 | 27,400.00 | 10,000.00 | 220,800.00 | 116,400.00 | 67,000.00 | 27,400.00 | 10,000.00 | 220,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 | 200,000.00 | (200,000.00) | 0.00 | 200,000.00 | (200,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 1,204,000.00 | (277,000.70) | 926,999.30 | 1,204,000.00 | (277,000.70) | 0.00 | 0.00 | 926,999.30 | 281,187.25 | 274,496.83 | 172,438.20 | 198,877.02 | 926,999.30 | 255,687.25 | 299,996.83 | 172,438.20 | 184,178.78 | 912,301.06 | 0.00 | 0.00 | 14,698.24 | 0.00 | |
| Textbooks and Instructional Materials Expenses | 5020311000 | 10,000.00 | 14,380.00 | 24,380.00 | 10,000.00 | 14,380.00 | 0.00 | 0.00 | 24,380.00 | 0.00 | 0.00 | 24,380.00 | 0.00 | 24,380.00 | 0.00 | 0.00 | 24,380.00 | 0.00 | 24,380.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Textbooks and Instructional Materials Expenses | 5020311001 | 10,000.00 | 14,380.00 | 24,380.00 | 10,000.00 | 14,380.00 | 0.00 | 0.00 | 24,380.00 | 0.00 | 0.00 | 24,380.00 | 0.00 | 24,380.00 | 0.00 | 0.00 | 24,380.00 | 0.00 | 24,380.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Supplies and Materials Expenses | 5020399000 | 4,810,000.00 | (2,781,443.66) | 2,028,556.34 | 4,810,000.00 | (2,781,443.66) | 0.00 | 0.00 | 2,028,556.34 | 698,831.33 | 1,107,735.20 | 95,866.68 | 126,123.13 | 2,028,556.34 | 539,473.83 | 1,255,097.70 | 107,861.68 | 69,988.13 | 1,972,421.34 | 0.00 | 0.00 | 56,135.00 | 0.00 | |
| Utility Expenses | | 6,110,000.00 | (3,335,751.40) | 2,774,248.60 | 6,110,000.00 | (3,335,751.40) | 0.00 | 0.00 | 2,774,248.60 | 1,075,292.40 | 1,164,594.98 | 375,602.75 | 158,098.98 | 2,773,589.11 | 981,201.74 | 1,258,685.64 | 375,602.75 | 158,098.98 | 2,773,589.11 | 0.00 | 659.49 | 0.00 | 0.00 | |
| Water Expenses | 5020401000 | 392,000.00 | (171,136.83) | 220,863.17 | 392,000.00 | (171,136.83) | 0.00 | 0.00 | 220,863.17 | 66,478.25 | 69,573.36 | 50,217.36 | 34,594.20 | 220,863.17 | 55,678.25 | 80,373.36 | 50,217.36 | 34,594.20 | 220,863.17 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Electricity Expenses | 5020402000 | 5,718,000.00 | (3,164,614.57) | 2,553,385.43 | 5,718,000.00 | (3,164,614.57) | 0.00 | 0.00 | 2,553,385.43 | 1,008,814.15 | 1,095,021.62 | 325,385.39 | 123,504.78 | 2,552,725.94 | 925,523.49 | 1,178,312.28 | 325,385.39 | 123,504.78 | 2,552,725.94 | 0.00 | 659.49 | 0.00 | 0.00 | |
| Communication Expenses | | 2,306,000.00 | (791,791.28) | 1,514,208.72 | 2,306,000.00 | (791,791.28) | 0.00 | 0.00 | 1,514,208.72 | 459,428.30 | 539,323.31 | 282,291.74 | 233,165.37 | 1,514,208.72 | 440,889.90 | 538,171.09 | 283,990.74 | 245,159.99 | 1,508,211.72 | 0.00 | 0.00 | 2,500.00 | 3,497.00 | |
| Postage and Courier Services | 5020501000 | 304,000.00 | (261,524.36) | 42,475.64 | 304,000.00 | (261,524.36) | 0.00 | 0.00 | 42,475.64 | 13,483.68 | 12,935.64 | 7,257.20 | 8,799.12 | 42,475.64 | 13,483.68 | 12,935.64 | 7,257.20 | 8,799.12 | 42,475.64 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Telephone Expenses | 5020502000 | 844,000.00 | (244,089.76) | 599,910.24 | 844,000.00 | (244,089.76) | 0.00 | 0.00 | 599,910.24 | 155,407.73 | 217,065.22 | 120,252.24 | 107,185.05 | 599,910.24 | 155,407.73 | 217,065.22 | 120,252.24 | 101,188.05 | 593,913.24 | 0.00 | 0.00 | 2,500.00 | 3,497.00 | |
| Mobile | 5020502001 | 350,000.00 | 45,366.96 | 7,550.00 | 350,000.00 | 45,366.96 | 0.00 | 0.00 | 7,550.00 | 96,281.31 | 143,480.75 | 89,126.56 | 66,478.34 | 7,550.00 | 96,281.31 | 143,480.75 | 89,126.56 | 62,981.34 | 5,050.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | |
| Landline | 5020502002 | 60,000.00 | (46,782.69) | 15,519.92 | 60,000.00 | (46,782.69) | 0.00 | 0.00 | 15,519.92 | 7,278.91 | 3,910.40 | 0.00 | 2,028.00 | 15,519.92 | 7,278.91 | 3,910.40 | 0.00 | 2,028.00 | 15,519.92 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Internet Subscription Expenses | 5020503000 | 1,158,000.00 | (286,177.16) | 871,822.84 | 1,158,000.00 | (286,177.16) | 0.00 | 0.00 | 871,822.84 | 290,536.89 | 309,322.45 | 154,782.30 | 117,181.20 | 871,822.84 | 271,998.49 | 308,170.23 | 156,481.30 | 135,172.82 | 871,822.84 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Awards/Rewards and Prizes | | 0.00 | 125,000.00 | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 75,000.00 | 50,000.00 | 125,000.00 | 0.00 | 0.00 | 75,000.00 | 50,000.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Awards/Rewards Expenses | 5020601000 | 0.00 | 125,000.00 | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 75,000.00 | 50,000.00 | 125,000.00 | 0.00 | 0.00 | 75,000.00 | 50,000.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Rewards and Incentives | 5020601002 | 0.00 | 75,000.00 | 50,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 25,000.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 25,000.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Confidential, Intelligence and Extraordinary Expenses | | 100,000.00 | 32,662.81 | 132,662.81 | 100,000.00 | 32,662.81 | 0.00 | 0.00 | 132,662.81 | 33,900.00 | 30,995.43 | 33,867.38 | 33,900.00 | 132,662.81 | 33,900.00 | 30,995.43 | 33,867.38 | 33,900.00 | 132,662.81 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Extraordinary and Miscellaneous Expenses | 5021003000 | 100,000.00 | 32,662.81 | 132,662.81 | 100,000.00 | 32,662.81 | 0.00 | 0.00 | 132,662.81 | 33,900.00 | 30,995.43 | 33,867.38 | 33,900.00 | 132,662.81 | 33,900.00 | 30,995.43 | 33,867.38 | 33,900.00 | 132,662.81 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Professional Services | | 628,000.00 | (25,962.33) | 602,037.67 | 628,000.00 | (25,962.33) | 0.00 | 0.00 | 602,037.67 | 122,691.65 | 227,919.05 | 160,132.22 | 91,294.75 | 602,037.67 | 122,691.65 | 227,919.05 | 160,132.22 | 89,294.75 | 600,037.67 | 0.00 | 0.00 | 0.00 | 2,000.00 | |
| Legal Services | 5021101000 | 3,000.00 | 28,506.00 | 31,506.00 | 3,000.00 | 28,506.00 | 0.00 | 0.00 | 31,506.00 | 5,306.00 | 18,800.00 | 7,400.00 | 0.00 | 31,506.00 | 5,306.00 | 18,800.00 | 7,400.00 | 0.00 | 31,506.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Auditing Services | 5021102000 | 220,000.00 | 102,918.21 | 322,918.21 | 220,000.00 | 102,918.21 | 0.00 | 0.00 | 322,918.21 | 76,610.65 | 164,319.05 | 70,232.22 | 11,756.29 | 322,918.21 | 76,610.65 | 164,319.05 | 70,232.22 | 11,756.29 | 322,918.21 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Professional Services | 5021199000 | 405,000.00 | (157,386.54) | 247,613.46 | 405,000.00 | (157,386.54) | 0.00 | 0.00 | 247,613.46 | 40,775.00 | 44,800.00 | 82,500.00 | 79,538.46 | 247,613.46 | 40,775.00 | 44,800.00 | 82,500.00 | 77,538.46 | 245,613.46 | 0.00 | 0.00 | 0.00 | 2,000.00 | |
| General Services | | 2,698,000.00 | (159,008.45) | 2,538,991.55 | 2,698,000.00 | (159,008.45) | 0.00 | 0.00 | 2,538,991.55 | 631,464.83 | 816,471.25 | 775,437.41 | 315,618.06 | 2,538,991.55 | 608,412.79 | 839,523.29 | 693,423.13 | 397,632.34 | 2,538,991.55 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Janitorial Services | 5021202000 | 760,000.00 | (29,426.95) | 730,573.05 | 760,000.00 | (29,426.95) | 0.00 | 0.00 | 730,573.05 | 211,329.96 | 281,312.79 | 165,500.47 | 72,429.83 | 730,573.05 | 211,329.96 | 281,312.79 | 165,500.47 | 72,429.83 | 730,573.05 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Security Services | 5021203000 | 1,900,000.00 | (864,049.67) | 1,035,950.33 | 1,900,000.00 | (864,049.67) | 0.00 | 0.00 | 1,035,950.33 | 292,807.16 | 131,368.92 | 421,370.77 | 190,403.48 | 1,035,950.33 | 269,755.12 | 154,420.96 | 421,370.77 | 190,403.48 | 1,035,950.33 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other General Services | 5021299000 | 38,000.00 | 734,468.17 | 772,468.17 | 38,000.00 | 734,468.17 | 0.00 | 0.00 | 772,468.17 | 127,327.71 | 403,789.54 | 188,566.17 | 52,784.75 | 772,468.17 | 127,327.71 | 403,789.54 | 106,551.89 | 134,799.03 | 772,468.17 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other General Services | 5021299099 | 38,000.00 | (38,000.00) | 772,468.17 | 38,000.00 | (38,000.00) | 0.00 | 0.00 | 772,468.17 | 0.00 | 0.00 | 0.00 | 0.00 | 772,468.17 | 0.00 | 0.00 | 0.00 | 0.00 | 772,468.17 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Repairs and Maintenance | | 4,964,000.00 | (2,116,093.73) | 2,847,906.27 | 4,964,000.00 | (2,116,093.73) | 0.00 | 0.00 | 2,847,906.27 | 740,937.00 | 815,974.79 | 849,111.39 | 359,462.60 | 2,765,485.78 | 631,612.00 | 857,904.79 | 866,511.39 | 324,991.20 | 2,681,019.38 | 0.00 | 82,420.49 | 44,471.40 | 39,995.00 | |
| Repairs and Maintenance - Buildings and Other Structures | 5021304000 | 1,853,000.00 | (564,904.12) | 1,288,095.88 | 1,853,000.00 | (564,904.12) | 0.00 | 0.00 | 1,288,095.88 | 56,397.00 | 269,668.00 | 728,357.38 | 176,005.20 | 1,230,427.58 | 49,577.00 | 276,488.00 | 728,357.38 | 176,005.20 | 1,230,427.58 | 0.00 | 57,668.30 | 0.00 | 0.00 | |
| Buildings | 5021304001 | 760,000.00 | (673,316.70) | 86,683.30 | 760,000.00 | (673,316.70) | 0.00 | 0.00 | 86,683.30 | 22,735.00 | 0.00 | 6,280.00 | 0.00 | 29,015.00 | 15,915.00 | 6,820.00 | 6,280.00 | 0.00 | 29,015. | | | | | |

Agency/Entity
Region
Division
Operating Unit
Fund Cluster

:Department of Labor and Employment (DOLE)
:Technical Education and Skills Development Authority
:ALL
:ALL
:ALL
:01 - Regular Agency Fund

| | |
|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars | UACS CODE | Appropriations | | | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|--------------------------------------------------------|------------|---------------------------|--------------------------------------------------------------|-------------------------|-----------------------|-------------------------------------------------------|-------------|-----------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|-----------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|-----------------------|---------------------------|------------------------|------------------------------------|----------------------------|--|--|
| | | Authorized Appropriations | Adjustments (Transfer To)/From, Modifications/Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/Augmentations) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)=(23+24) | | | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable | | |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=(6+(-)7)+8+9 | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 | | |
| Other Subscription Expenses | 5029907099 | 0.00 | 8,307.03 | 8,307.03 | 0.00 | 8,307.03 | 0.00 | 0.00 | 8,307.03 | 4,589.00 | 1,126.03 | 1,944.00 | 648.00 | 8,307.03 | 4,589.00 | 1,126.03 | 1,944.00 | 648.00 | 8,307.03 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Bank Transaction Fee | 5029922000 | 0.00 | 10,600.00 | 10,600.00 | 0.00 | 10,600.00 | 0.00 | 0.00 | 10,600.00 | 10,600.00 | 0.00 | 0.00 | 0.00 | 10,600.00 | 10,600.00 | 0.00 | 0.00 | 0.00 | 10,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Other Maintenance and Operating Expenses | 5029999000 | 1,100,000.00 | 9,733,599.77 | 10,833,599.77 | 1,100,000.00 | 9,733,599.77 | 0.00 | 0.00 | 10,833,599.77 | 3,653,324.72 | 2,682,741.66 | 2,826,132.65 | 1,671,400.74 | 10,833,599.77 | 3,594,624.72 | 2,738,828.08 | 2,790,532.65 | 1,601,780.77 | 10,725,766.22 | 0.00 | 0.00 | 45,668.43 | 62,165.16 | | |
| Other Maintenance and Operating Expenses | 5029999099 | 1,100,000.00 | 8,871,893.80 | 304,828.72 | 1,100,000.00 | 8,871,893.80 | 0.00 | 0.00 | 304,828.72 | 3,461,202.72 | 2,439,251.66 | 2,559,014.85 | 1,512,424.57 | 304,828.72 | 3,415,802.72 | 2,482,038.08 | 2,523,414.85 | 1,442,804.60 | 304,828.72 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Region VII - Central Visayas | | 172,724,000.00 | 716,604,312.40 | 889,328,312.40 | 172,724,000.00 | (369,750.00) | 0.00 | 716,974,062.40 | 889,328,312.40 | 6,701,001.41 | 221,326,447.96 | 377,323,863.43 | 283,971,114.61 | 889,322,427.41 | 4,166,539.05 | 17,287,345.68 | 87,762,305.60 | 779,825,035.08 | 889,041,225.41 | 0.00 | 5,884.99 | 0.00 | 281,202.00 | | |
| Traveling Expenses | | 5,277,000.00 | (233,650.00) | 5,043,350.00 | 5,277,000.00 | (233,650.00) | 0.00 | 0.00 | 5,043,350.00 | 1,128,217.44 | 747,508.51 | 597,041.42 | 1,233,071.43 | 3,705,838.80 | 435,039.25 | 1,412,319.35 | 570,306.84 | 1,288,173.36 | 3,705,838.80 | 0.00 | 1,337,511.20 | 0.00 | 0.00 | | |
| Traveling Expenses - Local | 5020101000 | 5,277,000.00 | (233,650.00) | 5,043,350.00 | 5,277,000.00 | (233,650.00) | 0.00 | 0.00 | 5,043,350.00 | 1,128,217.44 | 747,508.51 | 597,041.42 | 1,233,071.43 | 3,705,838.80 | 435,039.25 | 1,412,319.35 | 570,306.84 | 1,288,173.36 | 3,705,838.80 | 0.00 | 1,337,511.20 | 0.00 | 0.00 | | |
| Training and Scholarship Expenses | | 141,810,000.00 | 716,542,425.39 | 858,352,425.39 | 141,810,000.00 | (361,637.01) | 0.00 | 716,904,062.40 | 858,352,425.39 | 762,094.55 | 214,278,786.69 | 369,527,407.07 | 272,612,530.55 | 857,180,818.86 | 739,184.55 | 11,241,177.73 | 81,268,164.38 | 763,651,090.20 | 856,899,616.86 | 0.00 | 1,171,606.53 | 0.00 | 281,202.00 | | |
| Training Expenses | 5020201000 | 512,000.00 | 949,862.99 | 1,461,862.99 | 512,000.00 | (361,637.01) | 0.00 | 1,311,500.00 | 1,461,862.99 | 31,300.00 | 187,000.00 | 56,461.22 | 15,495.24 | 290,256.46 | 8,390.00 | 62,010.00 | 0.00 | 219,856.46 | 290,256.46 | 0.00 | 1,171,606.53 | 0.00 | 0.00 | | |
| Training Expenses | 5020201002 | 150,000.00 | 1,311,500.00 | 362.99 | 150,000.00 | 0.00 | 0.00 | 1,311,500.00 | 362.99 | 31,300.00 | 187,000.00 | 56,461.22 | 15,495.24 | 0.00 | 8,390.00 | 62,010.00 | 0.00 | 219,856.46 | 0.00 | 0.00 | 362.99 | 0.00 | 0.00 | | |
| Scholarship Grants/Expenses | 5020202000 | 141,298,000.00 | 715,592,562.40 | 856,890,562.40 | 141,298,000.00 | 0.00 | 0.00 | 715,592,562.40 | 856,890,562.40 | 730,794.55 | 214,091,786.69 | 369,470,945.85 | 272,597,035.31 | 856,890,562.40 | 730,794.55 | 11,179,167.73 | 81,268,164.38 | 763,431,233.74 | 856,609,360.40 | 0.00 | 0.00 | 0.00 | 281,202.00 | | |
| Supplies and Materials Expenses | | 8,087,000.00 | (350,499.00) | 7,736,501.00 | 8,087,000.00 | (350,499.00) | 0.00 | 0.00 | 7,736,501.00 | 840,084.84 | 806,476.62 | 551,206.91 | 2,383,145.32 | 4,580,913.69 | 479,567.68 | 435,315.76 | 324,651.78 | 3,341,378.47 | 4,580,913.69 | 0.00 | 3,155,587.31 | 0.00 | 0.00 | | |
| Office Supplies Expenses | 5020301000 | 3,129,000.00 | 8,000.00 | 3,137,000.00 | 3,129,000.00 | 8,000.00 | 0.00 | 0.00 | 3,137,000.00 | 517,153.54 | 300,860.75 | 230,752.75 | 1,000,520.29 | 2,049,287.33 | 188,635.54 | 166,171.75 | 63,599.25 | 1,630,880.79 | 2,049,287.33 | 0.00 | 1,087,712.67 | 0.00 | 0.00 | | |
| Office Supplies Expenses | 5020301002 | 3,000,000.00 | 0.00 | 137,000.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 137,000.00 | 453,556.04 | 259,570.75 | 198,841.50 | 1,000,520.29 | 136,798.75 | 125,038.04 | 124,881.75 | 31,688.00 | 1,630,880.79 | 136,798.75 | 0.00 | 201.25 | 0.00 | 0.00 | | |
| Accountable Forms Expenses | 5020302000 | 154,000.00 | 0.00 | 154,000.00 | 154,000.00 | 0.00 | 0.00 | 0.00 | 154,000.00 | 49,600.00 | 0.00 | 110,600.00 | 48,000.00 | 208,200.00 | 49,600.00 | 0.00 | 110,600.00 | 48,000.00 | 208,200.00 | 0.00 | (54,200.00) | 0.00 | 0.00 | | |
| Non-Accountable Forms Expenses | 5020303000 | 80,000.00 | 0.00 | 80,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 952,000.00 | 13,000.00 | 965,000.00 | 952,000.00 | 13,000.00 | 0.00 | 0.00 | 965,000.00 | 125,279.75 | 264,071.42 | 82,102.11 | 493,306.52 | 964,759.80 | 93,280.59 | 153,225.56 | 52,231.88 | 666,021.77 | 964,759.80 | 0.00 | 240.20 | 0.00 | 0.00 | | |
| Semi-Expendable Machinery and Equipment Expenses | 5020321000 | 190,000.00 | 26,000.00 | 216,000.00 | 190,000.00 | 26,000.00 | 0.00 | 0.00 | 216,000.00 | 37,070.00 | 26,650.00 | 0.00 | 152,280.00 | 216,000.00 | 37,070.00 | 26,650.00 | 0.00 | 152,280.00 | 216,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Office Equipment | 5020321002 | 80,000.00 | 0.00 | 26,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 26,000.00 | 0.00 | 6,150.00 | 0.00 | 73,850.00 | 26,000.00 | 0.00 | 6,150.00 | 0.00 | 73,850.00 | 26,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Communications Equipment | 5020321007 | 65,000.00 | 0.00 | 65,000.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 11,070.00 | 20,500.00 | 0.00 | 33,430.00 | 65,000.00 | 11,070.00 | 20,500.00 | 0.00 | 33,430.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Printing Equipment | 5020321011 | 45,000.00 | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Semi-Expendable Furniture, Fixtures and Books Expenses | 5020322000 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 4,000.00 | 0.00 | 46,000.00 | 50,000.00 | 0.00 | 4,000.00 | 0.00 | 46,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Furniture and Fixtures | 5020322001 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 4,000.00 | 0.00 | 46,000.00 | 50,000.00 | 0.00 | 4,000.00 | 0.00 | 46,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Other Supplies and Materials Expenses | 5020399000 | 3,532,000.00 | (397,499.00) | 3,134,501.00 | 3,532,000.00 | (397,499.00) | 0.00 | 0.00 | 3,134,501.00 | 110,981.55 | 210,894.45 | 127,752.05 | 563,038.51 | 1,012,666.56 | 110,981.55 | 85,268.45 | 98,220.65 | 718,195.91 | 1,012,666.56 | 0.00 | 2,121,834.44 | 0.00 | 0.00 | | |
| Utility Expenses | | 3,718,000.00 | (200,900.00) | 3,517,100.00 | 3,718,000.00 | (200,900.00) | 0.00 | 0.00 | 3,517,100.00 | 305,708.15 | 668,167.52 | 628,454.43 | 631,150.73 | 2,233,480.83 | 173,736.15 | 634,905.80 | 552,085.31 | 872,753.57 | 2,233,480.83 | 0.00 | 1,283,619.17 | 0.00 | 0.00 | | |
| Water Expenses | 5020401000 | 246,000.00 | 33,000.00 | 279,000.00 | 246,000.00 | 33,000.00 | 0.00 | 0.00 | 279,000.00 | 19,457.26 | 106,247.86 | 98,292.47 | 54,219.91 | 278,217.50 | 19,457.26 | 87,789.62 | 104,195.71 | 66,774.91 | 278,217.50 | 0.00 | 782.50 | 0.00 | 0.00 | | |
| Electricity Expenses | 5020402000 | 3,472,000.00 | (233,900.00) | 3,238,100.00 | 3,472,000.00 | (233,900.00) | 0.00 | 0.00 | 3,238,100.00 | 286,250.89 | 561,919.66 | 530,161.96 | 576,930.82 | 1,955,263.33 | 154,278.89 | 547,116.18 | 447,889.60 | 805,978.66 | 1,955,263.33 | 0.00 | 1,282,836.67 | 0.00 | 0.00 | | |
| Communication Expenses | | 1,892,000.00 | 81,200.00 | 1,973,200.00 | 1,892,000.00 | 81,200.00 | 0.00 | 0.00 | 1,973,200.00 | 267,575.36 | 328,499.04 | 258,455.65 | 687,402.31 | 1,541,932.36 | 134,549.16 | 318,798.01 | 177,723.27 | 910,861.92 | 1,541,932.36 | 0.00 | 431,267.64 | 0.00 | 0.00 | | |
| Postage and Courier Services | 5020501000 | 308,000.00 | (6,200.00) | 301,800.00 | 308,000.00 | (6,200.00) | 0.00 | 0.00 | 301,800.00 | 25,185.99 | 34,955.40 | 27,830.74 | 213,287.87 | 301,260.00 | 4,636.00 | 27,367.20 | 6,733.36 | 262,523.44 | 301,260.00 | 0.00 | 540.00 | 0.00 | 0.00 | | |
| Telephone Expenses | 5020502000 | 965,000.00 | 18,200.00 | 983,200.00 | 965,000.00 | 18,200.00 | 0.00 | 0.00 | 983,200.00 | 81,693.73 | 97,913.30 | 80,997.88 | 291,874.38 | 552,479.29 | 48,519.42 | 95,615.60 | 62,451.88 | 345,892.39 | 552,479.29 | 0.00 | 430,720.71 | 0.00 | 0.00 | | |
| Mobile | 5020502001 | 15,000.00 | 18,200.00 | 600,000.00 | 15,000.00 | 18,200.00 | 0.00 | 0.00 | 600,000.00 | 5,198.00 | 11,797.00 | 6,198.00 | 10,000.00 | 488,239.79 | 5,198.00 | 11,797.00 | 6,198.00 | 10,000.00 | 488,239.79 | 0.00 | 111,760.21 | 0.00 | 0.00 | | |
| Landline | 5020502002 | 350,000.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | |

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|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Particulars | UAACS CODE | Appropriations | | | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|----------------------------------------------------|------------|---------------------------|---------------------------------------------------------------|-------------------------|-----------------------|-------------------------------------------------------|--------------------|-----------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|-----------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|-----------------------|---------------------------|------------------------|------------------------------------|----------------------------|--|--|
| | | Authorized Appropriations | Adjustments (Transfer (To)/From, Modifications/Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/Augmentations) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | Unreleased Appropriations | Unobligated Allotments | 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 | | |
| Taxes, Duties and Licenses | 5021501001 | 46,000.00 | 0.00 | 46,000.00 | 46,000.00 | 0.00 | 0.00 | 0.00 | 46,000.00 | 2,000.00 | 7,120.00 | 10,751.64 | 26,128.36 | 46,000.00 | 2,000.00 | 5,620.00 | 12,251.64 | 26,128.36 | 46,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Fidelity Bond Premiums | 5021502000 | 416,000.00 | 30,000.00 | 446,000.00 | 416,000.00 | 30,000.00 | 0.00 | 0.00 | 446,000.00 | 91,275.00 | 104,850.00 | 71,178.75 | 178,596.25 | 445,900.00 | 91,275.00 | 104,850.00 | 67,803.75 | 181,971.25 | 445,900.00 | 0.00 | 100.00 | 0.00 | 0.00 | | |
| Insurance Expenses | 5021503000 | 80,000.00 | 0.00 | 80,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 5,563.63 | 16,396.56 | 8,598.02 | 49,441.79 | 80,000.00 | 5,563.63 | 16,396.56 | 0.00 | 58,039.81 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Other Maintenance and Operating Expenses | | 3,955,000.00 | 601,037.01 | 4,556,037.01 | 3,955,000.00 | 601,037.01 | 0.00 | 0.00 | 4,556,037.01 | 2,792,580.86 | 3,025,595.63 | 4,129,127.01 | 1,684,266.34 | 11,631,569.84 | 1,755,282.05 | 1,943,718.51 | 3,499,752.93 | 4,432,816.35 | 11,631,569.84 | 0.00 | (7,075,532.83) | 0.00 | 0.00 | | |
| Printing and Publication Expenses | 5029902000 | 528,000.00 | (24,600.00) | 503,400.00 | 528,000.00 | (24,600.00) | 0.00 | 0.00 | 503,400.00 | 15,353.00 | 21,733.00 | 55,412.00 | 410,832.00 | 503,330.00 | 15,353.00 | 12,449.00 | 41,130.00 | 434,398.00 | 503,330.00 | 0.00 | 70.00 | 0.00 | 0.00 | | |
| Transportation and Delivery Expenses | 5029904000 | 101,000.00 | 8,000.00 | 109,000.00 | 101,000.00 | 8,000.00 | 0.00 | 0.00 | 109,000.00 | 850.00 | 30,667.00 | 32,564.00 | 44,869.00 | 108,950.00 | 850.00 | 30,331.00 | 32,850.00 | 44,919.00 | 108,950.00 | 0.00 | 50.00 | 0.00 | 0.00 | | |
| Rent/Lease Expenses | 5029905000 | 235,000.00 | 0.00 | 235,000.00 | 235,000.00 | 0.00 | 0.00 | 0.00 | 235,000.00 | 13,700.00 | 17,000.00 | 25,000.00 | 179,300.00 | 235,000.00 | 13,700.00 | 17,000.00 | 17,000.00 | 187,300.00 | 235,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Rents - Motor Vehicles | 5029905003 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Rents - Equipment | 5029905004 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 3,200.00 | 0.00 | 0.00 | 96,800.00 | 100,000.00 | 3,200.00 | 0.00 | 0.00 | 96,800.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Rents - Living Quarters | 5029905005 | 85,000.00 | 0.00 | 85,000.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 85,000.00 | 10,500.00 | 17,000.00 | 25,000.00 | 32,500.00 | 85,000.00 | 10,500.00 | 17,000.00 | 17,000.00 | 40,500.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Membership Dues and Contributions to Organizations | 5029906000 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Subscription Expenses | 5029907000 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 3,574.25 | 8,383.27 | 3,769.49 | 84,272.99 | 100,000.00 | 3,574.25 | 8,383.27 | 3,769.49 | 84,272.99 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Other Subscription Expenses | 5029907099 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 3,574.25 | 8,383.27 | 3,769.49 | 84,272.99 | 100,000.00 | 3,574.25 | 8,383.27 | 3,769.49 | 84,272.99 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Other Maintenance and Operating Expenses | 5029999000 | 2,989,000.00 | 617,637.01 | 3,606,637.01 | 2,989,000.00 | 617,637.01 | 0.00 | 0.00 | 3,606,637.01 | 2,759,103.61 | 2,947,812.36 | 4,012,381.52 | 962,992.35 | 10,682,289.84 | 1,721,804.80 | 1,875,555.24 | 3,405,003.44 | 3,679,926.36 | 10,682,289.84 | 0.00 | (7,075,652.83) | 0.00 | 0.00 | | |
| Other Maintenance and Operating Expenses | 5029999099 | 2,989,000.00 | 0.00 | 617,637.01 | 2,989,000.00 | 0.00 | 0.00 | 0.00 | 617,637.01 | 2,599,466.80 | 2,787,254.99 | 3,761,368.65 | 917,293.95 | 616,905.65 | 1,567,167.79 | 1,713,147.87 | 3,150,840.57 | 3,634,227.96 | 616,905.65 | 0.00 | 731.36 | 0.00 | 0.00 | | |
| Region VIII - Eastern Visayas | | 117,631,000.00 | 762,257,260.59 | 879,888,260.59 | 117,631,000.00 | (5,022,389.21) | (81,900.00) | 767,361,549.80 | 879,888,260.59 | 5,980,954.37 | 193,668,571.79 | 398,794,959.66 | 281,195,699.31 | 879,640,185.13 | 5,980,954.37 | 38,757,389.34 | 300,795,342.40 | 534,101,727.32 | 879,635,413.43 | 0.00 | 248,075.46 | 4,771.70 | 0.00 | | |
| Traveling Expenses | | 3,276,000.00 | (76,121.16) | 3,199,878.84 | 3,276,000.00 | (76,121.16) | 0.00 | 0.00 | 3,199,878.84 | 900,435.10 | 993,801.58 | 997,846.41 | 512,442.70 | 3,404,525.79 | 900,435.10 | 993,801.58 | 997,846.41 | 512,442.70 | 3,404,525.79 | 0.00 | (204,646.95) | 0.00 | 0.00 | | |
| Traveling Expenses - Local | 5020101000 | 3,276,000.00 | (76,121.16) | 3,199,878.84 | 3,276,000.00 | (76,121.16) | 0.00 | 0.00 | 3,199,878.84 | 900,435.10 | 993,801.58 | 997,846.41 | 512,442.70 | 3,404,525.79 | 900,435.10 | 993,801.58 | 997,846.41 | 512,442.70 | 3,404,525.79 | 0.00 | (204,646.95) | 0.00 | 0.00 | | |
| Training and Scholarship Expenses | | 90,260,000.00 | 767,229,649.80 | 857,489,649.80 | 90,260,000.00 | (30,000.00) | (81,900.00) | 767,341,549.80 | 857,489,649.80 | 770,325.17 | 188,335,490.19 | 392,155,260.78 | 276,135,995.31 | 857,397,071.45 | 770,325.17 | 33,424,307.74 | 294,155,643.52 | 529,046,795.02 | 857,397,071.45 | 0.00 | 92,578.35 | 0.00 | 0.00 | | |
| Training Expenses | 5020201000 | 4,211,000.00 | 596,270.00 | 4,807,270.00 | 4,211,000.00 | (30,000.00) | (81,900.00) | 708,170.00 | 4,807,270.00 | 770,325.17 | 1,367,178.79 | 1,389,949.71 | 1,212,088.92 | 4,739,542.59 | 770,325.17 | 1,367,178.79 | 1,389,949.71 | 1,212,088.92 | 4,739,542.59 | 0.00 | 67,727.41 | 0.00 | 0.00 | | |
| Training Expenses | 5020201002 | 150,000.00 | 11,700.00 | 31,700.00 | 150,000.00 | 0.00 | 0.00 | 11,700.00 | 31,700.00 | 10,450.00 | 81,520.00 | 45,030.00 | 24,700.00 | 31,700.00 | 10,450.00 | 81,520.00 | 45,030.00 | 24,700.00 | 31,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Scholarship Grants/Expenses | 5020202000 | 86,049,000.00 | 766,633,379.80 | 852,682,379.80 | 86,049,000.00 | 0.00 | 0.00 | 766,633,379.80 | 852,682,379.80 | 0.00 | 186,968,311.40 | 390,765,311.07 | 274,923,906.39 | 852,657,528.86 | 0.00 | 32,057,128.95 | 292,765,693.81 | 527,834,706.10 | 852,657,528.86 | 0.00 | 24,850.94 | 0.00 | 0.00 | | |
| Supplies and Materials Expenses | | 7,055,000.00 | (1,581,063.53) | 5,473,936.47 | 7,055,000.00 | (1,581,063.53) | 0.00 | 0.00 | 5,473,936.47 | 1,307,006.77 | 1,268,753.04 | 1,868,032.34 | 924,949.36 | 5,368,741.51 | 1,307,006.77 | 1,268,753.04 | 1,868,032.34 | 920,177.66 | 5,363,969.81 | 0.00 | 105,194.96 | 4,771.70 | 0.00 | | |
| Office Supplies Expenses | 5020301000 | 3,149,000.00 | (792,960.72) | 2,356,039.28 | 3,149,000.00 | (792,960.72) | 0.00 | 0.00 | 2,356,039.28 | 582,857.59 | 628,768.12 | 777,001.46 | 446,497.03 | 2,435,124.20 | 582,857.59 | 628,768.12 | 777,001.46 | 446,497.03 | 2,435,124.20 | 0.00 | (79,084.92) | 0.00 | 0.00 | | |
| Office Supplies Expenses | 5020301002 | 1,653,000.00 | (339,407.40) | 1,313,592.60 | 1,653,000.00 | (339,407.40) | 0.00 | 0.00 | 1,313,592.60 | 311,486.35 | 304,265.26 | 507,382.04 | 190,458.95 | 311,486.35 | 304,265.26 | 507,382.04 | 190,458.95 | 304,265.26 | 311,486.35 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Accountable Forms Expenses | 5020302000 | 99,000.00 | 0.00 | 99,000.00 | 99,000.00 | 0.00 | 0.00 | 0.00 | 99,000.00 | 13,645.00 | 800.00 | 53,800.00 | 15,755.00 | 84,000.00 | 13,645.00 | 800.00 | 53,800.00 | 15,755.00 | 84,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | | |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 1,652,000.00 | (442,227.96) | 1,209,772.04 | 1,652,000.00 | (442,227.96) | 0.00 | 0.00 | 1,209,772.04 | 286,253.12 | 265,903.74 | 410,403.35 | 189,506.95 | 1,152,067.16 | 286,253.12 | 265,903.74 | 410,403.35 | 184,735.25 | 1,147,295.46 | 0.00 | 57,704.88 | 4,771.70 | 0.00 | | |
| Semi-Expendable Machinery and Equipment Expenses | 5020321000 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | | |
| Office Equipment | 5020321002 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | | |
| Other Supplies and Materials Expenses | 5020399000 | 2,105,000.00 | (345,874.85) | 1,759,125.15 | 2,105,000.00 | (345,874.85) | 0.00 | 0.00 | 1,759,125.15 | 424,251.06 | 373,281.18 | 626,827.53 | 273,190.38 | 1,697,550.15 | 424,251.06 | 373,281.18 | 626,827.53 | 273,190.38 | 1,697,550.15 | 0.00 | 61,575.00 | 0.00 | 0.00 | | |
| Utility Expenses | | 2,398,000.00 | (344,949.67) | 2,053,050.33 | 2,398,000.00 | (344,949.67) | 0.00 | 0.00 | 2,053,050.33 | 732,134.78 | 561,817.19 | 420,105.98 | 371,055.47 | 2,085,113.42 | 732,134.78 | 561,817.19 | 420,105.98 | 371,055.47 | 2,085,113.42 | 0.00 | (32,063.09) | 0.00 | 0.00 | | |
| Water Expenses | 5020401000 | 440,000.00 | (94,266.19) | 345,733.81 | 440,000.00 | (94,266.19) | 0.00 | 0.00 | 3 | | | | | | | | | | | | | | | | |

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| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Particulars | UAACS CODE | Appropriations | | | | | Allotments | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|----------------------------------------------------|------------|---------------------------|--------------------------------------------------------------|-------------------------|----------------------|-------------------------------------------------------|-----------------------|-----------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|-----------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|-----------------------|---------------------------|------------------------|------------------------------------|----------------------------|--|
| | | Authorized Appropriations | Adjustments (Transfer To)/From, Modifications/Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/Augmentations) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)=(23+24) | | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable | |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+)-17]-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 | |
| Repairs and Maintenance - Machinery and Equipment | 5021305000 | 840,000.00 | (243,723.82) | 596,276.18 | 840,000.00 | (243,723.82) | 0.00 | 0.00 | 596,276.18 | 20,000.00 | 69,300.00 | 405,476.18 | 100,000.00 | 594,776.18 | 20,000.00 | 69,300.00 | 405,476.18 | 100,000.00 | 594,776.18 | 0.00 | 1,500.00 | 0.00 | 0.00 | |
| Information and Communication Technology Equipment | 5021305003 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 17,000.00 | 0.00 | 31,500.00 | 0.00 | 48,500.00 | 17,000.00 | 0.00 | 31,500.00 | 0.00 | 48,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | |
| Other Machinery and Equipment | 5021305099 | 760,000.00 | (243,723.82) | 30,000.00 | 760,000.00 | (243,723.82) | 0.00 | 0.00 | 30,000.00 | 3,000.00 | 44,800.00 | 368,476.18 | 100,000.00 | 30,000.00 | 3,000.00 | 44,800.00 | 368,476.18 | 100,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Repairs and Maintenance - Transportation Equipment | 5021306000 | 760,000.00 | (296,529.00) | 463,471.00 | 760,000.00 | (296,529.00) | 0.00 | 0.00 | 463,471.00 | 118,660.19 | 49,172.28 | 61,320.00 | 234,318.53 | 463,471.00 | 118,660.19 | 49,172.28 | 61,320.00 | 234,318.53 | 463,471.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Motor Vehicles | 5021306001 | 760,000.00 | (315,829.00) | 19,300.00 | 760,000.00 | (315,829.00) | 0.00 | 0.00 | 19,300.00 | 99,360.19 | 49,172.28 | 61,320.00 | 234,318.53 | 19,300.00 | 99,360.19 | 49,172.28 | 61,320.00 | 234,318.53 | 19,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Repairs and Maintenance - Furniture and Fixtures | 5021307000 | 380,000.00 | (228,916.11) | 151,083.89 | 380,000.00 | (228,916.11) | 0.00 | 0.00 | 151,083.89 | 13,250.00 | 0.00 | 14,402.00 | 123,431.89 | 151,083.89 | 13,250.00 | 0.00 | 14,402.00 | 123,431.89 | 151,083.89 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Taxes, Insurance Premiums and Other Fees | | 748,000.00 | 0.00 | 748,000.00 | 748,000.00 | 0.00 | 0.00 | 0.00 | 748,000.00 | 132,253.75 | 50,936.14 | 222,345.14 | 339,211.22 | 744,746.25 | 132,253.75 | 50,936.14 | 222,345.14 | 339,211.22 | 744,746.25 | 0.00 | 3,253.75 | 0.00 | 0.00 | |
| Taxes, Duties and Licenses | 5021501000 | 165,000.00 | 0.00 | 165,000.00 | 165,000.00 | 0.00 | 0.00 | 0.00 | 165,000.00 | 0.00 | 5,041.58 | 55,970.52 | 103,987.90 | 165,000.00 | 0.00 | 5,041.58 | 55,970.52 | 103,987.90 | 165,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Taxes, Duties and Licenses | 5021501001 | 152,000.00 | 0.00 | 10,000.00 | 152,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 51,750.60 | 100,249.40 | 10,000.00 | 0.00 | 0.00 | 51,750.60 | 100,249.40 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Fidelity Bond Premiums | 5021502000 | 466,000.00 | 0.00 | 466,000.00 | 466,000.00 | 0.00 | 0.00 | 0.00 | 466,000.00 | 132,253.75 | 37,575.00 | 129,867.50 | 163,050.00 | 462,746.25 | 132,253.75 | 37,575.00 | 129,867.50 | 163,050.00 | 462,746.25 | 0.00 | 3,253.75 | 0.00 | 0.00 | |
| Insurance Expenses | 5021503000 | 117,000.00 | 0.00 | 117,000.00 | 117,000.00 | 0.00 | 0.00 | 0.00 | 117,000.00 | 0.00 | 8,319.56 | 36,507.12 | 72,173.32 | 117,000.00 | 0.00 | 8,319.56 | 36,507.12 | 72,173.32 | 117,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Labor and Wages | | 35,000.00 | 0.00 | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 18,177.50 | 0.00 | 12,600.00 | 0.00 | 30,777.50 | 18,177.50 | 0.00 | 12,600.00 | 0.00 | 30,777.50 | 0.00 | 4,222.50 | 0.00 | 0.00 | |
| Labor and Wages | 5021601000 | 35,000.00 | 0.00 | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 18,177.50 | 0.00 | 12,600.00 | 0.00 | 30,777.50 | 18,177.50 | 0.00 | 12,600.00 | 0.00 | 30,777.50 | 0.00 | 4,222.50 | 0.00 | 0.00 | |
| Other Maintenance and Operating Expenses | | 1,945,000.00 | (172,171.11) | 1,772,828.89 | 1,945,000.00 | (172,171.11) | 0.00 | 0.00 | 1,772,828.89 | 349,938.89 | 466,298.96 | 613,281.49 | 323,661.55 | 1,753,180.89 | 349,938.89 | 466,298.96 | 613,281.49 | 323,661.55 | 1,753,180.89 | 0.00 | 19,648.00 | 0.00 | 0.00 | |
| Advertising Expenses | 5029901000 | 38,000.00 | 0.00 | 38,000.00 | 38,000.00 | 0.00 | 0.00 | 0.00 | 38,000.00 | 0.00 | 0.00 | 20,000.00 | 18,000.00 | 38,000.00 | 0.00 | 0.00 | 20,000.00 | 18,000.00 | 38,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Printing and Publication Expenses | 5029902000 | 172,000.00 | (34,641.00) | 137,359.00 | 172,000.00 | (34,641.00) | 0.00 | 0.00 | 137,359.00 | 11,620.00 | 12,999.00 | 58,140.00 | 54,600.00 | 137,359.00 | 11,620.00 | 12,999.00 | 58,140.00 | 54,600.00 | 137,359.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Representation Expenses | 5029903000 | 490,000.00 | 12,000.00 | 502,000.00 | 490,000.00 | 12,000.00 | 0.00 | 0.00 | 502,000.00 | 77,951.00 | 113,263.81 | 204,397.00 | 90,960.19 | 486,572.00 | 77,951.00 | 113,263.81 | 204,397.00 | 90,960.19 | 486,572.00 | 0.00 | 15,428.00 | 0.00 | 0.00 | |
| Transportation and Delivery Expenses | 5029904000 | 425,000.00 | (181,550.11) | 243,449.89 | 425,000.00 | (181,550.11) | 0.00 | 0.00 | 243,449.89 | 53,487.89 | 12,763.00 | 101,180.00 | 76,019.00 | 243,449.89 | 53,487.89 | 12,763.00 | 101,180.00 | 76,019.00 | 243,449.89 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Rent/Lease Expenses | 5029905000 | 305,000.00 | 0.00 | 305,000.00 | 305,000.00 | 0.00 | 0.00 | 0.00 | 305,000.00 | 110,825.00 | 82,579.00 | 65,579.00 | 46,017.00 | 305,000.00 | 110,825.00 | 82,579.00 | 65,579.00 | 46,017.00 | 305,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Rents - Building and Structures | 5029905001 | 305,000.00 | 0.00 | 305,000.00 | 305,000.00 | 0.00 | 0.00 | 0.00 | 305,000.00 | 110,825.00 | 82,579.00 | 65,579.00 | 46,017.00 | 305,000.00 | 110,825.00 | 82,579.00 | 65,579.00 | 46,017.00 | 305,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Membership Dues and Contributions to Organizations | 5029906000 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Subscription Expenses | 5029907000 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 5,000.00 | 10,000.00 | 10,000.00 | 25,000.00 | 0.00 | 5,000.00 | 10,000.00 | 10,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Subscription Expenses | 5029907099 | 5,000.00 | 0.00 | 20,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Maintenance and Operating Expenses | 5029999000 | 470,000.00 | 32,020.00 | 502,020.00 | 470,000.00 | 32,020.00 | 0.00 | 0.00 | 502,020.00 | 96,055.00 | 239,694.15 | 153,985.49 | 8,065.36 | 497,800.00 | 96,055.00 | 239,694.15 | 153,985.49 | 8,065.36 | 497,800.00 | 0.00 | 4,220.00 | 0.00 | 0.00 | |
| Other Maintenance and Operating Expenses | 5029999099 | 25,000.00 | 0.00 | 380,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 380,000.00 | 6,165.00 | 14,615.00 | 0.00 | 0.00 | 380,000.00 | 6,165.00 | 14,615.00 | 0.00 | 0.00 | 380,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Region IX - Zamboanga Peninsula | | 93,799,000.00 | 233,118,175.20 | 326,917,175.20 | 93,799,000.00 | (6,424,500.00) | (1,054,250.98) | 240,596,926.18 | 326,917,175.20 | 41,495,405.15 | 112,808,602.65 | 101,208,516.11 | 68,356,056.68 | 323,868,580.59 | 22,479,930.05 | 43,057,620.68 | 92,295,803.77 | 158,963,710.21 | 316,797,064.71 | 0.00 | 3,048,594.61 | 7,071,515.88 | 0.00 | |
| Traveling Expenses | | 2,227,000.00 | (706,420.32) | 1,520,579.68 | 2,227,000.00 | (706,420.32) | (88,598.60) | 88,598.60 | 1,520,579.68 | 1,094,549.76 | 160,361.12 | 171,790.74 | 93,878.06 | 1,520,579.68 | 1,094,549.76 | 160,361.12 | 159,750.88 | 105,917.92 | 1,520,579.68 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Traveling Expenses - Local | 5020101000 | 2,227,000.00 | (706,420.32) | 1,520,579.68 | 2,227,000.00 | (706,420.32) | (88,598.60) | 88,598.60 | 1,520,579.68 | 1,094,549.76 | 160,361.12 | 171,790.74 | 93,878.06 | 1,520,579.68 | 1,094,549.76 | 160,361.12 | 159,750.88 | 105,917.92 | 1,520,579.68 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Training and Scholarship Expenses | | 70,085,000.00 | 238,918,529.97 | 309,003,529.97 | 70,085,000.00 | (544,145.23) | (329,625.65) | 239,792,300.85 | 309,003,529.97 | 30,878,472.29 | 109,901,972.80 | 99,126,721.26 | 66,309,174.70 | 306,216,341.05 | 11,886,063.87 | 40,368,824.24 | 90,038,502.47 | 157,094,267.17 | 299,367,657.75 | 0.00 | 2,787,188.92 | 6,848,683.30 | 0.00 | |
| Training Expenses | 5020201000 | 14,025,000.00 | (234,145.23) | 13,790,854.77 | 14,025,000.00 | (544,145.23) | (329,625.65) | 639,625.65 | 13,790,854.77 | 11,109,878.29 | 1,182,192.33 | 777,877.60 | 395,847.03 | 13,465,795.25 | 10,652,463.87 | 1,036,099.47 | 882,150.44 | 339,751.64 | 12,910,465.42 | 0.00 | 325,059.52 | 555,329.83 | 0.00 | |
| Training Expenses | 5020201002 | 12,037,000.00 | (19,625.65) | 1,760,000.00 | 12,037,000.00 | 0.00 | (329,625.65) | 310,000.00 | 1,760,000.00 | 10,093,274.60 | 445,430.86 | 776,242.75 | 377,366.62 | 1,760,000.00 | 9,729,776.60 | 445,430.86 | 776,242.75 | 185,534.79 | 1,760,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Scholarship Grants/Expenses | 5020202000 | 56,060,000.00 | 239,152,675.20 | 295,212,675.20 | 56,060,000.00 | 0.00 | 0.00 | 239,152,675.20 | 295,212,675.20 | 19,768,594.00 | 108,719,780.47 | 98,348,843.66 | 65,913,327.67 | 292,750,545.80 | 1,213,600.00 | 39,332,724.77 | 89,156,352.03 | | | | | | | |

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| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Particulars | UACS CODE | Appropriations | | | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | | |
|--------------------------------------------------------------|------------|---------------------------|--------------------------------------------------------------|-------------------------|---------------------|-------------------------------------------------------|---------------------|-------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|---------------------|---------------------------|------------------------|------------------------------------|----------------------------|--|--|--|
| | | Authorized Appropriations | Adjustments (Transfer To)/From, Modifications/Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/Augmentations) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | Unreleased Appropriations | Unobligated Allotments | 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 | | | |
| Confidential, Intelligence and Extraordinary Expenses | | 110,000.00 | 0.00 | 110,000.00 | 110,000.00 | 0.00 | 0.00 | 0.00 | 110,000.00 | 19,600.00 | 9,800.00 | 0.00 | 80,600.00 | 110,000.00 | 19,600.00 | 9,800.00 | 0.00 | 80,600.00 | 110,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Extraordinary and Miscellaneous Expenses | 5021003000 | 110,000.00 | 0.00 | 110,000.00 | 110,000.00 | 0.00 | 0.00 | 0.00 | 110,000.00 | 19,600.00 | 9,800.00 | 0.00 | 80,600.00 | 110,000.00 | 19,600.00 | 9,800.00 | 0.00 | 80,600.00 | 110,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Professional Services | | 2,333,000.00 | (144,684.53) | 2,188,315.47 | 2,333,000.00 | (144,684.53) | (224,434.10) | 224,434.10 | 2,188,315.47 | 1,746,377.26 | 56,131.06 | 292,480.61 | 93,326.54 | 2,188,315.47 | 1,745,724.51 | 55,517.04 | 291,302.88 | 78,937.74 | 2,171,482.17 | 0.00 | 0.00 | 16,833.30 | 0.00 | | | |
| Legal Services | 5021101000 | 0.00 | 3,700.00 | 3,700.00 | 0.00 | 3,700.00 | 0.00 | 0.00 | 3,700.00 | 0.00 | 0.00 | 1,900.00 | 1,800.00 | 3,700.00 | 0.00 | 0.00 | 1,300.00 | 2,400.00 | 3,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Other Professional Services | 5021199000 | 2,333,000.00 | (148,384.53) | 2,184,615.47 | 2,333,000.00 | (148,384.53) | (224,434.10) | 224,434.10 | 2,184,615.47 | 1,746,377.26 | 56,131.06 | 290,580.61 | 91,526.54 | 2,184,615.47 | 1,745,724.51 | 55,517.04 | 290,002.88 | 76,537.74 | 2,167,782.17 | 0.00 | 0.00 | 16,833.30 | 0.00 | | | |
| General Services | | 2,122,000.00 | 112,356.24 | 2,234,356.24 | 2,122,000.00 | 112,356.24 | (156,564.85) | 156,564.85 | 2,234,356.24 | 1,626,263.87 | 226,739.87 | 143,363.63 | 237,988.87 | 2,234,356.24 | 1,626,263.87 | 225,909.12 | 136,280.36 | 245,902.89 | 2,234,356.24 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Other General Services | 5021299000 | 2,122,000.00 | 112,356.24 | 2,234,356.24 | 2,122,000.00 | 112,356.24 | (156,564.85) | 156,564.85 | 2,234,356.24 | 1,626,263.87 | 226,739.87 | 143,363.63 | 237,988.87 | 2,234,356.24 | 1,626,263.87 | 225,909.12 | 136,280.36 | 245,902.89 | 2,234,356.24 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Other General Services | 5021299099 | 1,616,000.00 | (156,564.85) | 774,921.09 | 1,616,000.00 | 0.00 | (156,564.85) | 0.00 | 774,921.09 | 1,446,185.15 | 13,250.00 | 0.00 | 0.00 | 774,921.09 | 1,446,185.15 | 13,250.00 | 0.00 | 0.00 | 774,921.09 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Repairs and Maintenance | | 4,054,000.00 | (1,661,904.34) | 2,392,095.66 | 4,054,000.00 | (1,661,904.34) | 0.00 | 0.00 | 2,392,095.66 | 598,090.48 | 678,128.19 | 519,591.00 | 532,812.62 | 2,328,622.29 | 595,676.55 | 677,942.19 | 518,341.00 | 536,662.55 | 2,328,622.29 | 0.00 | 63,473.37 | 0.00 | 0.00 | | | |
| Repairs and Maintenance - Land Improvements | 5021302000 | 152,000.00 | (152,000.00) | 0.00 | 152,000.00 | (152,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Aquaculture Structures | 5021302001 | 76,000.00 | (76,000.00) | 0.00 | 76,000.00 | (76,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Other Land Improvements | 5021302099 | 76,000.00 | (76,000.00) | 0.00 | 76,000.00 | (76,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Repairs and Maintenance - Buildings and Other Structures | 5021304000 | 3,147,000.00 | (1,150,103.09) | 1,996,896.91 | 3,147,000.00 | (1,150,103.09) | 0.00 | 0.00 | 1,996,896.91 | 322,790.98 | 667,410.04 | 494,383.20 | 451,118.67 | 1,935,702.89 | 320,377.05 | 667,410.04 | 494,383.20 | 453,532.60 | 1,935,702.89 | 0.00 | 61,194.02 | 0.00 | 0.00 | | | |
| Buildings | 5021304001 | 307,000.00 | 0.00 | 3,894.00 | 307,000.00 | 0.00 | 0.00 | 0.00 | 3,894.00 | 245,805.98 | 0.00 | 0.00 | 0.00 | 3,894.00 | 245,805.98 | 0.00 | 0.00 | 0.00 | 3,894.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| School Buildings | 5021304002 | 2,080,000.00 | (997,848.04) | 278,292.95 | 2,080,000.00 | (997,848.04) | 0.00 | 0.00 | 278,292.95 | 4,875.00 | 154,160.09 | 478,992.20 | 444,124.67 | 278,292.95 | 4,875.00 | 154,160.09 | 478,992.20 | 444,124.67 | 278,292.95 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Other Structures | 5021304099 | 380,000.00 | (54,442.00) | 325,558.00 | 380,000.00 | (54,442.00) | 0.00 | 0.00 | 325,558.00 | 72,110.00 | 237,859.00 | 15,109.00 | 480.00 | 325,558.00 | 69,696.07 | 237,859.00 | 15,109.00 | 2,893.93 | 325,558.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Repairs and Maintenance - Machinery and Equipment | 5021305000 | 303,000.00 | (63,381.25) | 239,618.75 | 303,000.00 | (63,381.25) | 0.00 | 0.00 | 239,618.75 | 177,534.06 | 1,418.15 | 5,497.80 | 52,889.39 | 237,339.40 | 177,534.06 | 1,418.15 | 5,497.80 | 52,889.39 | 237,339.40 | 0.00 | 2,279.35 | 0.00 | 0.00 | | | |
| Office Equipment | 5021305002 | 38,000.00 | (38,000.00) | 0.00 | 38,000.00 | (38,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Information and Communication Technology Equipment | 5021305003 | 38,000.00 | (36,581.85) | 1,418.15 | 38,000.00 | (36,581.85) | 0.00 | 0.00 | 1,418.15 | 0.00 | 1,418.15 | 0.00 | 0.00 | 1,418.15 | 0.00 | 1,418.15 | 0.00 | 0.00 | 1,418.15 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Other Machinery and Equipment | 5021305099 | 227,000.00 | 0.00 | 11,200.60 | 227,000.00 | 0.00 | 0.00 | 0.00 | 11,200.60 | 171,831.26 | 0.00 | 0.00 | 52,889.39 | 11,200.60 | 171,831.26 | 0.00 | 0.00 | 52,889.39 | 11,200.60 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Repairs and Maintenance - Transportation Equipment | 5021306000 | 452,000.00 | (296,420.00) | 155,580.00 | 452,000.00 | (296,420.00) | 0.00 | 0.00 | 155,580.00 | 97,765.44 | 9,300.00 | 19,710.00 | 28,804.56 | 155,580.00 | 97,765.44 | 9,114.00 | 18,460.00 | 30,240.56 | 155,580.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Motor Vehicles | 5021306001 | 68,000.00 | 3,580.00 | 84,000.00 | 68,000.00 | 3,580.00 | 0.00 | 0.00 | 84,000.00 | 20,230.00 | 9,300.00 | 19,710.00 | 22,340.00 | 84,000.00 | 20,230.00 | 9,114.00 | 18,460.00 | 23,776.00 | 84,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Taxes, Insurance Premiums and Other Fees | | 68,000.00 | 13,599.27 | 81,599.27 | 68,000.00 | 13,599.27 | 0.00 | 0.00 | 81,599.27 | 48,820.05 | 13,771.43 | 8,558.14 | 10,449.65 | 81,599.27 | 48,820.05 | 13,771.43 | 8,558.14 | 10,449.65 | 81,599.27 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Taxes, Duties and Licenses | 5021501000 | 8,000.00 | (3,008.07) | 4,991.93 | 8,000.00 | (3,008.07) | 0.00 | 0.00 | 4,991.93 | 0.00 | 2,521.43 | 2,216.00 | 254.50 | 4,991.93 | 0.00 | 2,521.43 | 2,216.00 | 254.50 | 4,991.93 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Taxes, Duties and Licenses | 5021501001 | 8,000.00 | (3,008.07) | 4,991.93 | 8,000.00 | (3,008.07) | 0.00 | 0.00 | 4,991.93 | 0.00 | 2,521.43 | 2,216.00 | 254.50 | 4,991.93 | 0.00 | 2,521.43 | 2,216.00 | 254.50 | 4,991.93 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Fidelity Bond Premiums | 5021502000 | 52,000.00 | 18,212.50 | 70,212.50 | 52,000.00 | 18,212.50 | 0.00 | 0.00 | 70,212.50 | 48,820.05 | 11,250.00 | 1,687.50 | 8,454.95 | 70,212.50 | 48,820.05 | 11,250.00 | 1,687.50 | 8,454.95 | 70,212.50 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Insurance Expenses | 5021503000 | 8,000.00 | (1,605.16) | 6,394.84 | 8,000.00 | (1,605.16) | 0.00 | 0.00 | 6,394.84 | 0.00 | 0.00 | 4,654.64 | 1,740.20 | 6,394.84 | 0.00 | 0.00 | 4,654.64 | 1,740.20 | 6,394.84 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Other Maintenance and Operating Expenses | | 2,247,000.00 | 83,220.35 | 2,330,220.35 | 2,247,000.00 | 83,220.35 | 0.00 | 0.00 | 2,330,220.35 | 1,577,554.10 | 75,454.30 | 63,486.85 | 613,527.34 | 2,330,022.59 | 1,577,554.10 | 75,454.30 | 62,302.85 | 416,910.32 | 2,132,221.57 | 0.00 | 197.76 | 197,801.02 | 0.00 | | | |
| Advertising Expenses | 5029901000 | 180,000.00 | 0.00 | 180,000.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 7,452.97 | 0.00 | 0.00 | 172,547.03 | 180,000.00 | 7,452.97 | 0.00 | 0.00 | 2,547.03 | 10,000.00 | 0.00 | 0.00 | 170,000.00 | 0.00 | | | |
| Printing and Publication Expenses | 5029902000 | 70,000.00 | 0.00 | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 34,540.00 | 35,262.24 | 69,802.24 | 0.00 | 0.00 | 34,540.00 | 7,461.22 | 42,001.22 | 0.00 | 197.76 | 27,801.02 | 0.00 | | | |
| Transportation and Delivery Expenses | 5029904000 | 103,000.00 | 0.00 | 103,000.00 | 103,000.00 | 0.00 | 0.00 | 0.00 | 103,000.00 | 24,795.67 | 55,454.30 | 18,946.85 | 3,803.18 | 103,000.00 | 24,795.67 | 55,454.30 | 18,946.85 | 3,803.18 | 103,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Rent/Lease Expenses | 5029905000 | 1,147,000.00 | 0.00 | 1,147,000.00 | 1,147,000.00 | 0.00 | 0.00 | 0.00 | 1,147,000.00 | 928,205.00 | 0.00 | 0.00 | 218,795.00 | 1,147,000.00 | 928,205.00 | 0.00 | 0.00 | 218,795.00 | 1,147,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Rents - Building and Structures | 5029905001 | 1,147,000.00 | 0.00 | 1,147,000.00 | 1,147,000.00 | 0.00 | 0.00 | 0.00 | 1,147,000.00 | 928,205.00 | 0.00 | 0.00 | 218,795.00 | 1,147,000.00 | 928,205.00 | 0.00 | 0.00 | 218,795.00 | 1,147,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Membership Dues and Contributions to Organizations | 5029906000 | 14,000.00 | (14,000.00) | 0.00 | 14,000.00 | (14,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | | | | | |

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|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Particulars | UACS CODE | Appropriations | | | | | Allotments | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---------------------------------------------------------------|------------|---------------------------|--------------------------------------------------------------|-------------------------|---------------------|-------------------------------------------------------|-------------|------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|---------------------|---------------------------|------------------------|------------------------------------|----------------------------|------------------|
| | | Authorized Appropriations | Adjustments (Transfer To)/From, Modifications/Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/Augmentations) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | Unreleased Appropriations | Unobligated Allotments | 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 | |
| Semi-Expendable Furniture, Fixtures and Books Expenses | 5020322000 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 |
| Furniture and Fixtures | 5020322001 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 |
| Other Supplies and Materials Expenses | 5020399000 | 1,995,000.00 | 259,170.01 | 2,254,170.01 | 1,995,000.00 | 259,170.01 | 0.00 | 0.00 | 2,254,170.01 | 942,063.92 | 393,783.51 | 292,970.19 | 557,271.22 | 2,186,088.84 | 942,063.92 | 393,783.51 | 292,970.19 | 557,271.22 | 2,186,088.84 | 0.00 | 0.00 | 68,081.17 | 0.00 | 0.00 |
| Utility Expenses | | 5,481,000.00 | (3,231,464.00) | 2,249,536.00 | 5,481,000.00 | (3,231,464.00) | 0.00 | 0.00 | 2,249,536.00 | 461,575.53 | 627,685.50 | 340,968.26 | 659,051.99 | 2,089,281.28 | 461,575.53 | 627,685.50 | 340,968.26 | 560,549.72 | 1,990,779.01 | 0.00 | 0.00 | 160,254.72 | 0.00 | 98,502.27 |
| Water Expenses | 5020401000 | 623,000.00 | (363,460.37) | 259,539.63 | 623,000.00 | (363,460.37) | 0.00 | 0.00 | 259,539.63 | 24,026.75 | 25,053.55 | 111,170.48 | 99,027.82 | 259,278.60 | 24,026.75 | 25,053.55 | 111,170.48 | 99,027.82 | 259,278.60 | 0.00 | 0.00 | 261.03 | 0.00 | 0.00 |
| Electricity Expenses | 5020402000 | 4,858,000.00 | (2,868,003.63) | 1,989,996.37 | 4,858,000.00 | (2,868,003.63) | 0.00 | 0.00 | 1,989,996.37 | 437,548.78 | 602,631.95 | 229,797.78 | 560,024.17 | 1,830,002.68 | 437,548.78 | 602,631.95 | 229,797.78 | 461,521.90 | 1,731,500.41 | 0.00 | 0.00 | 159,993.69 | 0.00 | 98,502.27 |
| Communication Expenses | | 2,448,000.00 | (1,291,535.71) | 1,156,464.29 | 2,448,000.00 | (1,291,535.71) | 0.00 | 0.00 | 1,156,464.29 | 197,994.55 | 326,275.25 | 235,218.35 | 240,865.20 | 1,000,353.35 | 197,994.55 | 326,275.25 | 235,218.35 | 232,586.70 | 992,074.85 | 0.00 | 0.00 | 156,110.94 | 8,278.50 | 0.00 |
| Postage and Courier Services | 5020501000 | 104,000.00 | 15,822.30 | 119,822.30 | 104,000.00 | 15,822.30 | 0.00 | 0.00 | 119,822.30 | 4,836.50 | 43,100.30 | 33,747.00 | 33,440.50 | 115,124.30 | 4,836.50 | 43,100.30 | 33,747.00 | 28,660.50 | 110,344.30 | 0.00 | 0.00 | 4,698.00 | 4,780.00 | 0.00 |
| Telephone Expenses | 5020502000 | 1,181,000.00 | (643,337.51) | 537,662.49 | 1,181,000.00 | (643,337.51) | 0.00 | 0.00 | 537,662.49 | 126,439.66 | 124,837.11 | 107,251.98 | 114,795.00 | 473,323.75 | 126,439.66 | 124,837.11 | 107,251.98 | 113,796.00 | 472,324.75 | 0.00 | 0.00 | 64,338.74 | 999.00 | 0.00 |
| Mobile | 5020502001 | 510,000.00 | (255,711.72) | 16,088.00 | 510,000.00 | (255,711.72) | 0.00 | 0.00 | 16,088.00 | 49,912.32 | 75,582.98 | 52,357.98 | 76,435.00 | 16,088.00 | 49,912.32 | 75,582.98 | 52,357.98 | 75,436.00 | 16,088.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Landline | 5020502002 | 331,000.00 | (263,052.53) | 0.00 | 331,000.00 | (263,052.53) | 0.00 | 0.00 | 0.00 | 41,527.34 | 17,460.13 | 5,600.00 | 3,360.00 | 0.00 | 41,527.34 | 17,460.13 | 5,600.00 | 3,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Internet Subscription Expenses | 5020503000 | 1,108,000.00 | (664,020.50) | 443,979.50 | 1,108,000.00 | (664,020.50) | 0.00 | 0.00 | 443,979.50 | 66,718.39 | 157,139.84 | 92,422.37 | 91,431.70 | 407,712.30 | 66,718.39 | 157,139.84 | 92,422.37 | 88,932.20 | 405,212.80 | 0.00 | 0.00 | 36,267.20 | 2,499.50 | 0.00 |
| Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | 55,000.00 | 0.00 | 55,000.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 1,198.00 | 1,797.00 | 0.00 | 0.00 | 1,198.00 | 4,193.00 | 1,198.00 | 1,797.00 | 0.00 | 1,198.00 | 4,193.00 | 0.00 | 0.00 | 50,807.00 | 0.00 | 0.00 |
| Awards/Rewards and Prizes | | 128,000.00 | 202,000.00 | 330,000.00 | 128,000.00 | 187,000.00 | 0.00 | 15,000.00 | 330,000.00 | 0.00 | 40,000.00 | 240,000.00 | 50,000.00 | 330,000.00 | 0.00 | 40,000.00 | 240,000.00 | 50,000.00 | 330,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Awards/Rewards Expenses | 5020601000 | 128,000.00 | 202,000.00 | 330,000.00 | 128,000.00 | 187,000.00 | 0.00 | 15,000.00 | 330,000.00 | 0.00 | 40,000.00 | 240,000.00 | 50,000.00 | 330,000.00 | 0.00 | 40,000.00 | 240,000.00 | 50,000.00 | 330,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Awards/Rewards Expenses | 5020601001 | 0.00 | 15,000.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 75,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rewards and Incentives | 5020601002 | 128,000.00 | 97,000.00 | 225,000.00 | 128,000.00 | 97,000.00 | 0.00 | 0.00 | 225,000.00 | 0.00 | 25,000.00 | 150,000.00 | 50,000.00 | 225,000.00 | 0.00 | 25,000.00 | 150,000.00 | 50,000.00 | 225,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Survey, Research, Exploration and Development Expenses | | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| Survey Expenses | 5020701000 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| Confidential, Intelligence and Extraordinary Expenses | | 136,000.00 | 0.00 | 136,000.00 | 136,000.00 | 0.00 | 0.00 | 0.00 | 136,000.00 | 33,900.00 | 33,900.00 | 33,900.00 | 33,900.00 | 135,600.00 | 33,900.00 | 33,900.00 | 33,900.00 | 33,900.00 | 135,600.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 |
| Extraordinary and Miscellaneous Expenses | 5021003000 | 136,000.00 | 0.00 | 136,000.00 | 136,000.00 | 0.00 | 0.00 | 0.00 | 136,000.00 | 33,900.00 | 33,900.00 | 33,900.00 | 33,900.00 | 135,600.00 | 33,900.00 | 33,900.00 | 33,900.00 | 33,900.00 | 135,600.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 |
| Professional Services | | 340,000.00 | 161,838.13 | 501,838.13 | 340,000.00 | 161,838.13 | 0.00 | 0.00 | 501,838.13 | 67,270.52 | 122,268.25 | 71,700.95 | 146,853.41 | 408,093.13 | 67,270.52 | 122,268.25 | 71,700.95 | 125,853.41 | 387,093.13 | 0.00 | 0.00 | 93,745.00 | 21,000.00 | 0.00 |
| Legal Services | 5021101000 | 17,000.00 | 15,719.25 | 32,719.25 | 17,000.00 | 15,719.25 | 0.00 | 0.00 | 32,719.25 | 5,460.00 | 9,742.25 | 9,674.00 | 7,843.00 | 32,719.25 | 5,460.00 | 9,742.25 | 9,674.00 | 7,843.00 | 32,719.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Auditing Services | 5021102000 | 120,000.00 | 57,450.00 | 177,450.00 | 120,000.00 | 57,450.00 | 0.00 | 0.00 | 177,450.00 | 0.00 | 42,026.00 | 41,679.00 | 0.00 | 83,705.00 | 0.00 | 42,026.00 | 41,679.00 | 0.00 | 83,705.00 | 0.00 | 0.00 | 93,745.00 | 0.00 | 0.00 |
| Other Professional Services | 5021199000 | 203,000.00 | 88,668.88 | 291,668.88 | 203,000.00 | 88,668.88 | 0.00 | 0.00 | 291,668.88 | 61,810.52 | 70,500.00 | 20,347.95 | 139,010.41 | 291,668.88 | 61,810.52 | 70,500.00 | 20,347.95 | 118,010.41 | 270,668.88 | 0.00 | 0.00 | 21,000.00 | 0.00 | 0.00 |
| General Services | | 8,728,000.00 | (279,196.48) | 8,448,803.52 | 8,728,000.00 | (279,196.48) | 0.00 | 0.00 | 8,448,803.52 | 1,565,386.32 | 1,950,901.39 | 1,338,327.93 | 3,089,328.17 | 7,943,943.81 | 1,565,386.32 | 1,950,901.39 | 1,242,740.07 | 3,161,836.30 | 7,920,864.08 | 0.00 | 0.00 | 504,859.71 | 3,439.31 | 19,640.42 |
| Security Services | 5021203000 | 3,786,000.00 | 286,905.23 | 4,072,905.23 | 3,786,000.00 | 286,905.23 | 0.00 | 0.00 | 4,072,905.23 | 533,672.09 | 919,539.57 | 1,225,568.71 | 915,699.15 | 3,594,479.52 | 533,672.09 | 919,539.57 | 1,129,980.85 | 991,646.59 | 3,574,839.10 | 0.00 | 0.00 | 478,425.71 | 0.00 | 19,640.42 |
| Other General Services | 5021299000 | 4,942,000.00 | (566,101.71) | 4,375,898.29 | 4,942,000.00 | (566,101.71) | 0.00 | 0.00 | 4,375,898.29 | 1,031,714.23 | 1,031,361.82 | 112,759.22 | 2,173,629.02 | 4,349,464.29 | 1,031,714.23 | 1,031,361.82 | 112,759.22 | 2,170,189.71 | 4,346,024.98 | 0.00 | 0.00 | 26,434.00 | 3,439.31 | 0.00 |
| Other General Services | 5021299099 | 4,832,000.00 | (576,835.71) | 90,000.00 | 4,832,000.00 | (576,835.71) | 0.00 | 0.00 | 90,000.00 | 1,031,714.23 | 1,027,061.82 | 112,759.22 | 2,083,629.02 | 90,000.00 | 1,031,714.23 | 1,027,061.82 | 112,759.22 | 2,080,189.71 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Repairs and Maintenance | | 3,058,000.00 | (1,932,814.49) | 1,125,185.51 | 3,058,000.00 | (1,932,814.49) | 0.00 | 0.00 | 1,125,185.51 | 92,841.75 | 185,777.90 | 218,404.84 | 318,302.79 | 815,327.28 | 70,142.75 | 208,476.90 | 218,404.84 | 318,302.79 | 815,327.28 | 0.00 | 0.00 | 309,858.23 | 0.00 | 0.00 |
| Repairs and Maintenance - Buildings and Other Structures | 5021304000 | 1,650,000.00 | (1,328,427.74) | 321,572.26 | 1,650,000.00 | (1,328,427.74) | 0.00 | 0.00 | 321,572.26 | 4,548.00 | 53,448.30 | 9,300.00 | 177,400.96 | 244,697.26 | 4,548.00 | | | | | | | | | |

Department of Labor and Employment (DOLE)
 Agency/Entity : Technical Education and Skills Development Authority
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Fund Cluster : 01 - Regular Agency Fund

| | |
|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars | UACS CODE | Appropriations | | | | | Allotments | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|-----------------------------------------------------------|------------|---------------------------|--------------------------------------------------------------|-------------------------|-----------------------|-------------------------------------------------------|--------------------|-----------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|-----------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|-----------------------|---------------------------|------------------------|------------------------------------|----------------------------|--|
| | | Authorized Appropriations | Adjustments (Transfer To)/From, Modifications/Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/Augmentations) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | Unreleased Appropriations | Unobligated Allotments | 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 | |
| Library and Other Reading Materials Subscription Expenses | 5029907004 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 1,769.00 | 1,218.00 | 1,160.00 | 4,147.00 | 0.00 | 1,769.00 | 1,218.00 | 1,160.00 | 4,147.00 | 0.00 | 5,853.00 | 0.00 | 0.00 | |
| Other Subscription Expenses | 5029907099 | 110,000.00 | (60,453.20) | 49,546.80 | 110,000.00 | (60,453.20) | 0.00 | 0.00 | 49,546.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,546.80 | 0.00 | 0.00 | |
| Other Maintenance and Operating Expenses | 5029999000 | 586,000.00 | 1,488,610.64 | 2,074,610.64 | 586,000.00 | 1,488,610.64 | 0.00 | 0.00 | 2,074,610.64 | 234,454.86 | 306,438.68 | 677,561.93 | 789,296.64 | 2,007,752.11 | 234,454.86 | 306,438.68 | 677,561.93 | 789,296.64 | 2,007,752.11 | 0.00 | 66,858.53 | 0.00 | 0.00 | |
| Other Maintenance and Operating Expenses | 5029999099 | 60,000.00 | (25,000.00) | 1,704,610.64 | 60,000.00 | (25,000.00) | 0.00 | 0.00 | 1,704,610.64 | 0.00 | 0.00 | 35,000.00 | 0.00 | 1,638,093.53 | 0.00 | 0.00 | 35,000.00 | 0.00 | 1,638,093.53 | 0.00 | 66,517.11 | 0.00 | 0.00 | |
| Region XI - Davao | | 195,996,000.00 | 547,127,514.87 | 743,123,514.87 | 195,996,000.00 | (6,956,653.33) | (55,000.00) | 554,139,168.20 | 743,123,514.87 | 219,601,512.99 | 166,509,139.74 | 307,181,387.30 | 49,737,975.29 | 743,030,015.32 | 219,601,512.99 | 166,428,709.25 | 306,915,787.30 | 31,739,265.71 | 724,685,275.25 | 0.00 | 93,499.55 | 18,085,846.61 | 258,893.46 | |
| Traveling Expenses | | 2,105,000.00 | (715,547.02) | 1,389,452.98 | 2,105,000.00 | (715,547.02) | 0.00 | 0.00 | 1,389,452.98 | 940,057.52 | 271,274.46 | 73,653.00 | 97,358.49 | 1,382,343.47 | 940,057.52 | 190,843.97 | 73,653.00 | 60,548.49 | 1,265,102.98 | 0.00 | 7,109.51 | 80,430.49 | 36,810.00 | |
| Traveling Expenses - Local | 5020101000 | 2,095,000.00 | (715,547.02) | 1,379,452.98 | 2,095,000.00 | (715,547.02) | 0.00 | 0.00 | 1,379,452.98 | 940,057.52 | 271,274.46 | 73,653.00 | 93,755.00 | 1,378,739.98 | 940,057.52 | 190,843.97 | 73,653.00 | 56,945.00 | 1,261,499.49 | 0.00 | 713.00 | 80,430.49 | 36,810.00 | |
| Traveling Expenses - Foreign | 5020102000 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 3,603.49 | 3,603.49 | 0.00 | 0.00 | 0.00 | 3,603.49 | 3,603.49 | 0.00 | 6,396.51 | 0.00 | 0.00 | |
| Training and Scholarship Expenses | | 133,712,000.00 | 552,802,427.45 | 686,514,427.45 | 133,712,000.00 | (1,116,740.75) | (55,000.00) | 553,974,168.20 | 686,514,427.45 | 202,159,465.10 | 154,601,957.21 | 295,803,763.45 | 33,883,871.49 | 686,449,057.25 | 202,159,465.10 | 154,601,957.22 | 295,603,163.49 | 19,598,925.75 | 671,963,511.56 | 0.00 | 65,370.20 | 14,485,545.69 | 0.00 | |
| Training Expenses | 5020201000 | 26,456,000.00 | 59,370.25 | 26,515,370.25 | 26,456,000.00 | (612,940.75) | (55,000.00) | 727,311.00 | 26,515,370.25 | 20,319,223.40 | 4,678,676.50 | 1,169,282.30 | 283,188.05 | 26,450,370.25 | 20,319,223.40 | 4,678,676.50 | 968,682.30 | 222,617.85 | 26,189,200.05 | 0.00 | 65,000.00 | 261,170.20 | 0.00 | |
| Training Expenses | 5020201002 | 275,000.00 | 55,000.00 | 155,323.90 | 275,000.00 | 0.00 | 0.00 | 55,000.00 | 155,323.90 | 5,400.00 | 135,090.00 | 101,239.80 | 88,270.20 | 155,323.90 | 5,400.00 | 135,090.00 | 101,239.80 | 27,700.00 | 155,323.90 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Scholarship Grants/Expenses | 5020202000 | 107,256,000.00 | 552,743,057.20 | 659,999,057.20 | 107,256,000.00 | (503,800.00) | 0.00 | 553,246,857.20 | 659,999,057.20 | 181,840,241.70 | 149,923,280.71 | 294,634,481.15 | 33,600,683.44 | 659,998,687.00 | 181,840,241.70 | 149,923,280.72 | 294,634,481.19 | 19,376,307.90 | 645,774,311.51 | 0.00 | 370.20 | 14,224,375.49 | 0.00 | |
| Supplies and Materials Expenses | | 18,257,000.00 | (1,456,199.04) | 16,800,800.96 | 18,257,000.00 | (1,456,199.04) | 0.00 | 0.00 | 16,800,800.96 | 5,106,450.39 | 3,138,040.42 | 3,954,648.42 | 4,600,214.27 | 16,799,353.50 | 5,106,450.39 | 3,138,040.41 | 3,889,648.38 | 1,995,922.82 | 14,130,062.00 | 0.00 | 1,447.46 | 2,635,227.75 | 34,063.75 | |
| Office Supplies Expenses | 5020301000 | 6,699,000.00 | (338,805.00) | 6,360,195.00 | 6,699,000.00 | (338,805.00) | 0.00 | 0.00 | 6,360,195.00 | 1,330,647.50 | 791,700.62 | 1,858,778.05 | 2,378,078.68 | 6,359,204.85 | 1,330,647.50 | 791,700.61 | 1,793,778.01 | 75,338.48 | 3,991,464.60 | 0.00 | 990.15 | 2,333,676.50 | 34,063.75 | |
| Office Supplies Expenses | 5020301002 | 5,800,000.00 | 0.00 | 189,000.00 | 5,800,000.00 | 0.00 | 0.00 | 0.00 | 189,000.00 | 1,081,327.00 | 574,217.42 | 1,841,439.65 | 2,303,015.93 | 188,009.85 | 1,081,327.00 | 574,217.41 | 1,776,439.61 | 34,339.48 | 188,009.85 | 0.00 | 990.15 | 0.00 | 0.00 | |
| Accountable Forms Expenses | 5020302000 | 26,000.00 | (5,200.00) | 20,800.00 | 26,000.00 | (5,200.00) | 0.00 | 0.00 | 20,800.00 | 1,600.00 | 1,600.00 | 17,600.00 | 0.00 | 20,800.00 | 1,600.00 | 1,600.00 | 17,600.00 | 0.00 | 20,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Animal/Zoological Supplies Expenses | 5020304000 | 0.00 | 14,535.00 | 14,535.00 | 0.00 | 14,535.00 | 0.00 | 0.00 | 14,535.00 | 0.00 | 0.00 | 14,535.00 | 0.00 | 14,535.00 | 0.00 | 0.00 | 14,535.00 | 0.00 | 14,535.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 965,000.00 | (189,942.19) | 775,057.81 | 965,000.00 | (189,942.19) | 0.00 | 0.00 | 775,057.81 | 72,690.93 | 226,145.81 | 134,198.06 | 341,565.72 | 774,600.52 | 72,690.93 | 226,145.81 | 134,198.06 | 341,565.72 | 774,600.52 | 0.00 | 457.29 | 0.00 | 0.00 | |
| Agricultural and Marine Supplies Expenses | 5020310000 | 0.00 | 19,285.00 | 19,285.00 | 0.00 | 19,285.00 | 0.00 | 0.00 | 19,285.00 | 0.00 | 0.00 | 19,285.00 | 0.00 | 19,285.00 | 0.00 | 0.00 | 19,285.00 | 0.00 | 19,285.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Semi-Expendable Machinery and Equipment Expenses | 5020321000 | 4,040,000.00 | 0.00 | 4,040,000.00 | 4,040,000.00 | 0.00 | 0.00 | 0.00 | 4,040,000.00 | 1,059,651.65 | 1,381,977.50 | 633,401.51 | 964,969.32 | 4,039,999.98 | 1,059,651.65 | 1,381,977.50 | 633,401.51 | 964,969.32 | 4,039,999.98 | 0.00 | 0.02 | 0.00 | 0.00 | |
| Office Equipment | 5020321002 | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 389,836.65 | 210,482.50 | 177,646.51 | 222,034.32 | 999,999.98 | 389,836.65 | 210,482.50 | 177,646.51 | 222,034.32 | 999,999.98 | 0.00 | 0.02 | 0.00 | 0.00 | |
| Information and Communications Technology Equipment | 5020321003 | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 594,505.00 | 0.00 | 401,860.00 | 3,635.00 | 1,000,000.00 | 594,505.00 | 0.00 | 401,860.00 | 3,635.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Communications Equipment | 5020321007 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Technical and Scientific Equipment | 5020321013 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 6,900.00 | 0.00 | 13,100.00 | 20,000.00 | 0.00 | 6,900.00 | 0.00 | 13,100.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Machinery and Equipment | 5020321099 | 2,000,000.00 | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 75,310.00 | 1,164,595.00 | 53,895.00 | 706,200.00 | 2,000,000.00 | 75,310.00 | 1,164,595.00 | 53,895.00 | 706,200.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Semi-Expendable Furniture, Fixtures and Books Expenses | 5020322000 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Furniture and Fixtures | 5020322001 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Supplies and Materials Expenses | 5020399000 | 6,517,000.00 | (956,071.85) | 5,560,928.15 | 6,517,000.00 | (956,071.85) | 0.00 | 0.00 | 5,560,928.15 | 2,631,860.31 | 736,616.49 | 1,276,850.80 | 915,600.55 | 5,560,928.15 | 2,631,860.31 | 736,616.49 | 1,276,850.80 | 614,049.30 | 5,259,376.90 | 0.00 | 0.00 | 301,551.25 | 0.00 | |
| Utility Expenses | | 8,842,000.00 | (1,710,432.82) | 7,131,567.18 | 8,842,000.00 | (1,710,432.82) | 0.00 | 0.00 | 7,131,567.18 | 5,202,102.71 | 1,458,081.66 | 314,380.67 | 156,787.12 | 7,131,352.16 | 5,202,102.71 | 1,458,081.66 | 314,380.67 | 156,112.87 | 7,130,677.91 | 0.00 | 215.02 | 674.25 | 0.00 | |
| Water Expenses | 5020401000 | 185,000.00 | (37,435.83) | 147,564.17 | 185,000.00 | (37,435.83) | 0.00 | 0.00 | 147,564.17 | 126,164.10 | 21,400.07 | 0.00 | 0.00 | 147,564.17 | 126,164.10 | 21,400.07 | 0.00 | 147,564.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Electricity Expenses | 5020402000 | 8,657,000.00 | (1,672,996.99) | 6,984,003.01 | 8,657,000.00 | (1,672,996.99) | 0.00 | 0.00 | 6,984,003.01 | 5,075,938.61 | 1,436,681.59 | 314,380.67 | 156,787.12 | 6,983,787.99 | 5,075,938.61 | 1,436,681.59 | 314,380.67 | 156,112.87 | 6,983,113.74 | 0.00 | 215.02 | 674.25 | 0.00 | |
| Communication Expenses | | 2,283,000.00 | (108,866.07) | 2,174,133.93 | 2,283,000.00 | (108,866.07) | 0.00 | 0.00 | 2 | | | | | | | | | | | | | | | |

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|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Particulars | UACS CODE | Appropriations | | | | | Allotments | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|-------------------------------------------------------------------------|------------|---------------------------|---------------------------------------------------------------|-------------------------|-----------------------|-------------------------------------------------------|--------------------|-----------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|-----------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|-----------------------|---------------------------|------------------------|------------------------------------|----------------------------|--|
| | | Authorized Appropriations | Adjustments (Transfer (To)/From, Modifications/Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/Augmentations) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | Unreleased Appropriations | Unobligated Allotments | 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 | |
| Information and Communication Technology Equipment | 5021305003 | 500,000.00 | (488,800.00) | 11,200.00 | 500,000.00 | (488,800.00) | 0.00 | 0.00 | 11,200.00 | 0.00 | 11,200.00 | 0.00 | 0.00 | 11,200.00 | 0.00 | 11,200.00 | 0.00 | 0.00 | 11,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Technical and Scientific Equipment | 5021305014 | 200,000.00 | (200,000.00) | 0.00 | 200,000.00 | (200,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Machinery and Equipment | 5021305099 | 500,000.00 | (500,000.00) | 0.00 | 500,000.00 | (500,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Repairs and Maintenance - Transportation Equipment | 5021306000 | 1,125,000.00 | (208,995.00) | 916,005.00 | 1,125,000.00 | (208,995.00) | 0.00 | 0.00 | 916,005.00 | 143,706.21 | 71,853.00 | 195,187.76 | 505,258.03 | 916,005.00 | 143,706.21 | 71,853.00 | 195,187.76 | 505,258.03 | 916,005.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Motor Vehicles | 5021306001 | 75,000.00 | (420.00) | 6,585.00 | 75,000.00 | (420.00) | 0.00 | 0.00 | 6,585.00 | 0.00 | 28,280.00 | 46,300.00 | 0.00 | 6,585.00 | 0.00 | 28,280.00 | 46,300.00 | 0.00 | 6,585.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Repairs and Maintenance - Furniture and Fixtures | 5021307000 | 500,000.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 499,840.00 | 499,840.00 | 0.00 | 0.00 | 0.00 | 499,840.00 | 499,840.00 | 0.00 | 160.00 | 0.00 | 0.00 | |
| Repairs and Maintenance - Semi-Expendable Machinery and Equipment | 5021321000 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Machinery and Equipment | 5021321099 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books | 5021322000 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Furniture and Fixtures | 5021322001 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Taxes, Insurance Premiums and Other Fees | | 407,000.00 | (27,339.85) | 379,660.15 | 407,000.00 | (27,339.85) | 0.00 | 0.00 | 379,660.15 | 83,266.81 | 86,784.80 | 84,159.18 | 118,386.86 | 372,597.65 | 83,266.81 | 86,784.80 | 84,159.18 | 118,386.86 | 372,597.65 | 0.00 | 7,062.50 | 0.00 | 0.00 | |
| Taxes, Duties and Licenses | 5021501000 | 54,000.00 | (4,000.00) | 50,000.00 | 54,000.00 | (4,000.00) | 0.00 | 0.00 | 50,000.00 | 11,805.06 | 9,699.00 | 5,222.00 | 23,273.94 | 50,000.00 | 11,805.06 | 9,699.00 | 5,222.00 | 23,273.94 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Taxes, Duties and Licenses | 5021501001 | 4,000.00 | (4,000.00) | 50,000.00 | 4,000.00 | (4,000.00) | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Fidelity Bond Premiums | 5021502000 | 303,000.00 | (17,325.00) | 285,675.00 | 303,000.00 | (17,325.00) | 0.00 | 0.00 | 285,675.00 | 67,500.00 | 53,862.08 | 62,137.50 | 95,112.92 | 278,612.50 | 67,500.00 | 53,862.08 | 62,137.50 | 95,112.92 | 278,612.50 | 0.00 | 7,062.50 | 0.00 | 0.00 | |
| Insurance Expenses | 5021503000 | 50,000.00 | (6,014.85) | 43,985.15 | 50,000.00 | (6,014.85) | 0.00 | 0.00 | 43,985.15 | 3,961.75 | 23,223.72 | 16,799.68 | 0.00 | 43,985.15 | 3,961.75 | 23,223.72 | 16,799.68 | 0.00 | 43,985.15 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Labor and Wages | | 0.00 | 19,500.00 | 19,500.00 | 0.00 | 19,500.00 | 0.00 | 0.00 | 19,500.00 | 0.00 | 19,500.00 | 0.00 | 0.00 | 19,500.00 | 0.00 | 19,500.00 | 0.00 | 19,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Labor and Wages | 5021601000 | 0.00 | 19,500.00 | 19,500.00 | 0.00 | 19,500.00 | 0.00 | 0.00 | 19,500.00 | 0.00 | 19,500.00 | 0.00 | 0.00 | 19,500.00 | 0.00 | 19,500.00 | 0.00 | 19,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Maintenance and Operating Expenses | | 6,093,000.00 | 103,579.39 | 6,196,579.39 | 6,093,000.00 | 103,579.39 | 0.00 | 0.00 | 6,196,579.39 | 1,221,363.12 | 1,361,145.19 | 1,130,656.98 | 2,483,414.10 | 6,196,579.39 | 1,221,363.12 | 1,361,145.19 | 1,130,656.98 | 2,297,109.55 | 6,010,274.84 | 0.00 | 0.00 | 186,304.55 | 0.00 | |
| Advertising Expenses | 5029901000 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Printing and Publication Expenses | 5029902000 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 10,099.54 | 1,838.00 | 8,062.46 | 20,000.00 | 0.00 | 10,099.54 | 1,838.00 | 8,062.46 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Transportation and Delivery Expenses | 5029904000 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Rent/Lease Expenses | 5029905000 | 1,510,000.00 | 0.00 | 1,510,000.00 | 1,510,000.00 | 0.00 | 0.00 | 0.00 | 1,510,000.00 | 46,900.00 | 93,000.00 | 61,500.00 | 1,308,600.00 | 1,510,000.00 | 46,900.00 | 93,000.00 | 61,500.00 | 1,223,100.00 | 1,424,500.00 | 0.00 | 0.00 | 85,500.00 | 0.00 | |
| Rents - Building and Structures | 5029905001 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Rents - Motor Vehicles | 5029905003 | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 46,900.00 | 83,000.00 | 61,500.00 | 808,600.00 | 1,000,000.00 | 46,900.00 | 83,000.00 | 61,500.00 | 723,100.00 | 914,500.00 | 0.00 | 0.00 | 85,500.00 | 0.00 | |
| Financial Lease | 5029905007 | 500,000.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Subscription Expenses | 5029907000 | 187,000.00 | (37,000.00) | 150,000.00 | 187,000.00 | (37,000.00) | 0.00 | 0.00 | 150,000.00 | 19,856.29 | 4,680.00 | 10,068.25 | 115,395.46 | 150,000.00 | 19,856.29 | 4,680.00 | 10,068.25 | 115,395.46 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ICT Software Subscription | 5029907001 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Library and Other Reading Materials Subscription Expenses | 5029907004 | 24,000.00 | (24,000.00) | 0.00 | 24,000.00 | (24,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Subscription Expenses | 5029907099 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 19,856.29 | 4,680.00 | 10,068.25 | 15,395.46 | 0.00 | 19,856.29 | 4,680.00 | 10,068.25 | 15,395.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Maintenance and Operating Expenses | 5029999000 | 4,166,000.00 | 140,579.39 | 4,306,579.39 | 4,166,000.00 | 140,579.39 | 0.00 | 0.00 | 4,306,579.39 | 1,154,606.83 | 1,253,365.65 | 1,057,250.73 | 841,356.18 | 4,306,579.39 | 1,154,606.83 | 1,253,365.65 | 1,057,250.73 | 740,551.63 | 4,205,774.84 | 0.00 | 0.00 | 100,804.55 | 0.00 | |
| Website Maintenance | 5029999001 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Maintenance and Operating Expenses | 5029999099 | 40,000.00 | 28,286.00 | 112,293.39 | 40,000.00 | 28,286.00 | 0.00 | 0.00 | 112,293.39 | 26,691.00 | 0.00 | 9,698.00 | 31,897.00 | 112,293.39 | 26,691.00 | 0.00 | 9,698.00 | 31,897.00 | 112,293.39 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Region XII - SOCCSKSARGEN | | 152,085,000.00 | 204,245,892.34 | 356,330,892.34 | 152,085,000.00 | (4,340,175.26) | (55,000.00) | 208,641,067.60 | 356,330,892.34 | 27,572,948.05 | 169,211,676.72 | 126,384,140.90 | 29,510,241.32 | 352,679,006.99 | 27,572,948.05 | 169,211,676.72 | 126,384,140.90 | 29,353,870.32 | 352,522,635.99 | 0.00 | 3,651,885.35 | 156,371.00 | 0.00 | |
| Traveling Expenses | | 3,000,000.00 | (765,502.00) | 2,234,498.00 | 3,000,000.00 | (800,000.00) | 0.00 | 34,498.00 | 2,234,498.00 | 395,540.06 | 1,668,802.10 | 53,706.84 | 116,449.00 | 2,234,498.00 | 395,540.06 | 1,668,802.10 | 53,706.84 | 89,699.00 | 2,207,748.00 | 0.00 | 0.00 | 26,750.00 | 0.00 | |
| Traveling Expenses - Local | 5020101000 | 3,000,000.00 | (765,502.00) | 2,234,498.00 | 3,000,000.00 | (800,000.00) | 0. | | | | | | | | | | | | | | | | | |

| | |
|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars | UACS CODE | Appropriations | | | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|----------------------------------------------------------|------------|---------------------------|--------------------------------------------------------------|-------------------------|----------------------|-------------------------------------------------------|-------------|-----------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|-----------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|-----------------------|---------------------------|------------------------|------------------------------------|----------------------------|--|--|
| | | Authorized Appropriations | Adjustments (Transfer To)/From, Modifications/Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/Augmentations) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | Unreleased Appropriations | Unobligated Allotments | 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 | | |
| Professional Services | | 600,000.00 | 0.00 | 600,000.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 71,250.00 | 350,201.53 | 100,984.48 | 77,563.99 | 600,000.00 | 71,250.00 | 350,201.53 | 100,984.48 | 71,931.79 | 594,367.80 | 0.00 | 0.00 | 5,632.20 | 0.00 | | |
| Other Professional Services | 5021199000 | 600,000.00 | 0.00 | 600,000.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 71,250.00 | 350,201.53 | 100,984.48 | 77,563.99 | 600,000.00 | 71,250.00 | 350,201.53 | 100,984.48 | 71,931.79 | 594,367.80 | 0.00 | 0.00 | 5,632.20 | 0.00 | | |
| General Services | | 1,750,000.00 | 0.00 | 1,750,000.00 | 1,750,000.00 | 0.00 | 0.00 | 0.00 | 1,750,000.00 | 702,979.74 | 801,071.81 | 203,295.53 | 42,652.92 | 1,750,000.00 | 702,979.74 | 801,071.81 | 203,295.53 | 42,652.92 | 1,750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Janitorial Services | 5021202000 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 98,639.54 | 101,360.46 | 0.00 | 0.00 | 200,000.00 | 98,639.54 | 101,360.46 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Security Services | 5021203000 | 750,000.00 | 0.00 | 750,000.00 | 750,000.00 | 0.00 | 0.00 | 0.00 | 750,000.00 | 230,593.12 | 288,217.28 | 188,536.68 | 42,652.92 | 750,000.00 | 230,593.12 | 288,217.28 | 188,536.68 | 42,652.92 | 750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Other General Services | 5021299000 | 800,000.00 | 0.00 | 800,000.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 373,747.08 | 411,494.07 | 14,758.85 | 0.00 | 800,000.00 | 373,747.08 | 411,494.07 | 14,758.85 | 0.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Other General Services | 5021299099 | 200,000.00 | 0.00 | 600,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Repairs and Maintenance | | 600,000.00 | (89,052.50) | 510,947.50 | 600,000.00 | (89,052.50) | 0.00 | 0.00 | 510,947.50 | 139,800.75 | 184,332.08 | 30,700.00 | 156,114.67 | 510,947.50 | 139,800.75 | 184,332.08 | 30,700.00 | 156,114.67 | 510,947.50 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Repairs and Maintenance - Buildings and Other Structures | 5021304000 | 200,000.00 | (89,052.50) | 110,947.50 | 200,000.00 | (89,052.50) | 0.00 | 0.00 | 110,947.50 | 56,407.00 | 54,540.50 | 0.00 | 0.00 | 110,947.50 | 56,407.00 | 54,540.50 | 0.00 | 0.00 | 110,947.50 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Other Structures | 5021304099 | 200,000.00 | (89,052.50) | 110,947.50 | 200,000.00 | (89,052.50) | 0.00 | 0.00 | 110,947.50 | 56,407.00 | 54,540.50 | 0.00 | 0.00 | 110,947.50 | 56,407.00 | 54,540.50 | 0.00 | 0.00 | 110,947.50 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Repairs and Maintenance - Machinery and Equipment | 5021305000 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 36,126.66 | 31,603.34 | 18,200.00 | 114,070.00 | 200,000.00 | 36,126.66 | 31,603.34 | 18,200.00 | 114,070.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Office Equipment | 5021305002 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 36,126.66 | 31,603.34 | 18,200.00 | 114,070.00 | 200,000.00 | 36,126.66 | 31,603.34 | 18,200.00 | 114,070.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Repairs and Maintenance - Transportation Equipment | 5021306000 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 47,267.09 | 98,188.24 | 12,500.00 | 42,044.67 | 200,000.00 | 47,267.09 | 98,188.24 | 12,500.00 | 42,044.67 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Motor Vehicles | 5021306001 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 47,267.09 | 98,188.24 | 12,500.00 | 42,044.67 | 200,000.00 | 47,267.09 | 98,188.24 | 12,500.00 | 42,044.67 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Taxes, Insurance Premiums and Other Fees | | 318,000.00 | 0.00 | 318,000.00 | 318,000.00 | 0.00 | 0.00 | 0.00 | 318,000.00 | 35,420.42 | 68,994.17 | 27,123.00 | 186,462.41 | 318,000.00 | 35,420.42 | 68,994.17 | 27,123.00 | 186,462.41 | 318,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Fidelity Bond Premiums | 5021502000 | 318,000.00 | 0.00 | 318,000.00 | 318,000.00 | 0.00 | 0.00 | 0.00 | 318,000.00 | 35,420.42 | 68,994.17 | 27,123.00 | 186,462.41 | 318,000.00 | 35,420.42 | 68,994.17 | 27,123.00 | 186,462.41 | 318,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Other Maintenance and Operating Expenses | | 3,000,000.00 | 0.00 | 3,000,000.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 662,355.20 | 967,631.81 | 504,539.02 | 865,473.97 | 3,000,000.00 | 662,355.20 | 967,631.81 | 504,539.02 | 865,473.97 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Advertising Expenses | 5029901000 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 9,308.34 | 16,716.69 | 73,974.97 | 100,000.00 | 200,000.00 | 9,308.34 | 16,716.69 | 73,974.97 | 100,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Printing and Publication Expenses | 5029902000 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 22,541.67 | 59,149.36 | 72,835.00 | 45,473.97 | 200,000.00 | 22,541.67 | 59,149.36 | 72,835.00 | 45,473.97 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Representation Expenses | 5029903000 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 10,000.00 | 19,114.98 | 50,885.02 | 120,000.00 | 200,000.00 | 10,000.00 | 19,114.98 | 50,885.02 | 120,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Transportation and Delivery Expenses | 5029904000 | 400,000.00 | 0.00 | 400,000.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 159,250.00 | 17,083.32 | 23,666.68 | 200,000.00 | 400,000.00 | 159,250.00 | 17,083.32 | 23,666.68 | 200,000.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Rent/Lease Expenses | 5029905000 | 800,000.00 | 0.00 | 800,000.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 211,666.67 | 298,333.35 | 89,999.98 | 200,000.00 | 800,000.00 | 211,666.67 | 298,333.35 | 89,999.98 | 200,000.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Rents - Building and Structures | 5029905001 | 800,000.00 | 0.00 | 800,000.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 211,666.67 | 298,333.35 | 89,999.98 | 200,000.00 | 800,000.00 | 211,666.67 | 298,333.35 | 89,999.98 | 200,000.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Subscription Expenses | 5029907000 | 400,000.00 | 0.00 | 400,000.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 22,183.34 | 28,578.82 | 149,237.84 | 200,000.00 | 400,000.00 | 22,183.34 | 28,578.82 | 149,237.84 | 200,000.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Other Subscription Expenses | 5029907099 | 400,000.00 | 0.00 | 400,000.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 22,183.34 | 28,578.82 | 149,237.84 | 200,000.00 | 400,000.00 | 22,183.34 | 28,578.82 | 149,237.84 | 200,000.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Other Maintenance and Operating Expenses | 5029999000 | 800,000.00 | 0.00 | 800,000.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 227,405.18 | 528,655.29 | 43,939.53 | 0.00 | 800,000.00 | 227,405.18 | 528,655.29 | 43,939.53 | 0.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Other Maintenance and Operating Expenses | 5029999099 | 800,000.00 | 0.00 | 800,000.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 227,405.18 | 528,655.29 | 43,939.53 | 0.00 | 800,000.00 | 227,405.18 | 528,655.29 | 43,939.53 | 0.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Region XIII - CARAGA | | 78,331,000.00 | 405,130,920.20 | 483,461,920.20 | 78,331,000.00 | (6,145,000.00) | 0.00 | 411,275,920.20 | 483,461,920.20 | 156,597,316.74 | 145,022,983.01 | 112,657,299.97 | 44,736,029.95 | 459,013,629.67 | 18,809,919.58 | 241,104,112.92 | 151,823,600.52 | 46,481,907.58 | 458,219,540.60 | 0.00 | 24,448,290.53 | 794,089.07 | 0.00 | | |
| Traveling Expenses | | 1,894,000.00 | (346,295.79) | 1,547,704.21 | 1,894,000.00 | (346,295.79) | 0.00 | 0.00 | 1,547,704.21 | 182,928.24 | 607,169.99 | 357,241.27 | 306,399.11 | 1,453,738.61 | 173,928.24 | 616,169.99 | 357,241.27 | 303,563.10 | 1,450,902.60 | 0.00 | 93,965.60 | 2,836.01 | 0.00 | | |
| Traveling Expenses - Local | 5020101000 | 1,894,000.00 | (346,295.79) | 1,547,704.21 | 1,894,000.00 | (346,295.79) | 0.00 | 0.00 | 1,547,704.21 | 182,928.24 | 607,169.99 | 357,241.27 | 306,399.11 | 1,453,738.61 | 173,928.24 | 616,169.99 | 357,241.27 | 303,563.10 | 1,450,902.60 | 0.00 | 93,965.60 | 2,836.01 | 0.00 | | |
| Training and Scholarship Expenses | | 59,706,000.00 | 411,180,707.96 | 470,886,707.96 | 59,706,000.00 | (65,212.24) | 0.00 | 411,245,920.20 | 470,886,707.96 | 152,127,719.81 | 141,255,719.56 | 111,749,370.34 | 42,291,121.66 | 447,423,931.37 | 15,751,054.98 | 237,054,449.77 | 150,467,444.94 | 43,753,638.70 | 447,026,588.39 | 0.00 | 23,462,776.59 | 397,342.98 | 0.00 | | |
| Training Expenses | 5020201000 | 7,640,000.00 | 265,037.76 | 7,905,037.76 | 7,640,000.00 | (65,212.24) | 0.00 | 330,250.00 | 7,905,037.76 | 2,947,212.06 | 1,569,919.48 | 1 | | | | | | | | | | | | | |

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| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Particulars | UAACS CODE | Appropriations | | | | | Allotments | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|----------------------------------------------------------|------------|---------------------------|--------------------------------------------------------------|-------------------------|-----------------------|-------------------------------------------------------|------------------------|----------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|-----------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|-----------------------|---------------------------|------------------------|------------------------------------|----------------------------|---------------------|
| | | Authorized Appropriations | Adjustments (Transfer To)/From, Modifications/Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/Augmentations) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | Unreleased Appropriations | Unobligated Allotments | 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 | |
| Repairs and Maintenance | | 2,464,000.00 | (2,044,605.00) | 419,395.00 | 2,464,000.00 | (2,044,605.00) | 0.00 | 0.00 | 419,395.00 | 59,700.00 | 195,037.00 | 14,220.00 | 111,196.00 | 380,153.00 | 49,400.00 | 205,337.00 | 14,220.00 | 111,196.00 | 380,153.00 | 0.00 | 39,242.00 | 0.00 | 0.00 | |
| Repairs and Maintenance - Buildings and Other Structures | 5021304000 | 2,337,000.00 | (1,923,755.00) | 413,245.00 | 2,337,000.00 | (1,923,755.00) | 0.00 | 0.00 | 413,245.00 | 59,700.00 | 195,037.00 | 8,070.00 | 111,196.00 | 374,003.00 | 49,400.00 | 205,337.00 | 8,070.00 | 111,196.00 | 374,003.00 | 0.00 | 39,242.00 | 0.00 | 0.00 | |
| Buildings | 5021304001 | 107,000.00 | (50,000.00) | 339,304.00 | 107,000.00 | (50,000.00) | 0.00 | 0.00 | 339,304.00 | 10,300.00 | 84,758.00 | 0.00 | (77,300.00) | 339,304.00 | 0.00 | 95,058.00 | 0.00 | (77,300.00) | 339,304.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| School Buildings | 5021304002 | 400,000.00 | (400,000.00) | 0.00 | 400,000.00 | (400,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Structures | 5021304099 | 1,200,000.00 | (1,183,059.00) | 16,941.00 | 1,200,000.00 | (1,183,059.00) | 0.00 | 0.00 | 16,941.00 | 0.00 | 8,871.00 | 8,070.00 | 0.00 | 16,941.00 | 0.00 | 8,871.00 | 8,070.00 | 0.00 | 16,941.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Repairs and Maintenance - Machinery and Equipment | 5021305000 | 127,000.00 | (120,850.00) | 6,150.00 | 127,000.00 | (120,850.00) | 0.00 | 0.00 | 6,150.00 | 0.00 | 0.00 | 0.00 | 6,150.00 | 0.00 | 6,150.00 | 0.00 | 6,150.00 | 0.00 | 6,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Machinery and Equipment | 5021305099 | 127,000.00 | (120,850.00) | 6,150.00 | 127,000.00 | (120,850.00) | 0.00 | 0.00 | 6,150.00 | 0.00 | 0.00 | 0.00 | 6,150.00 | 0.00 | 6,150.00 | 0.00 | 6,150.00 | 0.00 | 6,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Taxes, Insurance Premiums and Other Fees | | 181,000.00 | (20,983.12) | 160,016.88 | 181,000.00 | (20,983.12) | 0.00 | 0.00 | 160,016.88 | 84,133.11 | 31,253.75 | 26,600.00 | 18,030.02 | 160,016.88 | 84,133.11 | 31,253.75 | 26,600.00 | 18,030.02 | 160,016.88 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Taxes, Duties and Licenses | 5021501000 | 5,000.00 | 3,665.11 | 8,665.11 | 5,000.00 | 3,665.11 | 0.00 | 0.00 | 8,665.11 | 8,665.11 | 0.00 | 0.00 | 0.00 | 8,665.11 | 8,665.11 | 0.00 | 0.00 | 8,665.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Taxes, Duties and Licenses | 5021501001 | 5,000.00 | 3,665.11 | 8,665.11 | 5,000.00 | 3,665.11 | 0.00 | 0.00 | 8,665.11 | 8,665.11 | 0.00 | 0.00 | 0.00 | 8,665.11 | 8,665.11 | 0.00 | 0.00 | 8,665.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Fidelity Bond Premiums | 5021502000 | 176,000.00 | (24,648.23) | 151,351.77 | 176,000.00 | (24,648.23) | 0.00 | 0.00 | 151,351.77 | 75,468.00 | 31,253.75 | 26,600.00 | 18,030.02 | 151,351.77 | 75,468.00 | 31,253.75 | 26,600.00 | 18,030.02 | 151,351.77 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Maintenance and Operating Expenses | | 2,058,000.00 | 230,833.11 | 2,288,833.11 | 2,058,000.00 | 230,833.11 | 0.00 | 0.00 | 2,288,833.11 | 1,415,658.36 | 448,697.18 | (2,672.36) | 282,415.58 | 2,144,098.76 | 378,822.84 | 401,283.18 | 401,470.48 | 954,447.26 | 2,136,023.76 | 0.00 | 144,734.35 | 8,075.00 | 0.00 | |
| Advertising Expenses | 5029901000 | 29,000.00 | (27,272.00) | 1,728.00 | 29,000.00 | (27,272.00) | 0.00 | 0.00 | 1,728.00 | 0.00 | 1,728.00 | 0.00 | 0.00 | 1,728.00 | 0.00 | 0.00 | 1,728.00 | 0.00 | 1,728.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Printing and Publication Expenses | 5029902000 | 143,000.00 | 17,736.00 | 160,736.00 | 143,000.00 | 17,736.00 | 0.00 | 0.00 | 160,736.00 | 9,783.00 | 142,805.00 | 8,148.00 | 0.00 | 160,736.00 | 3,384.00 | 98,930.00 | 52,023.00 | 6,399.00 | 160,736.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Representation Expenses | 5029903000 | 136,000.00 | 273,460.00 | 409,460.00 | 136,000.00 | 273,460.00 | 0.00 | 0.00 | 409,460.00 | 43,715.00 | 96,015.00 | 0.00 | 269,730.00 | 409,460.00 | 29,990.00 | 109,740.00 | 0.00 | 269,730.00 | 409,460.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Transportation and Delivery Expenses | 5029904000 | 83,000.00 | (42,830.00) | 40,170.00 | 83,000.00 | (42,830.00) | 0.00 | 0.00 | 40,170.00 | 170.00 | 0.00 | 0.00 | 2,900.00 | 3,070.00 | 170.00 | 0.00 | 0.00 | 2,900.00 | 3,070.00 | 0.00 | 37,100.00 | 0.00 | 0.00 | |
| Rent/Lease Expenses | 5029905000 | 1,500,000.00 | 32,857.11 | 1,532,857.11 | 1,500,000.00 | 32,857.11 | 0.00 | 0.00 | 1,532,857.11 | 1,337,415.36 | 104,000.00 | (9,415.36) | (6,071.42) | 1,425,928.58 | 334,353.84 | 104,000.00 | 324,938.48 | 662,636.26 | 1,425,928.58 | 0.00 | 106,928.53 | 0.00 | 0.00 | |
| Rents - Building and Structures | 5029905001 | 1,500,000.00 | 32,857.11 | 1,532,857.11 | 1,500,000.00 | 32,857.11 | 0.00 | 0.00 | 1,532,857.11 | 1,337,415.36 | 104,000.00 | (9,415.36) | (6,071.42) | 1,425,928.58 | 334,353.84 | 104,000.00 | 324,938.48 | 662,636.26 | 1,425,928.58 | 0.00 | 106,928.53 | 0.00 | 0.00 | |
| Membership Dues and Contributions to Organizations | 5029906000 | 15,000.00 | (6,400.00) | 8,600.00 | 15,000.00 | (6,400.00) | 0.00 | 0.00 | 8,600.00 | 0.00 | 0.00 | 0.00 | 8,600.00 | 8,600.00 | 0.00 | 0.00 | 0.00 | 6,200.00 | 6,200.00 | 0.00 | 0.00 | 2,400.00 | 0.00 | |
| Subscription Expenses | 5029907000 | 52,000.00 | (20,590.00) | 31,410.00 | 52,000.00 | (20,590.00) | 0.00 | 0.00 | 31,410.00 | 1,025.00 | 27,855.00 | (1,405.00) | 3,935.00 | 31,410.00 | 675.00 | 28,205.00 | (1,405.00) | 3,260.00 | 30,735.00 | 0.00 | 0.00 | 675.00 | 0.00 | |
| Other Subscription Expenses | 5029907099 | 22,000.00 | 3,935.00 | 0.00 | 22,000.00 | 3,935.00 | 0.00 | 0.00 | 0.00 | 1,025.00 | 22,380.00 | (1,405.00) | 3,935.00 | 0.00 | 675.00 | 22,730.00 | (1,405.00) | 3,260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Maintenance and Operating Expenses | 5029999000 | 100,000.00 | 3,872.00 | 103,872.00 | 100,000.00 | 3,872.00 | 0.00 | 0.00 | 103,872.00 | 23,550.00 | 76,294.18 | 0.00 | 3,322.00 | 103,166.18 | 10,250.00 | 60,408.18 | 24,186.00 | 3,322.00 | 98,166.18 | 0.00 | 705.82 | 5,000.00 | 0.00 | |
| Capital Outlays | | 719,050,000.00 | 0.00 | 719,050,000.00 | 719,050,000.00 | 0.00 | 0.00 | 0.00 | 719,050,000.00 | 0.00 | 0.00 | 0.00 | 1,951,939.22 | 1,951,939.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 717,098,060.78 | 0.00 | 1,951,939.22 |
| National Capital Region (NCR) | | 719,050,000.00 | 0.00 | 719,050,000.00 | 719,050,000.00 | 0.00 | 0.00 | 0.00 | 719,050,000.00 | 0.00 | 0.00 | 0.00 | 1,951,939.22 | 1,951,939.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 717,098,060.78 | 0.00 | 1,951,939.22 |
| Property, Plant and Equipment Outlay | | 719,050,000.00 | 0.00 | 719,050,000.00 | 719,050,000.00 | 0.00 | 0.00 | 0.00 | 719,050,000.00 | 0.00 | 0.00 | 0.00 | 1,951,939.22 | 1,951,939.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 717,098,060.78 | 0.00 | 1,951,939.22 |
| Buildings and Other Structures | 5060404000 | 200,000,000.00 | 0.00 | 200,000,000.00 | 200,000,000.00 | 0.00 | 0.00 | 0.00 | 200,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000,000.00 | 0.00 | 0.00 |
| Buildings | 5060404001 | 200,000,000.00 | 0.00 | 200,000,000.00 | 200,000,000.00 | 0.00 | 0.00 | 0.00 | 200,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000,000.00 | 0.00 | 0.00 |
| Machinery and Equipment Outlay | 5060405000 | 502,600,000.00 | 0.00 | 502,600,000.00 | 502,600,000.00 | 0.00 | 0.00 | 0.00 | 502,600,000.00 | 0.00 | 0.00 | 0.00 | 1,951,939.22 | 1,951,939.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,648,060.78 | 0.00 | 1,951,939.22 |
| Information and Communication Technology Equipment | 5060405003 | 2,600,000.00 | 0.00 | 2,600,000.00 | 2,600,000.00 | 0.00 | 0.00 | 0.00 | 2,600,000.00 | 0.00 | 0.00 | 0.00 | 1,951,939.22 | 1,951,939.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 648,060.78 | 0.00 | 1,951,939.22 | |
| Other Machinery and Equipment | 5060405099 | 500,000,000.00 | 0.00 | 500,000,000.00 | 500,000,000.00 | 0.00 | 0.00 | 0.00 | 500,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000,000.00 | 0.00 | 0.00 |
| Transportation Equipment Outlay | 5060406000 | 16,450,000.00 | 0.00 | 16,450,000.00 | 16,450,000.00 | 0.00 | 0.00 | 0.00 | 16,450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,450,000.00 | 0.00 | 0.00 |
| Motor Vehicles | 5060406001 | 16,450,000.00 | 0.00 | 16,450,000.00 | 16,450,000.00 | 0.00 | 0.00 | 0.00 | 16,450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,450,000.00 | 0.00 | 0.00 |
| II. Automatic Appropriations | | 236,985,000.00 | 14,542,151.00 | 251,527,151.00 | 251,527,151.00 | 0.00 | (13,237,983.17) | 13,237,983.17 | 251,527,151.00 | 61,941,766.62 | 64,143,826.38 | 59,053,519.02 | 60,119,975.42 | 245,259,087.44 | 58,745,501.48 | 64,276,524.38 | 59,467,655.29 | 61,757,628.43 | 244,247,309.58 | 0.00 | 6,268,063.56 | 866,779.82 | 144,998.04 | |

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| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Particulars | UACS CODE | Appropriations | | | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|----------------------------------------------|------------|---------------------------|--------------------------------------------------------------|-------------------------|----------------------|-------------------------------------------------------|---------------------|---------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|----------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|----------------------|---------------------------|------------------------|------------------------------------|----------------------------|--|--|
| | | Authorized Appropriations | Adjustments (Transfer To)/From, Modifications/Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/Augmentations) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)=(23+24) | | | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable | | |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=(6+(+)-7)+8+9 | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 | | |
| Other Personnel Benefits | 5010499000 | 0.00 | 844,651.00 | 844,651.00 | 844,651.00 | 0.00 | 0.00 | 0.00 | 844,651.00 | 0.00 | 0.00 | 156,681.12 | 687,969.88 | 844,651.00 | 0.00 | 0.00 | 156,681.12 | 687,969.88 | 844,651.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Lump-sum for Filling of Positions - Civilian | 5010499007 | 0.00 | 844,651.00 | 844,651.00 | 844,651.00 | 0.00 | 0.00 | 0.00 | 844,651.00 | 0.00 | 0.00 | 156,681.12 | 687,969.88 | 844,651.00 | 0.00 | 0.00 | 156,681.12 | 687,969.88 | 844,651.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Region VI - Western Visayas | | 20,002,000.00 | 621,470.02 | 20,623,470.02 | 20,321,423.00 | 0.00 | (77,886.00) | 379,933.02 | 20,623,470.02 | 5,037,551.11 | 5,096,700.08 | 4,981,305.19 | 5,157,712.25 | 20,273,268.63 | 5,013,950.53 | 5,008,282.13 | 5,051,846.04 | 4,973,967.19 | 20,048,045.89 | 0.00 | 350,201.39 | 214,794.42 | 10,428.32 | | |
| Personnel Benefit Contributions | | 20,002,000.00 | 621,470.02 | 20,623,470.02 | 20,321,423.00 | 0.00 | (77,886.00) | 379,933.02 | 20,623,470.02 | 5,037,551.11 | 5,096,700.08 | 4,981,305.19 | 5,157,712.25 | 20,273,268.63 | 5,013,950.53 | 5,008,282.13 | 5,051,846.04 | 4,973,967.19 | 20,048,045.89 | 0.00 | 350,201.39 | 214,794.42 | 10,428.32 | | |
| Retirement and Life Insurance Premiums | 5010301000 | 20,002,000.00 | 621,470.02 | 20,623,470.02 | 20,321,423.00 | 0.00 | (77,886.00) | 379,933.02 | 20,623,470.02 | 5,037,551.11 | 5,096,700.08 | 4,981,305.19 | 5,157,712.25 | 20,273,268.63 | 5,013,950.53 | 5,008,282.13 | 5,051,846.04 | 4,973,967.19 | 20,048,045.89 | 0.00 | 350,201.39 | 214,794.42 | 10,428.32 | | |
| Region VII - Central Visayas | | 8,173,000.00 | 1,295,575.86 | 9,468,575.86 | 8,173,000.00 | 0.00 | 0.00 | 1,295,575.86 | 9,468,575.86 | 2,475,656.68 | 2,430,438.69 | 2,504,226.35 | 1,867,431.36 | 9,277,753.08 | 2,475,656.68 | 2,430,438.69 | 2,504,226.35 | 1,862,012.28 | 9,272,334.00 | 0.00 | 190,822.78 | 0.00 | 5,419.08 | | |
| Personnel Benefit Contributions | | 8,173,000.00 | 1,295,575.86 | 9,468,575.86 | 8,173,000.00 | 0.00 | 0.00 | 1,295,575.86 | 9,468,575.86 | 2,475,656.68 | 2,430,438.69 | 2,504,226.35 | 1,867,431.36 | 9,277,753.08 | 2,475,656.68 | 2,430,438.69 | 2,504,226.35 | 1,862,012.28 | 9,272,334.00 | 0.00 | 190,822.78 | 0.00 | 5,419.08 | | |
| Retirement and Life Insurance Premiums | 5010301000 | 8,173,000.00 | 1,295,575.86 | 9,468,575.86 | 8,173,000.00 | 0.00 | 0.00 | 1,295,575.86 | 9,468,575.86 | 2,475,656.68 | 2,430,438.69 | 2,504,226.35 | 1,867,431.36 | 9,277,753.08 | 2,475,656.68 | 2,430,438.69 | 2,504,226.35 | 1,862,012.28 | 9,272,334.00 | 0.00 | 190,822.78 | 0.00 | 5,419.08 | | |
| Region VIII - Eastern Visayas | | 17,160,000.00 | 1,324,440.99 | 18,484,440.99 | 17,704,674.00 | (19,919.50) | (728,347.62) | 1,528,034.11 | 18,484,440.99 | 4,313,169.69 | 4,429,678.63 | 4,723,666.22 | 4,880,054.20 | 18,346,568.74 | 4,121,550.78 | 4,137,882.94 | 5,100,820.97 | 4,986,314.05 | 18,346,568.74 | 0.00 | 137,872.25 | 0.00 | 0.00 | | |
| Personnel Benefit Contributions | | 17,160,000.00 | 1,324,440.99 | 18,484,440.99 | 17,704,674.00 | (19,919.50) | (728,347.62) | 1,528,034.11 | 18,484,440.99 | 4,313,169.69 | 4,429,678.63 | 4,723,666.22 | 4,880,054.20 | 18,346,568.74 | 4,121,550.78 | 4,137,882.94 | 5,100,820.97 | 4,986,314.05 | 18,346,568.74 | 0.00 | 137,872.25 | 0.00 | 0.00 | | |
| Retirement and Life Insurance Premiums | 5010301000 | 17,160,000.00 | 1,324,440.99 | 18,484,440.99 | 17,704,674.00 | (19,919.50) | (728,347.62) | 1,528,034.11 | 18,484,440.99 | 4,313,169.69 | 4,429,678.63 | 4,723,666.22 | 4,880,054.20 | 18,346,568.74 | 4,121,550.78 | 4,137,882.94 | 5,100,820.97 | 4,986,314.05 | 18,346,568.74 | 0.00 | 137,872.25 | 0.00 | 0.00 | | |
| Region IX - Zamboanga Peninsula | | 10,265,000.00 | 1,034,427.20 | 11,299,427.20 | 11,149,912.00 | 0.00 | (149,515.20) | 299,030.40 | 11,299,427.20 | 2,429,952.47 | 2,529,241.78 | 2,720,544.10 | 2,715,204.60 | 10,394,942.95 | 2,425,214.88 | 2,529,241.78 | 2,720,544.10 | 2,475,556.10 | 10,150,556.86 | 0.00 | 904,484.25 | 244,386.09 | 0.00 | | |
| Personnel Benefit Contributions | | 10,265,000.00 | 1,034,427.20 | 11,299,427.20 | 11,149,912.00 | 0.00 | (149,515.20) | 299,030.40 | 11,299,427.20 | 2,429,952.47 | 2,529,241.78 | 2,720,544.10 | 2,715,204.60 | 10,394,942.95 | 2,425,214.88 | 2,529,241.78 | 2,720,544.10 | 2,475,556.10 | 10,150,556.86 | 0.00 | 904,484.25 | 244,386.09 | 0.00 | | |
| Retirement and Life Insurance Premiums | 5010301000 | 10,265,000.00 | 1,034,427.20 | 11,299,427.20 | 11,149,912.00 | 0.00 | (149,515.20) | 299,030.40 | 11,299,427.20 | 2,429,952.47 | 2,529,241.78 | 2,720,544.10 | 2,715,204.60 | 10,394,942.95 | 2,425,214.88 | 2,529,241.78 | 2,720,544.10 | 2,475,556.10 | 10,150,556.86 | 0.00 | 904,484.25 | 244,386.09 | 0.00 | | |
| Region X - Northern Mindanao | | 14,396,000.00 | 928,914.96 | 15,324,914.96 | 14,599,000.00 | 0.00 | (672,189.96) | 1,398,104.92 | 15,324,914.96 | 3,600,555.68 | 3,872,993.20 | 3,948,317.88 | 3,737,296.38 | 15,159,163.14 | 3,520,972.76 | 3,867,731.27 | 4,033,162.73 | 3,726,551.46 | 15,148,418.22 | 0.00 | 165,751.82 | 0.00 | 10,744.92 | | |
| Personnel Benefit Contributions | | 14,396,000.00 | 928,914.96 | 15,324,914.96 | 14,599,000.00 | 0.00 | (672,189.96) | 1,398,104.92 | 15,324,914.96 | 3,600,555.68 | 3,872,993.20 | 3,948,317.88 | 3,737,296.38 | 15,159,163.14 | 3,520,972.76 | 3,867,731.27 | 4,033,162.73 | 3,726,551.46 | 15,148,418.22 | 0.00 | 165,751.82 | 0.00 | 10,744.92 | | |
| Retirement and Life Insurance Premiums | 5010301000 | 14,396,000.00 | 928,914.96 | 15,324,914.96 | 14,599,000.00 | 0.00 | (672,189.96) | 1,398,104.92 | 15,324,914.96 | 3,600,555.68 | 3,872,993.20 | 3,948,317.88 | 3,737,296.38 | 15,159,163.14 | 3,520,972.76 | 3,867,731.27 | 4,033,162.73 | 3,726,551.46 | 15,148,418.22 | 0.00 | 165,751.82 | 0.00 | 10,744.92 | | |
| Other Personnel Benefits | | 0.00 | 0.00 | 0.00 | 21,000.00 | (21,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Other Personnel Benefits | 5010499000 | 0.00 | 0.00 | 0.00 | 21,000.00 | (21,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Lump-sum for Filling of Positions - Civilian | 5010499007 | 0.00 | 0.00 | 0.00 | 21,000.00 | (21,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Region XI - Davao | | 13,732,000.00 | 550,350.61 | 14,282,350.61 | 13,765,400.00 | 0.00 | (225,719.93) | 742,670.54 | 14,282,350.61 | 3,381,094.70 | 3,558,975.18 | 3,380,398.93 | 3,920,202.28 | 14,240,671.09 | 3,381,094.70 | 3,558,975.18 | 3,380,398.93 | 3,867,262.96 | 14,187,731.77 | 0.00 | 41,679.52 | 52,939.32 | 0.00 | | |
| Personnel Benefit Contributions | | 13,732,000.00 | 550,350.61 | 14,282,350.61 | 13,765,400.00 | 0.00 | (225,719.93) | 742,670.54 | 14,282,350.61 | 3,381,094.70 | 3,558,975.18 | 3,380,398.93 | 3,920,202.28 | 14,240,671.09 | 3,381,094.70 | 3,558,975.18 | 3,380,398.93 | 3,867,262.96 | 14,187,731.77 | 0.00 | 41,679.52 | 52,939.32 | 0.00 | | |
| Retirement and Life Insurance Premiums | 5010301000 | 13,732,000.00 | 550,350.61 | 14,282,350.61 | 13,765,400.00 | 0.00 | (225,719.93) | 742,670.54 | 14,282,350.61 | 3,381,094.70 | 3,558,975.18 | 3,380,398.93 | 3,920,202.28 | 14,240,671.09 | 3,381,094.70 | 3,558,975.18 | 3,380,398.93 | 3,867,262.96 | 14,187,731.77 | 0.00 | 41,679.52 | 52,939.32 | 0.00 | | |
| Region XII - SOCCSKSARGEN | | 11,460,000.00 | 12,585.00 | 11,472,585.00 | 11,460,000.00 | (22,601.14) | 0.00 | 35,186.14 | 11,472,585.00 | 2,280,804.97 | 4,281,745.07 | 1,055,120.11 | 1,489,385.53 | 9,107,055.68 | 2,280,804.97 | 4,281,745.07 | 1,055,120.11 | 1,474,408.48 | 9,092,078.63 | 0.00 | 2,365,529.32 | 14,977.05 | 0.00 | | |
| Personnel Benefit Contributions | | 11,460,000.00 | 12,585.00 | 11,472,585.00 | 11,460,000.00 | (22,601.14) | 0.00 | 35,186.14 | 11,472,585.00 | 2,280,804.97 | 4,281,745.07 | 1,055,120.11 | 1,489,385.53 | 9,107,055.68 | 2,280,804.97 | 4,281,745.07 | 1,055,120.11 | 1,474,408.48 | 9,092,078.63 | 0.00 | 2,365,529.32 | 14,977.05 | 0.00 | | |
| Retirement and Life Insurance Premiums | 5010301000 | 11,460,000.00 | 12,585.00 | 11,472,585.00 | 11,460,000.00 | (22,601.14) | 0.00 | 35,186.14 | 11,472,585.00 | 2,280,804.97 | 4,281,745.07 | 1,055,120.11 | 1,489,385.53 | 9,107,055.68 | 2,280,804.97 | 4,281,745.07 | 1,055,120.11 | 1,474,408.48 | 9,092,078.63 | 0.00 | 2,365,529.32 | 14,977.05 | 0.00 | | |
| Region XIII - CARAGA | | 10,497,000.00 | 1,015,308.40 | 11,512,308.40 | 11,340,487.00 | 0.00 | (171,821.40) | 343,642.80 | 11,512,308.40 | 3,070,800.48 | 2,913,510.18 | 2,777,968.77 | 2,686,620.14 | 11,448,899.57 | 2,523,511.80 | 3,357,952.38 | 2,776,313.70 | 2,564,959.28 | 11,222,737.16 | 0.00 | 63,408.83 | 226,162.41 | 0.00 | | |
| Personnel Benefit Contributions | | 10,497,000.00 | 1,015,308.40 | 11,512,308.40 | 11,340,487.00 | 0.00 | (171,821.40) | 343,642.80 | 11,512,308.40 | 3,070,800.48 | 2,913,510.18 | 2,777,968.77 | 2,686,620.14 | 11,448,899.57 | 2,523,511.80 | 3,357,952.38 | 2,776,313.70 | 2,564,959.28 | 11,222,737.16 | 0.00 | 63,408.83 | 226,162.41 | 0.00 | | |
| Retirement and Life Insurance Premiums | 5010301000 | 10,497,000.00 | 1,015,308.40 | 11,512,308.40 | 11,340,487.00 | 0.00 | (171,821.40) | 343,642.80 | 11,512, | | | | | | | | | | | | | | | | |

Department of Labor and Employment (DOLE)
 Agency/Entity : Technical Education and Skills Development Authority
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Fund Cluster : 01 - Regular Agency Fund

| | |
|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars | UACS CODE | Appropriations | | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|-----------------------------------------------|------------|---------------------------|---------------------------------------------------------------|-------------------------|---------------------|-------------------------------------------------------|-----------------------|---------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|----------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|----------------------|---------------------------|------------------------|------------------------------------|----------------------------|------|
| | | Authorized Appropriations | Adjustments (Transfer (To)/From, Modifications/Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/Augmentations) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)=(23+24) | | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable | |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=(6+(-)7)+8+9 | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 | |
| Other Personnel Benefits | | 0.00 | 15,663,282.34 | 15,663,282.34 | 0.00 | 15,663,282.34 | 0.00 | 0.00 | 15,663,282.34 | 1,804,509.38 | 1,130,080.66 | 2,191,646.27 | 10,537,036.37 | 15,663,272.68 | 1,804,509.38 | 840,362.73 | 2,023,388.45 | 10,972,720.73 | 15,640,981.29 | 0.00 | 9.66 | 0.00 | 22,291.39 | |
| Terminal Leave Benefits | 5010403000 | 0.00 | 12,943,297.00 | 12,943,297.00 | 0.00 | 12,943,297.00 | 0.00 | 0.00 | 12,943,297.00 | 1,804,509.38 | 1,130,080.66 | 2,191,646.27 | 7,817,051.03 | 12,943,287.34 | 1,804,509.38 | 840,362.73 | 2,023,388.45 | 8,252,735.39 | 12,920,995.95 | 0.00 | 9.66 | 0.00 | 22,291.39 | |
| Terminal Leave Benefits - Civilian | 5010403001 | 0.00 | 0.00 | 12,725,342.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,725,342.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,725,333.41 | 0.00 | 0.00 | 0.00 | 0.00 | 12,703,042.02 | 0.00 | 8.59 | 0.00 | 22,291.39 | |
| Other Personnel Benefits | 5010499000 | 0.00 | 2,719,985.34 | 2,719,985.34 | 0.00 | 2,719,985.34 | 0.00 | 0.00 | 2,719,985.34 | 0.00 | 0.00 | 0.00 | 2,719,985.34 | 2,719,985.34 | 0.00 | 0.00 | 0.00 | 2,719,985.34 | 2,719,985.34 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Lump-sum for Filling of Positions - Civilian | 5010499007 | 0.00 | 2,719,985.34 | 2,719,985.34 | 0.00 | 2,719,985.34 | 0.00 | 0.00 | 2,719,985.34 | 0.00 | 0.00 | 0.00 | 2,719,985.34 | 2,719,985.34 | 0.00 | 0.00 | 0.00 | 2,719,985.34 | 2,719,985.34 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Region I - Ilocos | | 0.00 | 8,466,739.21 | 8,466,739.21 | 0.00 | 3,486,768.00 | (2,615,440.34) | 7,595,411.55 | 8,466,739.21 | 0.00 | 4,971,060.28 | 507,735.08 | 2,979,032.00 | 8,457,827.36 | 0.00 | 4,971,060.28 | 507,735.08 | 2,979,032.00 | 8,457,827.36 | 0.00 | 8,911.85 | 0.00 | 0.00 | |
| Other Compensation | | 0.00 | 4,979,971.21 | 4,979,971.21 | 0.00 | 0.00 | (2,615,440.34) | 7,595,411.55 | 4,979,971.21 | 0.00 | 4,971,060.28 | 0.00 | 0.00 | 4,971,060.28 | 0.00 | 4,971,060.28 | 0.00 | 0.00 | 4,971,060.28 | 0.00 | 8,910.93 | 0.00 | 0.00 | |
| Other Bonuses and Allowances | 5010299000 | 0.00 | 4,979,971.21 | 4,979,971.21 | 0.00 | 0.00 | (2,615,440.34) | 7,595,411.55 | 4,979,971.21 | 0.00 | 4,971,060.28 | 0.00 | 0.00 | 4,971,060.28 | 0.00 | 4,971,060.28 | 0.00 | 0.00 | 4,971,060.28 | 0.00 | 8,910.93 | 0.00 | 0.00 | |
| Performance Based Bonus - Civilian | 5010299014 | 0.00 | 2,435,432.64 | 478,551.09 | 0.00 | 0.00 | (2,615,440.34) | 5,050,872.98 | 478,551.09 | 0.00 | 2,426,981.39 | 0.00 | 0.00 | 478,551.09 | 0.00 | 2,426,981.39 | 0.00 | 0.00 | 478,551.09 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Personnel Benefits | | 0.00 | 3,486,768.00 | 3,486,768.00 | 0.00 | 3,486,768.00 | 0.00 | 0.00 | 3,486,768.00 | 0.00 | 0.00 | 507,735.08 | 2,979,032.00 | 3,486,767.08 | 0.00 | 0.00 | 507,735.08 | 2,979,032.00 | 3,486,767.08 | 0.00 | 0.92 | 0.00 | 0.00 | |
| Terminal Leave Benefits | 5010403000 | 0.00 | 3,486,768.00 | 3,486,768.00 | 0.00 | 3,486,768.00 | 0.00 | 0.00 | 3,486,768.00 | 0.00 | 0.00 | 507,735.08 | 2,979,032.00 | 3,486,767.08 | 0.00 | 0.00 | 507,735.08 | 2,979,032.00 | 3,486,767.08 | 0.00 | 0.92 | 0.00 | 0.00 | |
| Terminal Leave Benefits - Civilian | 5010403001 | 0.00 | 354,588.00 | 3,082,422.00 | 0.00 | 354,588.00 | 0.00 | 0.00 | 3,082,422.00 | 0.00 | 0.00 | 354,587.82 | 0.00 | 3,082,422.00 | 0.00 | 0.00 | 354,587.82 | 0.00 | 3,082,422.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Cordillera Administrative Region (CAR) | | 0.00 | 7,717,925.51 | 7,717,925.51 | 0.00 | 4,693,700.00 | (275,965.02) | 3,300,190.53 | 7,717,925.51 | 948,613.00 | 4,185,924.51 | 2,005,022.00 | 578,366.00 | 7,717,925.51 | 948,613.00 | 4,185,924.51 | 2,005,022.00 | 578,366.00 | 7,717,925.51 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Compensation | | 0.00 | 3,024,225.51 | 3,024,225.51 | 0.00 | 0.00 | (275,965.02) | 3,300,190.53 | 3,024,225.51 | 0.00 | 3,024,225.51 | 0.00 | 0.00 | 3,024,225.51 | 0.00 | 3,024,225.51 | 0.00 | 0.00 | 3,024,225.51 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Bonuses and Allowances | 5010299000 | 0.00 | 3,024,225.51 | 3,024,225.51 | 0.00 | 0.00 | (275,965.02) | 3,300,190.53 | 3,024,225.51 | 0.00 | 3,024,225.51 | 0.00 | 0.00 | 3,024,225.51 | 0.00 | 3,024,225.51 | 0.00 | 0.00 | 3,024,225.51 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Performance Based Bonus - Civilian | 5010299014 | 0.00 | 2,748,260.49 | 275,965.02 | 0.00 | 0.00 | (275,965.02) | 3,024,225.51 | 275,965.02 | 0.00 | 2,748,260.49 | 0.00 | 0.00 | 275,965.02 | 0.00 | 2,748,260.49 | 0.00 | 0.00 | 275,965.02 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Personnel Benefits | | 0.00 | 4,693,700.00 | 4,693,700.00 | 0.00 | 4,693,700.00 | 0.00 | 0.00 | 4,693,700.00 | 948,613.00 | 1,161,699.00 | 2,005,022.00 | 578,366.00 | 4,693,700.00 | 948,613.00 | 1,161,699.00 | 2,005,022.00 | 578,366.00 | 4,693,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Terminal Leave Benefits | 5010403000 | 0.00 | 4,693,700.00 | 4,693,700.00 | 0.00 | 4,693,700.00 | 0.00 | 0.00 | 4,693,700.00 | 948,613.00 | 1,161,699.00 | 2,005,022.00 | 578,366.00 | 4,693,700.00 | 948,613.00 | 1,161,699.00 | 2,005,022.00 | 578,366.00 | 4,693,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Terminal Leave Benefits - Civilian | 5010403001 | 0.00 | 4,693,700.00 | 4,693,700.00 | 0.00 | 4,693,700.00 | 0.00 | 0.00 | 4,693,700.00 | 948,613.00 | 1,161,699.00 | 2,005,022.00 | 578,366.00 | 4,693,700.00 | 948,613.00 | 1,161,699.00 | 2,005,022.00 | 578,366.00 | 4,693,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Region II - Cagayan Valley | | 0.00 | 9,145,052.40 | 9,145,052.40 | 0.00 | 4,456,485.00 | (2,698,999.55) | 7,387,566.95 | 9,145,052.40 | 0.00 | 5,396,412.85 | 2,824,875.55 | 923,764.00 | 9,145,052.40 | 0.00 | 3,406,845.00 | 4,814,443.40 | 923,764.00 | 9,145,052.40 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Compensation | | 0.00 | 4,688,567.40 | 4,688,567.40 | 0.00 | 0.00 | (2,698,999.55) | 7,387,566.95 | 4,688,567.40 | 0.00 | 1,989,567.85 | 2,698,999.55 | 0.00 | 4,688,567.40 | 0.00 | 0.00 | 4,688,567.40 | 0.00 | 4,688,567.40 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Bonuses and Allowances | 5010299000 | 0.00 | 4,688,567.40 | 4,688,567.40 | 0.00 | 0.00 | (2,698,999.55) | 7,387,566.95 | 4,688,567.40 | 0.00 | 1,989,567.85 | 2,698,999.55 | 0.00 | 4,688,567.40 | 0.00 | 0.00 | 4,688,567.40 | 0.00 | 4,688,567.40 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Performance Based Bonus - Civilian | 5010299014 | 0.00 | 1,989,567.85 | 684,108.52 | 0.00 | 0.00 | (2,698,999.55) | 4,688,567.40 | 684,108.52 | 0.00 | 1,989,567.85 | 0.00 | 0.00 | 684,108.52 | 0.00 | 0.00 | 1,989,567.85 | 0.00 | 684,108.52 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Personnel Benefits | | 0.00 | 4,456,485.00 | 4,456,485.00 | 0.00 | 4,456,485.00 | 0.00 | 0.00 | 4,456,485.00 | 3,406,845.00 | 125,876.00 | 923,764.00 | 4,456,485.00 | 0.00 | 3,406,845.00 | 125,876.00 | 923,764.00 | 4,456,485.00 | 0.00 | 4,456,485.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Terminal Leave Benefits | 5010403000 | 0.00 | 3,515,602.00 | 3,515,602.00 | 0.00 | 3,515,602.00 | 0.00 | 0.00 | 3,515,602.00 | 0.00 | 2,759,672.00 | 0.00 | 755,930.00 | 3,515,602.00 | 0.00 | 2,759,672.00 | 0.00 | 755,930.00 | 3,515,602.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Terminal Leave Benefits - Civilian | 5010403001 | 0.00 | 1,694,670.00 | 755,930.00 | 0.00 | 1,694,670.00 | 0.00 | 0.00 | 755,930.00 | 0.00 | 1,694,670.00 | 0.00 | 0.00 | 755,930.00 | 0.00 | 1,694,670.00 | 0.00 | 0.00 | 755,930.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Personnel Benefits | 5010499000 | 0.00 | 940,883.00 | 940,883.00 | 0.00 | 940,883.00 | 0.00 | 0.00 | 940,883.00 | 0.00 | 647,173.00 | 125,876.00 | 167,834.00 | 940,883.00 | 0.00 | 647,173.00 | 125,876.00 | 167,834.00 | 940,883.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Lump-sum for Filling of Positions - Civilian | 5010499007 | 0.00 | 587,423.00 | 353,460.00 | 0.00 | 587,423.00 | 0.00 | 0.00 | 353,460.00 | 0.00 | 293,713.00 | 125,876.00 | 167,834.00 | 353,460.00 | 0.00 | 293,713.00 | 125,876.00 | 167,834.00 | 353,460.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Region III - Central Luzon | | 0.00 | 21,336,112.55 | 21,336,112.55 | 0.00 | 18,271,552.00 | (365,334.13) | 3,429,894.68 | 21,336,112.55 | 572,810.92 | 3,130,054.40 | 11,927,339.73 | 5,705,904.06 | 21,336,109.11 | 166,926.96 | 3,482,804.36 | 11,980,473.73 | 5,705,904.06 | 21,336,109.11 | 0.00 | 3.44 | 0.00 | 0.00 | |
| Salaries and Wages | | 0.00 | 10,149,604.39 | 10,149,604.39 | 0.00 | 10,149,604.39 | 0.00 | 0.00 | 10,149,604.39 | 0.00 | 88,068.00 | 4,387,791.01 | 5,673,745.38 | 10,149,604.39 | 0.00 | 88,068.00 | 4,387,791.01 | 5,673,745.38 | 10,149,604.39 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Salaries and Wages - Regular | 5010101000 | 0.00 | 10,149,604.39 | 10,149,604.39 | 0.00 | 10,149,604.39 | 0.00 | 0.00 | 10,149,604.39 | 0.00 | 88,068.00 | 4,387,791.01 | 5,673,745.38 | 10,149,604.39 | 0.00 | 88,068.00 | 4,387,791.01 | 5,673,745.38 | 10,149,604.39 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Basic Salary - Civilian | 5010101001 | 0.00 | 176,136.00 | 9,973,468.39 | 0.00 | 176,136.00 | 0.00 | 0.00 | 9,973,468.39 | 0.00 | 88,068.00 | 44,034.00 | 44,034.00 | 9,973,468.39 | 0.00 | 88,068.00 | 44,034.00 | 44,034.00 | 9,973,468.39 | 0.00 | 0.00 | 0.00 | 0.00 | |

Department of Labor and Employment (DOLE)
 Agency/Entity : Technical Education and Skills Development Authority
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Fund Cluster :01 - Regular Agency Fund

| | |
|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

(e.g. UAACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars | UAACS CODE | Authorized Appropriations | Appropriations | | | Allotments | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | | |
|----------------------------------------------|------------|---------------------------|---------------------------------------------------------------|-------------------------|---------------------|-------------------------------------------------------|-----------------------|----------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|----------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|----------------------|---------------------------|------------------------|------------------------------------|----------------------------|-------------|
| | | | Adjustments (Transfer (To)/From, Modifications/Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/Augmentations) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)=(23+24) | | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable | |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+7)-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 | |
| Other Personnel Benefits | 5010499000 | 0.00 | 6,924,521.00 | 6,924,521.00 | 0.00 | 6,924,521.00 | 0.00 | 0.00 | 6,924,521.00 | 166,926.96 | 0.00 | 6,757,590.92 | 0.00 | 6,924,517.88 | 166,926.96 | 0.00 | 6,757,590.92 | 0.00 | 6,924,517.88 | 0.00 | 3.12 | 0.00 | 0.00 | 0.00 |
| Lump-sum for Filling of Positions - Civilian | 5010499007 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Personnel Benefits | 5010499099 | 0.00 | 332,045.00 | 6,592,476.00 | 0.00 | 332,045.00 | 0.00 | 0.00 | 6,592,476.00 | 0.00 | 0.00 | 332,043.56 | 0.00 | 6,592,474.32 | 0.00 | 0.00 | 332,043.56 | 0.00 | 6,592,474.32 | 0.00 | 1.68 | 0.00 | 0.00 | 0.00 |
| Region IVA - CALABARZON | | 0.00 | 5,454,502.03 | 5,454,502.03 | 0.00 | 1,008,058.00 | (1,773,031.63) | 6,219,475.66 | 5,454,502.03 | 0.00 | 3,460,309.17 | 1,451,502.58 | 542,690.28 | 5,454,502.03 | 0.00 | 3,460,309.17 | 1,451,502.58 | 542,690.28 | 5,454,502.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Compensation | | 0.00 | 4,446,444.03 | 4,446,444.03 | 0.00 | 0.00 | (1,773,031.63) | 6,219,475.66 | 4,446,444.03 | 0.00 | 3,460,309.17 | 954,502.58 | 31,632.28 | 4,446,444.03 | 0.00 | 3,460,309.17 | 954,502.58 | 31,632.28 | 4,446,444.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Bonuses and Allowances | 5010299000 | 0.00 | 4,446,444.03 | 4,446,444.03 | 0.00 | 0.00 | (1,773,031.63) | 6,219,475.66 | 4,446,444.03 | 0.00 | 3,460,309.17 | 954,502.58 | 31,632.28 | 4,446,444.03 | 0.00 | 3,460,309.17 | 954,502.58 | 31,632.28 | 4,446,444.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Performance Based Bonus - Civilian | 5010299014 | 0.00 | 2,673,412.40 | 837,874.81 | 0.00 | 0.00 | (1,773,031.63) | 4,446,444.03 | 837,874.81 | 0.00 | 2,641,780.12 | 0.00 | 31,632.28 | 837,874.81 | 0.00 | 2,641,780.12 | 0.00 | 31,632.28 | 837,874.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Personnel Benefits | | 0.00 | 1,008,058.00 | 1,008,058.00 | 0.00 | 1,008,058.00 | 0.00 | 0.00 | 1,008,058.00 | 0.00 | 0.00 | 497,000.00 | 511,058.00 | 1,008,058.00 | 0.00 | 0.00 | 497,000.00 | 511,058.00 | 1,008,058.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Personnel Benefits | 5010499000 | 0.00 | 1,008,058.00 | 1,008,058.00 | 0.00 | 1,008,058.00 | 0.00 | 0.00 | 1,008,058.00 | 0.00 | 0.00 | 497,000.00 | 511,058.00 | 1,008,058.00 | 0.00 | 0.00 | 497,000.00 | 511,058.00 | 1,008,058.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Lump-sum for Filling of Positions - Civilian | 5010499007 | 0.00 | 1,008,058.00 | 1,008,058.00 | 0.00 | 1,008,058.00 | 0.00 | 0.00 | 1,008,058.00 | 0.00 | 0.00 | 497,000.00 | 511,058.00 | 1,008,058.00 | 0.00 | 0.00 | 497,000.00 | 511,058.00 | 1,008,058.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Region IVB - MIMAROPA | | 0.00 | 6,486,533.27 | 6,486,533.27 | 0.00 | 2,299,092.00 | 0.00 | 4,187,441.27 | 6,486,533.27 | 118,336.20 | 4,348,396.47 | 457,343.20 | 1,562,457.40 | 6,486,533.27 | 118,336.20 | 4,348,396.47 | 457,343.20 | 1,562,457.40 | 6,486,533.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Compensation | | 0.00 | 4,187,441.27 | 4,187,441.27 | 0.00 | 0.00 | 0.00 | 4,187,441.27 | 4,187,441.27 | 0.00 | 4,187,441.27 | 0.00 | 0.00 | 4,187,441.27 | 0.00 | 4,187,441.27 | 0.00 | 0.00 | 4,187,441.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Bonuses and Allowances | 5010299000 | 0.00 | 4,187,441.27 | 4,187,441.27 | 0.00 | 0.00 | 0.00 | 4,187,441.27 | 4,187,441.27 | 0.00 | 4,187,441.27 | 0.00 | 0.00 | 4,187,441.27 | 0.00 | 4,187,441.27 | 0.00 | 0.00 | 4,187,441.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Performance Based Bonus - Civilian | 5010299014 | 0.00 | 4,187,441.27 | 4,187,441.27 | 0.00 | 0.00 | 0.00 | 4,187,441.27 | 4,187,441.27 | 0.00 | 4,187,441.27 | 0.00 | 0.00 | 4,187,441.27 | 0.00 | 4,187,441.27 | 0.00 | 0.00 | 4,187,441.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Personnel Benefits | | 0.00 | 2,299,092.00 | 2,299,092.00 | 0.00 | 2,299,092.00 | 0.00 | 0.00 | 2,299,092.00 | 118,336.20 | 160,955.20 | 457,343.20 | 1,562,457.40 | 2,299,092.00 | 118,336.20 | 160,955.20 | 457,343.20 | 1,562,457.40 | 2,299,092.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Terminal Leave Benefits | 5010403000 | 0.00 | 1,735,237.00 | 1,735,237.00 | 0.00 | 1,735,237.00 | 0.00 | 0.00 | 1,735,237.00 | 0.00 | 0.00 | 339,007.00 | 1,396,230.00 | 1,735,237.00 | 0.00 | 0.00 | 339,007.00 | 1,396,230.00 | 1,735,237.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Terminal Leave Benefits - Civilian | 5010403001 | 0.00 | 138,784.00 | 1,596,453.00 | 0.00 | 138,784.00 | 0.00 | 0.00 | 1,596,453.00 | 0.00 | 0.00 | 0.00 | 138,784.00 | 1,596,453.00 | 0.00 | 0.00 | 0.00 | 138,784.00 | 1,596,453.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Personnel Benefits | 5010499000 | 0.00 | 563,855.00 | 563,855.00 | 0.00 | 563,855.00 | 0.00 | 0.00 | 563,855.00 | 118,336.20 | 160,955.20 | 118,336.20 | 166,227.40 | 563,855.00 | 118,336.20 | 160,955.20 | 118,336.20 | 166,227.40 | 563,855.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Lump-sum for Filling of Positions - Civilian | 5010499007 | 0.00 | 563,855.00 | 563,855.00 | 0.00 | 563,855.00 | 0.00 | 0.00 | 563,855.00 | 118,336.20 | 160,955.20 | 118,336.20 | 166,227.40 | 563,855.00 | 118,336.20 | 160,955.20 | 118,336.20 | 166,227.40 | 563,855.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Region V - Bicol | | 0.00 | 19,467,412.31 | 19,467,412.31 | 0.00 | 14,039,611.00 | (328,462.92) | 5,756,264.23 | 19,467,412.31 | 0.00 | 6,051,141.20 | 2,847,534.76 | 9,365,198.36 | 18,263,874.32 | 0.00 | 5,981,788.86 | 2,916,887.10 | 9,365,198.36 | 18,263,874.32 | 0.00 | 1,203,537.99 | 0.00 | 0.00 | 0.00 |
| Other Compensation | | 0.00 | 5,427,801.31 | 5,427,801.31 | 0.00 | 0.00 | (328,462.92) | 5,756,264.23 | 5,427,801.31 | 0.00 | 5,127,176.35 | 28,499.35 | 241,829.82 | 5,397,505.52 | 0.00 | 5,127,176.35 | 28,499.35 | 241,829.82 | 5,397,505.52 | 0.00 | 30,295.79 | 0.00 | 0.00 | 0.00 |
| Other Bonuses and Allowances | 5010299000 | 0.00 | 5,427,801.31 | 5,427,801.31 | 0.00 | 0.00 | (328,462.92) | 5,756,264.23 | 5,427,801.31 | 0.00 | 5,127,176.35 | 28,499.35 | 241,829.82 | 5,397,505.52 | 0.00 | 5,127,176.35 | 28,499.35 | 241,829.82 | 5,397,505.52 | 0.00 | 30,295.79 | 0.00 | 0.00 | 0.00 |
| Performance Based Bonus - Civilian | 5010299014 | 0.00 | 5,099,338.39 | 74,795.10 | 0.00 | 0.00 | (328,462.92) | 5,427,801.31 | 74,795.10 | 0.00 | 5,099,338.39 | 0.00 | 0.00 | 74,795.10 | 0.00 | 5,099,338.39 | 0.00 | 0.00 | 74,795.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Personnel Benefits | | 0.00 | 14,039,611.00 | 14,039,611.00 | 0.00 | 14,039,611.00 | 0.00 | 0.00 | 14,039,611.00 | 0.00 | 923,964.85 | 2,819,035.41 | 9,123,368.54 | 12,866,368.80 | 0.00 | 854,612.51 | 2,888,387.75 | 9,123,368.54 | 12,866,368.80 | 0.00 | 1,173,242.20 | 0.00 | 0.00 | 0.00 |
| Terminal Leave Benefits | 5010403000 | 0.00 | 2,629,137.00 | 2,629,137.00 | 0.00 | 2,629,137.00 | 0.00 | 0.00 | 2,629,137.00 | 0.00 | 0.00 | 923,964.85 | 1,048,527.05 | 2,629,137.00 | 0.00 | 854,612.51 | 1,117,879.39 | 656,458.80 | 2,629,137.00 | 0.00 | 186.30 | 0.00 | 0.00 | 0.00 |
| Terminal Leave Benefits - Civilian | 5010403001 | 0.00 | 220,666.00 | 724,942.00 | 0.00 | 220,666.00 | 0.00 | 0.00 | 724,942.00 | 0.00 | 0.00 | 220,666.00 | 0.00 | 724,938.39 | 0.00 | 220,666.00 | 0.00 | 0.00 | 724,938.39 | 0.00 | 3.61 | 0.00 | 0.00 | 0.00 |
| Other Personnel Benefits | 5010499000 | 0.00 | 11,410,474.00 | 11,410,474.00 | 0.00 | 11,410,474.00 | 0.00 | 0.00 | 11,410,474.00 | 0.00 | 0.00 | 1,770,508.36 | 8,466,909.74 | 10,237,418.10 | 0.00 | 0.00 | 1,770,508.36 | 8,466,909.74 | 10,237,418.10 | 0.00 | 1,173,055.90 | 0.00 | 0.00 | 0.00 |
| Lump-sum for Filling of Positions - Civilian | 5010499007 | 0.00 | 2,084,286.00 | 9,074,773.00 | 0.00 | 2,084,286.00 | 0.00 | 0.00 | 9,074,773.00 | 0.00 | 0.00 | 460,737.84 | 701,907.26 | 9,074,773.00 | 0.00 | 0.00 | 460,737.84 | 701,907.26 | 9,074,773.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Region VI - Western Visayas | | 0.00 | 15,346,829.49 | 15,346,829.49 | 0.00 | 8,917,472.00 | (3,632,554.30) | 10,061,911.79 | 15,346,829.49 | 444,427.21 | 10,028,466.09 | 877,914.23 | 3,953,438.09 | 15,304,245.62 | 444,427.21 | 10,008,229.12 | 898,151.20 | 3,953,438.09 | 15,304,245.62 | 0.00 | 42,583.87 | 0.00 | 0.00 | 0.00 |
| Other Compensation | | 0.00 | 6,429,357.49 | 6,429,357.49 | 0.00 | 0.00 | (3,632,554.30) | 10,061,911.79 | 6,429,357.49 | 0.00 | 6,386,778.52 | 0.00 | 0.00 | 6,386,778.52 | 0.00 | 6,366,541.55 | 20,236.97 | 0.00 | 6,386,778.52 | 0.00 | 42,578.97 | 0.00 | 0.00 | 0.00 |
| Other Bonuses and Allowances | 5010299000 | 0.00 | 6,429,357.49 | 6,429,357.49 | | | | | | | | | | | | | | | | | | | | |

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|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Particulars | UACS CODE | Appropriations | | | | | Allotments | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|--------------------------------------------------|------------|---------------------------|-------------------------------------------------------------|-------------------------|---------------------|-------------------------------------------------------|-----------------------|---------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|----------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|----------------------|---------------------------|------------------------|------------------------------------|----------------------------|-------------|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/Augmentations) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | Unreleased Appropriations | Unobligated Allotments | 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 | |
| Terminal Leave Benefits | 5010403000 | 0.00 | 1,852,951.00 | 1,852,951.00 | 0.00 | 1,852,951.00 | 0.00 | 0.00 | 1,852,951.00 | 0.00 | 1,495,462.00 | 0.00 | 357,395.90 | 1,852,857.90 | 0.00 | 1,495,462.00 | 0.00 | 357,395.90 | 1,852,857.90 | 0.00 | 93.10 | 0.00 | 0.00 | 0.00 |
| Terminal Leave Benefits - Civilian | 5010403001 | 0.00 | 867,683.00 | 867,683.00 | 0.00 | 867,683.00 | 0.00 | 0.00 | 867,683.00 | 0.00 | 510,194.00 | 0.00 | 357,395.90 | 985,268.00 | 0.00 | 510,194.00 | 0.00 | 357,395.90 | 985,268.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Personnel Benefits | 5010499000 | 0.00 | 9,533,715.00 | 9,533,715.00 | 0.00 | 9,533,715.00 | 0.00 | 0.00 | 9,533,715.00 | 0.00 | 0.00 | 4,538,914.00 | 4,709,392.22 | 9,248,306.22 | 0.00 | 0.00 | 4,538,914.00 | 4,709,392.22 | 9,248,306.22 | 0.00 | 285,408.78 | 0.00 | 0.00 | 0.00 |
| Lump-sum for Filling of Positions - Civilian | 5010499007 | 0.00 | 509,444.00 | 509,444.00 | 0.00 | 509,444.00 | 0.00 | 0.00 | 509,444.00 | 0.00 | 0.00 | 0.00 | 224,035.22 | 9,024,271.00 | 0.00 | 0.00 | 0.00 | 224,035.22 | 9,024,271.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Region X - Northern Mindanao | | 0.00 | 17,438,463.60 | 17,438,463.60 | 0.00 | 12,488,548.00 | (1,983,153.45) | 6,933,069.05 | 17,438,463.60 | 1,331,892.30 | 6,721,431.09 | 5,639,083.26 | 3,745,087.62 | 17,437,494.27 | 1,331,892.30 | 6,721,431.09 | 5,639,083.26 | 3,745,087.62 | 17,437,494.27 | 0.00 | 969.33 | 0.00 | 0.00 | 0.00 |
| Salaries and Wages | | 0.00 | 176,136.00 | 176,136.00 | 0.00 | 176,136.00 | 0.00 | 0.00 | 176,136.00 | 0.00 | 0.00 | 0.00 | 176,136.00 | 176,136.00 | 0.00 | 0.00 | 0.00 | 176,136.00 | 176,136.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Salaries and Wages - Regular | 5010101000 | 0.00 | 176,136.00 | 176,136.00 | 0.00 | 176,136.00 | 0.00 | 0.00 | 176,136.00 | 0.00 | 0.00 | 0.00 | 176,136.00 | 176,136.00 | 0.00 | 0.00 | 0.00 | 176,136.00 | 176,136.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Basic Salary - Civilian | 5010101001 | 0.00 | 176,136.00 | 176,136.00 | 0.00 | 176,136.00 | 0.00 | 0.00 | 176,136.00 | 0.00 | 0.00 | 0.00 | 176,136.00 | 176,136.00 | 0.00 | 0.00 | 0.00 | 176,136.00 | 176,136.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Compensation | | 0.00 | 5,019,271.60 | 5,019,271.60 | 0.00 | 69,356.00 | (1,983,153.45) | 6,933,069.05 | 5,019,271.60 | 0.00 | 4,494,922.94 | 454,992.65 | 69,356.00 | 5,019,271.59 | 0.00 | 4,494,922.94 | 454,992.65 | 69,356.00 | 5,019,271.59 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 |
| Personal Economic Relief Allowance (PERA) | 5010201000 | 0.00 | 24,000.00 | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PERA - Civilian | 5010201001 | 0.00 | 24,000.00 | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Clothing/Uniform Allowance | 5010204000 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Clothing/Uniform Allowance - Civilian | 5010204001 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Year End Bonus | 5010214000 | 0.00 | 14,678.00 | 14,678.00 | 0.00 | 14,678.00 | 0.00 | 0.00 | 14,678.00 | 0.00 | 0.00 | 0.00 | 14,678.00 | 14,678.00 | 0.00 | 0.00 | 0.00 | 14,678.00 | 14,678.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bonus - Civilian | 5010214001 | 0.00 | 14,678.00 | 14,678.00 | 0.00 | 14,678.00 | 0.00 | 0.00 | 14,678.00 | 0.00 | 0.00 | 0.00 | 14,678.00 | 14,678.00 | 0.00 | 0.00 | 0.00 | 14,678.00 | 14,678.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Gift | 5010215000 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Gift - Civilian | 5010215001 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mid-Year Bonus - Civilian | 5010216000 | 0.00 | 14,678.00 | 14,678.00 | 0.00 | 14,678.00 | 0.00 | 0.00 | 14,678.00 | 0.00 | 0.00 | 0.00 | 14,678.00 | 14,678.00 | 0.00 | 0.00 | 0.00 | 14,678.00 | 14,678.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mid-Year Bonus - Civilian | 5010216001 | 0.00 | 14,678.00 | 14,678.00 | 0.00 | 14,678.00 | 0.00 | 0.00 | 14,678.00 | 0.00 | 0.00 | 0.00 | 14,678.00 | 14,678.00 | 0.00 | 0.00 | 0.00 | 14,678.00 | 14,678.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Bonuses and Allowances | 5010299000 | 0.00 | 4,954,915.60 | 4,954,915.60 | 0.00 | 5,000.00 | (1,983,153.45) | 6,933,069.05 | 4,954,915.60 | 0.00 | 4,494,922.94 | 454,992.65 | 5,000.00 | 4,954,915.59 | 0.00 | 4,494,922.94 | 454,992.65 | 5,000.00 | 4,954,915.59 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 |
| Productivity Enhancement Incentive - Civilian | 5010299012 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Performance Based Bonus - Civilian | 5010299014 | 0.00 | 2,966,762.15 | 175,740.66 | 0.00 | 0.00 | (1,983,153.45) | 4,949,915.60 | 175,740.66 | 0.00 | 2,760,222.57 | 206,539.58 | 0.00 | 175,740.66 | 0.00 | 2,760,222.57 | 206,539.58 | 0.00 | 175,740.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Personnel Benefit Contributions | | 0.00 | 6,508.00 | 6,508.00 | 0.00 | 6,508.00 | 0.00 | 0.00 | 6,508.00 | 0.00 | 0.00 | 0.00 | 6,508.00 | 6,508.00 | 0.00 | 0.00 | 0.00 | 6,508.00 | 6,508.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Pag-IBIG Contributions | 5010302000 | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Pag-IBIG - Civilian | 5010302001 | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PhilHealth Contributions | 5010303000 | 0.00 | 4,108.00 | 4,108.00 | 0.00 | 4,108.00 | 0.00 | 0.00 | 4,108.00 | 0.00 | 0.00 | 0.00 | 4,108.00 | 4,108.00 | 0.00 | 0.00 | 0.00 | 4,108.00 | 4,108.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PhilHealth - Civilian | 5010303001 | 0.00 | 4,108.00 | 4,108.00 | 0.00 | 4,108.00 | 0.00 | 0.00 | 4,108.00 | 0.00 | 0.00 | 0.00 | 4,108.00 | 4,108.00 | 0.00 | 0.00 | 0.00 | 4,108.00 | 4,108.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Employees Compensation Insurance Premiums (ECIP) | 5010304000 | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ECIP - Civilian | 5010304001 | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Personnel Benefits | | 0.00 | 12,236,548.00 | 12,236,548.00 | 0.00 | 12,236,548.00 | 0.00 | 0.00 | 12,236,548.00 | 1,331,892.30 | 2,226,508.15 | 5,184,090.61 | 3,493,087.62 | 12,235,578.68 | 1,331,892.30 | 2,226,508.15 | 5,184,090.61 | 3,493,087.62 | 12,235,578.68 | 0.00 | 969.32 | 0.00 | 0.00 | 0.00 |
| Terminal Leave Benefits | 5010403000 | 0.00 | 10,227,548.00 | 10,227,548.00 | 0.00 | 10,227,548.00 | 0.00 | 0.00 | 10,227,548.00 | 1,331,892.30 | 2,226,508.15 | 4,176,299.95 | 2,492,844.95 | 10,227,545.35 | 1,331,892.30 | 2,226,508.15 | 4,176,299.95 | 2,492,844.95 | 10,227,545.35 | 0.00 | 2.65 | 0.00 | 0.00 | 0.00 |
| Terminal Leave Benefits - Civilian | 5010403001 | 0.00 | 78,107.00 | 8,818,865.00 | 0.00 | 78,107.00 | 0.00 | 0.00 | 8,818,865.00 | 0.00 | 0.00 | 78,107.00 | 0.00 | 8,818,862.72 | 0.00 | 0.00 | 78,107.00 | 0.00 | 8,818,862.72 | 0.00 | 2.28 | 0.00 | 0.00 | 0.00 |
| Other Personnel Benefits | 5010499000 | 0.00 | 2,009,000.00 | 2,009,000.00 | 0.00 | 2,009,000.00 | 0.00 | 0.00 | 2,009,000.00 | 0.00 | 0.00 | 1,007,790.66 | 1,000,242.67 | 2,008,033.33 | 0.00 | 0.00 | 1,007,790.66 | 1,000,242.67 | 2,008,033.33 | 0.00 | 966.67 | 0.00 | 0.00 | 0.00 |
| Lump-sum for Filling of Positions - Civilian | 5010499007 | 0.00 | 0.00 | 2,009,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,009,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,008,033.33 | 0.00 | 0.00 | 0.00 | 2,008,033.33 | 0.00 | 0.00 | 966.67 | 0.00 | 0.00 | 0.00 |
| Region XI - Davao | | 0.00 | 10,362,680.22 | 10,362,680.22 | 0.00 | 6,729, | | | | | | | | | | | | | | | | | | |

Department :Department of Labor and Employment (DOLE)
 Agency/Entity :Technical Education and Skills Development Authority
 Region :ALL
 Division :ALL
 Operating Unit :ALL
 Fund Cluster :01 - Regular Agency Fund

| | |
|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars | UACS CODE | Appropriations | | | | | Allotments | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|--------------------------------------------------|------------|---------------------------|----------------------------------------------------------------|--------------------------|--------------------------|--------------------------------------------------------|---------------------------|-------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|--------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|--------------------------|---------------------------|-------------------------|------------------------------------|----------------------------|
| | | Authorized Appropriations | Adjustments (Transfer (To)/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | Unreleased Appropriations | Unobligated Allotments | 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 |
| Clothing/Uniform Allowance | 5010204000 | 0.00 | 72,000.00 | 72,000.00 | 0.00 | 72,000.00 | 0.00 | 0.00 | 72,000.00 | 0.00 | 0.00 | 0.00 | 72,000.00 | 72,000.00 | 0.00 | 0.00 | 0.00 | 72,000.00 | 72,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Clothing/Uniform Allowance - Civilian | 5010204001 | 0.00 | 0.00 | 72,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Year End Bonus | 5010214000 | 0.00 | 585,144.00 | 585,144.00 | 0.00 | 585,144.00 | 0.00 | 0.00 | 585,144.00 | 0.00 | 0.00 | 0.00 | 585,144.00 | 585,144.00 | 0.00 | 0.00 | 0.00 | 585,144.00 | 585,144.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bonus - Civilian | 5010214001 | 0.00 | 13,819.00 | 571,325.00 | 0.00 | 13,819.00 | 0.00 | 0.00 | 571,325.00 | 0.00 | 0.00 | 0.00 | 13,819.00 | 571,325.00 | 0.00 | 0.00 | 0.00 | 13,819.00 | 571,325.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Gift | 5010215000 | 0.00 | 65,000.00 | 65,000.00 | 0.00 | 65,000.00 | 0.00 | 0.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Gift - Civilian | 5010215001 | 0.00 | 5,000.00 | 60,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mid-Year Bonus - Civilian | 5010216000 | 0.00 | 571,325.00 | 571,325.00 | 0.00 | 571,325.00 | 0.00 | 0.00 | 571,325.00 | 0.00 | 0.00 | 0.00 | 571,325.00 | 571,325.00 | 0.00 | 0.00 | 0.00 | 571,325.00 | 571,325.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mid-Year Bonus - Civilian | 5010216001 | 0.00 | 0.00 | 571,325.00 | 0.00 | 0.00 | 0.00 | 0.00 | 571,325.00 | 0.00 | 0.00 | 0.00 | 0.00 | 571,325.00 | 0.00 | 0.00 | 0.00 | 0.00 | 571,325.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Bonuses and Allowances | 5010299000 | 0.00 | 3,239,555.28 | 3,239,555.28 | 0.00 | 65,000.00 | 0.00 | 3,174,555.28 | 3,239,555.28 | 0.00 | 3,158,687.39 | 0.00 | 80,594.86 | 3,239,282.25 | 0.00 | 3,158,687.39 | 0.00 | 80,594.86 | 3,239,282.25 | 0.00 | 273.03 | 0.00 | 0.00 |
| Productivity Enhancement Incentive - Civilian | 5010299012 | 0.00 | 5,000.00 | 60,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Performance Based Bonus - Civilian | 5010299014 | 0.00 | 3,174,555.28 | 3,174,555.28 | 0.00 | 0.00 | 0.00 | 3,174,555.28 | 3,174,555.28 | 0.00 | 3,158,687.39 | 0.00 | 15,594.86 | 3,174,282.25 | 0.00 | 3,158,687.39 | 0.00 | 15,594.86 | 3,174,282.25 | 0.00 | 273.03 | 0.00 | 0.00 |
| Personnel Benefit Contributions | | 0.00 | 181,054.14 | 181,054.14 | 0.00 | 181,054.14 | 0.00 | 0.00 | 181,054.14 | 0.00 | 0.00 | 0.00 | 181,054.14 | 181,054.14 | 0.00 | 0.00 | 0.00 | 181,054.14 | 181,054.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| Pag-IBIG Contributions | 5010302000 | 0.00 | 14,700.00 | 14,700.00 | 0.00 | 14,700.00 | 0.00 | 0.00 | 14,700.00 | 0.00 | 0.00 | 0.00 | 14,700.00 | 14,700.00 | 0.00 | 0.00 | 0.00 | 14,700.00 | 14,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Pag-IBIG - Civilian | 5010302001 | 0.00 | 300.00 | 14,400.00 | 0.00 | 300.00 | 0.00 | 0.00 | 14,400.00 | 0.00 | 0.00 | 0.00 | 300.00 | 14,400.00 | 0.00 | 0.00 | 0.00 | 300.00 | 14,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PhilHealth Contributions | 5010303000 | 0.00 | 151,654.14 | 151,654.14 | 0.00 | 151,654.14 | 0.00 | 0.00 | 151,654.14 | 0.00 | 0.00 | 0.00 | 151,654.14 | 151,654.14 | 0.00 | 0.00 | 0.00 | 151,654.14 | 151,654.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| PhilHealth - Civilian | 5010303001 | 0.00 | 829.14 | 150,825.00 | 0.00 | 829.14 | 0.00 | 0.00 | 150,825.00 | 0.00 | 0.00 | 0.00 | 829.14 | 150,825.00 | 0.00 | 0.00 | 0.00 | 829.14 | 150,825.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Employees Compensation Insurance Premiums (ECIP) | 5010304000 | 0.00 | 14,700.00 | 14,700.00 | 0.00 | 14,700.00 | 0.00 | 0.00 | 14,700.00 | 0.00 | 0.00 | 0.00 | 14,700.00 | 14,700.00 | 0.00 | 0.00 | 0.00 | 14,700.00 | 14,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ECIP - Civilian | 5010304001 | 0.00 | 300.00 | 14,400.00 | 0.00 | 300.00 | 0.00 | 0.00 | 14,400.00 | 0.00 | 0.00 | 0.00 | 300.00 | 14,400.00 | 0.00 | 0.00 | 0.00 | 300.00 | 14,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Personnel Benefits | | 0.00 | 5,836,182.00 | 5,836,182.00 | 0.00 | 5,836,182.00 | 0.00 | 0.00 | 5,836,182.00 | 1,100,898.00 | 2,909,207.00 | 774,416.68 | 1,051,658.81 | 5,836,180.49 | 1,100,898.00 | 2,909,207.00 | 774,416.68 | 1,051,658.81 | 5,836,180.49 | 0.00 | 1.51 | 0.00 | 0.00 |
| Terminal Leave Benefits | 5010403000 | 0.00 | 5,836,182.00 | 5,836,182.00 | 0.00 | 5,836,182.00 | 0.00 | 0.00 | 5,836,182.00 | 1,100,898.00 | 2,909,207.00 | 774,416.68 | 1,051,658.81 | 5,836,180.49 | 1,100,898.00 | 2,909,207.00 | 774,416.68 | 1,051,658.81 | 5,836,180.49 | 0.00 | 1.51 | 0.00 | 0.00 |
| Terminal Leave Benefits - Civilian | 5010403001 | 0.00 | 615,630.00 | 3,329,403.00 | 0.00 | 615,630.00 | 0.00 | 0.00 | 3,329,403.00 | 0.00 | 0.00 | 615,629.68 | 0.00 | 3,329,402.81 | 0.00 | 0.00 | 615,629.68 | 0.00 | 3,329,402.81 | 0.00 | 0.19 | 0.00 | 0.00 |
| Maintenance and Other Operating Expenses | | 0.00 | 32,018,971.00 | 32,018,971.00 | 0.00 | 32,018,971.00 | 0.00 | 0.00 | 32,018,971.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,018,971.00 | 0.00 | 0.00 |
| National Capital Region (NCR) | | 0.00 | 32,018,971.00 | 32,018,971.00 | 0.00 | 32,018,971.00 | 0.00 | 0.00 | 32,018,971.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,018,971.00 | 0.00 | 0.00 |
| Training and Scholarship Expenses | | 0.00 | 1,500,000.00 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 |
| Training Expenses | 5020201000 | 0.00 | 1,500,000.00 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 |
| Training Expenses | 5020201002 | 0.00 | 1,500,000.00 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 |
| Professional Services | | 0.00 | 30,518,971.00 | 30,518,971.00 | 0.00 | 30,518,971.00 | 0.00 | 0.00 | 30,518,971.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,518,971.00 | 0.00 | 0.00 |
| Other Professional Services | 5021199000 | 0.00 | 30,518,971.00 | 30,518,971.00 | 0.00 | 30,518,971.00 | 0.00 | 0.00 | 30,518,971.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,518,971.00 | 0.00 | 0.00 |
| Capital Outlays | | 0.00 | 2,844,416.00 | 2,844,416.00 | 0.00 | 2,844,416.00 | 0.00 | 0.00 | 2,844,416.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,844,416.00 | 0.00 | 0.00 |
| National Capital Region (NCR) | | 0.00 | 2,844,416.00 | 2,844,416.00 | 0.00 | 2,844,416.00 | 0.00 | 0.00 | 2,844,416.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,844,416.00 | 0.00 | 0.00 |
| Property, Plant and Equipment Outlay | | 0.00 | 2,844,416.00 | 2,844,416.00 | 0.00 | 2,844,416.00 | 0.00 | 0.00 | 2,844,416.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,844,416.00 | 0.00 | 0.00 |
| Machinery and Equipment Outlay | 5060405000 | 0.00 | 2,844,416.00 | 2,844,416.00 | 0.00 | 2,844,416.00 | 0.00 | 0.00 | 2,844,416.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,844,416.00 | 0.00 | 0.00 |
| Office Equipment | 5060405002 | 0.00 | 2,844,416.00 | 2,844,416.00 | 0.00 | 2,844,416.00 | 0.00 | 0.00 | 2,844,416.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,844,416.00 | 0.00 | 0.00 |
| GRAND TOTAL | | 16,247,489,000.00 | 294,087,961.00 | 16,541,576,961.00 | 16,198,743,449.00 | 279,545,810.00 | (8,809,560,931.05) | 8,809,560,931.05 | 16,478,289,259.00 | 1,727,212,992.12 | 3,856,026,630.80 | 4,371,492,054.07 | 4,478,080,709.15 | 14,432,812,386.14 | 1,403,863,232.88 | 2,805,196,196.66 | 3,511,207,918.27 | 5,714,830,905.85 | 13,435,098,253.66 | 63,287,702.00 | 2,045,476,872.86 | 358,864,631.37 | 638,849,501.11 |

Certified Correct:

 ROMMEL A. DELORIA
 Chief, Budget Division

Recommending Approval:

 SAMAD B. DIBANSA