

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (14-19) = (22+23)			
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31
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=(5-16)	22=(10-16)	23	24		
National Capital Region (NCR)	160090000000		4,543,400.00	4,543,400.00			(4,227,900.00)	4,475,700.00	247,800.00	816,200.00	3,659,500.00			4,475,700.00	816,200.00				816,200.00	4,285,600.00	(4,227,900.00)		3,659,500.00		
Central Office	160090100000		67,700.00	67,700.00			(4,227,900.00)																		
National Capital Region	160090300013		4,475,700.00	4,475,700.00				4,475,700.00		816,200.00	3,659,500.00			4,475,700.00	816,200.00				816,200.00					3,659,500.00	
Autonomous Region in Muslim Mindanao (ARMM)	160090000000	536,698.00		536,698.00	536,698.00				536,698.00														536,698.00		
Regional Office - ARMM	160090300015	536,698.00		536,698.00	536,698.00				536,698.00														536,698.00		
Supplies and Materials Expenses	5020300000		106,924.36	106,924.36	507,217.09				507,217.09	496,747.50				496,747.50	496,747.50				496,747.50	(400,292.71)		10,469.59			
Office Supplies Expenses	5020301000				400,292.71				400,292.71	397,717.50				397,717.50	397,717.50				397,717.50	(400,292.71)		2,675.21			
Office Supplies Expenses	5020301002				400,292.71				400,292.71	397,717.50				397,717.50	397,717.50				397,717.50	(400,292.71)		2,675.21			
Department of Labor and Employment (DOLE)	160090000000				400,292.71				400,292.71	397,717.50				397,717.50	397,717.50				397,717.50	(400,292.71)		2,675.21			
Technical Education and Skills Development Authority	160090000000				400,292.71				400,292.71	397,717.50				397,717.50	397,717.50				397,717.50	(400,292.71)		2,675.21			
Region IVA - CALABARZON	160090200000				400,292.71				400,292.71	397,717.50				397,717.50	397,717.50				397,717.50	(400,292.71)		2,675.21			
Regional Office - IVA	160090300004				400,292.71				400,292.71	394,750.00				394,750.00	394,750.00				394,750.00	(400,292.71)		5,642.71			
Jacobo Z. Gonzales Memorial School of Arts and Trades	160091600016									2,967.50				2,967.50	2,967.50				2,967.50			(2,967.50)			
Other Supplies and Materials Expenses	5020399000		106,924.36	106,924.36	106,924.36				106,924.36	99,030.00				99,030.00	99,030.00				99,030.00			7,894.36			
Other Supplies and Materials Expenses	5020399000		106,924.36	106,924.36	106,924.36				106,924.36	99,030.00				99,030.00	99,030.00				99,030.00			7,894.36			
Department of Labor and Employment (DOLE)	160090000000		106,924.36	106,924.36	106,924.36				106,924.36	99,030.00				99,030.00	99,030.00				99,030.00			7,894.36			
Technical Education and Skills Development Authority	160090000000		106,924.36	106,924.36	106,924.36				106,924.36	99,030.00				99,030.00	99,030.00				99,030.00			7,894.36			
Region IVA - CALABARZON	160090000000		106,924.36	106,924.36	106,924.36				106,924.36	99,030.00				99,030.00	99,030.00				99,030.00			7,894.36			
Jacobo Z. Gonzales Memorial School of Arts and Trades	160091600016		106,924.36	106,924.36	106,924.36				106,924.36	99,030.00				99,030.00	99,030.00				99,030.00			7,894.36			
General Services	5021200000									48,000.00				48,000.00	48,000.00				48,000.00			(48,000.00)			
Other General Services	5021299000									48,000.00				48,000.00	48,000.00				48,000.00			(48,000.00)			
Other General Services	5021299000									48,000.00				48,000.00	48,000.00				48,000.00			(48,000.00)			
Department of Labor and Employment (DOLE)	160090000000									48,000.00				48,000.00	48,000.00				48,000.00			(48,000.00)			
Technical Education and Skills Development Authority	160090000000									48,000.00				48,000.00	48,000.00				48,000.00			(48,000.00)			
Region XI - Davao	160090000000									48,000.00				48,000.00	48,000.00				48,000.00			(48,000.00)			
Regional Office XI	160090300011									48,000.00				48,000.00	48,000.00				48,000.00			(48,000.00)			
Repairs and Maintenance	5021300000	650,678.41		650,678.41	650,678.41				650,678.41													650,678.41			
Repairs and Maintenance - Buildings and Other Structures	5021304000	650,678.41		650,678.41	650,678.41				650,678.41													650,678.41			
Buildings	5021304001	650,678.41		650,678.41	650,678.41				650,678.41													650,678.41			
Department of Labor and Employment (DOLE)	160090000000	650,678.41		650,678.41	650,678.41				650,678.41													650,678.41			
Technical Education and Skills Development Authority	160090000000	650,678.41		650,678.41	650,678.41				650,678.41													650,678.41			
Region I - Ilocos	160090000000	650,678.41		650,678.41	650,678.41				650,678.41													650,678.41			
Regional Office - I	160090300001	650,678.41		650,678.41	650,678.41				650,678.41													650,678.41			
Other Maintenance and Operating Expenses	5029900000	412,500.00		412,500.00	412,500.00				412,500.00	4,280.50				4,280.50	4,280.50				4,280.50			408,219.50			
Representation Expenses	5029903000									4,280.50				4,280.50	4,280.50				4,280.50			(4,280.50)			
Representation Expenses	5029903000									4,280.50				4,280.50	4,280.50				4,280.50			(4,280.50)			
Department of Labor and Employment (DOLE)	160090000000									4,280.50				4,280.50	4,280.50				4,280.50			(4,280.50)			
Technical Education and Skills Development Authority	160090000000									4,280.50				4,280.50	4,280.50				4,280.50			(4,280.50)			
Region IVA - CALABARZON	160090000000									4,280.50				4,280.50	4,280.50				4,280.50			(4,280.50)			
Regional Office - IVA	160090300004									4,280.50				4,280.50	4,280.50				4,280.50			(4,280.50)			
Other Maintenance and Operating Expenses	5029999000	412,500.00		412,500.00	412,500.00				412,500.00													412,500.00			
Other Maintenance and Operating Expenses	5029999000	412,500.00		412,500.00	412,500.00				412,500.00													412,500.00			
Department of Labor and Employment (DOLE)	160090000000	412,500.00		412,500.00	412,500.00				412,500.00													412,500.00			
Technical Education and Skills Development Authority	160090000000	412,500.00		412,500.00	412,500.00				412,500.00													412,500.00			
Region I - Ilocos	160090000000	412,500.00		412,500.00	412,500.00				412,500.00													412,500.00			

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Regional Office - 1	160090300001	412,500.00		412,500.00	412,500.00				412,500.00												412,500.00		
GRAND TOTAL		85,527,035.27	54,350,223.46	139,677,258.75	142,840,297.51	328,514.00	(33,509,741.81)	26,322,881.76	135,981,951.48	8,082,668.98	21,536,239.11			28,618,908.09	3,251,609.98	4,643,470.11			7,905,280.09	3,695,307.29	108,383,043.37		21,713,628.00

Certified Correct:
Barbara T. Pimbo
 Agency Budget Officer
 Date: 1/30

Certified Correct:
Wray L. A.
 Agency Chief Accountant
 Date:

Recommended By:
Augusta
 Director, FMS
 Date:

Approved By:
Patricia L.
 Director IV, AS
 Chief of Services for Administration