

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**

**As at the Quarter Ending September 30, 2023**

**Department** : Department of Labor and Employment (DOLE)  
**Agency/Entity** : Technical Education and Skills Development Authority  
**Region** : ALL  
**Division** : ALL  
**Operating Unit** : ALL  
**Organization Code (UACS)** : 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)

	Current Year Appropriations
	Supplemental Appropriations
X	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
I. Continuing Appropriations		1,253,001,743.41	97,655,760.00	1,350,657,503.41	1,224,987,654.55	131,351,088.86	(131,500,754.74)	108,604,754.74	1,333,442,743.41	270,742,598.56	91,661,052.22	54,396,435.73	0.00	416,800,086.51	8,516,700.82	42,125,424.25	126,914,631.87	0.00	177,556,756.94	17,214,760.00	916,642,656.90	11,488,855.92	227,754,473.65
I. Agency Specific Budget		1,253,001,743.41	97,655,760.00	1,350,657,503.41	1,224,987,654.55	131,351,088.86	(131,500,754.74)	108,604,754.74	1,333,442,743.41	270,742,598.56	91,661,052.22	54,396,435.73	0.00	416,800,086.51	8,516,700.82	42,125,424.25	126,914,631.87	0.00	177,556,756.94	17,214,760.00	916,642,656.90	11,488,855.92	227,754,473.65
Region XIII - CARAGA		128,071.00	0.00	128,071.00	128,071.00	0.00	0.00	0.00	128,071.00	59,150.00	40,110.05	28,810.95	0.00	128,071.00	24,000.00	56,350.00	45,721.00	0.00	126,071.00	0.00	0.00	0.00	2,000.00
Regional Office XIII		128,071.00	0.00	128,071.00	128,071.00	0.00	0.00	0.00	128,071.00	59,150.00	40,110.05	28,810.95	0.00	128,071.00	24,000.00	56,350.00	45,721.00	0.00	126,071.00	0.00	0.00	0.00	2,000.00
PS		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
MOOE		128,071.00	0.00	128,071.00	128,071.00	0.00	0.00	0.00	128,071.00	59,150.00	40,110.05	28,810.95	0.00	128,071.00	24,000.00	56,350.00	45,721.00	0.00	126,071.00	0.00	0.00	0.00	2,000.00
National Capital Region (NCR)		15,062,823.10	0.00	15,062,823.10	15,062,823.10	0.00	0.00	0.00	15,062,823.10	0.00	0.00	9,537,422.07	0.00	9,537,422.07	0.00	0.00	0.00	0.00	0.00	0.00	5,525,401.03	0.00	9,537,422.07
Central Office		15,062,823.10	0.00	15,062,823.10	15,062,823.10	0.00	0.00	0.00	15,062,823.10	0.00	0.00	9,537,422.07	0.00	9,537,422.07	0.00	0.00	0.00	0.00	0.00	0.00	5,525,401.03	0.00	9,537,422.07
MOOE		15,045,923.10	0.00	15,045,923.10	15,045,923.10	0.00	0.00	0.00	15,045,923.10	0.00	0.00	9,537,422.07	0.00	9,537,422.07	0.00	0.00	0.00	0.00	0.00	0.00	5,508,501.03	0.00	9,537,422.07
CO		16,900.00	0.00	16,900.00	16,900.00	0.00	0.00	0.00	16,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,900.00	0.00	0.00
National Capital Region (NCR)		1,160,989,017.20	22,984,805.26	1,183,973,822.46	1,160,989,017.20	131,321,000.00	(129,650,754.74)	0.00	1,162,659,262.46	248,169,187.47	7,457,736.29	4,638,340.42	0.00	260,265,264.18	1,427,710.87	2,870,749.15	71,810,283.35	0.00	76,108,743.37	21,314,560.00	902,393,998.28	0.00	184,156,520.81
Central Office		1,159,517,718.38	22,984,805.26	1,182,502,523.64	1,159,517,718.38	131,321,000.00	(129,650,754.74)	0.00	1,161,187,963.64	247,481,033.81	7,197,436.04	4,486,325.49	0.00	259,164,795.34	739,557.21	2,610,448.90	71,658,268.42	0.00	75,008,274.53	21,314,560.00	902,023,168.30	0.00	184,156,520.81
MOOE		449,136,606.38	22,984,805.26	472,121,411.64	449,136,606.38	131,321,000.00	(129,650,754.74)	0.00	450,806,851.64	247,481,033.81	7,197,436.04	4,486,325.49	0.00	259,164,795.34	739,557.21	2,610,448.90	71,658,268.42	0.00	75,008,274.53	21,314,560.00	191,642,056.30	0.00	184,156,520.81
CO		710,381,112.00	0.00	710,381,112.00	710,381,112.00	0.00	0.00	0.00	710,381,112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	710,381,112.00	0.00	0.00
National Capital Region		1,471,298.82	0.00	1,471,298.82	1,471,298.82	0.00	0.00	0.00	1,471,298.82	688,153.66	260,300.25	152,014.93	0.00	1,100,468.84	688,153.66	260,300.25	152,014.93	0.00	1,100,468.84	0.00	370,829.98	0.00	0.00

Department : Department of Labor and Employment (DOLE)  
 Agency/Entity : Technical Education and Skills Development Authority  
 Region : ALL  
 Division : ALL  
 Operating Unit : ALL  
 Organization Code (UACS) : 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)

	Current Year Appropriations
	Supplemental Appropriations
X	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	
MOOE		1,471,298.82	0.00	1,471,298.82	1,471,298.82	0.00	0.00	0.00	1,471,298.82	688,153.66	260,300.25	152,014.93	0.00	1,100,468.84	688,153.66	260,300.25	152,014.93	0.00	1,100,468.84	0.00	370,829.98	0.00	0.00	
Region I - Ilocos		669,759.09	7,632,000.00	8,301,759.09	669,759.09	0.00	0.00	7,632,000.00	8,301,759.09	349,217.12	1,272,000.00	6,377,467.20	0.00	7,998,684.32	349,217.12	136,000.00	2,966,827.20	0.00	3,452,044.32	0.00	303,074.77	4,546,640.00	0.00	
Regional Office - I		669,759.09	7,632,000.00	8,301,759.09	669,759.09	0.00	0.00	7,632,000.00	8,301,759.09	349,217.12	1,272,000.00	6,377,467.20	0.00	7,998,684.32	349,217.12	136,000.00	2,966,827.20	0.00	3,452,044.32	0.00	303,074.77	4,546,640.00	0.00	
MOOE		669,759.09	7,632,000.00	8,301,759.09	669,759.09	0.00	0.00	7,632,000.00	8,301,759.09	349,217.12	1,272,000.00	6,377,467.20	0.00	7,998,684.32	349,217.12	136,000.00	2,966,827.20	0.00	3,452,044.32	0.00	303,074.77	4,546,640.00	0.00	
Cordillera Administrative Region (CAR)		1,436,356.69	7,872,600.00	9,308,956.69	1,436,356.69	0.00	0.00	7,872,600.00	9,308,956.69	52,096.18	8,110,954.21	898,170.50	0.00	9,061,220.89	52,096.18	8,100,778.21	908,346.50	0.00	9,061,220.89	0.00	247,735.80	0.00	0.00	
Regional Office - CAR		1,425,374.97	7,872,600.00	9,297,974.97	1,425,374.97	0.00	0.00	7,872,600.00	9,297,974.97	52,096.18	8,110,954.21	898,170.50	0.00	9,061,220.89	52,096.18	8,100,778.21	908,346.50	0.00	9,061,220.89	0.00	236,754.08	0.00	0.00	
MOOE		1,425,374.97	7,872,600.00	9,297,974.97	1,425,374.97	0.00	0.00	7,872,600.00	9,297,974.97	52,096.18	8,110,954.21	898,170.50	0.00	9,061,220.89	52,096.18	8,100,778.21	908,346.50	0.00	9,061,220.89	0.00	236,754.08	0.00	0.00	
Cordillera State Institute of Technical Education		10,981.72	0.00	10,981.72	10,981.72	0.00	0.00	0.00	10,981.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,981.72	0.00	0.00
MOOE		10,981.72	0.00	10,981.72	10,981.72	0.00	0.00	0.00	10,981.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,981.72	0.00	0.00
Region II - Cagayan Valley		5,088,000.00	0.00	5,088,000.00	0.00	0.00	0.00	5,088,000.00	5,088,000.00	3,180,000.00	1,908,000.00	0.00	0.00	5,088,000.00	0.00	170,000.00	925,200.00	0.00	1,095,200.00	0.00	0.00	0.00	3,992,800.00	
Regional Office II		5,088,000.00	0.00	5,088,000.00	0.00	0.00	0.00	5,088,000.00	5,088,000.00	3,180,000.00	1,908,000.00	0.00	0.00	5,088,000.00	0.00	170,000.00	925,200.00	0.00	1,095,200.00	0.00	0.00	0.00	3,992,800.00	
MOOE		5,088,000.00	0.00	5,088,000.00	0.00	0.00	0.00	5,088,000.00	5,088,000.00	3,180,000.00	1,908,000.00	0.00	0.00	5,088,000.00	0.00	170,000.00	925,200.00	0.00	1,095,200.00	0.00	0.00	0.00	3,992,800.00	
Region III - Central Luzon		19,309,564.93	0.00	19,309,564.93	2,455,564.93	0.00	0.00	16,854,000.00	19,309,564.93	207,336.08	12,200,861.79	4,078,708.30	0.00	16,486,906.17	207,336.08	1,860,461.79	10,075,292.38	0.00	12,143,090.25	0.00	2,822,658.76	4,343,815.92	0.00	
Regional Office III		19,308,574.30	0.00	19,308,574.30	2,454,574.30	0.00	0.00	16,854,000.00	19,308,574.30	207,336.08	12,200,861.79	4,077,717.67	0.00	16,485,915.54	207,336.08	1,860,461.79	10,074,301.75	0.00	12,142,099.62	0.00	2,822,658.76	4,343,815.92	0.00	
MOOE		19,308,574.30	0.00	19,308,574.30	2,454,574.30	0.00	0.00	16,854,000.00	19,308,574.30	207,336.08	12,200,861.79	4,077,717.67	0.00	16,485,915.54	207,336.08	1,860,461.79	10,074,301.75	0.00	12,142,099.62	0.00	2,822,658.76	4,343,815.92	0.00	
Gonzalo Puyat School of Arts and Trades		990.63	0.00	990.63	990.63	0.00	0.00	0.00	990.63	0.00	0.00	990.63	0.00	990.63	0.00	0.00	990.63	0.00	990.63	0.00	0.00	0.00	0.00	
MOOE		990.63	0.00	990.63	990.63	0.00	0.00	0.00	990.63	0.00	0.00	990.63	0.00	990.63	0.00	0.00	990.63	0.00	990.63	0.00	0.00	0.00	0.00	
Region IVA - CALABARZON		2,163,051.55	0.00	2,163,051.55	2,163,051.55	0.00	0.00	10,494,000.00	12,657,051.55	806,235.26	10,514,029.23	1,302,744.38	0.00	12,623,008.87	806,235.26	650,274.23	7,973,616.68	0.00	9,430,126.17	(10,494,000.00)	34,042.68	0.00	3,192,882.70	

Department : Department of Labor and Employment (DOLE)  
 Agency/Entity : Technical Education and Skills Development Authority  
 Region : ALL  
 Division : ALL  
 Operating Unit : ALL  
 Organization Code (UACS) : 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)

	Current Year Appropriations
	Supplemental Appropriations
X	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
Regional Office - IVA		2,163,051.55	0.00	2,163,051.55	2,163,051.55	0.00	0.00	10,494,000.00	12,657,051.55	806,235.26	10,514,029.23	1,302,744.38	0.00	12,623,008.87	806,235.26	650,274.23	7,973,616.68	0.00	9,430,126.17	(10,494,000.00)	34,042.68	0.00	3,192,882.70
MOOE		2,163,051.55	0.00	2,163,051.55	2,163,051.55	0.00	0.00	10,494,000.00	12,657,051.55	806,235.26	10,514,029.23	1,302,744.38	0.00	12,623,008.87	806,235.26	650,274.23	7,973,616.68	0.00	9,430,126.17	(10,494,000.00)	34,042.68	0.00	3,192,882.70
Region IVB - MIMAROPA		507,248.32	675,400.00	1,182,648.32	507,248.32	0.00	0.00	675,400.00	1,182,648.32	0.00	0.00	725,409.00	0.00	725,409.00	0.00	0.00	725,409.00	0.00	725,409.00	0.00	457,239.32	0.00	0.00
Regional Office - IVB		0.00	675,400.00	675,400.00	0.00	0.00	0.00	675,400.00	675,400.00	0.00	0.00	675,400.00	0.00	675,400.00	0.00	0.00	675,400.00	0.00	675,400.00	0.00	0.00	0.00	0.00
MOOE		0.00	675,400.00	675,400.00	0.00	0.00	0.00	675,400.00	675,400.00	0.00	0.00	675,400.00	0.00	675,400.00	0.00	0.00	675,400.00	0.00	675,400.00	0.00	0.00	0.00	0.00
Romblon National Institute of Technology		230,723.77	0.00	230,723.77	230,723.77	0.00	0.00	0.00	230,723.77	0.00	0.00	50,009.00	0.00	50,009.00	0.00	0.00	50,009.00	0.00	50,009.00	0.00	180,714.77	0.00	0.00
MOOE		230,723.77	0.00	230,723.77	230,723.77	0.00	0.00	0.00	230,723.77	0.00	0.00	50,009.00	0.00	50,009.00	0.00	0.00	50,009.00	0.00	50,009.00	0.00	180,714.77	0.00	0.00
Buyabod School of Arts and Trades		276,524.55	0.00	276,524.55	276,524.55	0.00	0.00	0.00	276,524.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276,524.55	0.00	0.00
MOOE		276,524.55	0.00	276,524.55	276,524.55	0.00	0.00	0.00	276,524.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276,524.55	0.00	0.00
Region V - Bicol		35,777.96	8,388,078.56	8,423,856.52	35,777.96	0.00	0.00	8,388,078.56	8,423,856.52	35,777.96	8,337,198.56	50,880.00	0.00	8,423,856.52	35,777.96	438,862.56	4,967,008.00	0.00	5,441,648.52	0.00	0.00	0.00	2,982,208.00
Regional Office V		0.00	8,388,078.56	8,388,078.56	0.00	0.00	0.00	8,388,078.56	8,388,078.56	0.00	8,337,198.56	50,880.00	0.00	8,388,078.56	0.00	438,862.56	4,967,008.00	0.00	5,405,870.56	0.00	0.00	0.00	2,982,208.00
MOOE		0.00	8,388,078.56	8,388,078.56	0.00	0.00	0.00	8,388,078.56	8,388,078.56	0.00	8,337,198.56	50,880.00	0.00	8,388,078.56	0.00	438,862.56	4,967,008.00	0.00	5,405,870.56	0.00	0.00	0.00	2,982,208.00
Ragay Polytechnic Skills Institute		35,777.96	0.00	35,777.96	35,777.96	0.00	0.00	0.00	35,777.96	35,777.96	0.00	0.00	0.00	35,777.96	35,777.96	0.00	0.00	0.00	35,777.96	0.00	0.00	0.00	0.00
MOOE		35,777.96	0.00	35,777.96	35,777.96	0.00	0.00	0.00	35,777.96	35,777.96	0.00	0.00	0.00	35,777.96	35,777.96	0.00	0.00	0.00	35,777.96	0.00	0.00	0.00	0.00
Region VI - Western Visayas		13,803,381.63	16,797,476.18	30,600,857.81	13,803,381.63	0.00	0.00	16,797,476.18	30,600,857.81	259,083.85	19,160,997.53	10,203,042.29	0.00	29,623,123.67	251,522.85	4,268,078.53	6,823,493.29	0.00	11,343,094.67	0.00	977,734.14	0.00	18,280,029.00
Regional Office VI		13,800,436.45	16,797,476.18	30,597,912.63	13,800,436.45	0.00	0.00	16,797,476.18	30,597,912.63	259,083.85	19,160,997.53	10,200,800.51	0.00	29,620,881.89	251,522.85	4,268,078.53	6,821,251.51	0.00	11,340,852.89	0.00	977,030.74	0.00	18,280,029.00
MOOE		13,800,436.45	16,797,476.18	30,597,912.63	13,800,436.45	0.00	0.00	16,797,476.18	30,597,912.63	259,083.85	19,160,997.53	10,200,800.51	0.00	29,620,881.89	251,522.85	4,268,078.53	6,821,251.51	0.00	11,340,852.89	0.00	977,030.74	0.00	18,280,029.00
Leon Ganson Polytechnic College		100.38	0.00	100.38	100.38	0.00	0.00	0.00	100.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.38	0.00	0.00

**Department** : Department of Labor and Employment (DOLE)  
**Agency/Entity** : Technical Education and Skills Development Authority  
**Region** : ALL  
**Division** : ALL  
**Operating Unit** : ALL  
**Organization Code (UACS)** : 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)

	Current Year Appropriations
	Supplemental Appropriations
X	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	
MOOE		100.38	0.00	100.38	100.38	0.00	0.00	0.00	100.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.38	0.00	0.00	
New Lucena Polytechnic College		1.43	0.00	1.43	1.43	0.00	0.00	0.00	1.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.43	0.00	0.00	
MOOE		1.43	0.00	1.43	1.43	0.00	0.00	0.00	1.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.43	0.00	0.00	
Passi Trade School		2,241.78	0.00	2,241.78	2,241.78	0.00	0.00	0.00	2,241.78	0.00	0.00	2,241.78	0.00	2,241.78	0.00	0.00	2,241.78	0.00	2,241.78	0.00	0.00	0.00	0.00	
MOOE		2,241.78	0.00	2,241.78	2,241.78	0.00	0.00	0.00	2,241.78	0.00	0.00	2,241.78	0.00	2,241.78	0.00	0.00	2,241.78	0.00	2,241.78	0.00	0.00	0.00	0.00	
Dumalag Vocational Technical School		601.59	0.00	601.59	601.59	0.00	0.00	0.00	601.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601.59	0.00	0.00	
MOOE		601.59	0.00	601.59	601.59	0.00	0.00	0.00	601.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601.59	0.00	0.00	
Region VII - Central Visayas		167,281.23	0.00	167,281.23	167,281.23	0.00	0.00	(6,844,200.00)	(6,676,918.77)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,844,200.00	(6,676,918.77)	0.00	0.00
Regional Office VII		160,678.47	0.00	160,678.47	160,678.47	0.00	0.00	(6,844,200.00)	(6,683,521.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,844,200.00	(6,683,521.53)	0.00	0.00
MOOE		160,678.47	0.00	160,678.47	160,678.47	0.00	0.00	(6,844,200.00)	(6,683,521.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,844,200.00	(6,683,521.53)	0.00	0.00
Lazi Technical Institute		6,602.76	0.00	6,602.76	6,602.76	0.00	0.00	0.00	6,602.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,602.76	0.00	0.00	0.00
MOOE		6,602.76	0.00	6,602.76	6,602.76	0.00	0.00	0.00	6,602.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,602.76	0.00	0.00	0.00
Region VIII - Eastern Visayas		7,477,598.30	0.00	7,477,598.30	1,435,598.30	0.00	0.00	6,042,000.00	7,477,598.30	425,303.31	5,144,220.88	1,908,000.00	0.00	7,477,524.19	425,303.31	2,027,220.88	4,137,240.00	0.00	6,589,764.19	0.00	74.11	0.00	887,760.00	
Regional Office VIII		7,477,598.30	0.00	7,477,598.30	1,435,598.30	0.00	0.00	6,042,000.00	7,477,598.30	425,303.31	5,144,220.88	1,908,000.00	0.00	7,477,524.19	425,303.31	2,027,220.88	4,137,240.00	0.00	6,589,764.19	0.00	74.11	0.00	887,760.00	
MOOE		7,477,598.30	0.00	7,477,598.30	1,435,598.30	0.00	0.00	6,042,000.00	7,477,598.30	425,303.31	5,144,220.88	1,908,000.00	0.00	7,477,524.19	425,303.31	2,027,220.88	4,137,240.00	0.00	6,589,764.19	0.00	74.11	0.00	887,760.00	
Region IX - Zamboanga Peninsula		225,653.16	8,586,000.00	8,811,653.16	195,564.30	30,088.86	0.00	8,586,000.00	8,811,653.16	30,088.86	6,996,000.00	1,590,000.00	0.00	8,616,088.86	30,088.86	510,000.00	5,477,600.00	0.00	6,017,688.86	0.00	195,564.30	2,598,400.00	0.00	
Regional Office IX		195,564.30	8,586,000.00	8,781,564.30	195,564.30	0.00	0.00	8,586,000.00	8,781,564.30	0.00	6,996,000.00	1,590,000.00	0.00	8,586,000.00	0.00	510,000.00	5,477,600.00	0.00	5,987,600.00	0.00	195,564.30	2,598,400.00	0.00	
MOOE		195,564.30	8,586,000.00	8,781,564.30	195,564.30	0.00	0.00	8,586,000.00	8,781,564.30	0.00	6,996,000.00	1,590,000.00	0.00	8,586,000.00	0.00	510,000.00	5,477,600.00	0.00	5,987,600.00	0.00	195,564.30	2,598,400.00	0.00	

Department : Department of Labor and Employment (DOLE)  
 Agency/Entity : Technical Education and Skills Development Authority  
 Region : ALL  
 Division : ALL  
 Operating Unit : ALL  
 Organization Code (UACS) : 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)

	Current Year Appropriations
	Supplemental Appropriations
X	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
Dipolog School of Fisheries		30,088.86	0.00	30,088.86	0.00	30,088.86	0.00	0.00	30,088.86	30,088.86	0.00	0.00	0.00	30,088.86	30,088.86	0.00	0.00	0.00	30,088.86	0.00	0.00	0.00	0.00
MOOE		30,088.86	0.00	30,088.86	0.00	30,088.86	0.00	0.00	30,088.86	30,088.86	0.00	0.00	0.00	30,088.86	30,088.86	0.00	0.00	0.00	30,088.86	0.00	0.00	0.00	0.00
Region X - Northern Mindanao		6,272,066.41	7,632,000.00	13,904,066.41	6,272,066.41	0.00	0.00	7,632,000.00	13,904,066.41	1,373,642.66	9,353,882.73	2,230,585.10	0.00	12,958,110.49	1,368,223.62	9,359,301.77	2,230,585.10	0.00	12,958,110.49	0.00	945,955.92	0.00	0.00
Regional Office X		5,979,059.92	7,632,000.00	13,611,059.92	5,979,059.92	0.00	0.00	7,632,000.00	13,611,059.92	1,373,642.66	9,091,892.73	2,230,585.10	0.00	12,696,120.49	1,368,223.62	9,097,311.77	2,230,585.10	0.00	12,696,120.49	0.00	914,939.43	0.00	0.00
MOOE		5,979,059.92	7,632,000.00	13,611,059.92	5,979,059.92	0.00	0.00	7,632,000.00	13,611,059.92	1,373,642.66	9,091,892.73	2,230,585.10	0.00	12,696,120.49	1,368,223.62	9,097,311.77	2,230,585.10	0.00	12,696,120.49	0.00	914,939.43	0.00	0.00
Salvador Trade School		292,293.23	0.00	292,293.23	292,293.23	0.00	0.00	0.00	292,293.23	0.00	261,990.00	0.00	0.00	261,990.00	0.00	261,990.00	0.00	0.00	261,990.00	0.00	30,303.23	0.00	0.00
MOOE		292,293.23	0.00	292,293.23	292,293.23	0.00	0.00	0.00	292,293.23	0.00	261,990.00	0.00	0.00	261,990.00	0.00	261,990.00	0.00	0.00	261,990.00	0.00	30,303.23	0.00	0.00
Kinoguitan National Agricultural School		713.26	0.00	713.26	713.26	0.00	0.00	0.00	713.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	713.26	0.00	0.00
MOOE		713.26	0.00	713.26	713.26	0.00	0.00	0.00	713.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	713.26	0.00	0.00
Region XI - Davao		9,416.33	0.00	9,416.33	9,416.33	0.00	0.00	0.00	9,416.33	0.00	9,416.33	0.00	0.00	9,416.33	0.00	9,416.33	0.00	0.00	9,416.33	0.00	0.00	0.00	0.00
Carmelo de los Cientos, Sr. National Trade School		9,416.33	0.00	9,416.33	9,416.33	0.00	0.00	0.00	9,416.33	0.00	9,416.33	0.00	0.00	9,416.33	0.00	9,416.33	0.00	0.00	9,416.33	0.00	0.00	0.00	0.00
MOOE		9,416.33	0.00	9,416.33	9,416.33	0.00	0.00	0.00	9,416.33	0.00	9,416.33	0.00	0.00	9,416.33	0.00	9,416.33	0.00	0.00	9,416.33	0.00	0.00	0.00	0.00
Region XII - SOCCSKSARGEN		86,705.26	7,043,400.00	7,130,105.26	86,705.26	0.00	0.00	7,043,400.00	7,130,105.26	14,197.66	508,800.00	6,534,600.00	0.00	7,057,597.66	14,197.66	508,800.00	6,534,600.00	0.00	7,057,597.66	0.00	72,507.60	0.00	0.00
Regional Office XII		72,507.60	7,043,400.00	7,115,907.60	72,507.60	0.00	0.00	7,043,400.00	7,115,907.60	0.00	508,800.00	6,534,600.00	0.00	7,043,400.00	0.00	508,800.00	6,534,600.00	0.00	7,043,400.00	0.00	72,507.60	0.00	0.00
MOOE		72,507.60	7,043,400.00	7,115,907.60	72,507.60	0.00	0.00	7,043,400.00	7,115,907.60	0.00	508,800.00	6,534,600.00	0.00	7,043,400.00	0.00	508,800.00	6,534,600.00	0.00	7,043,400.00	0.00	72,507.60	0.00	0.00
General Santos National School of Arts and Trades		14,197.66	0.00	14,197.66	14,197.66	0.00	0.00	0.00	14,197.66	14,197.66	0.00	0.00	0.00	14,197.66	14,197.66	0.00	0.00	0.00	14,197.66	0.00	0.00	0.00	0.00
MOOE		14,197.66	0.00	14,197.66	14,197.66	0.00	0.00	0.00	14,197.66	14,197.66	0.00	0.00	0.00	14,197.66	14,197.66	0.00	0.00	0.00	14,197.66	0.00	0.00	0.00	0.00
Region XIII - CARAGA		2,548,589.37	10,494,000.00	13,042,589.37	2,548,589.37	0.00	0.00	10,494,000.00	13,042,589.37	12,909,733.66	51,765.94	19,638.37	0.00	12,981,137.97	1,194,259.39	10,830,691.27	445,997.92	0.00	12,470,948.58	0.00	61,451.40	0.00	510,189.39

Department : Department of Labor and Employment (DOLE)  
 Agency/Entity : Technical Education and Skills Development Authority  
 Region : ALL  
 Division : ALL  
 Operating Unit : ALL  
 Organization Code (UACS) : 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)

	Current Year Appropriations
	Supplemental Appropriations
X	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
Regional Office XIII		2,548,589.37	10,494,000.00	13,042,589.37	2,548,589.37	0.00	0.00	10,494,000.00	13,042,589.37	12,909,733.66	51,765.94	19,638.37	0.00	12,981,137.97	1,194,259.39	10,830,691.27	445,997.92	0.00	12,470,948.58	0.00	61,451.40	0.00	510,189.39
PS		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
MOOE		2,548,589.37	10,494,000.00	13,042,589.37	2,548,589.37	0.00	0.00	10,494,000.00	13,042,589.37	12,909,733.66	51,765.94	19,638.37	0.00	12,981,137.97	1,194,259.39	10,830,691.27	445,997.92	0.00	12,470,948.58	0.00	61,451.40	0.00	510,189.39
National Capital Region (NCR)		15,289,367.76	(1,850,000.00)	13,439,367.76	15,289,367.76	0.00	(1,850,000.00)	0.00	13,439,367.76	519,665.96	201,238.42	4,004,257.47	0.00	4,725,161.85	2,160.00	15,200.00	495,140.17	0.00	512,500.17	0.00	8,714,205.91	0.00	4,212,661.68
Central Office		15,049,746.30	(1,850,000.00)	13,199,746.30	15,049,746.30	0.00	(1,850,000.00)	0.00	13,199,746.30	519,665.96	201,238.42	3,869,389.84	0.00	4,590,294.22	2,160.00	15,200.00	360,272.54	0.00	377,632.54	0.00	8,609,452.08	0.00	4,212,661.68
MOOE		15,049,746.30	(1,850,000.00)	13,199,746.30	15,049,746.30	0.00	(1,850,000.00)	0.00	13,199,746.30	519,665.96	201,238.42	3,869,389.84	0.00	4,590,294.22	2,160.00	15,200.00	360,272.54	0.00	377,632.54	0.00	8,609,452.08	0.00	4,212,661.68
National Capital Region		239,621.46	0.00	239,621.46	239,621.46	0.00	0.00	0.00	239,621.46	0.00	0.00	134,867.63	0.00	134,867.63	0.00	0.00	134,867.63	0.00	134,867.63	0.00	104,753.83	0.00	0.00
MOOE		239,621.46	0.00	239,621.46	239,621.46	0.00	0.00	0.00	239,621.46	0.00	0.00	134,867.63	0.00	134,867.63	0.00	0.00	134,867.63	0.00	134,867.63	0.00	104,753.83	0.00	0.00
Region I - Ilocos		38,691.86	0.00	38,691.86	38,691.86	0.00	0.00	0.00	38,691.86	15,221.14	0.00	8,263.52	0.00	23,484.66	15,221.14	0.00	8,263.52	0.00	23,484.66	0.00	15,207.20	0.00	0.00
Regional Office - I		38,691.86	0.00	38,691.86	38,691.86	0.00	0.00	0.00	38,691.86	15,221.14	0.00	8,263.52	0.00	23,484.66	15,221.14	0.00	8,263.52	0.00	23,484.66	0.00	15,207.20	0.00	0.00
MOOE		38,691.86	0.00	38,691.86	38,691.86	0.00	0.00	0.00	38,691.86	15,221.14	0.00	8,263.52	0.00	23,484.66	15,221.14	0.00	8,263.52	0.00	23,484.66	0.00	15,207.20	0.00	0.00
Cordillera Administrative Region (CAR)		108,382.50	450,000.00	558,382.50	108,382.50	0.00	0.00	450,000.00	558,382.50	558,382.50	0.00	0.00	0.00	558,382.50	558,382.50	0.00	0.00	0.00	558,382.50	0.00	0.00	0.00	0.00
Regional Office - CAR		108,382.50	450,000.00	558,382.50	108,382.50	0.00	0.00	450,000.00	558,382.50	558,382.50	0.00	0.00	0.00	558,382.50	558,382.50	0.00	0.00	0.00	558,382.50	0.00	0.00	0.00	0.00
MOOE		108,382.50	450,000.00	558,382.50	108,382.50	0.00	0.00	450,000.00	558,382.50	558,382.50	0.00	0.00	0.00	558,382.50	558,382.50	0.00	0.00	0.00	558,382.50	0.00	0.00	0.00	0.00
Region III - Central Luzon		111,513.68	0.00	111,513.68	111,513.68	0.00	0.00	0.00	111,513.68	108,523.49	0.00	0.00	0.00	108,523.49	108,523.49	(103,911.60)	103,911.60	0.00	108,523.49	0.00	2,990.19	0.00	0.00
Regional Office III		111,513.68	0.00	111,513.68	111,513.68	0.00	0.00	0.00	111,513.68	108,523.49	0.00	0.00	0.00	108,523.49	108,523.49	(103,911.60)	103,911.60	0.00	108,523.49	0.00	2,990.19	0.00	0.00
MOOE		111,513.68	0.00	111,513.68	111,513.68	0.00	0.00	0.00	111,513.68	108,523.49	0.00	0.00	0.00	108,523.49	108,523.49	(103,911.60)	103,911.60	0.00	108,523.49	0.00	2,990.19	0.00	0.00
Region IVA - CALABARZON		708,464.53	0.00	708,464.53	708,464.53	0.00	0.00	450,000.00	1,158,464.53	878,040.39	16,630.85	176,428.16	0.00	1,071,099.40	878,040.39	16,630.85	176,428.16	0.00	1,071,099.40	(450,000.00)	87,365.13	0.00	0.00

Department : Department of Labor and Employment (DOLE)  
 Agency/Entity : Technical Education and Skills Development Authority  
 Region : ALL  
 Division : ALL  
 Operating Unit : ALL  
 Organization Code (UACS) : 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)

	Current Year Appropriations
	Supplemental Appropriations
X	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
Regional Office - IVA		708,464.53	0.00	708,464.53	708,464.53	0.00	0.00	450,000.00	1,158,464.53	878,040.39	16,630.85	176,428.16	0.00	1,071,099.40	878,040.39	16,630.85	176,428.16	0.00	1,071,099.40	(450,000.00)	87,365.13	0.00	0.00
MOOE		708,464.53	0.00	708,464.53	708,464.53	0.00	0.00	450,000.00	1,158,464.53	878,040.39	16,630.85	176,428.16	0.00	1,071,099.40	878,040.39	16,630.85	176,428.16	0.00	1,071,099.40	(450,000.00)	87,365.13	0.00	0.00
Region VI - Western Visayas		519,385.97	350,000.00	869,385.97	519,385.97	0.00	0.00	350,000.00	869,385.97	350,000.00	11,613.00	83,668.00	0.00	445,281.00	350,000.00	11,613.00	83,668.00	0.00	445,281.00	0.00	424,104.97	0.00	0.00
Regional Office VI		519,385.97	350,000.00	869,385.97	519,385.97	0.00	0.00	350,000.00	869,385.97	350,000.00	11,613.00	83,668.00	0.00	445,281.00	350,000.00	11,613.00	83,668.00	0.00	445,281.00	0.00	424,104.97	0.00	0.00
MOOE		519,385.97	350,000.00	869,385.97	519,385.97	0.00	0.00	350,000.00	869,385.97	350,000.00	11,613.00	83,668.00	0.00	445,281.00	350,000.00	11,613.00	83,668.00	0.00	445,281.00	0.00	424,104.97	0.00	0.00
Region X - Northern Mindanao		137,188.62	600,000.00	737,188.62	137,188.62	0.00	0.00	600,000.00	737,188.62	371,592.21	365,596.41	0.00	0.00	737,188.62	371,592.21	365,596.41	0.00	0.00	737,188.62	0.00	0.00	0.00	0.00
Regional Office X		137,188.62	600,000.00	737,188.62	137,188.62	0.00	0.00	600,000.00	737,188.62	371,592.21	365,596.41	0.00	0.00	737,188.62	371,592.21	365,596.41	0.00	0.00	737,188.62	0.00	0.00	0.00	0.00
MOOE		137,188.62	600,000.00	737,188.62	137,188.62	0.00	0.00	600,000.00	737,188.62	371,592.21	365,596.41	0.00	0.00	737,188.62	371,592.21	365,596.41	0.00	0.00	737,188.62	0.00	0.00	0.00	0.00
Region XII - SOCCSKSARGEN		37,754.16	0.00	37,754.16	37,754.16	0.00	0.00	0.00	37,754.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,754.16	0.00	0.00
Regional Office XII		37,754.16	0.00	37,754.16	37,754.16	0.00	0.00	0.00	37,754.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,754.16	0.00	0.00
MOOE		37,754.16	0.00	37,754.16	37,754.16	0.00	0.00	0.00	37,754.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,754.16	0.00	0.00
Region XIII - CARAGA		70,632.80	0.00	70,632.80	70,632.80	0.00	0.00	0.00	70,632.80	70,122.80	0.00	0.00	0.00	70,122.80	46,811.93	23,310.87	0.00	0.00	70,122.80	0.00	510.00	0.00	0.00
Regional Office XIII		70,632.80	0.00	70,632.80	70,632.80	0.00	0.00	0.00	70,632.80	70,122.80	0.00	0.00	0.00	70,122.80	46,811.93	23,310.87	0.00	0.00	70,122.80	0.00	510.00	0.00	0.00
PS		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
MOOE		70,632.80	0.00	70,632.80	70,632.80	0.00	0.00	0.00	70,632.80	70,122.80	0.00	0.00	0.00	70,122.80	46,811.93	23,310.87	0.00	0.00	70,122.80	0.00	510.00	0.00	0.00

Department : Department of Labor and Employment (DOLE)  
 Agency/Entity : Technical Education and Skills Development Authority  
 Region : ALL  
 Division : ALL  
 Operating Unit : ALL  
 Organization Code (UACS) : 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)

	Current Year Appropriations
	Supplemental Appropriations
X	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
Sub-total, Operations		1,253,001,743.41	97,655,760.00	1,350,657,503.41	1,224,987,654.55	131,351,088.86	(131,500,754.74)	108,604,754.74	1,333,442,743.41	270,742,598.56	91,661,052.22	54,396,435.73	0.00	416,800,086.51	8,516,700.82	42,125,424.25	126,914,631.87	0.00	177,556,756.94	17,214,760.00	916,642,656.90	11,488,855.92	227,754,473.65
PS		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
MOOE		542,603,731.41	97,655,760.00	640,259,491.41	514,589,642.55	131,351,088.86	(131,500,754.74)	108,604,754.74	623,044,731.41	270,742,598.56	91,661,052.22	54,396,435.73	0.00	416,800,086.51	8,516,700.82	42,125,424.25	126,914,631.87	0.00	177,556,756.94	17,214,760.00	206,244,644.90	11,488,855.92	227,754,473.65
FinEx		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
CO		710,398,012.00	0.00	710,398,012.00	710,398,012.00	0.00	0.00	0.00	710,398,012.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	710,398,012.00	0.00	0.00
Sub-total, I. Agency Specific Budget		1,253,001,743.41	97,655,760.00	1,350,657,503.41	1,224,987,654.55	131,351,088.86	(131,500,754.74)	108,604,754.74	1,333,442,743.41	270,742,598.56	91,661,052.22	54,396,435.73	0.00	416,800,086.51	8,516,700.82	42,125,424.25	126,914,631.87	0.00	177,556,756.94	17,214,760.00	916,642,656.90	11,488,855.92	227,754,473.65
PS		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
MOOE		542,603,731.41	97,655,760.00	640,259,491.41	514,589,642.55	131,351,088.86	(131,500,754.74)	108,604,754.74	623,044,731.41	270,742,598.56	91,661,052.22	54,396,435.73	0.00	416,800,086.51	8,516,700.82	42,125,424.25	126,914,631.87	0.00	177,556,756.94	17,214,760.00	206,244,644.90	11,488,855.92	227,754,473.65
FinEx		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
CO		710,398,012.00	0.00	710,398,012.00	710,398,012.00	0.00	0.00	0.00	710,398,012.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	710,398,012.00	0.00	0.00
GRAND TOTAL		1,253,001,743.41	97,655,760.00	1,350,657,503.41	1,224,987,654.55	131,351,088.86	(131,500,754.74)	108,604,754.74	1,333,442,743.41	270,742,598.56	91,661,052.22	54,396,435.73	0.00	416,800,086.51	8,516,700.82	42,125,424.25	126,914,631.87	0.00	177,556,756.94	17,214,760.00	916,642,656.90	11,488,855.92	227,754,473.65
PS		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
MOOE		542,603,731.41	97,655,760.00	640,259,491.41	514,589,642.55	131,351,088.86	(131,500,754.74)	108,604,754.74	623,044,731.41	270,742,598.56	91,661,052.22	54,396,435.73	0.00	416,800,086.51	8,516,700.82	42,125,424.25	126,914,631.87	0.00	177,556,756.94	17,214,760.00	206,244,644.90	11,488,855.92	227,754,473.65
FINEX		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
CO		710,398,012.00	0.00	710,398,012.00	710,398,012.00	0.00	0.00	0.00	710,398,012.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	710,398,012.00	0.00	0.00



Certified Correct:

---

ROMMEL A. DELORIA  
Acting Administrative Officer  
Budget Division

---

GARRIEL M. SAUGON  
Chief, Accountant

Recommending Approval:

---

MA. MAGDALENA P. BUTAD  
Director IV, FMS

Approved By:

---

SEC. SUHARTO T. MANGUDADATU, Ph.D.  
Secretary/Director General, TESDA