

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2016

Department: Department of Labor and Employment (DOLE)
Agency: Technical Education and Skills Development Authority
Operating Unit: All
Organization Code (UACS): 160090000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Particulars	UACS CODE	Appropriation		Allotments					Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allocations Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
1	2	3	4	5=4-4	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=(15-16)	23	24	
I. Agency Specific Budget		6,425,193,000.00	(444,739,908.79)	5,980,444,091.21	6,452,634,879.23	40,838,894.72	(895,752,355.53)	839,357,730.14	6,447,079,148.56	1,222,481,359.89	1,598,101,022.27	1,492,495,660.16		4,313,076,061.32	623,747,192.78	1,643,504,455.75	1,349,144,561.05		3,616,396,209.58	(466,635,057.35)	2,134,001,087.24	37,895,660.35	666,681,674.10	
Specific Budgets of National Government Agencies	01101101	6,425,193,000.00	(444,739,908.79)	5,980,444,091.21	6,452,634,879.23	40,838,894.72	(895,752,355.53)	839,357,730.14	6,447,079,148.56	1,222,481,359.89	1,598,101,022.27	1,492,495,660.16		4,313,076,061.32	623,747,192.78	1,643,504,455.75	1,349,144,561.05		3,616,396,209.58	(466,635,057.35)	2,134,001,087.24	37,895,660.35	666,681,674.10	
General Administration and Support	0000010000000000	337,850,000.00	5,154,209.20	342,804,209.20	313,656,000.00		(5,482,790.80)		308,115,209.20	80,102,026.95	70,397,162.80	37,626,728.76		188,067,918.51	40,459,227.29	45,667,341.65	54,873,545.03		141,000,113.97	34,669,000.00	120,047,290.89		47,067,804.64	
General Management and Supervision	1030010001000000	218,609,000.00	5,154,209.20	223,763,209.20	218,609,000.00		(5,482,790.80)		213,126,209.20	80,102,026.95	62,398,867.32	34,443,860.12		176,944,754.39	40,459,227.29	37,729,046.17	54,651,095.03		132,839,368.49	10,637,000.00	36,181,454.81		44,105,385.90	
Department of Labor and Employment (DOLE)	160000000000	218,609,000.00	5,154,209.20	223,763,209.20	218,609,000.00		(5,482,790.80)		213,126,209.20	80,102,026.95	62,398,867.32	34,443,860.12		176,944,754.39	40,459,227.29	37,729,046.17	54,651,095.03		132,839,368.49	10,637,000.00	36,181,454.81		44,105,385.90	
Technical Education and Skills Development Authority	160090000000	218,609,000.00	5,154,209.20	223,763,209.20	218,609,000.00		(5,482,790.80)		213,126,209.20	80,102,026.95	62,398,867.32	34,443,860.12		176,944,754.39	40,459,227.29	37,729,046.17	54,651,095.03		132,839,368.49	10,637,000.00	36,181,454.81		44,105,385.90	
National Capital Region (NCR)	160090000000	218,609,000.00	5,154,209.20	223,763,209.20	218,609,000.00		(5,482,790.80)		213,126,209.20	80,102,026.95	62,398,867.32	34,443,860.12		176,944,754.39	40,459,227.29	37,729,046.17	54,651,095.03		132,839,368.49	10,637,000.00	36,181,454.81		44,105,385.90	
Central Office	160090100000	218,609,000.00	5,154,209.20	223,763,209.20	218,609,000.00		(5,482,790.80)		213,126,209.20	80,102,026.95	62,398,867.32	34,443,860.12		176,944,754.39	40,459,227.29	37,729,046.17	54,651,095.03		132,839,368.49	10,637,000.00	36,181,454.81		44,105,385.90	
PS		54,555,000.00	10,517,000.00	65,172,000.00	54,555,000.00		(120,000.00)		54,535,000.00	12,564,245.34	16,037,015.15	11,687,798.85		40,289,059.44	12,564,245.34	16,037,015.15			28,601,260.49	10,537,000.00	14,245,940.56		11,687,798.85	
MOOE		140,849,000.00	(5,362,790.80)	135,286,209.20	140,649,000.00		(5,362,790.80)		135,286,209.20	64,826,384.74	26,322,379.04	22,756,061.17		113,804,624.95	25,183,685.06	21,692,031.02	54,651,095.03		101,626,711.13		21,391,384.25		12,376,113.82	
CO		23,305,000.00		23,305,000.00	23,305,000.00				23,305,000.00	2,711,396.87	20,039,473.13			22,750,670.00	2,711,396.87						554,130.00		20,039,473.13	
Administration of Personnel Benefits	1030010002000000	119,041,000.00		119,041,000.00	94,989,000.00				94,989,000.00		7,938,295.48	3,184,868.64		11,123,164.12		7,938,295.48	222,450.00		8,160,745.48	24,052,000.00	83,865,835.88		2,962,418.64	
Department of Labor and Employment (DOLE)	160000000000	119,041,000.00		119,041,000.00	94,989,000.00				94,989,000.00		7,938,295.48	3,184,868.64		11,123,164.12		7,938,295.48	222,450.00		8,160,745.48	24,052,000.00	83,865,835.88		2,962,418.64	
Technical Education and Skills Development Authority	160090000000	119,041,000.00		119,041,000.00	94,989,000.00				94,989,000.00		7,938,295.48	3,184,868.64		11,123,164.12		7,938,295.48	222,450.00		8,160,745.48	24,052,000.00	83,865,835.88		2,962,418.64	
Region I - Ilocos	160090300000	8,317,000.00		8,317,000.00																8,317,000.00				
Regional Office - I	160090300001	8,317,000.00		8,317,000.00																8,317,000.00				
PS		8,317,000.00		8,317,000.00																8,317,000.00				
Region II - Cagayan Valley	160090300000	407,000.00		407,000.00	407,000.00				407,000.00													407,000.00		
Regional Office II	160090300002	407,000.00		407,000.00	407,000.00				407,000.00													407,000.00		
PS		407,000.00		407,000.00	407,000.00				407,000.00													407,000.00		
Region IVA - CALABARZON	160090300000	4,621,000.00		4,621,000.00																4,621,000.00				
Regional Office - IVA	160090300004	4,621,000.00		4,621,000.00																4,621,000.00				
PS		4,621,000.00		4,621,000.00																4,621,000.00				
Region V - Bicol	160090300000	1,943,000.00		1,943,000.00	1,943,000.00				1,943,000.00													1,943,000.00		
Regional Office V	160090300005	1,943,000.00		1,943,000.00	1,943,000.00				1,943,000.00													1,943,000.00		
PS		1,943,000.00		1,943,000.00	1,943,000.00				1,943,000.00													1,943,000.00		
Region VI - Western Visayas	160090300000	5,655,000.00		5,655,000.00																		5,655,000.00		
Regional Office VI	160090300005	5,655,000.00		5,655,000.00																		5,655,000.00		
PS		5,655,000.00		5,655,000.00																		5,655,000.00		
Region VIII - Eastern Visayas	160090300000	2,121,000.00		2,121,000.00	2,121,000.00				2,121,000.00														2,121,000.00	
Regional Office VIII	160090300008	2,121,000.00		2,121,000.00	2,121,000.00				2,121,000.00														2,121,000.00	
PS		2,121,000.00		2,121,000.00	2,121,000.00				2,121,000.00														2,121,000.00	
Region IX - Zamboanga Peninsula	160090300000	3,707,000.00		3,707,000.00																		3,707,000.00		
Regional Office IX	160090300009	3,707,000.00		3,707,000.00																		3,707,000.00		
PS		3,707,000.00		3,707,000.00																		3,707,000.00		
National Capital Region (NCR)	160090300000	88,980,000.00		88,980,000.00	88,980,000.00				88,980,000.00		7,938,295.48	3,184,868.64		11,123,164.12		7,938,295.48	222,450.00		8,160,745.48	77,856,835.88		2,962,418.64		
Central Office	160090100000	88,980,000.00		88,980,000.00	88,980,000.00				88,980,000.00		7,938,295.48	3,184,868.64		11,123,164.12		7,938,295.48	222,450.00		8,160,745.48	77,856,835.88		2,962,418.64		
PS		88,980,000.00		88,980,000.00	88,980,000.00				88,980,000.00		7,938,295.48	3,184,868.64		11,123,164.12		7,938,295.48	222,450.00		8,160,745.48	77,856,835.88		2,962,418.64		
Region XIII - CARAGA	160090300000	1,538,000.00		1,538,000.00	1,538,000.00				1,538,000.00													1,538,000.00		
Regional Office XIII	160090300016	1,538,000.00		1,538,000.00	1,538,000.00				1,538,000.00													1,538,000.00		
PS		1,538,000.00		1,538,000.00	1,538,000.00				1,538,000.00													1,538,000.00		
Region IVB - MIMAROPA	160090300000	3,752,000.00		3,752,000.00																		3,752,000.00		
Regional Office - IVB	160090300017	3,752,000.00		3,752,000.00																		3,752,000.00		
PS		3,752,000.00		3,752,000.00																		3,752,000.00		
Support to Operations	0000020000000000	82,625,000.00	(19,873,474.00)	62,751,526.																				

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations				Current Year Disbursements				Balances									
		Authorized Appropriation	Adjustments (Transfer for/From, Realignm)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignm)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) (13-24)	Net 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=(5-19)	22=(16-19)	23	24		
Regional Office VII	16009030000	127,076,000.00	17,926,392.91	145,002,392.91	127,076,000.00		(10,585.83)	17,936,878.74	146,000,392.91	29,049,439.89	47,899,657.66	26,102,879.84	104,841,976.18	29,049,439.89	47,899,657.66	26,102,879.84	104,841,976.18		21(=5-19)	22(=16-19)		23	24		
PS		33,379,000.00		33,379,000.00	33,379,000.00				33,379,000.00	7,378,959.92	7,021,538.59	6,677,932.29	23,076,429.80	7,378,959.92	7,021,538.59	6,677,932.29	23,076,429.80					30,570,570.20			
MOOE		93,697,000.00	17,926,392.91	111,623,392.91	93,697,000.00		(10,585.83)	17,936,878.74	111,623,392.91	21,670,479.76	39,769,119.07	19,424,946.55	80,865,546.38	21,670,479.76	39,769,119.07	19,424,946.55	80,865,546.38					30,759,647.53			
Region IX - Zamboanga Peninsula	16009000000	105,028,000.00	16,173,017.84	123,201,017.84	105,028,000.00		(269,493.70)	18,442,501.54	123,201,017.84	24,458,434.77	53,326,535.40	14,640,500.82	92,425,470.99	24,458,434.77	53,326,535.40	14,640,500.82	92,425,470.99					30,775,548.96	10,451,875.96		
Regional Office IX	16009030000	105,028,000.00	16,173,017.84	123,201,017.84	105,028,000.00		(269,493.70)	18,442,501.54	123,201,017.84	24,458,434.77	53,326,535.40	14,640,500.82	92,425,470.99	24,458,434.77	53,326,535.40	14,640,500.82	92,425,470.99					30,775,548.96	10,451,875.96		
PS		25,806,000.00	5,340,765.30	31,146,765.30	25,806,000.00				31,146,765.30	8,230,547.51	8,956,793.82	5,009,124.02	23,876,485.15	8,230,547.51	8,956,793.82	5,009,124.02	23,876,485.15					2,770,280.15		(17,650.00)	
MOOE		79,122,000.00	10,832,252.54	92,954,252.54	79,122,000.00		(269,493.70)	18,423,736.24	92,954,252.54	16,227,887.26	44,369,741.58	9,631,376.80	68,548,985.84	16,227,887.26	44,369,741.58	9,631,376.80	68,548,985.84					23,005,268.70	10,469,528.96		
Region X - Northern Mindanao	16009000000	111,446,000.00	20,773,916.36	132,219,916.36	111,446,000.00				132,219,916.36	11,275,469.51	22,687,818.50	21,374,814.85	55,338,102.96	11,275,469.51	22,687,818.50	21,374,814.85	55,338,102.96					54,205,152.96	1,132,950.00		
Regional Office X	16009030000	111,446,000.00	20,773,916.36	132,219,916.36	111,446,000.00				132,219,916.36	11,275,469.51	22,687,818.50	21,374,814.85	55,338,102.96	11,275,469.51	22,687,818.50	21,374,814.85	55,338,102.96					54,205,152.96	1,132,950.00		
PS		35,596,000.00		35,596,000.00	35,596,000.00				35,596,000.00	8,178,743.56	8,586,736.44	8,208,898.21	27,854,378.21	8,178,743.56	8,586,736.44	8,208,898.21	27,854,378.21					7,641,621.74			
MOOE		75,850,000.00	20,773,916.36	96,623,916.36	75,850,000.00				96,623,916.36	2,096,725.95	13,121,082.06	12,165,916.74	27,332,724.75	2,096,725.95	13,121,082.06	12,165,916.74	27,332,724.75					46,250,774.75		1,132,950.00	
Region XI - Davao	16009000000	165,912,000.00	23,429,868.78	189,341,868.78	165,912,000.00				189,341,868.78	18,233,620.64	35,589,709.31	35,589,709.31	126,865,616.94	18,233,620.64	35,589,709.31	35,589,709.31	126,865,616.94					7,000,000.00	63,470,452.84		
Regional Office XI	16009030000	165,912,000.00	23,429,868.78	189,341,868.78	165,912,000.00				189,341,868.78	18,233,620.64	35,589,709.31	35,589,709.31	126,865,616.94	18,233,620.64	35,589,709.31	35,589,709.31	126,865,616.94					7,000,000.00	63,470,452.84		
PS		30,604,000.00	6,106,217.00	36,620,217.00	30,604,000.00				36,620,217.00	7,708,556.87	10,387,233.35	9,239,899.85	28,316,680.07	7,708,556.87	10,387,233.35	9,239,899.85	28,316,680.07					10,304,538.93			
MOOE		135,308,000.00	17,407,751.78	152,715,751.78	135,308,000.00				152,715,751.78	10,525,063.77	25,202,475.96	26,349,809.46	98,548,936.87	10,525,063.77	25,202,475.96	26,349,809.46	98,548,936.87					7,000,000.00	43,165,913.91		
Region XII - SOCCSKSARGEN	16009000000	100,794,000.00	9,851,119.31	110,645,119.31	100,794,000.00				110,645,119.31	18,221,439.87	16,822,806.52	20,153,882.99	56,899,128.48	18,221,439.87	16,822,806.52	20,153,882.99	56,899,128.48					53,746,990.93			
Regional Office XII	16009030000	100,794,000.00	9,851,119.31	110,645,119.31	100,794,000.00				110,645,119.31	18,221,439.87	16,822,806.52	20,153,882.99	56,899,128.48	18,221,439.87	16,822,806.52	20,153,882.99	56,899,128.48					53,746,990.93			
PS		25,094,000.00	6,089,593.00	31,183,593.00	25,094,000.00				31,183,593.00	5,682,623.24	7,233,016.55	5,384,469.44	19,310,109.23	5,682,623.24	7,233,016.55	5,384,469.44	19,310,109.23					7,392,453.77		235,915,848.37	
MOOE		74,710,000.00	8,242,556.31	82,952,556.31	74,710,000.00				82,952,556.31	12,538,813.73	11,289,789.97	13,759,413.55	37,589,019.25	12,538,813.73	11,289,789.97	13,759,413.55	37,589,019.25					44,264,537.06			
National Capital Region (NCR)	16009000000	802,418,000.00	(215,336,972.41)	587,081,027.59	802,418,000.00		(215,336,972.41)	3,601,801.87	587,081,027.59	154,013,387.17	125,807,169.88	16,131,780.00	295,652,334.03	154,013,387.17	125,807,169.88	16,131,780.00	295,652,334.03					314,284,200.48	44,574,511.64	239,768,778.40	
Central Office	16009010000	786,545,000.00	(215,336,972.41)	587,081,027.59	786,545,000.00		(215,336,972.41)	3,601,801.87	587,081,027.59	154,013,387.17	125,807,169.88	16,131,780.00	295,652,334.03	154,013,387.17	125,807,169.88	16,131,780.00	295,652,334.03					314,284,200.48	44,574,511.64	239,768,778.40	
MOOE		786,545,000.00	(215,336,972.41)	587,081,027.59	786,545,000.00		(215,336,972.41)	3,601,801.87	587,081,027.59	154,013,387.17	125,807,169.88	16,131,780.00	295,652,334.03	154,013,387.17	125,807,169.88	16,131,780.00	295,652,334.03					314,284,200.48	44,574,511.64	239,768,778.40	
National Capital Region	16009030000	95,873,000.00	(53,000,007.39)	42,872,992.61	95,873,000.00			3,601,801.87	42,872,992.61	18,141,236.39	9,982,954.23	7,513,051.01	75,513,051.01	18,141,236.39	9,982,954.23	7,513,051.01	75,513,051.01					26,708,515.93		3,853,129.03	
PS		37,149,000.00	8,260,984.00	45,409,984.00	37,149,000.00			1,661,000.00	45,409,984.00	11,212,829.87	13,817,379.48	8,796,579.85	33,826,587.30	11,212,829.87	13,817,379.48	8,796,579.85	33,826,587.30					11,583,306.70		3,574,324.61	
MOOE		58,724,000.00	(61,260,991.39)	(482,542,901.38)	58,724,000.00			1,940,801.87	(60,649,804.00)	7,928,597.44	18,644,819.95	10,756,675.37	43,539,592.74	7,928,597.44	18,644,819.95	10,756,675.37	43,539,592.74					17,125,208.23		276,804.42	
Cordillera Administrative Region (CAR)	16009000000	83,008,000.00	30,324,751.72	113,332,751.72	83,008,000.00		(720,901.40)	23,624,210.12	113,332,751.72	17,572,210.00	52,173,728.20	21,867,210.77	91,613,149.97	17,572,210.00	52,173,728.20	21,867,210.77	91,613,149.97					21,719,602.76		142,807.00	
Regional Office - CAR	16009030000	83,008,000.00	30,324,751.72	113,332,751.72	83,008,000.00		(720,901.40)	23,624,210.12	113,332,751.72	17,572,210.00	52,173,728.20	21,867,210.77	91,613,149.97	17,572,210.00	52,173,728.20	21,867,210.77	91,613,149.97					21,719,602.76		142,807.00	
PS		44,587,000.00	8,619,455.52	53,206,455.52	44,587,000.00			1,538,012.52	53,206,455.52	10,796,967.76	16,795,185.11	11,132,211.53	36,724,355.40	10,796,967.76	16,795,185.11	11,132,211.53	36,724,355.40					14,692,090.12			
MOOE		38,421,000.00	21,505,296.20	59,926,296.20	38,421,000.00			22,086,197.60	59,926,296.20	6,776,242.24	35,378,542.09	10,734,999.24	52,889,793.57	6,776,242.24	35,378,542.09	10,734,999.24	52,889,793.57					7,037,512.63		142,807.00	
Region XIII - CARAGA	16009000000	92,260,000.00	16,751,881.86	109,020,881.86	92,260,000.00		(1,099,581.00)	14,760,730.86	107,746,215.86	9,562,477.18	20,388,120.41	19,670,241.53	49,810,839.12	9,562,477.18	20,388,120.41	19,670,241.53	49,810,839.12					274,648.00	58,135,378.74	8,728,202.03	1,702,601.01
Regional Office XIII	16009030000	92,260,000.00	16,751,881.86	109,020,881.86	92,260,000.00		(1,099,581.00)	14,760,730.86	107,746,215.86	9,562,477.18	20,388,120.41	19,670,241.53	49,810,839.12	9,562,477.18	20,388,120.41	19,670,241.53	49,810,839.12					274,648.00	58,135,378.74	8,728,202.03	1,702,601.01
PS		28,428,000.00	2,058,831.00	30,484,831.00	28,428,000.00			1,056,600.00	30,484,831.00	8,559,434.63	11,047,812.82	6,940,068.40	23,546,413.65	8,559,434.63	11,047,812.82	6,940,068.40	23,546,413.65					274,648.00	6,889,571.36	7,226,202.03	1,702,601.01
MOOE		63,841,000.00	13,693,050.86	77,536,050.86	63,841,000.00																				

Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) + (23-24)		
		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	
Kasibu National Agricultural School	160091600011	7,409,000.00		7,409,000.00	7,409,000.00			7,409,000.00	1,591,669.46	1,585,615.10	1,524,953.39		4,602,237.95	1,591,669.46	1,865,615.10	1,524,953.39		4,602,237.95	2,606,762.05					
PS		5,620,000.00		5,620,000.00	5,620,000.00			5,620,000.00	1,202,007.96	1,286,087.00	1,228,615.71		3,717,610.67	1,202,007.96	1,286,087.00	1,228,615.71		3,717,610.67	1,022,388.33					
MOOE		1,789,000.00		1,789,000.00	1,789,000.00			1,789,000.00	389,661.50	388,628.10	286,337.68		1,064,627.28	389,661.50	388,628.10	286,337.68		1,064,627.28	704,372.72					
Region III - Central Luzon	180090000000	13,148,000.00	3,275,898.00	16,423,898.00	13,718,664.00	1,920,086.00		785,156.00	18,423,898.00	3,237,579.49	4,224,998.38	3,484,235.34		10,926,803.21	3,018,671.19	4,177,691.33	3,616,393.04		10,811,655.56	5,497,092.79			115,147.65	
Gonzalo Puyat School of Arts and Trades	160091600013	6,017,000.00	1,355,920.00	7,372,820.00	6,587,864.00			785,156.00	7,372,820.00	1,343,172.66	2,013,135.30	1,622,479.91		4,978,786.97	1,342,172.66	2,013,135.30	1,622,479.91		4,978,786.97	2,394,033.19				
PS		3,691,000.00	1,134,820.00	4,825,820.00	4,261,684.00			584,156.00	4,825,820.00	971,307.00	1,452,537.06	972,947.50		3,396,691.56	971,307.00	1,452,537.06	972,947.50		3,396,691.56	1,426,128.44				
MOOE		2,326,000.00	221,100.00	2,547,000.00	2,326,000.00			221,000.00	2,547,000.00	371,865.56	560,698.24	649,531.41		1,582,095.31	371,865.56	560,698.24	649,531.41		1,582,095.31	964,904.69				
Concepton Vocational School	160091600014	7,131,000.00	1,920,066.00	9,051,066.00	7,131,000.00	1,920,066.00			9,051,066.00	1,894,406.83	2,211,853.08	1,841,756.43		5,949,016.34	1,875,399.53	2,164,566.03	1,992,914.13		5,932,889.69	3,103,049.66			115,147.65	
PS		6,068,000.00	960,066.00	7,028,066.00	6,068,000.00	960,066.00			7,028,066.00	1,174,098.66	1,482,874.26	1,142,848.91		3,809,820.13	994,960.03	1,454,104.40	1,318,796.46		3,767,821.69	2,208,445.87			41,798.44	
MOOE		2,063,000.00	970,000.00	3,033,000.00	2,063,000.00	970,000.00			3,033,000.00	720,307.87	718,978.82	698,907.52		2,138,996.21	880,417.70	710,461.63	674,117.67		2,065,047.00	894,603.79			73,349.21	
Region IVA - CALABARZON	160090000000	55,334,000.00	7,862,161.00	62,996,161.00	55,334,000.00			7,282,161.00	62,996,161.00	10,806,023.44	13,875,849.50	12,796,519.95		37,448,391.89	10,790,143.38	13,876,185.39	12,727,662.96		37,393,931.74	25,147,789.11			54,460.15	
Jacobo Z. Gonzales Memorial School of Arts and Trades	160091600015	24,874,000.00	4,976,171.00	29,850,171.00	24,874,000.00			4,876,171.00	29,850,171.00	4,597,652.63	5,970,965.72	5,352,556.50		15,920,294.95	4,597,652.63	5,970,965.72	5,352,556.50		15,920,294.95	13,929,876.15				
PS		21,516,000.00	3,950,311.00	25,466,311.00	21,516,000.00			3,950,311.00	25,466,311.00	4,049,004.30	4,884,375.59	4,584,771.92		13,617,151.81	4,049,004.30	4,884,375.59	4,584,771.92		13,617,151.81	11,949,169.19				
MOOE		3,358,000.00	1,025,860.00	4,383,860.00	3,358,000.00			1,025,860.00	4,383,860.00	849,648.33	1,085,710.13	767,784.58		2,409,143.04	849,648.33	1,085,710.13	767,784.58		2,409,143.04	1,980,716.96				
Quezon National Agricultural School	160091600016	24,820,000.00	1,420,275.00	26,240,275.00	24,820,000.00			1,420,275.00	26,240,275.00	4,919,116.19	6,463,787.37	5,987,201.00		17,370,084.06	4,903,235.14	6,464,104.26	5,988,938.49		17,356,177.89	8,870,190.94			13,908.17	
PS		18,759,000.00		18,759,000.00	18,759,000.00				18,759,000.00	3,751,281.49	5,106,427.83	4,146,808.07		13,003,517.39	3,735,401.44	5,108,784.72	4,147,446.06		12,989,011.22	6,756,462.61				
MOOE		6,061,000.00	1,420,275.00	7,481,275.00	6,061,000.00			1,420,275.00	7,481,275.00	1,167,833.70	1,357,359.54	1,841,393.43		4,366,566.67	1,167,833.70	1,357,359.54	1,841,393.43		4,366,566.67	3,114,708.33				
Bondoc Peninsula Technological Institute	160091600017	6,640,000.00	865,735.00	7,505,735.00	6,640,000.00			865,735.00	7,505,735.00	1,289,255.62	1,441,965.41	1,426,761.95		4,158,012.98	1,289,255.62	1,441,965.41	1,385,207.97		4,117,459.00	2,347,722.02			40,553.98	
PS		4,178,000.00	426,735.00	4,604,735.00	4,178,000.00			426,735.00	4,604,735.00	875,054.87	1,043,705.07	1,028,151.51		2,946,811.45	875,054.87	1,043,705.07	987,597.53		2,906,367.47	1,659,832.55			40,553.98	
MOOE		1,462,000.00	437,000.00	1,899,000.00	1,462,000.00			437,000.00	1,899,000.00	414,200.75	399,260.34	398,610.44		1,211,101.53	414,200.75	399,260.34	398,610.44		1,211,101.53	687,898.47				
Region V - Bicol	180090000000	97,546,000.00	4,795,308.00	102,341,308.00	101,899,369.00			651,939.00	102,341,308.00	21,478,861.26	27,597,717.17	23,760,878.45		72,747,454.88	21,130,320.97	27,741,641.89	22,298,976.37		71,171,239.23	29,589,953.12			1,576,215.85	
San Francisco Institute of Science and Technology	160091600023	17,218,000.00	1,533,660.00	18,749,660.00	18,749,660.00				18,749,660.00	4,216,109.69	5,279,074.01	4,199,571.19		13,884,754.89	4,216,109.69	5,279,074.01	3,967,986.40		10,463,150.10	5,064,805.11			221,604.79	
PS		13,241,000.00	1,533,660.00	14,774,660.00	14,774,660.00				14,774,660.00	3,174,660.18	4,286,009.18	3,195,821.19		10,703,504.89	3,221,674.52	4,286,009.18	3,195,821.19		10,703,504.89	4,971,055.11				
MOOE		3,976,000.00		3,976,000.00	3,976,000.00				3,976,000.00	984,436.17	993,064.83	993,750.00		2,981,250.00	984,436.17	993,064.83	772,145.21		2,759,645.21	989,750.00			221,604.79	
Camalines Sur Institute of Fisheries and Marine Sciences	160091600024	42,807,000.00	2,609,809.00	45,416,809.00	45,416,809.00				45,416,809.00	8,496,385.56	12,477,198.08	10,985,541.16		31,959,124.79	8,496,385.56	12,477,198.08	10,985,541.16		31,169,447.37	13,467,864.21			769,677.42	
PS		28,285,000.00	2,609,809.00	30,894,809.00	30,894,809.00				30,894,809.00	6,248,824.14	8,350,062.72	6,323,570.27		20,922,257.13	6,248,824.14	8,350,062.72	6,323,570.27		20,922,257.13	7,882,851.87				
MOOE		16,512,000.00		16,512,000.00	16,512,000.00				16,512,000.00	2,247,761.44	4,127,135.34	4,661,970.89		11,036,967.66	2,247,761.44	4,127,135.34	3,672,293.48		10,247,180.24	6,475,132.34			769,677.42	
Cabugao School of Handicrafts & Collage Industries	160091600025	11,412,000.00		11,412,000.00	11,412,000.00				11,412,000.00	2,487,250.00	2,893,204.00	2,606,313.00		7,926,767.00	2,487,250.00	2,893,204.00	2,486,296.00		7,597,155.00	3,495,238.00			329,602.00	
PS		8,424,000.00		8,424,000.00	8,424,000.00				8,424,000.00	2,149,887.00	2,174,773.00	2,123,428.00		6,448,088.00	2,149,887.00	2,027,539.00	2,058,692.00		6,236,118.00	2,975,912.00			211,976.00	
MOOE		1,988,000.00		1,988,000.00	1,988,000.00				1,988,000.00	337,363.00	659,431.00	482,985.00		1,478,679.00	337,363.00	698,090.00	427,694.00		1,381,047.00	509,321.00			117,632.00	
Meslaba School of Fisheries	160091600026	10,174,000.00		10,174,000.00	10,174,000.00				10,174,000.00	2,559,847.31	2,408,704.74	2,409,460.49		7,456,112.54	2,559,847.31	2,827,820.31	2,478,869.62		7,220,761.10	2,717,887.46			235,331.44	
PS		8,470,000.00		8,470,000.00	8,470,000.00				8,470,000.00	2,124,716.32	2,011,807.91	2,009,394.64		6,176,917.87	2,003,845.23	2,613,862.61	1,738,382.70		6,256,910.54	2,294,092.13			79,892.67	
MOOE		1,704,000.00		1,704,000.00	1,704,000.00				1,704,000.00	435,231.99	474,996.83	370,065.85		1,280,194.67	435,231.99	474,996.83	414,137.70		1,349,878.56	423,033.33			315,324.11	
Butuan National Vocational and Technical School	160091600027	8,188,000.00	651,939.00	8,839,939.00	8,188,000.00			651,939.00	8,839,939.00	1,873,200.02	2,306,929.05	1,745,609.69		5,925,738.76	1,873,200.02	2,306,929.05	1,745,609.69		5,925,738.76	2,914,200.24				
PS		5,952,000.00	651,939.00	6,603,939.00	5,952,000.00			651,939.00	6,603,939.00	1,278,657.49	1,555,886.86	1,270,156.32		4,104,700.47	1,278,657.49	1,555,886.86	1,270,156.32		4,104,700.47	2,489,236.53				
MOOE		2,236,000.00		2,236,000.00	2,236,000.00				2,236,000.00	594,542.53	751,042.39	475,453.37		1,821,038.29	594,542.53	751,042.39	475,453.37		1,821,038.29	1,416,761.71				
Sorsogon National Agricultural School	160091600028	7,749,000.00																						

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations				Current Year Disbursements				Balances							
		Authorized Appropriation	Adjustments (To/From, Realignm)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignm)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	Due and Demandable
1	2	3	4	5	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=(6-16)	22=(16-17)	23	24
MOOE		1,679,000.00		1,679,000.00	1,679,000.00				1,679,000.00	541,593.12	326,269.82	409,061.52		1,276,924.46	541,593.12	326,269.82	409,061.52		1,276,924.46	21=(6-16)	22=(16-17)	23	24
Balangiga National Agricultural School	160091600036	7,801,000.00		7,801,000.00	7,801,000.00				7,801,000.00	1,691,399.23	2,801,856.72	1,261,899.12		5,744,754.07	1,691,399.23	2,801,856.72	1,261,899.12		5,744,754.07			2,056,246.93	
PS		6,328,000.00		6,328,000.00	6,328,000.00				6,328,000.00	1,452,059.62	2,337,209.09	1,015,328.17		4,804,596.87	1,452,059.62	2,337,209.09	1,015,328.17		4,804,596.87			1,523,404.13	
MOOE		1,473,000.00		1,473,000.00	1,473,000.00				1,473,000.00	239,340.61	464,446.64	236,370.85		940,158.20	239,340.61	464,446.64	236,370.85		940,158.20			532,841.80	
Samar National School of Arts and Trades	160091600037	10,841,000.00		10,841,000.00	10,841,000.00				10,841,000.00	2,322,164.52	2,573,675.83	2,536,356.31		7,432,196.66	2,322,164.52	2,573,675.83	2,536,356.31		7,432,196.66			3,408,803.34	
PS		9,284,000.00		9,284,000.00	9,284,000.00				9,284,000.00	1,812,281.00	2,401,937.53	1,944,949.87		6,159,068.40	1,812,281.00	2,401,937.53	1,944,949.87		6,159,068.40			3,124,931.60	
MOOE		1,557,000.00		1,557,000.00	1,557,000.00				1,557,000.00	509,883.52	1,171,738.30	591,506.44		1,273,128.26	509,883.52	1,171,738.30	591,506.44		1,273,128.26			203,871.74	
Catubigan National Vocational School	160091600038	11,668,000.00	670,749.00	12,338,749.00	11,669,000.00		670,749.00		12,338,749.00	2,869,084.24	3,514,048.28	2,537,204.05		8,920,336.57	2,869,084.24	3,514,048.28	2,537,204.05		8,920,336.57			3,619,412.43	
PS		10,200,000.00	670,749.00	10,870,749.00	10,200,000.00		670,749.00		10,870,749.00	2,262,049.51	2,806,896.85	2,366,311.40		7,826,057.85	2,262,049.51	2,806,896.85	2,366,311.40		7,826,057.85			3,044,691.15	
MOOE		1,468,000.00		1,468,000.00	1,469,000.00				1,469,000.00	407,034.73	305,351.43	181,092.65		694,278.72	407,034.73	305,351.43	181,092.65		694,278.72			574,721.28	
Balustrada College of Arts and Trades	160091600039	18,613,000.00	5,099,723.83	23,712,723.83	19,358,000.00		5,099,723.83		24,457,723.83	4,781,487.89	6,110,162.67	7,457,897.98		18,349,518.54	4,781,487.89	6,110,162.67	7,457,897.98		18,349,518.54	(745,000.00)		6,107,204.99	(707,875.55)
PS		16,262,000.00	5,099,139.00	21,361,139.00	17,050,000.00		5,099,139.00		22,150,139.00	4,051,204.76	5,680,307.69	6,733,041.82		16,464,554.07	4,051,204.76	5,680,307.69	6,733,041.82		17,262,229.62	(789,000.00)		5,673,593.93	(707,875.55)
MOOE		2,351,000.00	2,361,585.83	4,712,585.83	2,308,000.00				2,308,000.00	730,283.13	1,429,859.98	724,856.36		1,884,964.77	730,283.13	1,429,859.98	724,856.36		1,884,964.77	49,000.00		4,034,611.06	
Las Navas Agro-Industrial School	160091600040	7,041,000.00		7,041,000.00	7,041,000.00				7,041,000.00	1,613,480.12	2,481,573.44	1,308,691.60		5,403,745.06	1,613,480.12	2,481,573.44	1,308,691.60		5,403,745.06			1,837,254.94	
PS		5,712,000.00		5,712,000.00	5,712,000.00				5,712,000.00	1,480,787.90	1,804,713.96	1,308,691.60		4,604,193.36	1,480,787.90	1,804,713.96	1,308,691.60		4,604,193.36			1,107,806.64	
MOOE		1,329,000.00		1,329,000.00	1,329,000.00				1,329,000.00	122,692.22	676,859.48			799,551.70	122,692.22	676,859.48			799,551.70			529,448.30	
Region IX - Zamboanga Peninsula	160090000000	43,148,000.00	6,796,173.00	49,944,173.00	47,562,462.00		1,371,711.00		48,934,173.00	10,641,599.94	13,097,375.66	9,956,839.48		33,695,812.09	10,641,599.94	13,097,375.66	9,956,839.48		33,695,812.09			15,239,360.92	4,087,240.59
Dipolog School of Fisheries	160091600041	14,038,000.00	4,414,492.00	18,452,492.00	18,462,462.00				18,462,462.00	3,898,171.62	4,991,763.59	4,087,240.59		12,947,175.80	3,898,171.62	4,991,763.59	4,087,240.59		12,947,175.80			5,005,289.20	4,087,240.59
PS		10,219,000.00	4,414,492.00	14,633,492.00	14,633,462.00				14,633,462.00	3,004,566.29	4,050,276.73	3,028,027.22		10,089,870.20	3,004,566.29	4,050,276.73	3,028,027.22		10,089,870.20			4,843,591.80	3,028,027.22
MOOE		3,819,000.00		3,819,000.00	3,819,000.00				3,819,000.00	893,605.37	902,486.86	1,061,213.37		2,857,305.00	893,605.37	902,486.86	1,061,213.37		2,857,305.00			1,001,694.40	1,001,213.37
Kabunulan Institute of Technology	160091600042	29,110,000.00	1,371,711.00	30,481,711.00	29,110,000.00		1,371,711.00		30,481,711.00	6,743,426.32	8,136,612.07	6,889,598.69		20,748,838.28	6,743,426.32	8,136,612.07	6,889,598.69		20,748,838.28			9,733,074.72	
PS		20,608,000.00	1,371,711.00	21,979,711.00	20,608,000.00				21,979,711.00	4,320,241.34	6,730,142.18	4,086,822.84		14,139,206.49	4,320,241.34	6,730,142.18	4,086,822.84		14,139,206.49			7,840,504.52	
MOOE		8,502,000.00		8,502,000.00	8,502,000.00				8,502,000.00	2,423,183.99	1,406,470.89	1,780,775.85		6,609,429.80	2,423,183.99	1,406,470.89	1,780,775.85		6,609,429.80			1,892,572.20	
Region X - Northern Mindanao	160090000000	45,860,000.00	27,662.89	45,887,662.89	45,860,000.00		27,662.89		45,887,662.89	10,836,960.54	12,235,789.99	9,207,099.30		32,279,840.83	10,836,960.54	12,235,789.99	9,207,099.30		32,279,840.83			13,807,814.06	
Campilgin School of Arts and Trades	160091600043	6,436,000.00	27,662.89	6,463,662.89	6,436,000.00		27,662.89		6,463,662.89	1,608,869.69	1,808,836.81	1,461,785.74		4,969,290.24	1,608,869.69	1,808,836.81	1,461,785.74		4,969,290.24			1,493,372.61	
PS		4,577,000.00		4,577,000.00	4,577,000.00				4,577,000.00	1,197,274.50	1,099,672.59	1,099,672.59		3,720,746.09	1,197,274.50	1,099,672.59	1,099,672.59		3,720,746.09			865,253.92	
MOOE		1,859,000.00	27,662.89	1,886,662.89	1,859,000.00		27,662.89		1,886,662.89	411,589.19	484,836.81	352,113.16		1,248,544.16	411,589.19	484,836.81	352,113.16		1,248,544.16			637,113.93	
Cagayan de Oro (BUO) School of Arts and Trades	160091600044	14,935,000.00		14,935,000.00	14,935,000.00				14,935,000.00	3,615,570.58	3,636,402.60	3,366,823.13		10,640,796.31	3,615,570.58	3,636,402.60	3,366,823.13		10,640,796.31			4,284,203.69	
PS		12,313,000.00		12,313,000.00	12,313,000.00				12,313,000.00	2,965,419.22	3,017,602.15	3,245,710.95		9,248,832.32	2,965,419.22	3,017,602.15	3,245,710.95		9,248,832.32			3,084,367.69	
MOOE		2,622,000.00		2,622,000.00	2,622,000.00				2,622,000.00	650,151.36	620,800.45	141,112.18		1,392,163.99	650,151.36	620,800.45	141,112.18		1,392,163.99			1,229,935.01	
Kinogultan National Agricultural School	160091600045	10,201,000.00		10,201,000.00	10,201,000.00				10,201,000.00	2,248,486.04	2,816,899.27	2,075,969.99		7,141,043.30	2,248,486.04	2,816,899.27	2,075,969.99		7,141,043.30			3,059,959.70	
PS		7,872,000.00		7,872,000.00	7,872,000.00				7,872,000.00	1,694,059.09	2,312,099.99	1,486,716.06		5,662,966.12	1,694,059.09	2,312,099.99	1,486,716.06		5,662,966.12			2,208,133.89	
MOOE		2,329,000.00		2,329,000.00	2,329,000.00				2,329,000.00	594,426.95	504,800.29	589,142.93		1,478,177.16	594,426.95	504,800.29	589,142.93		1,478,177.16			850,822.82	
Lanao del Norte National Agro-Industrial School	160091600047	6,357,000.00		6,357,000.00	6,357,000.00				6,357,000.00	1,522,934.88	2,013,890.79	1,541,698.07		6,078,513.64	1,522,934.88	2,013,890.79	1,541,698.07		6,078,513.64			1,276,466.46	
PS		4,693,000.00		4,693,000.00	4,693,000.00				4,693,000.00	1,182,800.50	1,407,807.18	1,366,721.13		3,947,337.81	1,182,800.50	1,407,807.18	1,366,721.13		3,947,337.81			645,662.19	
MOOE		1,764,000.00		1,764,000.00	1,764,000.00				1,764,000.00	340,125.18	606,073.61	184,976.94		1,131,175.73	340,125.18	606,073.61	184,976.94		1,131,175.73			628,824.27	
Salvador Trade School	160091600048	7,932,000.00		7,932,000.00	7,932,000.00				7,932,000.00	1,841,101.55	1,858,170.52	750,993.37		4,509,205.44	1,841,101.55	1,718,170.52	890,933.37		4,509,205.44			3,481,794.56	
PS		6,289,000.00		6,289,000.00	6,289,000.00				6,289,000.00	1,382,207.44	1,505,186												

Particulars	UACS CODE	Appropriation			Allotments				Current Year Obligations				Current Year Disbursements				Balances								
		Authorized Appropriation	Adjustments (Transfer (to)/From, Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable		
Region XIII - CARAGA	16009000000	44,752,000.00		44,752,000.00	44,699,000.00			44,699,000.00	9,697,023.77	12,336,996.37	10,839,349.23		32,773,369.37	9,343,483.42	12,524,519.78	10,678,000.58		24,546,013.78	143,000.00	11,635,834.63	23	24	3,406,464.30		
Agusan del Sur School of Arts and Trades	160091600055	16,440,000.00		16,440,000.00	16,440,000.00			16,440,000.00	3,635,283.14	4,371,426.13	3,342,458.34		11,349,170.61	3,361,752.78	4,558,953.52	3,176,112.80		11,119,619.10		5,090,829.30			3,406,464.30		
PS		10,835,000.00		10,835,000.00	10,835,000.00			10,835,000.00	2,556,344.21	3,135,303.28	2,354,302.64		8,046,040.03	2,556,344.21	3,135,303.28	2,354,302.54		8,046,040.03		2,789,950.07			2,354,302.54		
MOOE		5,605,000.00		5,605,000.00	5,605,000.00			5,605,000.00	1,078,939.93	1,236,122.85	888,155.80		3,303,130.58	825,408.58	1,423,550.24	824,810.15		3,073,778.97		2,301,860.42			1,054,161.76		
Northern Mindanao School of Fisheries	160091600056	13,624,000.00		13,624,000.00	13,624,000.00			13,624,000.00	3,062,820.00	3,478,548.00	3,032,489.00		9,603,957.00	3,062,920.00	3,478,548.00	3,032,489.00		9,603,957.00		2,020,043.00					
PS		10,728,000.00		10,728,000.00	10,728,000.00			10,728,000.00	2,305,568.00	2,836,882.00	2,418,813.00		7,662,063.00	2,305,568.00	2,836,882.00	2,418,813.00		7,662,063.00		3,065,937.00					
MOOE		2,896,000.00		2,896,000.00	2,896,000.00			2,896,000.00	787,352.00	541,666.00	612,876.00		1,941,894.00	787,352.00	541,666.00	612,876.00		1,941,894.00		854,105.00					
Surigao del Norte College of Agriculture and Technology	160091600057	14,888,000.00		14,688,000.00	14,545,000.00			14,545,000.00	2,868,820.83	4,487,018.24	4,464,398.89		11,820,237.78	2,868,820.83	4,487,018.24	4,464,398.89		11,820,237.78	143,000.00	2,724,762.24					
PS		8,933,000.00		8,933,000.00	8,933,000.00			8,933,000.00	2,247,522.00	3,063,898.81	3,199,587.05		8,511,007.86	2,247,522.00	3,063,898.81	3,199,587.05		8,511,007.86	110,000.00	1,311,892.04					
MOOE		4,755,000.00		4,755,000.00	4,722,000.00			4,722,000.00	1,238,663.83	1,423,119.33	1,264,811.84		3,309,229.80	1,238,663.83	1,423,119.33	1,264,811.84		3,309,229.80	33,000.00	1,417,770.20					
Region IV-B - MIMAROPA	16009000000	66,261,000.00	25,842,955.95	92,103,955.95	48,714,764.00	1,416,863.00		49,131,627.00	8,903,328.95	60,034,855.95	15,331,169.99	19,518,533.50	16,006,135.64	50,855,838.13	15,062,816.30	16,227,317.93	15,800,075.30		49,790,009.53	32,069,000.00	8,179,116.82			1,065,829.60	
Simon Suan Vocational and Technical College	160091600018	13,715,000.00	15,131,863.00	28,846,863.00	13,715,000.00	1,416,863.00		15,131,863.00	3,317,977.43	3,553,141.54	3,111,720.41		9,982,839.38	3,317,977.43	3,553,141.54	3,111,720.41		9,982,839.38	13,715,000.00	5,149,023.62					
PS		12,036,000.00	13,452,863.00	25,488,863.00	12,036,000.00	1,416,863.00		13,452,863.00	3,031,152.94	3,213,262.83	2,636,142.94		8,880,568.71	3,031,152.94	3,213,262.83	2,636,142.94		8,880,568.71	12,036,000.00	4,572,304.28					
MOOE		1,679,000.00	1,679,000.00	3,358,000.00	1,679,000.00			1,679,000.00	286,824.49	339,878.71	475,577.47		1,102,280.67	286,824.49	339,878.71	475,577.47		1,102,280.67	1,679,000.00	6,770,718.33					
Bunald School of Arts and Trades	160091600019	11,636,000.00	807,764.00	12,443,764.00	12,419,764.00			12,419,764.00	2,599,156.09	3,204,520.34	2,727,895.57		6,531,672.00	2,599,156.09	3,204,520.34	2,727,895.57		6,531,672.00	224,000.00	3,688,092.00					
PS		7,152,000.00	807,764.00	7,959,764.00	7,959,764.00			7,959,764.00	1,834,239.17	2,146,103.00	1,885,943.59		5,348,345.76	1,834,239.17	2,146,103.00	1,885,943.59		5,348,345.76		2,813,418.24					
MOOE		4,484,000.00		4,484,000.00	4,460,000.00			4,460,000.00	1,064,916.92	1,058,357.34	1,062,051.98		3,183,326.24	1,064,916.92	1,058,357.34	1,062,051.98		3,183,326.24	224,000.00	1,074,673.76					
Tortios Pobacion School of Arts and Trades	160091600020	8,532,000.00		8,532,000.00	8,532,000.00			8,532,000.00	2,509,007.84	2,761,632.79	1,896,127.16		7,165,767.79	2,509,007.84	2,761,632.79	1,896,127.16		7,165,767.79		1,366,232.21					
PS		6,613,000.00		6,613,000.00	6,613,000.00			6,613,000.00	1,735,147.96	2,289,524.04	1,472,759.41		5,491,430.43	1,735,147.96	2,289,524.04	1,472,759.41		5,491,430.43		1,121,569.57					
MOOE		1,919,000.00		1,919,000.00	1,919,000.00			1,919,000.00	772,859.88	478,108.75	423,368.75		1,674,337.36	772,859.88	478,108.75	423,368.75		1,674,337.36		244,662.64					
Puerto Princesa School of Arts and Trades	160091600021	18,130,000.00	8,416,328.95	26,546,328.95			8,416,328.95	8,416,328.95	3,849,999.12	5,568,929.83	4,618,898.89		14,038,227.84	3,849,999.12	5,568,929.83	4,618,898.89		14,038,227.84	16,130,000.00	(4,618,898.89)					
PS		15,236,000.00	7,995,564.89	23,231,564.89			7,995,564.89	7,995,564.89	3,281,621.03	4,713,935.86	3,557,761.82		11,553,326.51	3,281,621.03	4,713,935.86	3,557,761.82		11,553,326.51	15,236,000.00	(3,557,761.82)					
MOOE		2,894,000.00	4,212,764.06	7,106,764.06			4,212,764.06	4,212,764.06	589,370.18	854,983.97	1,061,137.27		2,484,901.33	589,370.18	854,983.97	1,061,137.27		2,484,901.33	2,684,000.00	(1,061,137.27)					
Alcantara National Trade School	160091600022	14,246,000.00	484,000.00	14,730,000.00	14,246,000.00			14,246,000.00	484,000.00	3,058,020.51	4,429,809.00	3,651,393.61		11,137,332.12	2,854,420.82	4,071,748.43	3,145,333.27		10,071,502.52		3,594,897.88			1,085,829.80	
PS		8,812,000.00	484,000.00	9,296,000.00	8,812,000.00			8,812,000.00	10,296,000.00	2,377,227.00	3,301,804.00	2,491,206.68		8,140,237.68	2,299,437.82	3,192,579.43	2,108,637.75		7,800,955.00		2,155,762.32			538,282.66	
MOOE		4,436,000.00		4,436,000.00	4,436,000.00			4,436,000.00	676,802.61	1,128,105.00	1,159,186.93		2,997,094.44	676,802.61	1,128,105.00	1,159,186.93		2,997,094.44		1,438,905.58				526,546.92	
Training for Work Scholarship Program	26500302020000	2,070,480,000.00	(18,126,882.18)	2,052,353,117.82	2,076,841,800.00		(51,346,770.00)	2,025,505,030.00	522,858,487.84	2,048,353,317.84	396,397,778.77	511,639,559.89	359,754,423.24	1,267,791,762.89	80,372,820.68	735,267,870.24	397,710,122.06		1,223,350,812.89	3,000,000.00	780,561,554.85	18,674,850.00	25,786,100.00		
Department of Labor and Employment (DLE)	16009000000	2,070,480,000.00	(18,126,882.18)	2,052,353,117.82	2,076,841,800.00		(51,346,770.00)	2,025,505,030.00	522,858,487.84	2,048,353,317.84	396,397,778.77	511,639,559.89	359,754,423.24	1,267,791,762.89	80,372,820.68	735,267,870.24	397,710,122.06		1,223,350,812.89	3,000,000.00	780,561,554.85	18,674,850.00	25,786,100.00		
Technical Education and Skills Development Authority	16009000000	2,070,480,000.00	(18,126,882.18)	2,052,353,117.82	2,076,841,800.00		(51,346,770.00)	2,025,505,030.00	522,858,487.84	2,048,353,317.84	396,397,778.77	511,639,559.89	359,754,423.24	1,267,791,762.89	80,372,820.68	735,267,870.24	397,710,122.06		1,223,350,812.89	3,000,000.00	780,561,554.85	18,674,850.00	25,786,100.00		
Region I - Ilocos	16009000000	64,084,000.00	59,870,350.00	123,954,350.00	64,084,000.00			64,084,000.00	59,870,350.00	123,954,350.00	24,090,250.00	32,032,000.00		64,084,000.00	59,870,350.00	123,954,350.00	24,090,250.00		64,084,000.00		1,102,550.00				
Regional Office - I	160090300001	64,084,000.00	59,870,350.00	123,954,350.00	64,084,000.00			64,084,000.00	59,870,350.00	123,954,350.00	24,090,250.00	32,032,000.00		64,084,000.00	59,870,350.00	123,954,350.00	24,090,250.00		64,084,000.00		1,102,550.00				
MOOE		64,084,000.00	59,870,350.00	123,954,350.00	64,084,000.00			64,084,000.00	59,870,350.00	123,954,350.00	24,090,250.00	32,032,000.00		64,084,000.00	59,870,350.00	123,954,350.00	24,090,250.00		64,084,000.00		1,102,550.00				
Region II - Cagayan Valley	16009000000	43,120,000.00		43,120,000.00	43,120,000.00			43,120,000.00	3,741,800.00	6,877,020.00	6,780,880.00		17,399,700.00		4,010,670.00	11,466,780.00			16,467,360.00		25,720,300.00			1,832,350.00	
Regional Office II	160090300002	43,120,000.00		43,120,000.00	43,120,000.00			43,120,000.00	3,741,800.00	6,877,020.00	6,780,880.00		17,399,700.00		4,010,670.00	11,466,780.00			16,467,360.00		25,720,300.00			1,832,350.00	
MOOE		43,120,000.00		43,120,000.00	43,120,000.00			43,120,000.00	3,741,800.00	6,877,020.00	6,780,880.00		17,399,700.00		4,010,670.0										

Particulars	UACS CODE	Appropriation					Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7)+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(10-19)	22=(10-19)	23	24		
Conditor Administrative Region (CAR)	16009000000	22,176,000.00	12,491,500.00	34,667,500.00	22,176,000.00		12,491,500.00	34,667,500.00	6,059,300.00	19,596,350.00	8,829,900.00			32,455,550.00	6,059,300.00	19,566,350.00	6,829,900.00		32,455,550.00				2,211,950.00		
Regional Office - CAR	160090300014	22,176,000.00	12,491,500.00	34,667,500.00	22,176,000.00		12,491,500.00	34,667,500.00	6,059,300.00	19,596,350.00	8,829,900.00			32,455,550.00	6,059,300.00	19,566,350.00	6,829,900.00		32,455,550.00				2,211,950.00		
MOOE		22,176,000.00	12,491,500.00	34,667,500.00	22,176,000.00		12,491,500.00	34,667,500.00	6,059,300.00	19,596,350.00	8,829,900.00			32,455,550.00	6,059,300.00	19,566,350.00	6,829,900.00		32,455,550.00				2,211,950.00		
Region XIII - CARAGA	160090000000	34,496,000.00	6,225,000.00	40,721,000.00	34,496,000.00		6,225,000.00	40,721,000.00	13,444,300.00	15,482,980.00				28,927,280.00	9,773,175.00	16,595,355.00			29,368,530.00				11,793,720.00	2,568,760.00	
Regional Office XIII	160090300016	34,496,000.00	6,225,000.00	40,721,000.00	34,496,000.00		6,225,000.00	40,721,000.00	13,444,300.00	15,482,980.00				28,927,280.00	9,773,175.00	16,595,355.00			29,368,530.00				11,793,720.00	2,568,760.00	
MOOE		34,496,000.00	6,225,000.00	40,721,000.00	34,496,000.00		6,225,000.00	40,721,000.00	13,444,300.00	15,482,980.00				28,927,280.00	9,773,175.00	16,595,355.00			29,368,530.00				11,793,720.00	2,568,760.00	
Region IV - MIMAROPA	160090000000	40,856,000.00	18,367,700.00	59,223,700.00	40,856,000.00		18,367,700.00	59,223,700.00	29,922,264.46	10,382,877.45	11,882,823.24			52,197,965.15	11,654,564.46	28,760,377.46	11,882,823.24		52,197,965.15				8,826,134.85		
Regional Office - IVB	160090300017	40,856,000.00	18,367,700.00	59,223,700.00	40,856,000.00		18,367,700.00	59,223,700.00	29,922,264.46	10,382,877.45	11,882,823.24			52,197,965.15	11,654,564.46	28,760,377.46	11,882,823.24		52,197,965.15				8,826,134.85		
MOOE		40,856,000.00	18,367,700.00	59,223,700.00	40,856,000.00		18,367,700.00	59,223,700.00	29,922,264.46	10,382,877.45	11,882,823.24			52,197,965.15	11,654,564.46	28,760,377.46	11,882,823.24		52,197,965.15				8,826,134.85		
IPO 3: TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATION SERVICES	00000303000000	116,590,000.00	29,180,958.99	145,660,958.99	116,590,000.00	30,000,000.00	(830,041.01)	145,660,958.99	31,661,838.82	26,745,050.70	52,468,119.32			110,776,008.84	16,195,895.87	15,772,731.60	18,904,310.46		48,812,727.93				34,885,950.35	91,982,280.71	
Development, Evaluation, Monitoring and Accreditation of Formal Technical-Vocational Education and Training	26500303010000	24,718,000.00	28,243,000.00	50,961,000.00	24,718,000.00	28,243,000.00		50,961,000.00	25,425,883.02	10,514,427.81	3,385,056.37			39,325,187.00	10,005,623.97	7,248,893.41	7,360,272.54		24,614,789.92				11,635,833.00	14,710,377.08	
Department of Labor and Employment (DOLE)	160000000000	24,718,000.00	28,243,000.00	50,961,000.00	24,718,000.00	28,243,000.00		50,961,000.00	25,425,883.02	10,514,427.81	3,385,056.37			39,325,187.00	10,005,623.97	7,248,893.41	7,360,272.54		24,614,789.92				11,635,833.00	14,710,377.08	
Technical Education and Skills Development Authority	160090000000	24,718,000.00	28,243,000.00	50,961,000.00	24,718,000.00	28,243,000.00		50,961,000.00	25,425,883.02	10,514,427.81	3,385,056.37			39,325,187.00	10,005,623.97	7,248,893.41	7,360,272.54		24,614,789.92				11,635,833.00	14,710,377.08	
National Capital Region (NCR)	160090000000	24,718,000.00	28,243,000.00	50,961,000.00	24,718,000.00	28,243,000.00		50,961,000.00	25,425,883.02	10,514,427.81	3,385,056.37			39,325,187.00	10,005,623.97	7,248,893.41	7,360,272.54		24,614,789.92				11,635,833.00	14,710,377.08	
Central Office	160090100000	24,718,000.00	28,243,000.00	50,961,000.00	24,718,000.00	28,243,000.00		50,961,000.00	25,425,883.02	10,514,427.81	3,385,056.37			39,325,187.00	10,005,623.97	7,248,893.41	7,360,272.54		24,614,789.92				11,635,833.00	14,710,377.08	
PS		11,083,000.00	11,083,000.00	11,083,000.00	11,083,000.00			11,083,000.00	3,072,773.09	4,412,867.84				10,870,697.30	3,072,773.09	4,412,867.84	3,385,056.37		212,302.70				212,302.70		
MOOE		13,635,000.00	28,243,000.00	39,878,000.00	13,635,000.00	28,243,000.00		39,878,000.00	22,352,909.93	6,101,559.77				28,454,469.70	6,932,850.88	3,975,216.17			13,744,082.82				11,423,530.30	14,710,377.08	
Development, Evaluation, Monitoring and Accreditation of Non-Formal Technical-Vocational Education and Training	26500303020000	14,029,000.00	(11,243,000.00)	2,786,000.00	14,029,000.00	(11,243,000.00)		2,786,000.00			2,185,883.50			2,185,883.50					600,116.50				2,185,883.50		
Department of Labor and Employment (DOLE)	160000000000	14,029,000.00	(11,243,000.00)	2,786,000.00	14,029,000.00	(11,243,000.00)		2,786,000.00			2,185,883.50			2,185,883.50					600,116.50				2,185,883.50		
Technical Education and Skills Development Authority	160090000000	14,029,000.00	(11,243,000.00)	2,786,000.00	14,029,000.00	(11,243,000.00)		2,786,000.00			2,185,883.50			2,185,883.50					600,116.50				2,185,883.50		
National Capital Region (NCR)	160090000000	14,029,000.00	(11,243,000.00)	2,786,000.00	14,029,000.00	(11,243,000.00)		2,786,000.00			2,185,883.50			2,185,883.50					600,116.50				2,185,883.50		
Central Office	160090100000	14,029,000.00	(11,243,000.00)	2,786,000.00	14,029,000.00	(11,243,000.00)		2,786,000.00			2,185,883.50			2,185,883.50					600,116.50				2,185,883.50		
PS		2,786,000.00	2,786,000.00	2,786,000.00	2,786,000.00			2,786,000.00			2,185,883.50			2,185,883.50					600,116.50				2,185,883.50		
MOOE		11,243,000.00	(11,243,000.00)		11,243,000.00	(11,243,000.00)					2,185,883.50			2,185,883.50					600,116.50				2,185,883.50		
Development, Evaluation, Monitoring and Accreditation of the Apprenticeship Program	26500303030000	17,488,000.00	(816,316.01)	16,671,683.99	17,488,000.00		(816,316.01)	16,671,683.99	3,051,007.68	4,701,740.47	6,046,676.28			13,799,424.43	3,044,913.98	4,633,047.07	587,536.37		8,265,497.42				2,872,259.56	5,533,927.01	
Department of Labor and Employment (DOLE)	160000000000	17,488,000.00	(816,316.01)	16,671,683.99	17,488,000.00		(816,316.01)	16,671,683.99	3,051,007.68	4,701,740.47	6,046,676.28			13,799,424.43	3,044,913.98	4,633,047.07	587,536.37		8,265,497.42				2,872,259.56	5,533,927.01	
Technical Education and Skills Development Authority	160090000000	17,488,000.00	(816,316.01)	16,671,683.99	17,488,000.00		(816,316.01)	16,671,683.99	3,051,007.68	4,701,740.47	6,046,676.28			13,799,424.43	3,044,913.98	4,633,047.07	587,536.37		8,265,497.42				2,872,259.56	5,533,927.01	
National Capital Region (NCR)	160090000000	17,488,000.00	(816,316.01)	16,671,683.99	17,488,000.00		(816,316.01)	16,671,683.99	3,051,007.68	4,701,740.47	6,046,676.28			13,799,424.43	3,044,913.98	4,633,047.07	587,536.37		8,265,497.42				2,872,259.56	5,533,927.01	
Central Office	160090100000	17,488,000.00	(816,316.01)	16,671,683.99	17,488,000.00		(816,316.01)	16,671,683.99	3,051,007.68	4,701,740.47	6,046,676.28			13,799,424.43	3,044,913.98	4,633,047.07	587,536.37		8,265,497.42				2,872,259.56	5,533,927.01	
PS		8,796,000.00	8,796,000.00	8,796,000.00	8,796,000.00			8,796,000.00	2,935,792.01	4,248,744.36				8,312,818.50	2,935,792.01	4,248,744.36	587,536.37		7,772,072.74				463,180.50	540,740.78	
MOOE		8,692,000.00	(816,316.01)	7,875,683.99	8,692,000.00		(816,316.01)	7,875,683.99	115,215.67	452,996.11	4,918,393.16			5,486,604.93	109,121.07	384,302.71			493,424.88				2,389,079.00	4,093,180.25	
Skills Standardization, Testing and Certification in the Technical Education and Skills Development Sector	26500303040000	60,285,000.00	14,977,275.00	75,242,275.00	60,285,000.00	15,000,000.00	(22,725.00)	75,242,275.00	3,085,147.92	11,528,882.82	40,850,503.17			55,464,533.71	3,085,147.92	3,890,791.12	8,958,501.55		15,932,440.59				19,777,741.29	39,532,093.12	
Department of Labor and Employment (DOLE)	160000000000	60,285,000.00	14,977,275.00	75,242,275.00	60,285,000.00	15,000,000.00	(22,725.00)	75,242,275.00	3,085,147.92	11,528,882.82	40,850,503.17			55,464,533.71	3,085,147.92	3,890,791.12	8,958,501.55		15,932,440.59				19,777,741.29	39,532,093.12	
Technical Education and Skills Development Authority	160090000000	60,285,000.00	14,977,275.00	75,242,275.00	60,285,000.00	15,000,000.00	(22,725.00)	75,242,275.00	3,085,147.92	11,528,882.82	40,850,503.17			55,464,533.71	3,085,147.92	3,890,791.12	8,958,501.55		15,932,440.59				19,777,741.29	39,532,093.12	
National Capital Region (NCR)	160090000000	60,285,000.00	14,977,275.00	75,242,275.00	60,285,000.00	15,000,000.00	(22,725.00)	75,242,275.00	3,085,																

Particulars	UACS CODE	Appropriation				Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer From, Realign.)	Adjusted Appropriations	Adjustments Received	Adjustments (Withdrawal, Realign.)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23-24)		
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	21=(16-17)	22=(18-19)	23	24	
Region X - Northern Mindanao	16009000000	3,403,000.00	677,469.00	4,080,469.00	4,080,469.00				4,080,469.00	960,879.18	1,002,173.14	981,861.44		2,944,713.76	960,879.18	1,002,063.70	981,870.88		2,944,713.76		1,135,755.24			
Regional Office X	160090300019	3,403,000.00	677,469.00	4,080,469.00	4,080,469.00				4,080,469.00	960,879.18	1,002,173.14	981,861.44		2,944,713.76	960,879.18	1,002,063.70	981,870.88		2,944,713.76		1,135,755.24			
PS		3,403,000.00	677,469.00	4,080,469.00	4,080,469.00				4,080,469.00	960,879.18	1,002,173.14	981,861.44		2,944,713.76	960,879.18	1,002,063.70	981,870.88		2,944,713.76		1,135,755.24			
Region XI - Davao	16009000000	2,929,000.00	274,000.00	3,203,000.00	2,929,000.00	274,000.00			3,203,000.00	818,003.37	819,309.84	882,331.34		2,519,644.65	818,003.37	819,309.84	882,331.34		2,519,644.65		983,355.35			
Regional Office XI	160090300011	2,929,000.00	274,000.00	3,203,000.00	2,929,000.00	274,000.00			3,203,000.00	818,003.37	819,309.84	882,331.34		2,519,644.65	818,003.37	819,309.84	882,331.34		2,519,644.65		983,355.35			
PS		2,929,000.00	274,000.00	3,203,000.00	2,929,000.00	274,000.00			3,203,000.00	818,003.37	819,309.84	882,331.34		2,519,644.65	818,003.37	819,309.84	882,331.34		2,519,644.65		983,355.35			
Region XII - SOCCSKSARGEN	16009000000	2,470,000.00		2,470,000.00	2,470,000.00				2,470,000.00	633,499.89	642,034.61	709,831.27		1,885,165.87	633,499.89	642,034.61	709,831.27		1,885,165.87		584,834.13			
Regional Office XII	160090300012	2,470,000.00		2,470,000.00	2,470,000.00				2,470,000.00	633,499.89	642,034.61	709,831.27		1,885,165.87	633,499.89	642,034.61	709,831.27		1,885,165.87		584,834.13			
PS		2,470,000.00		2,470,000.00	2,470,000.00				2,470,000.00	633,499.89	642,034.61	709,831.27		1,885,165.87	633,499.89	642,034.61	709,831.27		1,885,165.87		584,834.13			
National Capital Region (NCR)	16009000000	3,652,000.00	355,000.00	3,907,000.00	3,907,000.00				3,907,000.00	1,199,876.56	1,339,470.82	913,931.64		3,453,078.02	1,199,876.56	1,339,470.82	913,931.64		3,453,078.02		453,920.99			
National Capital Region	160090300013	3,652,000.00	355,000.00	3,907,000.00	3,907,000.00				3,907,000.00	1,199,876.56	1,339,470.82	913,931.64		3,453,078.02	1,199,876.56	1,339,470.82	913,931.64		3,453,078.02		453,920.99			
PS		3,652,000.00	355,000.00	3,907,000.00	3,907,000.00				3,907,000.00	1,199,876.56	1,339,470.82	913,931.64		3,453,078.02	1,199,876.56	1,339,470.82	913,931.64		3,453,078.02		453,920.99			
Cordillera Administrative Region (CAR)	16009000000	4,275,000.00	395,054.00	4,670,054.00	4,670,054.00				4,670,054.00	1,091,284.44	1,397,227.35	1,130,819.09		3,619,330.88	1,091,284.44	1,397,227.35	1,130,819.09		3,619,330.88		1,050,723.12			
Regional Office - CAR	160090300014	4,275,000.00	395,054.00	4,670,054.00	4,670,054.00				4,670,054.00	1,091,284.44	1,397,227.35	1,130,819.09		3,619,330.88	1,091,284.44	1,397,227.35	1,130,819.09		3,619,330.88		1,050,723.12			
PS		4,275,000.00	395,054.00	4,670,054.00	4,670,054.00				4,670,054.00	1,091,284.44	1,397,227.35	1,130,819.09		3,619,330.88	1,091,284.44	1,397,227.35	1,130,819.09		3,619,330.88		1,050,723.12			
Region XIII - CARAGA	16009000000	2,721,000.00	230,000.00	2,951,000.00	2,951,000.00				2,951,000.00	883,889.79	800,793.87	693,332.56		2,177,796.24	883,889.79	800,793.87	693,332.56		2,177,796.24	106,469.28	866,734.48			
Regional Office XIII	160090300016	2,721,000.00	230,000.00	2,951,000.00	2,951,000.00				2,951,000.00	883,889.79	800,793.87	693,332.56		2,177,796.24	883,889.79	800,793.87	693,332.56		2,177,796.24	106,469.28	866,734.48			
PS		2,721,000.00	230,000.00	2,951,000.00	2,951,000.00				2,951,000.00	883,889.79	800,793.87	693,332.56		2,177,796.24	883,889.79	800,793.87	693,332.56		2,177,796.24	106,469.28	866,734.48			
Region IV-B - MIMAROPA	16009000000	2,150,000.00	213,000.00	2,363,000.00	2,150,000.00				2,363,000.00	418,775.64	582,823.76	873,983.02		1,875,682.42	418,775.64	582,823.76	873,983.02		1,875,682.42		487,317.58		260,024.00	
Regional Office - IVB	160090300017	2,150,000.00	213,000.00	2,363,000.00	2,150,000.00				2,363,000.00	418,775.64	582,823.76	873,983.02		1,875,682.42	418,775.64	582,823.76	873,983.02		1,875,682.42		487,317.58		260,024.00	
PS		2,150,000.00	213,000.00	2,363,000.00	2,150,000.00				2,363,000.00	418,775.64	582,823.76	873,983.02		1,875,682.42	418,775.64	582,823.76	873,983.02		1,875,682.42		487,317.58		260,024.00	
Operation of Technical-Vocational Schools	265003020100003	51,764,000.00	4,310,110.96	56,074,110.96	49,663,287.00	707,593.00			763,230.96	51,134,110.96	12,311,831.37	12,693,579.09	13,659,263.81		38,864,674.27	12,044,011.96	12,284,092.34	13,864,001.77		38,022,106.07	4,940,000.00	12,409,436.69	360,391.68	311,235.11
Department of Labor and Employment (DOLE)	160090000000	51,764,000.00	4,310,110.96	56,074,110.96	49,663,287.00	707,593.00			763,230.96	51,134,110.96	12,311,831.37	12,693,579.09	13,659,263.81		38,864,674.27	12,044,011.96	12,284,092.34	13,864,001.77		38,022,106.07	4,940,000.00	12,409,436.69	360,391.68	311,235.11
Technical Education and Skills Development Authority	160090000000	51,764,000.00	4,310,110.96	56,074,110.96	49,663,287.00	707,593.00			763,230.96	51,134,110.96	12,311,831.37	12,693,579.09	13,659,263.81		38,864,674.27	12,044,011.96	12,284,092.34	13,864,001.77		38,022,106.07	4,940,000.00	12,409,436.69	360,391.68	311,235.11
Region I - Ilocos	16009000000	4,612,000.00	286,062.00	4,898,062.00	4,729,173.00	71,889.00			4,800,062.00	1,169,901.78	1,154,747.90	1,144,746.49		3,469,396.15	1,169,901.78	1,154,747.90	1,144,746.49		3,469,396.15		1,320,865.85		(200.00)	
Bangui Institute of Technology (formerly Bangui School of Fisheries)	160091800001	637,000.00	29,576.00	666,576.00	666,576.00				666,576.00	159,374.00	160,494.73	152,740.32		472,609.13	159,374.00	160,494.73	152,740.32		472,609.13		193,866.87			
PS		637,000.00	29,576.00	666,576.00	666,576.00				666,576.00	159,374.00	160,494.73	152,740.32		472,609.13	159,374.00	160,494.73	152,740.32		472,609.13		193,866.87			
Marcos Agro-Industrial School	160091800002	849,000.00	65,645.00	914,645.00	914,645.00				914,645.00	215,509.06	208,771.36	211,574.88		633,855.10	215,509.06	208,771.36	211,574.88		633,855.10		280,889.90			
PS		849,000.00	65,645.00	914,645.00	914,645.00				914,645.00	215,509.06	208,771.36	211,574.88		633,855.10	215,509.06	208,771.36	211,574.88		633,855.10		280,889.90			
Luciano Manalang Memorial School of Arts and Trades	160091600003	796,000.00	71,889.00	867,889.00	796,000.00	71,889.00			867,889.00	205,004.24	195,912.62	201,137.40		603,054.16	205,004.24	195,912.62	201,137.40		603,054.16		264,834.84			
PS		796,000.00	71,889.00	867,889.00	796,000.00	71,889.00			867,889.00	205,004.24	195,912.62	201,137.40		603,054.16	205,004.24	195,912.62	201,137.40		603,054.16		264,834.84			
Pangasinan Technological Institute	160091600004	696,000.00	30,727.00	726,727.00	626,727.00				726,727.00	167,102.32	167,262.84	167,005.86		501,370.92	167,102.32	167,262.84	167,005.86		501,370.92		165,366.08		(200.00)	
PS		696,000.00	30,727.00	726,727.00	626,727.00				726,727.00	167,102.32	167,262.84	167,005.86		501,370.92	167,102.32	167,262.84	167,005.86		501,370.92		165,366.08		(200.00)	
Pangasinan School of Arts and Trades	160091600005	1,634,000.00	90,325.00	1,724,325.00	1,724,325.00				1,724,325.00	431,812.06	434,306.85	422,288.13		1,298,506.84	431,812.06	434,306.85	422,288.13		1,298,506.84		435,819.16			
PS		1,634,000.00	90,325.00	1,724,325.00	1,724,325.00				1,724,325.00	431,812.06	434,306.85	422,288.13		1,298,506.84	431,812.06	434,306.85	422,288.13		1,298,506.84		435,819.16			
Region II - Cagayan Valley	16009000000	4,108,000.00	309,315.00	4,417,315.00	4,389,483.00	18,832.00			4,417,315.00	1,010,632.21	1,054,997.37	1,060,817.85		3,126,347.23	1,010,632.21	1,054,997.37	1,060,817.85		3,126,347.23		1,200,967.77			
Apam School of Arts and Trades	160091600007	1,581,000.00	89,000.00	1,670,000.00	1,670,000.00				1,670,000.00	399,076.56	403,929.03	401,769.38		1,204,774.97	399,076.56	403,929.03	401,769.38		1,204,774.97		465,225.03			

Particulars	UACS CODE	Appropriation				Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Withdrawal, Realignment)	Adjusted Appropriations	Allotments Recv'd	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
		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=(5-18)	22=(10-19)	23	24	
San Francisco Institute of Science and Technology	160091600023	1,190,000.00	71,000.00	1,261,000.00	1,261,000.00			1,261,000.00	320,959.60	309,297.36	316,409.04		946,665.00	320,959.60	309,297.36	316,409.04		946,665.00			314,395.00			
PS		1,190,000.00	71,000.00	1,261,000.00	1,261,000.00			1,261,000.00	320,959.60	309,297.36	316,409.04		946,665.00	320,959.60	309,297.36	316,409.04		946,665.00			314,395.00			
Camadrines Sur Institute of Fisheries and Marine Sciences	160091600024	2,139,000.00	125,000.00	2,264,000.00	2,264,000.00			2,264,000.00	525,891.24	593,864.52	628,716.52		1,748,474.28	525,891.24	593,864.52	628,716.52		1,748,474.28			515,525.72			
PS		2,139,000.00	125,000.00	2,264,000.00	2,264,000.00			2,264,000.00	525,891.24	593,864.52	628,716.52		1,748,474.28	525,891.24	593,864.52	628,716.52		1,748,474.28			515,525.72			
Cabugao School of Handicrafts & Cottage Industries	160091600025	855,000.00	54,000.00	909,000.00	909,000.00			909,000.00	220,495.00	242,075.00	236,774.00		699,344.00	220,495.00	163,425.00	238,331.00		622,251.00			209,650.00		77,093.00	
PS		855,000.00	54,000.00	909,000.00	909,000.00			909,000.00	220,495.00	242,075.00	236,774.00		699,344.00	220,495.00	163,425.00	238,331.00		622,251.00			209,650.00		77,093.00	
Marikina School of Fisheries	160091600026	767,000.00	37,000.00	804,000.00	767,000.00			767,000.00	201,659.00	214,802.34	214,802.34		416,461.34	201,607.64	143,173.44			345,081.08	37,000.00		350,538.65		71,360.25	
PS		767,000.00	37,000.00	804,000.00	767,000.00			767,000.00	201,659.00	214,802.34	214,802.34		416,461.34	201,607.64	143,173.44			345,081.08	37,000.00		350,538.65		71,360.25	
Bulusan National Vocational and Technical School	160091600027	524,000.00	32,000.00	556,000.00	524,000.00		32,000.00	556,000.00	116,175.76	82,111.20	183,095.16		383,382.12	116,175.76	82,111.20	183,095.16		383,382.12			172,817.88			
PS		524,000.00	32,000.00	556,000.00	524,000.00		32,000.00	556,000.00	116,175.76	82,111.20	183,095.16		383,382.12	116,175.76	82,111.20	183,095.16		383,382.12			172,817.88			
Sorsogon National Agricultural School	160091600028	476,000.00	30,000.00	506,000.00	506,000.00			506,000.00	119,052.72	133,326.20	131,441.43		383,820.35	119,052.72	133,326.20	131,441.43		383,820.35			122,178.65			
PS		476,000.00	30,000.00	506,000.00	506,000.00			506,000.00	119,052.72	133,326.20	131,441.43		383,820.35	119,052.72	133,326.20	131,441.43		383,820.35			122,178.65			
Region VI - Western Visayas	160090000000	6,666,000.00	466,732.00	7,132,732.00	7,132,732.00			7,132,732.00	1,664,479.18	1,700,450.39	1,712,824.34		5,077,853.91	1,664,479.18	1,700,450.39	1,712,824.34		5,077,853.91			2,054,878.09			
Dumaling Vocational Technical School	160091600029	1,847,000.00	217,363.00	2,064,363.00	2,064,363.00			2,064,363.00	476,436.96	474,159.60	523,459.26		1,474,055.82	476,436.96	474,159.60	523,459.26		1,474,055.82			590,307.19			
PS		1,847,000.00	217,363.00	2,064,363.00	2,064,363.00			2,064,363.00	476,436.96	474,159.60	523,459.26		1,474,055.82	476,436.96	474,159.60	523,459.26		1,474,055.82			590,307.19			
Passi Trade School	160091600030	1,455,000.00	73,423.00	1,528,423.00	1,528,423.00			1,528,423.00	322,566.84	334,378.69	339,714.72		996,660.25	322,566.84	334,378.69	339,714.72		996,660.25			531,762.75			
PS		1,455,000.00	73,423.00	1,528,423.00	1,528,423.00			1,528,423.00	322,566.84	334,378.69	339,714.72		996,660.25	322,566.84	334,378.69	339,714.72		996,660.25			531,762.75			
New Lucena Polytechnic College	160091600031	1,626,000.00	79,921.00	1,605,921.00	1,605,921.00			1,605,921.00	386,044.92	403,187.51	383,655.12		1,172,887.55	386,044.92	403,187.51	383,655.12		1,172,887.55			433,033.45			
PS		1,626,000.00	79,921.00	1,605,921.00	1,605,921.00			1,605,921.00	386,044.92	403,187.51	383,655.12		1,172,887.55	386,044.92	403,187.51	383,655.12		1,172,887.55			433,033.45			
Leon Gonzon Polytechnic College	160091600032	1,836,000.00	96,025.00	1,934,025.00	1,934,025.00			1,934,025.00	479,430.46	488,724.59	466,095.24		1,434,250.29	479,430.46	488,724.59	466,095.24		1,434,250.29			499,774.71			
PS		1,836,000.00	96,025.00	1,934,025.00	1,934,025.00			1,934,025.00	479,430.46	488,724.59	466,095.24		1,434,250.29	479,430.46	488,724.59	466,095.24		1,434,250.29			499,774.71			
Region VII - Central Visayas	160090000000	357,000.00	16,000.00	373,000.00	373,000.00			373,000.00	104,862.96	122,287.13	120,403.44		347,553.53	104,862.96	122,287.13	120,403.44		347,553.53			25,448.47			
Lazi Technical Institute	160091600033	357,000.00	16,000.00	373,000.00	373,000.00			373,000.00	104,862.96	122,287.13	120,403.44		347,553.53	104,862.96	122,287.13	120,403.44		347,553.53			25,448.47			
PS		357,000.00	16,000.00	373,000.00	373,000.00			373,000.00	104,862.96	122,287.13	120,403.44		347,553.53	104,862.96	122,287.13	120,403.44		347,553.53			25,448.47			
Region VIII - Eastern Visayas	160090000000	8,044,000.00	151,000.00	8,195,000.00	8,044,000.00		46,000.00	8,090,000.00	1,218,286.86	1,215,208.74	2,342,484.75		4,775,980.36	1,218,286.86	1,215,208.74	2,342,484.75		4,775,980.36	605,000.00		914,101.65			
Cabucuyan National School of Arts & Trades	160091600034	711,000.00	45,000.00	756,000.00	756,000.00			756,000.00	219,516.48	253,092.45	216,269.52		690,878.45	219,516.48	253,092.45	216,269.52		690,878.45			85,121.55			
PS		711,000.00	45,000.00	756,000.00	756,000.00			756,000.00	219,516.48	253,092.45	216,269.52		690,878.45	219,516.48	253,092.45	216,269.52		690,878.45			85,121.55			
Ateneo National Agricultural School	160091600035	931,000.00		931,000.00	931,000.00			931,000.00	230,729.76	234,037.28	236,226.00		700,993.04	230,729.76	234,037.28	236,226.00		700,993.04			230,006.96			
PS		931,000.00		931,000.00	931,000.00			931,000.00	230,729.76	234,037.28	236,226.00		700,993.04	230,729.76	234,037.28	236,226.00		700,993.04			230,006.96			
Batangpa National Agricultural School	160091600036	556,000.00	27,000.00	583,000.00					189,211.74	142,088.76	284,611.88		615,912.36	189,211.74	142,088.76	284,611.88		615,912.36	593,000.00		(615,912.36)			
PS		556,000.00	27,000.00	583,000.00					189,211.74	142,088.76	284,611.88		615,912.36	189,211.74	142,088.76	284,611.88		615,912.36	593,000.00		(615,912.36)			
Samar National School of Arts and Trades	160091600037	857,000.00		857,000.00	857,000.00			857,000.00	198,835.49	203,324.17	214,673.89		606,833.53	198,835.49	203,324.17	214,673.89		606,833.53			250,166.47			
PS		857,000.00		857,000.00	857,000.00			857,000.00	198,835.49	203,324.17	214,673.89		606,833.53	198,835.49	203,324.17	214,673.89		606,833.53			250,166.47			
Calubian National Vocational School	160091600038	930,000.00	46,000.00	976,000.00	930,000.00		46,000.00	976,000.00	232,825.32	231,751.92	243,339.32		707,916.56	232,825.32	231,751.92	243,339.32		707,916.56			268,083.44			
PS		930,000.00	46,000.00	976,000.00	930,000.00		46,000.00	976,000.00	232,825.32	231,751.92	243,339.32		707,916.56	232,825.32	231,751.92	243,339.32		707,916.56			268,083.44			
Baliuato College of Arts and Trades	160091600039	1,537,000.00		1,537,000.00	1,615,000.00			1,615,000.00			1,145,364.15		1,145,364.15			1,145,364.15		1,145,364.15	(78,000.00)		469,636.65			
PS		1,537,000.00		1,537,000.00	1,615,000.00			1,615,000.00			1,145,364.15		1,145,364.15			1,145,364.15		1,145,364.15	(78,000.00)		469,636.65			
Las Navas Agro-Industrial School	160091600040	522,000.00	33,000.00	555,000.00	555,000.00			555,000.00	157,168.08	150,914.16			308,082.24	157,168.08	150,914.16			308,082.24			246,917.76			
PS		522,000.00	33,000.00	555,000.00	555,000.00			555,000.00	157,168.08	150,914.16			308,082.24	157,168.08	150,914.16			308,082.24			246,917.76			
Region IX - Zamboanga Peninsula	160090000000	2,827,000.00	447,877.00	3,274,877.00	3,185,521.00		89,356.00	3,274,877.00	793,784.67	771,861.85	750,038.23		2,295,674.75	793,784.67	771,861.85									

Particulars	UACS CODE	Appropriation			Allotments				Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer In/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(2+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=(6-10)	22=(10-15)	23	24	
Davao National Agricultural School	160091600049	746,000.00	42,000.00	788,000.00	746,000.00	42,000.00			788,000.00	205,282.35	194,439.33	187,528.81		587,250.49	205,282.35	194,439.33	187,528.81		587,250.49			200,748.51		
PS		746,000.00	42,000.00	788,000.00	746,000.00	42,000.00			788,000.00	205,282.35	194,439.33	187,528.81		587,250.49	205,282.35	194,439.33	187,528.81		587,250.49			200,748.51		
Carmelo de los Cleros St. National Trade School	160091600050	716,000.00		716,000.00					716,000.00	175,555.08	178,820.04	224,332.73		578,707.85	175,555.08	178,820.04	224,332.73		578,707.85	716,000.00		(578,707.85)		
PS		716,000.00		716,000.00					716,000.00	175,555.08	178,820.04	224,332.73		578,707.85	175,555.08	178,820.04	224,332.73		578,707.85	716,000.00		(578,707.85)		
Wangon National Agricultural School	160091600051	491,000.00		491,000.00	491,000.00				491,000.00	122,038.08	110,124.60	159,009.10		391,971.78	122,038.08	110,124.60	159,009.10		391,971.78			99,028.22		
PS		491,000.00		491,000.00	491,000.00				491,000.00	122,038.08	110,124.60	159,009.10		391,971.78	122,038.08	110,124.60	159,009.10		391,971.78			99,028.22		
Lupon School of Fisheries	160091600052	1,134,000.00	68,000.00	1,202,000.00	1,202,000.00				1,202,000.00	305,484.84	325,991.88	331,340.04		962,816.76	305,484.84	325,991.88	331,340.04		962,816.76			239,183.24		
PS		1,134,000.00	68,000.00	1,202,000.00	1,202,000.00				1,202,000.00	305,484.84	325,991.88	331,340.04		962,816.76	305,484.84	325,991.88	331,340.04		962,816.76			239,183.24		
Region XII - SCSHS/BARGEN	160090000000	2,774,000.00	295,149.00	3,069,149.00	2,919,818.00	149,331.00			3,069,149.00	730,244.16	747,994.63	767,628.26		2,245,867.05	730,244.16	747,994.63	767,628.26		2,245,867.05			823,281.95	360,391.68	(360,391.68)
Sunajah National Agricultural School	160091600053	1,419,000.00	223,149.00	1,642,149.00	1,492,818.00	149,331.00			1,642,149.00	369,852.48	387,533.04	399,156.96		1,156,542.48	369,852.48	387,533.04	399,156.96		1,156,542.48			485,606.52		
PS		1,419,000.00	223,149.00	1,642,149.00	1,492,818.00	149,331.00			1,642,149.00	369,852.48	387,533.04	399,156.96		1,156,542.48	369,852.48	387,533.04	399,156.96		1,156,542.48			485,606.52		
General Santos National School of Arts and Trades	160091600054	1,355,000.00	72,000.00	1,427,000.00	1,427,000.00				1,427,000.00	360,391.68	360,461.69	368,471.30		1,089,324.57	360,391.68	360,461.69	368,471.30		1,089,324.57			337,675.43	360,391.68	(360,391.68)
PS		1,355,000.00	72,000.00	1,427,000.00	1,427,000.00				1,427,000.00	360,391.68	360,461.69	368,471.30		1,089,324.57	360,391.68	360,461.69	368,471.30		1,089,324.57			337,675.43	360,391.68	(360,391.68)
Carolina Administrative Region (CAR)	160090000000	529,000.00	75,901.00	604,901.00	604,901.00				604,901.00	138,390.14	156,751.56	156,751.56		451,893.26	138,390.14	156,751.56	156,751.56		451,893.26			137,007.74		
Baguio City Schools of Arts and Trades	160091600006	529,000.00	75,901.00	604,901.00	604,901.00				604,901.00	138,390.14	156,751.56	156,751.56		451,893.26	138,390.14	156,751.56	156,751.56		451,893.26			153,007.74		
PS		529,000.00	75,901.00	604,901.00	604,901.00				604,901.00	138,390.14	156,751.56	156,751.56		451,893.26	138,390.14	156,751.56	156,751.56		451,893.26			153,007.74		
Region XIII - CARGA	160090000000	2,615,000.00		2,615,000.00	962,000.00				962,000.00	441,693.06	486,002.89	255,429.00		1,183,114.94	286,016.00	228,675.00	255,429.00		689,020.00	1,659,000.00		(221,114.94)		236,667.05
Agusan del Sur School of Arts and Trades	160091600055	987,000.00		987,000.00					987,000.00	236,667.05	257,427.89			494,094.94					987,000.00			(494,094.94)		236,667.05
PS		987,000.00		987,000.00					987,000.00	236,667.05	257,427.89			494,094.94					987,000.00			(494,094.94)		236,667.05
Northern Mindanao School of Fisheries	160091600056	962,000.00		962,000.00	962,000.00				962,000.00	205,016.00	228,575.00			689,020.00	205,016.00	228,575.00			689,020.00			272,980.00		
PS		962,000.00		962,000.00	962,000.00				962,000.00	205,016.00	228,575.00			689,020.00	205,016.00	228,575.00			689,020.00			272,980.00		
Surgao del Norte College of Agriculture and Technology	160091600057	666,000.00		666,000.00					666,000.00											666,000.00				
PS		666,000.00		666,000.00					666,000.00											666,000.00				
Region IVB - MIMAROPA	160090000000	4,755,000.00	147,000.00	4,912,000.00	2,787,000.00			116,000.00	2,883,000.00	894,859.05	890,206.56	862,225.65		2,617,391.49	864,959.08	890,206.56	862,225.65		2,617,391.49	2,029,000.00		265,808.51		
Simon Sun Vocational and Technical College	160091600018	1,144,000.00	63,000.00	1,207,000.00	1,144,000.00			63,000.00	1,207,000.00	304,011.24	306,672.62	309,125.49		919,799.26	304,011.24	306,672.62	309,125.49		919,799.26			287,200.75		
PS		1,144,000.00	63,000.00	1,207,000.00	1,144,000.00			63,000.00	1,207,000.00	304,011.24	306,672.62	309,125.49		919,799.26	304,011.24	306,672.62	309,125.49		919,799.26			287,200.75		
Buyabod School of Arts and Trades	160091600019	669,000.00	31,000.00	699,000.00	699,000.00				699,000.00	167,484.04	167,632.80	159,851.32		493,968.16	167,484.04	167,632.80	159,851.32		493,968.16			205,031.04		
PS		669,000.00	31,000.00	699,000.00	699,000.00				699,000.00	167,484.04	167,632.80	159,851.32		493,968.16	167,484.04	167,632.80	159,851.32		493,968.16			205,031.04		
Tanjong Poblacion School of Arts and Trades	160091600020	602,000.00		602,000.00					602,000.00	142,600.80	148,701.24	151,455.72		442,847.76	142,600.80	148,701.24	151,455.72		442,847.76	602,000.00		(442,847.76)		
PS		602,000.00		602,000.00					602,000.00	142,600.80	148,701.24	151,455.72		442,847.76	142,600.80	148,701.24	151,455.72		442,847.76	602,000.00		(442,847.76)		
Puerto Princesa School of Arts and Trades	160091600021	1,427,000.00		1,427,000.00					1,427,000.00											1,427,000.00				
PS		1,427,000.00		1,427,000.00					1,427,000.00											1,427,000.00				
Alcatraz National Trade School	160091600022	924,000.00	63,000.00	977,000.00	924,000.00			53,000.00	977,000.00	250,773.00	267,300.00	242,793.32		760,866.32	250,773.00	267,300.00	242,793.32		760,866.32			216,133.68		
PS		924,000.00	63,000.00	977,000.00	924,000.00			53,000.00	977,000.00	250,773.00	267,300.00	242,793.32		760,866.32	250,773.00	267,300.00	242,793.32		760,866.32			216,133.68		
MFO 3: TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATION SERVICES	00000303000000	3,491,000.00		3,491,000.00	3,491,000.00				3,491,000.00	912,726.88	1,033,369.00	1,007,923.82		2,954,019.70	912,726.88	1,033,369.00	1,007,923.82		2,954,019.70			536,981.30		
Development, Evaluation, Monitoring and Accreditation of Formal Technical-Vocational Education and Training	265003030100000	1,070,000.00		1,070,000.00	1,070,000.00				1,070,000.00	310,157.28	369,411.24	363,503.40		1,043,071.92	310,157.28	369,411.24	363,503.40		1,043,071.92			25,928.08		
Department of Labor and Employment (DOLE)	160090000000	1,070,000.00		1,070,000.00	1,070,000.00				1,070,000.00	310,157.28	369,411.24	363,503.40		1,043,071.92	310,157.28	369,411.24	363,503.40		1,043,071.92			25,928.08		
Technical Education and Skills Development Authority	160090000000	1,070,000.00		1,070,000.00	1,070,000.00				1,070,000.00	310,157.28	369,411.24	363,503.40		1,043,071.92	310,157.28	369,411.24	363,503.40		1,043,071.92			25,928.08		
National Capital Region (NCR)	160090000000	1,070,000.00		1,070,000.00	1,070,000.00				1,070,000.00	310,157.28	369,411.24	363,503.40		1,043,071.92	310,157.28	369,411.24	363,503.40		1,043,071.92			25,928.08		
Central Office	160090100000	1,070,000.00		1,070,000.00	1,070,000.00				1,070,000.00	310,157.28	369,411.24	363,503.40		1,043,071.92	310,157.28	369,411.24	363,503.40		1,043,071.92			25,928.08		
PS		1,070,000.00		1,070,000.00	1,070,000																			

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-28) = (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9=(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=(10-19)	23	24	
National Capital Region (NCR)	16009000000	836,000.00		836,000.00	836,000.00			836,000.00	290,400.72	345,443.46	121,481.76		757,325.94	290,400.72	345,443.46	121,481.76		757,325.94			76,674.06		
Central Office	160090100000	836,000.00		836,000.00	836,000.00			836,000.00	290,400.72	345,443.46	121,481.76		757,325.94	290,400.72	345,443.46	121,481.76		757,325.94			76,674.06		
PS		836,000.00		836,000.00	836,000.00			836,000.00	290,400.72	345,443.46	121,481.76		757,325.94	290,400.72	345,443.46	121,481.76		757,325.94			76,674.06		
Skills Standardization, Testing and Certification in the Technical Education and Skills Development Sector	2650003030400000	1,307,000.00		1,307,000.00	1,307,000.00			1,307,000.00	312,167.88	318,514.20	287,868.36		918,550.44	312,167.88	318,514.20	287,868.36		918,550.44			388,448.56		
Department of Labor and Employment (DOLE)	160000000000	1,307,000.00		1,307,000.00	1,307,000.00			1,307,000.00	312,167.88	318,514.20	287,868.36		918,550.44	312,167.88	318,514.20	287,868.36		918,550.44			388,448.56		
Technical Education and Skills Development Authority	160090000000	1,307,000.00		1,307,000.00	1,307,000.00			1,307,000.00	312,167.88	318,514.20	287,868.36		918,550.44	312,167.88	318,514.20	287,868.36		918,550.44			388,448.56		
National Capital Region (NCR)	160090000000	1,307,000.00		1,307,000.00	1,307,000.00			1,307,000.00	312,167.88	318,514.20	287,868.36		918,550.44	312,167.88	318,514.20	287,868.36		918,550.44			388,448.56		
Central Office	160090100000	1,307,000.00		1,307,000.00	1,307,000.00			1,307,000.00	312,167.88	318,514.20	287,868.36		918,550.44	312,167.88	318,514.20	287,868.36		918,550.44			388,448.56		
PS		1,307,000.00		1,307,000.00	1,307,000.00			1,307,000.00	312,167.88	318,514.20	287,868.36		918,550.44	312,167.88	318,514.20	287,868.36		918,550.44			388,448.56		
Ill. Special Purpose Fund			1,760,063.00	1,760,063.00	1,760,063.00			1,760,063.00													1,760,063.00		
Miscellaneous Personal Benefits Fund	01101400		1,485,417.00	1,485,417.00	1,485,417.00			1,485,417.00													1,485,417.00		
		122,325,552.14	122,325,552.14	110,231,931.62	(9,857,281.46)	21,950,901.88	122,325,552.14	7,625,959.16	44,507,072.09	24,504,467.18			76,637,498.43	7,625,959.16	45,102,572.09	23,178,467.18		75,806,998.43			45,886,053.71	3,977,735.36	
		2,297,328.00	2,297,328.00	2,297,328.00			2,297,328.00														2,297,328.00		
		120,028,224.14	120,028,224.14	107,934,603.02	(9,857,281.46)	21,950,901.88	120,028,224.14	7,625,959.16	44,507,072.09	24,504,467.18			76,637,498.43	7,625,959.16	45,102,572.09	23,178,467.18		75,806,998.43			43,390,725.71	3,977,735.36	
		811,911.00	811,911.00	811,911.00			811,911.00														811,911.00		
Department of Labor and Employment (DOLE)	160000000000		811,911.00	811,911.00	811,911.00			811,911.00													811,911.00		
Department of Labor and Employment (DOLE)	160000000000		1,485,417.00	1,485,417.00	1,485,417.00			1,485,417.00													1,485,417.00		
Technical Education and Skills Development Authority	160090000000		811,911.00	811,911.00	811,911.00			811,911.00													811,911.00		
Technical Education and Skills Development Authority	160090000000		1,485,417.00	1,485,417.00	1,485,417.00			1,485,417.00													1,485,417.00		
Region II - Cagayan Valley	160090000000		1,485,417.00	1,485,417.00	1,485,417.00			1,485,417.00													1,485,417.00		
Regional Office II	160090300002		1,485,417.00	1,485,417.00	1,485,417.00			1,485,417.00													1,485,417.00		
PS			1,485,417.00	1,485,417.00	1,485,417.00			1,485,417.00													1,485,417.00		
Region XII - SOCCSKSARGEN	160090000000		811,911.00	811,911.00	811,911.00			811,911.00													811,911.00		
Surrellish National Agricultural School	160091600053		811,911.00	811,911.00	811,911.00			811,911.00													811,911.00		
PS			811,911.00	811,911.00	811,911.00			811,911.00													811,911.00		
Miscellaneous Personal Benefits Fund	00009070000000		120,028,224.14	120,028,224.14	107,934,603.62		(9,857,281.46)	21,950,901.88	120,028,224.14	7,625,959.16	44,507,072.09	24,504,467.18	76,637,488.43	7,625,959.16	45,102,572.09	23,178,467.18		75,806,998.43			43,390,725.71	3,977,735.36	
Performance-Based Bonus	103009070100000		15,022,828.00	15,022,828.00	9,010,978.00		(4,999,500.00)	11,010,150.00	15,022,828.00	1,320,828.00	12,213,995.00		13,534,623.00		1,916,128.00	10,887,995.00		12,804,123.00			1,488,005.00	1,167,218.00	
Department of Labor and Employment (DOLE)	160000000000		15,022,828.00	15,022,828.00	9,010,978.00		(4,999,500.00)	11,010,150.00	15,022,828.00	1,320,828.00	12,213,995.00		13,534,623.00		1,916,128.00	10,887,995.00		12,804,123.00			1,488,005.00	1,167,218.00	
Technical Education and Skills Development Authority	160090000000		15,022,828.00	15,022,828.00	9,010,978.00		(4,999,500.00)	11,010,150.00	15,022,828.00	1,320,828.00	12,213,995.00		13,534,623.00		1,916,128.00	10,887,995.00		12,804,123.00			1,488,005.00	1,167,218.00	
Region I - Ilocos	160090000000		436,716.00	436,716.00	436,716.00			436,716.00													436,716.00		
Pangasinan Technological Institute	160091600004		436,716.00	436,716.00	436,716.00			436,716.00													436,716.00		
PS			436,716.00	436,716.00	436,716.00			436,716.00													436,716.00		
Region IVA - CALABARZON	160090000000		2,816,500.00	2,816,500.00	595,500.00		(1,474,000.00)	3,895,000.00	2,816,500.00		2,769,800.00		2,769,800.00		695,600.00	1,443,800.00		2,039,300.00			46,700.00	730,500.00	
Regional Office - IVA	160090300004		1,342,500.00	1,342,500.00			(1,474,000.00)	2,816,500.00	1,342,500.00		1,295,800.00		1,295,800.00		1,295,300.00			1,295,300.00			46,700.00	500.00	
PS			1,342,500.00	1,342,500.00			(1,474,000.00)	2,816,500.00	1,342,500.00		1,295,800.00		1,295,800.00		1,295,300.00			1,295,300.00			46,700.00	500.00	
Jacobo Z. Gonzales Memorial School of Arts and Trades	160091600015		595,500.00	595,500.00	595,500.00			595,500.00			595,600.00		595,500.00		595,500.00			595,500.00					
PS			595,500.00	595,500.00	595,500.00			595,500.00			595,500.00		595,500.00		595,500.00			595,500.00					
Quezon National Agricultural School	160091600016		730,000.00	730,000.00				730,000.00	730,000.00		730,000.00		730,000.00										730,000.00
PS			730,000.00	730,000.00				730,000.00	730,000.00		730,000.00		730,000.00										730,000.00
Bondoc Peninsula Technological Institute	160091600017		148,500.00	148,500.00				148,500.00	148,500.00		148,500.00		148,500.00					148,500.00					148,500.00
PS			148,500.00	148,500.00				148,500.00	148,500.00		148,500.00		148,500.00					148,500.00					148,500.00
Region V - Bicol	160090000000		3,302,750.00	3,302,750.00	3,302,750.00			3,302,750.00			3,302,750.00		3,302,750.00		3,302,750.00			3,302,750.00					
Regional Office V	160090300005		3,302,750.00	3,302,750.00	3,302,750.00			3,302,750.00			3,302,750.00		3,302,750.00		3,302,750.00			3,302,750.00					
PS			3,302,750.00	3,302,750.00	3,302,750.00			3,302,750.00			3,302,750.00		3,302,750.00		3,302,750.00			3,302,750.00					
Region VI - Western Visayas	160090000000		3,705,750.00	3,705,750.00	890,500.00		(2,242,000.00)	5,057,150.00	3,705,750.00		2,766,745.00		2,766,745.00		2,766,745.00			2,766,745.00					890,005.00
Regional Office VI	160090300006		1,463,750.00	1,463,750.00	(13,500.00)		(2,242,000.00)	3,718,250.00	1,463,750.00		1,428,845.00		1,428,845.00		1,428,845.00			1,428,845.00					34,905.00
PS			1,463,750.00	1,463,750.00	(13,500.00)		(2,242,000.00)	3,718,250.00	1,463,750.00		1,428,845.00		1,428,845.00		1,428,845.00			1,428,845.00					34,905.00
Dumaguete Vocational Technical School	160091600028		904,100.00</																				

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
PS			140,000.00	140,000.00	140,000.00			5,000.00	140,000.00					140,000.00					140,000.00				
Ateneo National Agricultural School	180091600035		168,500.00	168,500.00	168,500.00				168,500.00					168,500.00					168,500.00				
PS			168,500.00	168,500.00	168,500.00				168,500.00					168,500.00					168,500.00				
Samar National School of Arts and Trades	160091600037		133,500.00	133,500.00			133,500.00		133,500.00					133,500.00					133,500.00				
PS			133,500.00	133,500.00			133,500.00		133,500.00					133,500.00					133,500.00				
Colubian National Vocational School	180091600038		165,000.00	165,000.00			165,000.00		165,000.00					165,000.00					165,000.00				
PS			165,000.00	165,000.00			165,000.00		165,000.00					165,000.00					165,000.00				
Las Navas Agro-Industrial School	160091600040		330,000.00	330,000.00	330,000.00				330,000.00					330,000.00								330,000.00	
PS			330,000.00	330,000.00	330,000.00				330,000.00					330,000.00								330,000.00	
Region X - Northern Mindanao	160090000000		2,056,912.00	2,056,912.00	2,056,912.00				2,056,912.00	883,912.00	1,063,000.00			1,046,912.00	883,912.00	1,063,000.00			1,846,912.00			110,000.00	
Regional Office X	180090300010		576,500.00	576,500.00	576,500.00				576,500.00					576,500.00					576,500.00			576,500.00	
PS			576,500.00	576,500.00	576,500.00				576,500.00					576,500.00					576,500.00			576,500.00	
Camiguin School of Arts and Trades	160091600043		110,000.00	110,000.00	110,000.00				110,000.00					110,000.00								110,000.00	
PS			110,000.00	110,000.00	110,000.00				110,000.00					110,000.00								110,000.00	
Cogayan de Oro (BUGO) School of Arts and Trades	160091600044		1,151,912.00	1,151,912.00	1,151,912.00				1,151,912.00	883,912.00	268,000.00			1,151,912.00	883,912.00	268,000.00			1,151,912.00				
PS			1,151,912.00	1,151,912.00	1,151,912.00				1,151,912.00	883,912.00	268,000.00			1,151,912.00	883,912.00	268,000.00			1,151,912.00				
Linao del Norte National Agro-Industrial School	160091600047		98,000.00	98,000.00	98,000.00				98,000.00					98,000.00					98,000.00			98,000.00	
PS			98,000.00	98,000.00	98,000.00				98,000.00					98,000.00					98,000.00			98,000.00	
Selvador Trade School	180091600048		120,500.00	120,500.00	120,500.00				120,500.00					120,500.00					120,500.00			120,500.00	
PS			120,500.00	120,500.00	120,500.00				120,500.00					120,500.00					120,500.00			120,500.00	
Region XII - SOCCSKSARGEN	180090000000		1,095,000.00	1,095,000.00	1,095,000.00				1,095,000.00	1,060,000.00				1,060,000.00	1,060,000.00				1,060,000.00			35,000.00	
Regional Office XII	180090300012		1,095,000.00	1,095,000.00	1,095,000.00				1,095,000.00					1,095,000.00	1,060,000.00				1,060,000.00			35,000.00	
PS			1,095,000.00	1,095,000.00	1,095,000.00				1,095,000.00	1,060,000.00				1,060,000.00	1,060,000.00				1,060,000.00			35,000.00	
Funding Requirements for the Filling up of Unfilled Positions	10300907020000		14,700,902.23	14,700,902.23	13,165,353.62			1,535,548.61	14,700,902.23	431,523.07	2,619,130.54	1,686,469.32		4,717,122.93	431,523.07	2,619,130.54	1,686,469.32		4,717,122.93			9,983,779.30	
Department of Labor and Employment (DOLE)	180000000000		14,700,902.23	14,700,902.23	13,165,353.62			1,535,548.61	14,700,902.23	431,523.07	2,619,130.54	1,686,469.32		4,717,122.93	431,523.07	2,619,130.54	1,686,469.32		4,717,122.93			9,983,779.30	
Technical Education and Skills Development Authority	160090000000		14,700,902.23	14,700,902.23	13,165,353.62			1,535,548.61	14,700,902.23	431,523.07	2,619,130.54	1,686,469.32		4,717,122.93	431,523.07	2,619,130.54	1,686,469.32		4,717,122.93			9,983,779.30	
Region I - Ilocos	160090000000		1,477,065.00	1,477,065.00					1,477,065.00	100,032.37	751,022.84	566,248.11		1,447,303.32	100,032.37	751,022.84	566,248.11		1,447,303.32			29,781.68	
PS	180090300001																						
Marcos Agro-Industrial School	160091600002		1,186,396.00	1,186,396.00	1,186,396.00				1,186,396.00	100,032.37	645,796.81	172,042.57		917,871.75	100,032.37	645,796.81	172,042.57		917,871.75			268,524.25	
PS			1,186,396.00	1,186,396.00	1,186,396.00				1,186,396.00	100,032.37	645,796.81	172,042.57		917,871.75	100,032.37	645,796.81	172,042.57		917,871.75			268,524.25	
Luciano Milan Memorial School of Arts and Trades	160091600003		290,689.00	290,689.00	290,689.00				290,689.00			133,827.50		133,827.50			133,827.50					133,827.50	156,861.50
PS			290,689.00	290,689.00	290,689.00				290,689.00			133,827.50		133,827.50			133,827.50					133,827.50	156,861.50
Region IVA - CALABARZON	160090000000		6,522,000.00	6,522,000.00	6,522,000.00				6,522,000.00		1,536,617.00			1,536,617.00		1,536,617.00			1,536,617.00			4,985,383.00	
Regional Office - IVA	180090300004		6,522,000.00	6,522,000.00	6,522,000.00				6,522,000.00		1,536,617.00			1,536,617.00		1,536,617.00			1,536,617.00			4,985,383.00	
PS			6,522,000.00	6,522,000.00	6,522,000.00				6,522,000.00		1,536,617.00			1,536,617.00		1,536,617.00			1,536,617.00			4,985,383.00	
Region VI - Western Visayas	180090000000		1,071,316.00	1,071,316.00	1,071,316.00				1,071,316.00					1,071,316.00								1,071,316.00	
Dumaliag Vocational Technical School	160091600020		1,071,316.00	1,071,316.00	1,071,316.00				1,071,316.00					1,071,316.00								1,071,316.00	
PS			1,071,316.00	1,071,316.00	1,071,316.00				1,071,316.00					1,071,316.00								1,071,316.00	
Region VIII - Eastern Visayas	160090000000		2,176,814.23	2,176,814.23	640,285.82			1,536,528.41	2,176,814.23	331,480.70	331,490.70	952,567.21		1,615,548.61	331,480.70	331,490.70	952,567.21		1,615,548.61			560,285.62	
Cabucayan National School of Arts & Trades	160091600034		1,535,548.61	1,535,548.61			1,535,548.61		1,535,548.61	331,480.70	331,490.70	872,567.21		1,535,548.61	331,480.70	331,490.70	872,567.21		1,535,548.61				
PS			1,535,548.61	1,535,548.61			1,535,548.61		1,535,548.61	331,480.70	331,490.70	872,567.21		1,535,548.61	331,480.70	331,490.70	872,567.21		1,535,548.61				
Balangiga National Agricultural School	180091600036		840,265.82	840,265.82	640,285.82				640,285.82			80,000.00		80,000.00			80,000.00					80,000.00	580,285.82
PS			840,265.82	840,265.82	640,285.82				640,285.82			80,000.00		80,000.00			80,000.00					80,000.00	580,285.82
Region X - Northern Mindanao	160090000000		3,454,887.00	3,454,887.00	3,454,887.00				3,454,887.00		117,654.00			117,654.00								3,337,233.00	
Camiguin School of Arts and Trades	160091600043		849,962.00	849,962.00	849,962.00				849,962.00			92,654.00		92,654.00								92,654.00	757,308.00
PS			849,962.00	849,962.00	849,962.00				849,962.00			92,654.00		92,654.00								92,654.00	757,308.00
Cogayan de Oro (BUGO) School of Arts and Trades	160091600044		1,214,479.00	1,214,479.00	1,214,479.00				1,214,479.00					1,214,479.00								1,214,479.00	
PS			1,214,479.00	1,214,479.00	1,214,479.00				1,214,479.00					1,214,479.00								1,214,479.00	
Linao del Norte National Agro-Industrial School	160091600047		1,390,246.00	1,390,246.00	1,390,246.00				1,390,246.00			25,000.00		25,000.00								25,000.00	1,365,246.00
PS			1,3																				

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer In/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	3	4	5(=3+4)	6	7	8	9(=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	
Samar National School of Arts and Trades	160091600037		251,866.51	251,866.51			251,866.51	251,866.51			251,866.51		251,866.51			251,866.51		251,866.51					
PS			251,866.51	251,866.51			251,866.51	251,866.51			251,866.51		251,866.51			251,866.51		251,866.51					
Region X - Northern Mindanao	160090300000		9,974,632.00	9,974,632.00	9,974,632.00			9,974,632.00		2,800,847.00	515,748.00		3,316,895.00		2,800,847.00	515,748.00		3,316,895.00			6,857,837.00		
Regional Office X	160090300010		9,119,363.00	9,119,363.00	9,119,363.00			9,119,363.00		2,685,461.00	2,685,461.00		2,685,461.00		2,685,461.00			2,685,461.00			6,423,902.00		
PS			9,119,363.00	9,119,363.00	9,119,363.00			9,119,363.00		2,685,461.00	2,685,461.00		2,685,461.00		2,685,461.00			2,685,461.00			6,423,902.00		
Kinungulan National Agricultural School	160091600045		855,269.00	855,269.00	855,269.00			855,269.00		105,486.00	515,748.00		621,234.00		105,486.00	515,748.00		621,234.00			234,035.00		
PS			855,269.00	855,269.00	855,269.00			855,269.00		105,486.00	515,748.00		621,234.00		105,486.00	515,748.00		621,234.00			234,035.00		
For Payment of Other Personnel Benefits Including funds for newly filled positions in other agencies	103009070400000		488,574.00	488,574.00	488,574.00			488,574.00			488,574.00		488,574.00			488,574.00		488,574.00			488,574.00		
Department of Labor and Employment (DOLE)	160000000000		488,574.00	488,574.00	488,574.00			488,574.00			488,574.00		488,574.00			488,574.00		488,574.00			488,574.00		
Technical Education and Skills Development Authority	160090000000		488,574.00	488,574.00	488,574.00			488,574.00			488,574.00		488,574.00			488,574.00		488,574.00			488,574.00		
Region VIII - Eastern Visayas	160090000000		488,574.00	488,574.00	488,574.00			488,574.00			488,574.00		488,574.00			488,574.00		488,574.00			488,574.00		
Ateneo National Agricultural School	160091800035		488,574.00	488,574.00	488,574.00			488,574.00			488,574.00		488,574.00			488,574.00		488,574.00			488,574.00		
PS			488,574.00	488,574.00	488,574.00			488,574.00			488,574.00		488,574.00			488,574.00		488,574.00			488,574.00		
For Payment of Other Personnel Benefits	103009070600000		7,040,799.00	7,040,799.00	6,761,511.00		279,288.00	7,040,799.00		3,920,891.00	2,733,266.00		6,654,259.00		3,920,891.00	2,733,266.00		6,654,259.00			386,540.00	2,795,158.00	
Department of Labor and Employment (DOLE)	160000000000		7,040,799.00	7,040,799.00	6,761,511.00		279,288.00	7,040,799.00		3,920,891.00	2,733,266.00		6,654,259.00		3,920,891.00	2,733,266.00		6,654,259.00			386,540.00	2,795,158.00	
Technical Education and Skills Development Authority	160090000000		7,040,799.00	7,040,799.00	6,761,511.00		279,288.00	7,040,799.00		3,920,891.00	2,733,266.00		6,654,259.00		3,920,891.00	2,733,266.00		6,654,259.00			386,540.00	2,795,158.00	
Region IVA - CALABARZON	160090000000		279,288.00	279,288.00	279,288.00		279,288.00	279,288.00		257,748.00			257,748.00		257,748.00			257,748.00			21,540.00		
Bonocor Peninsula Technological Institute	160091600017		279,288.00	279,288.00	279,288.00		279,288.00	279,288.00		257,748.00			257,748.00		257,748.00			257,748.00			21,540.00		
PS			279,288.00	279,288.00	279,288.00		279,288.00	279,288.00		257,748.00			257,748.00		257,748.00			257,748.00			21,540.00		
Region V - Bloco	160080000000		2,795,156.00	2,795,156.00	2,795,156.00		279,288.00	2,795,156.00		279,288.00	2,795,156.00		2,795,156.00		2,795,156.00			2,795,156.00			21,540.00		
Regional Office V	160080000005		2,795,156.00	2,795,156.00	2,795,156.00		279,288.00	2,795,156.00		279,288.00	2,795,156.00		2,795,156.00		2,795,156.00			2,795,156.00			21,540.00		
PS			2,795,156.00	2,795,156.00	2,795,156.00		279,288.00	2,795,156.00		279,288.00	2,795,156.00		2,795,156.00		2,795,156.00			2,795,156.00			21,540.00		
Region VIII - Eastern Visayas	160090000000		3,966,355.00	3,966,355.00	3,966,355.00			3,966,355.00		888,087.00			3,601,355.00		888,087.00	2,733,266.00		3,601,355.00			385,000.00		
Regional Office VIII	160090300008		1,551,074.00	1,551,074.00	1,551,074.00			1,551,074.00		1,551,074.00			1,551,074.00		1,551,074.00			1,551,074.00					
PS			1,551,074.00	1,551,074.00	1,551,074.00			1,551,074.00		1,551,074.00			1,551,074.00		1,551,074.00			1,551,074.00					
Cebuugayan National School of Arts & Trades	160091600034		245,867.00	245,867.00	245,867.00			245,867.00		245,867.00			245,867.00		245,867.00			245,867.00			245,867.00		
PS			245,867.00	245,867.00	245,867.00			245,867.00		245,867.00			245,867.00		245,867.00			245,867.00			245,867.00		
Ateneo National Agricultural School	160091600035		936,327.00	936,327.00	936,327.00			936,327.00		936,327.00			936,327.00		936,327.00			936,327.00			936,327.00		
PS			936,327.00	936,327.00	936,327.00			936,327.00		936,327.00			936,327.00		936,327.00			936,327.00			936,327.00		
Batangas National Agricultural School	160091600036		586,802.00	586,802.00	586,802.00			586,802.00		586,802.00			586,802.00		586,802.00			586,802.00			586,802.00		
PS			586,802.00	586,802.00	586,802.00			586,802.00		586,802.00			586,802.00		586,802.00			586,802.00			586,802.00		
Samar National School of Arts and Trades	160091600037		646,285.00	646,285.00	646,285.00			646,285.00		281,285.00			281,285.00		281,285.00			281,285.00			365,000.00		
PS			646,285.00	646,285.00	646,285.00			646,285.00		281,285.00			281,285.00		281,285.00			281,285.00			365,000.00		
For Payment of Compensation Adjustment	103009070700000		72,182,369.40	72,182,369.40	68,167,202.00		(4,858,781.48)	68,167,202.00		7,194,436.09	33,712,022.55		6,834,446.35		47,640,904.99	7,194,436.09		47,640,904.99			24,641,464.41	15,363.36	
Department of Labor and Employment (DOLE)	160000000000		72,182,369.40	72,182,369.40	68,167,202.00		(4,858,781.48)	68,167,202.00		7,194,436.09	33,712,022.55		6,834,446.35		47,640,904.99	7,194,436.09		47,640,904.99			24,641,464.41	15,363.36	
Technical Education and Skills Development Authority	160090000000		72,182,369.40	72,182,369.40	68,167,202.00		(4,858,781.48)	68,167,202.00		7,194,436.09	33,712,022.55		6,834,446.35		47,640,904.99	7,194,436.09		47,640,904.99			24,641,464.41	15,363.36	
Region I - Ilocos	160090000000		6,692,087.00	6,692,087.00	6,692,087.00			6,692,087.00		984,457.18	5,431,317.38		1,011,645.34		7,427,418.90	894,457.18		5,431,317.38			7,427,418.90	15,363.36	
Regional Office - I	160090300001		4,755,312.00	4,755,312.00	4,755,312.00			4,755,312.00		576,119.52	2,840,179.40		628,352.89		4,044,651.81	576,119.52		2,840,179.40			4,044,651.81	710,860.19	
Bangui Institute of Technology (formerly Bangui School of Fisheries)	160091600001		700,235.00	700,235.00	700,235.00			700,235.00		62,189.95	492,278.21		59,485.55		613,953.71	62,189.95		492,278.21			613,953.71	86,281.29	
PS			700,235.00	700,235.00	700,235.00			700,235.00		62,189.95	492,278.21		59,485.55		613,953.71	62,189.95		492,278.21			613,953.71	86,281.29	
Luciano Mian Memorial School of Arts and Trades	160091600003		961,988.00	961,988.00	961,988.00			961,988.00		92,487.93	634,846.27		70,643.43		797,777.83	92,487.93		634,846.27			797,777.83	164,211.37	
PS			961,988.00	961,988.00	961,988.00			961,988.00		92,487.93	634,846.27		70,643.43		797,777.83	92,487.93		634,846.27			797,777.83	164,211.37	
Pangasinan Technological Institute	160091600004		279,384.00	279,384.00	279,384.00			279,384.00		65,294.28	74,883.00		83,984.00		203,961.28	65,294.28		74,883.00			203,961.28	75,422.72	
PS			279,384.00	279,384.00	279,384.00			279,384.00		65,294.28	74,883.00		83,984.00		203,961.28	65,294.28		74,883.00			203,961.28	75,422.72	
Pangasinan School of Arts and Trades	160091600005		1,995,167.00	1,995,167.00	1,995,167.00			1,995,167.00		188,365.50	1,389,530.50		189,179.47		1,767,075.47	188,365.50		1,389,530.50			1,767,075.47	228,091.53	
PS			1,995,167.00	1,995,167.00	1,995,167.00																		

Particulars	UACS CODE	Appropriation		Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer From, Realignm)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignm)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9=(6+7+8)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(15+17+18+19)	21=(5-10)	22=(9-15)	23	24	
Region III - Central Luzon	16009000000		4,596,650.00	4,596,650.00	4,596,650.00			4,596,650.00	4,596,650.00	4,455,736.00			4,455,736.00	4,455,736.00	4,455,736.00			4,455,736.00				140,914.00	
Regional Office III	160090300003		4,596,650.00	4,596,650.00	4,596,650.00			4,596,650.00	4,596,650.00	4,455,736.00			4,455,736.00	4,455,736.00	4,455,736.00			4,455,736.00				140,914.00	
PS			4,596,650.00	4,596,650.00	4,596,650.00			4,596,650.00	4,596,650.00	4,455,736.00			4,455,736.00	4,455,736.00	4,455,736.00			4,455,736.00				140,914.00	
Region IVA - CALABARZON	160090000000		10,739,108.00	10,739,108.00	10,739,108.00			10,739,108.00	886,910.00	5,826,626.00	43,722.00		9,837,258.00	869,910.00	5,826,626.00	43,722.00		9,837,258.00				3,801,850.00	
Regional Office - IVA	160090300004		6,647,824.00	6,647,824.00	6,647,824.00			6,647,824.00	515,888.00	4,002,861.00			4,518,529.00	515,888.00	4,002,861.00			4,518,529.00				2,129,285.00	
PS			6,647,824.00	6,647,824.00	6,647,824.00			6,647,824.00	515,888.00	4,002,861.00			4,518,529.00	515,888.00	4,002,861.00			4,518,529.00				2,129,285.00	
Jacobs Z. Gonzales Memorial School of Arts and Trades	160091800015		2,568,490.00	2,568,490.00	2,568,490.00			2,568,490.00	206,415.00	1,502,818.00			1,709,033.00	206,415.00	1,502,818.00			1,709,033.00				869,457.00	
PS			2,568,490.00	2,568,490.00	2,568,490.00			2,568,490.00	206,415.00	1,502,818.00			1,709,033.00	206,415.00	1,502,818.00			1,709,033.00				869,457.00	
Quezon National Agricultural School	160091600016		1,339,794.00	1,339,794.00	1,339,794.00			1,339,794.00	117,465.00	376,465.00			495,930.00	117,465.00	376,465.00			495,930.00				843,864.00	
PS			1,339,794.00	1,339,794.00	1,339,794.00			1,339,794.00	117,465.00	376,465.00			495,930.00	117,465.00	376,465.00			495,930.00				843,864.00	
Bondoc Peninsula Technological Institute	160091600017		183,000.00	183,000.00	183,000.00			183,000.00	27,162.00	42,882.00	43,722.00		113,766.00	27,162.00	42,882.00	43,722.00		113,766.00				69,234.00	
PS			183,000.00	183,000.00	183,000.00			183,000.00	27,162.00	42,882.00	43,722.00		113,766.00	27,162.00	42,882.00	43,722.00		113,766.00				69,234.00	
Region V - Bicol	160090000000		5,436,030.00	5,436,030.00	3,461,687.00		1,983,483.00	5,436,030.00	763,467.49	1,600,972.00			127,306.00	2,441,745.49	753,487.49	1,600,972.00	127,306.00	2,441,745.49				2,993,284.51	
Regional Office V	160090300005		2,857,000.00	2,857,000.00	2,857,000.00			2,857,000.00	515,933.29	515,933.29			515,933.29	515,933.29	515,933.29			515,933.29				2,341,066.71	
PS			2,857,000.00	2,857,000.00	2,857,000.00			2,857,000.00	515,933.29	515,933.29			515,933.29	515,933.29	515,933.29			515,933.29				2,341,066.71	
Cabugao School of Handicrafts & Cottage Industries	160091600025		1,110,062.00	1,110,062.00			1,110,062.00	1,110,062.00	97,605.00	770,004.00	127,306.00		994,915.00	97,605.00	770,004.00	127,306.00		994,915.00				115,147.00	
PS			1,110,062.00	1,110,062.00			1,110,062.00	1,110,062.00	97,605.00	770,004.00	127,306.00		994,915.00	97,605.00	770,004.00	127,306.00		994,915.00				115,147.00	
Mabato School of Fisheries	160091600026		873,401.00	873,401.00			873,401.00	873,401.00	80,929.20	558,401.00			639,330.20	80,929.20	558,401.00			639,330.20				234,070.80	
PS			873,401.00	873,401.00			873,401.00	873,401.00	80,929.20	558,401.00			639,330.20	80,929.20	558,401.00			639,330.20				234,070.80	
Sorsogon National Agricultural School	160091600028		594,567.00	594,567.00	594,567.00			594,567.00	59,000.00	232,567.00			291,567.00	59,000.00	232,567.00			291,567.00				303,000.00	
PS			594,567.00	594,567.00	594,567.00			594,567.00	59,000.00	232,567.00			291,567.00	59,000.00	232,567.00			291,567.00				303,000.00	
Region VI - Western Visayas	160090000000		15,012,917.00	15,012,917.00	15,012,917.00			15,012,917.00	1,374,181.14	5,521,504.02	2,305,761.22		9,201,436.38	1,374,181.14	5,521,504.02	2,305,761.22		9,201,436.38				5,811,480.82	
Regional Office VI	160090300006		6,848,320.00	6,848,320.00	6,848,320.00		(73,937.00)	6,848,320.00	689,871.15	3,298,612.50	(251,010.50)		3,746,273.15	689,871.15	3,298,612.50	(251,010.50)		3,746,273.15				3,102,048.85	
PS			6,848,320.00	6,848,320.00	6,848,320.00		(73,937.00)	6,848,320.00	689,871.15	3,298,612.50	(251,010.50)		3,746,273.15	689,871.15	3,298,612.50	(251,010.50)		3,746,273.15				3,102,048.85	
Dumalag Vocational Technical School	160091800029		2,485,568.00	2,485,568.00	2,485,568.00			2,485,568.00	190,038.00	394,480.00	1,437,151.20		2,021,669.20	190,038.00	394,480.00	1,437,151.20		2,021,669.20				483,898.80	
PS			2,485,568.00	2,485,568.00	2,485,568.00			2,485,568.00	190,038.00	394,480.00	1,437,151.20		2,021,669.20	190,038.00	394,480.00	1,437,151.20		2,021,669.20				483,898.80	
Passi Trade School	160091600030		1,657,745.00	1,657,745.00	1,657,745.00			1,657,745.00	136,540.50	468,338.00	133,338.00		738,216.50	136,540.50	468,338.00	133,338.00		738,216.50				919,528.50	
PS			1,657,745.00	1,657,745.00	1,657,745.00			1,657,745.00	136,540.50	468,338.00	133,338.00		738,216.50	136,540.50	468,338.00	133,338.00		738,216.50				919,528.50	
New Lucena Polytechnic College	160091600031		1,802,745.00	1,802,745.00	1,802,745.00			1,802,745.00	155,321.52	646,812.52	132,887.52		935,021.56	155,321.52	646,812.52	132,887.52		935,021.56				867,723.44	
PS			1,802,745.00	1,802,745.00	1,802,745.00			1,802,745.00	155,321.52	646,812.52	132,887.52		935,021.56	155,321.52	646,812.52	132,887.52		935,021.56				867,723.44	
Leon Gonzon Polytechnic College	160091600032		2,218,541.00	2,218,541.00	2,218,541.00			2,218,541.00	193,809.97	713,261.00	853,385.00		1,760,255.97	193,809.97	713,261.00	853,385.00		1,760,255.97				868,285.03	
PS			2,218,541.00	2,218,541.00	2,218,541.00			2,218,541.00	193,809.97	713,261.00	853,385.00		1,760,255.97	193,809.97	713,261.00	853,385.00		1,760,255.97				868,285.03	
Region VII - Eastern Visayas	160090000000		9,212,802.40	9,212,802.40	7,033,224.00		(4,710,907.46)	9,212,802.40	5,880,485.86	1,252,653.70	3,814,264.00	627,845.10	5,894,782.80	1,252,653.70	3,814,264.00	627,845.10		5,894,782.80				3,518,019.60	
Regional Office VII	160090300006		6,474,174.40	6,474,174.40	4,717,596.00		(4,710,907.46)	6,474,174.40	6,467,485.86	901,773.70	3,352,118.00	193,498.74	4,447,390.44	901,773.70	3,352,118.00	193,498.74		4,447,390.44				2,026,789.86	
PS			6,474,174.40	6,474,174.40	4,717,596.00		(4,710,907.46)	6,474,174.40	6,467,485.86	901,773.70	3,352,118.00	193,498.74	4,447,390.44	901,773.70	3,352,118.00	193,498.74		4,447,390.44				2,026,789.86	
Cebuugayan National School of Arts & Trades	160091600034		984,628.00	984,628.00	984,628.00			984,628.00	102,000.00	87,000.00			189,000.00	102,000.00	87,000.00			189,000.00				795,628.00	
PS			984,628.00	984,628.00	984,628.00			984,628.00	102,000.00	87,000.00			189,000.00	102,000.00	87,000.00			189,000.00				795,628.00	
Afoche National Agricultural School	160091600035		461,000.00	461,000.00	461,000.00			461,000.00	106,507.00	124,893.00	107,073.36		338,573.36	106,507.00	124,893.00	107,073.36		338,573.36				122,426.64	
PS			461,000.00	461,000.00	461,000.00			461,000.00	106,507.00	124,893.00	107,073.36		338,573.36	106,507.00	124,893.00	107,073.36		338,573.36				122,426.64	
Batangas National Agricultural School	160091600036		366,000.00	366,000.00	366,000.00			366,000.00	40,000.00	50,000.00	40,000.00		130,000.00	40,000.00	50,000.00	40,000.00		130,000.00				236,000.00	
PS			366,000.00	366,000.00	366,000.00			366,000.00	40,000.00	50,000.00	40,000.00		130,000.00	40,000.00	50,000.00	40,000.00		130,000.00				236,000.00	
Samar National School of Arts and Trades	160091600037		504,000.00	504,000																			

Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=3+4	6	7	8	9	10=(8+(-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=(18-19)	23	24	
Davao National Agricultural School	160091600049		964,001.00	964,001.00	964,001.00				964,001.00	103,500.00	646,218.00	84,000.00		835,718.00	103,500.00	646,218.00	84,000.00		835,718.00			128,283.00		
PS			964,001.00	964,001.00	964,001.00				964,001.00	103,500.00	646,218.00	84,000.00		835,718.00	103,500.00	646,218.00	84,000.00		835,718.00			128,283.00		
Region XII - SOCCSKSARGEN	160090000000		8,937,734.00	8,937,734.00	8,937,734.00				8,937,734.00	686,278.00	2,508,717.00	670,492.75		4,045,487.75	668,278.00	2,508,717.00	670,492.75		4,045,487.75			2,892,248.25		
Regional Office XII	160090300012		4,038,000.00	4,038,000.00	4,038,000.00				4,038,000.00	488,000.00	1,269,000.00	488,000.00		2,235,000.00	488,000.00	1,269,000.00	488,000.00		2,235,000.00			1,893,000.00		
PS			4,038,000.00	4,038,000.00	4,038,000.00				4,038,000.00	488,000.00	1,269,000.00	488,000.00		2,235,000.00	488,000.00	1,269,000.00	488,000.00		2,235,000.00			1,893,000.00		
Surallah National Agricultural School	160091600053		2,899,734.00	2,899,734.00	2,899,734.00				2,899,734.00	178,278.00	1,249,717.00	382,492.75		1,810,487.75	178,278.00	1,249,717.00	382,492.75		1,810,487.75			1,089,246.25		
PS			2,899,734.00	2,899,734.00	2,899,734.00				2,899,734.00	178,278.00	1,249,717.00	382,492.75		1,810,487.75	178,278.00	1,249,717.00	382,492.75		1,810,487.75			1,089,246.25		
Region XIII - CARAGA	160090000000		1,845,063.00	1,845,063.00	1,845,063.00		(73,937.00)		1,845,063.00	458,426.92	718,195.18			1,176,622.10	458,426.92	718,195.18			1,176,622.10			688,440.90		
Regional Office XIII	160090300016		1,845,063.00	1,845,063.00	1,845,063.00		(73,937.00)		1,845,063.00	458,426.92	718,195.18			1,176,622.10	458,426.92	718,195.18			1,176,622.10			688,440.90		
PS			1,845,063.00	1,845,063.00	1,845,063.00		(73,937.00)		1,845,063.00	458,426.92	718,195.18			1,176,622.10	458,426.92	718,195.18			1,176,622.10			688,440.90		
Region IVB - MIMAROPA	160090000000		1,416,863.00	1,416,863.00	1,416,863.00				1,416,863.00	132,924.06	467,803.39	230,173.66		830,901.11	132,924.06	467,803.39	230,173.66		830,901.11			585,961.89		
Simon Suen Vocational and Technical College	160091600018		1,416,863.00	1,416,863.00	1,416,863.00				1,416,863.00	132,924.06	467,803.39	230,173.66		830,901.11	132,924.06	467,803.39	230,173.66		830,901.11			585,961.89		
PS			1,416,863.00	1,416,863.00	1,416,863.00				1,416,863.00	132,924.06	467,803.39	230,173.66		830,901.11	132,924.06	467,803.39	230,173.66		830,901.11			585,961.89		
Pension and Gratuity Fund	01101407		274,848.00	274,848.00	274,848.00				274,848.00	132,924.06	467,803.39	230,173.66		830,901.11	132,924.06	467,803.39	230,173.66		830,901.11			685,961.89		274,848.00
		18,888,103.00	18,888,103.00	18,888,103.00	18,888,103.00		183,208.00	18,888,103.00	4,476,570.39	4,285,577.21	6,007,742.39	14,769,889.99	728,416.39	4,285,577.21	6,007,742.39	11,021,735.99			4,118,213.01	267,000.00		4,102,773.88		
		2,389,120.00	2,389,120.00	2,389,120.00	2,389,120.00			2,389,120.00											2,389,120.00					
		16,224,337.00	16,224,337.00	16,224,337.00	16,224,337.00		163,208.00	16,224,337.00	4,476,570.39	4,285,577.21	6,007,742.39	14,769,889.99	728,416.39	4,285,577.21	6,007,742.39	11,021,735.99			4,454,447.01	267,000.00		4,102,773.88		
		1,273,762.00	1,273,762.00	1,273,762.00	1,273,762.00			1,273,762.00											1,273,762.00					
		1,115,358.00	1,115,358.00	1,115,358.00	1,115,358.00			1,115,358.00											1,115,358.00					
Department of Labor and Employment (DOLE)	160000000000		1,273,762.00	1,273,762.00	1,273,762.00				1,273,762.00													1,273,762.00		
Department of Labor and Employment (DOLE)	160000000000		274,846.00	274,846.00	274,846.00				274,846.00													274,846.00		
Department of Labor and Employment (DOLE)	160000000000		1,115,358.00	1,115,358.00	1,115,358.00				1,115,358.00													1,115,358.00		
Technical Education and Skills Development Authority	160090000000		1,115,358.00	1,115,358.00	1,115,358.00				1,115,358.00													1,115,358.00		
Technical Education and Skills Development Authority	160090000000		274,846.00	274,846.00	274,846.00				274,846.00													274,846.00		
Technical Education and Skills Development Authority	160090000000		1,273,762.00	1,273,762.00	1,273,762.00				1,273,762.00													1,273,762.00		
Region II - Cagayan Valley	160090000000		1,273,762.00	1,273,762.00	1,273,762.00				1,273,762.00													1,273,762.00		
Regional Office II	160090300002		1,273,762.00	1,273,762.00	1,273,762.00				1,273,762.00													1,273,762.00		
PS			1,273,762.00	1,273,762.00	1,273,762.00				1,273,762.00													1,273,762.00		
Region VII - Eastern Visayas	160090000000		1,115,358.00	1,115,358.00	1,115,358.00				1,115,358.00													1,115,358.00		
Las Navas Agro-Industrial School	160091600040		1,115,358.00	1,115,358.00	1,115,358.00				1,115,358.00													1,115,358.00		
PS			1,115,358.00	1,115,358.00	1,115,358.00				1,115,358.00													1,115,358.00		
Region XIII - CARAGA	160090000000		274,846.00	274,846.00	274,846.00				274,846.00													274,846.00		
Regional Office XIII	160090300016		274,846.00	274,846.00	274,846.00				274,846.00													274,846.00		
PS			274,846.00	274,846.00	274,846.00				274,846.00													274,846.00		
Pension and Gratuity Fund	00009080000000		16,224,337.00	16,224,337.00	16,224,337.00		163,208.00	16,224,337.00	4,476,570.39	4,285,577.21	6,007,742.39	14,769,889.99	728,416.39	4,285,577.21	6,007,742.39	11,021,735.99			4,454,447.01	267,000.00		4,102,773.88		
For payment of retirement and terminal leave benefits	282009080200000		9,123,758.00	9,123,758.00	9,123,758.00			9,123,758.00	1,676,443.39	4,042,884.58	2,369,468.33	8,088,786.30	461,416.39	4,042,884.58	2,369,468.33	6,873,769.30			1,034,959.70			1,079,347.68		
Department of Labor and Employment (DOLE)	160000000000		9,123,758.00	9,123,758.00	9,123,758.00			9,123,758.00	1,676,443.39	4,042,884.58	2,369,468.33	8,088,786.30	461,416.39	4,042,884.58	2,369,468.33	6,873,769.30			1,034,959.70			1,079,347.68		
Technical Education and Skills Development Authority	160090000000		9,123,758.00	9,123,758.00	9,123,758.00			9,123,758.00	1,676,443.39	4,042,884.58	2,369,468.33	8,088,786.30	461,416.39	4,042,884.58	2,369,468.33	6,873,769.30			1,034,959.70			1,079,347.68		
Region I - Ilocos	160090000000		137,768.00	137,768.00	137,768.00			137,768.00			137,768.62	137,768.62		137,768.62								.38		
Bangul Institute of Technology (formerly Bangul School of Fisheries)	160091600001		137,768.00	137,768.00	137,768.00			137,768.00			137,768.62	137,768.62		137,768.62								.38		
PS			137,768.00	137,768.00	137,768.00			137,768.00			137,768.62	137,768.62		137,768.62								.38		
Region III - Central Luzon	160090000000		239,364.00	239,364.00	239,364.00			239,364.00	32,970.00	206,394.00				239,364.00	32,970.00	206,394.00					239,364.00			
Regional Office III	160090300003		239,364.00	239,364.00	239,364.00			239,364.00	32,970.00	206,394.00				239,364.00	32,970.00	206,394.00					239,364.00			
PS			239,364.00	239,364.00	239,364.00			239,364.00	32,970.00	206,394.00				239,364.00	32,970.00	206,394.00					239,364.00			
Region V - Bicol	160090000000		24,679.48	24,679.48	24,679.48			24,679.48			24,679.48	24,679.48		24,679.48								.52		(135,878.32)
Regional Office V	160090300005																							

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)			
																						Due and Demandable	Not Yet Due and Demandable		
PS				10,899.00	10,899.00				10,899.00					10,899.00											
Solivador Trade School	180091800048		372,780.00	372,780.00	372,780.00				372,780.00		372,779.34			372,779.34		372,779.34						.66			
Region XII - SOCCSKSARGEN	160090000000		3,056,505.00	3,056,505.00	3,056,505.00				3,056,505.00		1,886,449.00	1,170,056.00		3,056,505.00		1,886,449.00	1,170,056.00					.66			
Regional Office XII	160090300012		3,056,505.00	3,056,505.00	3,056,505.00				3,056,505.00		1,886,449.00	1,170,056.00		3,056,505.00		1,886,449.00	1,170,056.00					.66			
PS			3,056,505.00	3,056,505.00	3,056,505.00				3,056,505.00		1,886,449.00	1,170,056.00		3,056,505.00		1,886,449.00	1,170,056.00					.66			
National Capital Region (NCR)	160090000000		1,697,562.00	1,697,562.00	1,697,562.00				1,697,562.00	1,215,027.00			314,548.00	1,697,562.00		1,697,562.00							1,215,027.00		
Central Office	160090100000		1,215,027.00	1,215,027.00	1,215,027.00				1,215,027.00	1,215,027.00				1,215,027.00		1,215,027.00							1,215,027.00		
PS			1,215,027.00	1,215,027.00	1,215,027.00				1,215,027.00	1,215,027.00				1,215,027.00		1,215,027.00							1,215,027.00		
National Capital Region	160090300013		482,535.00	482,535.00	482,535.00				482,535.00		167,897.00	314,548.00		482,535.00		167,897.00	314,548.00						482,535.00		
PS			482,535.00	482,535.00	482,535.00				482,535.00		167,897.00	314,548.00		482,535.00		167,897.00	314,548.00						482,535.00		
Region XIII - CARAGA	180090000000		1,396,249.00	1,396,249.00	1,396,249.00				1,396,249.00		1,057,640.00	338,609.00		1,396,249.00		1,057,640.00	338,609.00						1,396,249.00		
Regional Office XIII	180090300016		1,396,249.00	1,396,249.00	1,396,249.00				1,396,249.00		1,057,640.00	338,609.00		1,396,249.00		1,057,640.00	338,609.00						1,396,249.00		
PS			1,396,249.00	1,396,249.00	1,396,249.00				1,396,249.00		1,057,640.00	338,609.00		1,396,249.00		1,057,640.00	338,609.00						1,396,249.00		
Region IVB - MIMAROPA	180090000000		137,170.00	137,170.00	137,170.00				137,170.00			137,170.00		137,170.00			137,170.00						137,170.00		
Simon Suan Vocational and Technical College	160091600016		137,170.00	137,170.00	137,170.00				137,170.00			137,170.00		137,170.00			137,170.00						137,170.00		
PS			137,170.00	137,170.00	137,170.00				137,170.00			137,170.00		137,170.00			137,170.00						137,170.00		
For Payment of separation benefits and/or incentives	2820000000300000		3,142,562.00	3,142,562.00	3,142,562.00				3,142,562.00	2,533,127.00		609,434.07		3,142,561.07		609,434.07					.93		2,533,127.00		
Department of Labor and Employment (DOLE)	160000000000		3,142,562.00	3,142,562.00	3,142,562.00				3,142,562.00	2,533,127.00		609,434.07		3,142,561.07		609,434.07					.93		2,533,127.00		
Technical Education and Skills Development Authority	160090000000		3,142,562.00	3,142,562.00	3,142,562.00				3,142,562.00	2,533,127.00		609,434.07		3,142,561.07		609,434.07					.93		2,533,127.00		
Region X - Northern Mindanao	160090000000		609,435.00	609,435.00	609,435.00				609,435.00		609,434.07			609,434.07		609,434.07					.93		609,434.07		
Regional Office X	160090300010		609,435.00	609,435.00	609,435.00				609,435.00		609,434.07			609,434.07		609,434.07					.93		609,434.07		
PS			609,435.00	609,435.00	609,435.00				609,435.00		609,434.07			609,434.07		609,434.07					.93		609,434.07		
National Capital Region (NCR)	160090000000		2,533,127.00	2,533,127.00	2,533,127.00				2,533,127.00	2,533,127.00				2,533,127.00		2,533,127.00							2,533,127.00		
Central Office	160090100000		2,533,127.00	2,533,127.00	2,533,127.00				2,533,127.00	2,533,127.00				2,533,127.00		2,533,127.00							2,533,127.00		
MOOE			2,533,127.00	2,533,127.00	2,533,127.00				2,533,127.00	2,533,127.00				2,533,127.00		2,533,127.00							2,533,127.00		
For payment of monetization of leave credits	10300900400000		3,958,019.00	3,958,019.00	3,958,019.00		163,206.00		3,958,019.00	267,000.00	242,892.63	3,028,839.99		3,958,532.62	267,000.00	242,892.63	3,028,839.99					419,486.36	267,000.00	490,299.00	
Department of Labor and Employment (DOLE)	160000000000		3,958,019.00	3,958,019.00	3,958,019.00		163,206.00		3,958,019.00	267,000.00	242,892.63	3,028,839.99		3,958,532.62	267,000.00	242,892.63	3,028,839.99				419,486.36	267,000.00	490,299.00		
Technical Education and Skills Development Authority	160090000000		3,958,019.00	3,958,019.00	3,958,019.00		163,206.00		3,958,019.00	267,000.00	242,892.63	3,028,839.99		3,958,532.62	267,000.00	242,892.63	3,028,839.99				419,486.36	267,000.00	490,299.00		
Region I - Ilocos	180090000000		2,292,911.00	2,292,911.00	2,292,911.00				2,292,911.00		2,292,910.28			2,292,910.28		2,292,910.28					.74		757,289.00		
Regional Office - I	180090300001		1,535,612.00	1,535,612.00	1,535,612.00				1,535,612.00		1,535,611.26			1,535,611.26		1,535,611.26					.74		757,289.00		
PS			1,535,612.00	1,535,612.00	1,535,612.00				1,535,612.00		1,535,611.26			1,535,611.26		1,535,611.26					.74		757,289.00		
Pangasinan Technological Institute	160091600004		757,299.00	757,299.00	757,299.00				757,299.00		757,299.00			757,299.00		757,299.00							757,299.00		
PS			757,299.00	757,299.00	757,299.00				757,299.00		757,299.00			757,299.00		757,299.00							757,299.00		
Region III - Central Luzon	180090000000		163,206.00	163,206.00	163,206.00		163,206.00		163,206.00		163,206.00			163,206.00		163,206.00							163,206.00		
Regional Office III	180090300003		163,206.00	163,206.00	163,206.00		163,206.00		163,206.00		163,206.00			163,206.00		163,206.00							163,206.00		
PS			163,206.00	163,206.00	163,206.00		163,206.00		163,206.00		163,206.00			163,206.00		163,206.00							163,206.00		
Region V - Bicol	160090000000		708,409.00	708,409.00	708,409.00				708,409.00		135,679.32	572,723.73		708,403.05		135,679.32	572,723.73					6.95		708,403.05	
Regional Office V	160090300005		708,409.00	708,409.00	708,409.00				708,409.00		135,679.32	572,723.73		708,403.05		135,679.32	572,723.73					6.95		708,403.05	
PS			708,409.00	708,409.00	708,409.00				708,409.00		135,679.32	572,723.73		708,403.05		135,679.32	572,723.73					6.95		708,403.05	
Region VIII - Eastern Visayas	180090000000		419,479.00	419,479.00	419,479.00				419,479.00					419,479.00									419,479.00		
Samar National School of Arts and Trades	160091600037		419,479.00	419,479.00	419,479.00				419,479.00					419,479.00									419,479.00		
PS			419,479.00	419,479.00	419,479.00				419,479.00					419,479.00									419,479.00		
Region XI - Davao	160090000000		107,014.00	107,014.00	107,014.00				107,014.00			107,013.31		107,013.31		107,013.31						.69		107,013.31	
Davao National Agricultural School	160091600049		107,014.00	107,014.00	107,014.00				107,014.00			107,013.31		107,013.31		107,013.31						.69		107,013.31	
PS			107,014.00	107,014.00	107,014.00				107,014.00			107,013.31		107,013.31		107,013.31						.69		107,013.31	
Region XII - SOCCSKSARGEN	160090000000		267,000.00	267,000.00	267,000.00				267,000.00	267,000.00				267,000.00	267,000.00								267,000.00	(267,000.00)	
General Santos National School of Arts and Trades	160091600054		267,000.00	267,000.00	267,000.00				267,000.00	267,000.00				267,000.00	267,000.00								267,000.00	(267,000.00)	
PS																									