

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2018

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

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Table with columns: Particulars, UACS CODE, Appropriation, Allotments, Current Year Obligations, Current Year Disbursements, Balances. Includes rows for various schools and agencies like Bangui Institute of Technology, Marcos Agro-Industrial School, etc.

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		6,018,000.00	425,000.00	6,443,000.00	6,018,000.00	425,000.00			6,443,000.00	1,495,893.67	1,950,165.98	623,278.86	2,373,612.82	6,442,951.33	1,309,349.25	1,821,530.53	938,458.73	2,311,395.15	6,380,733.66			48.67	62,217.67
MOOE		1,624,000.00	(425,000.00)	1,199,000.00	1,624,000.00	(425,000.00)			1,199,000.00	248,105.20	24,578.37	492,824.89	433,491.54	1,199,000.00	248,105.20	24,578.37	441,925.56	484,390.87	1,199,000.00				
Region IVA - CALABARZON	26041000000	199,626,000.00	390,419,678.23	590,045,678.23	199,325,000.00	2,627,000.00	(39,897,107.74)	427,689,785.97	589,744,678.23	171,086,504.20	194,145,083.98	143,009,298.23	67,900,431.61	576,141,318.10	64,114,297.31	265,628,981.21	111,000,969.45	133,542,658.86	574,286,906.83	301,000.00	13,603,360.13		1,854,411.27
Regional Office - IVA	26041030000	165,065,000.00	390,162,540.97	555,227,540.97	164,764,000.00	2,627,000.00	(39,897,107.74)	427,432,648.71	554,926,540.97	164,371,741.73	185,039,655.10	136,217,081.57	56,227,147.33	541,855,625.73	57,417,730.77	256,557,930.76	104,721,830.27	121,364,967.76	540,062,459.56	301,000.00	13,070,915.24		1,793,166.17
PS		65,586,000.00	4,832,552.40	70,418,552.40	65,586,000.00	5,384,500.00	(551,947.60)		70,418,552.40	14,458,810.40	17,967,726.75	13,896,293.86	23,961,827.05	70,286,658.06	14,196,588.44	17,967,049.36	14,034,681.08	24,040,181.34	70,238,500.22		131,894.34		48,157.84
MOOE		60,479,000.00	424,329,988.57	484,808,988.57	60,178,000.00	(2,757,500.00)	(345,160.14)	427,432,648.71	484,507,988.57	149,912,931.33	167,069,928.35	122,320,787.71	32,265,320.28	471,568,967.67	43,221,142.33	238,590,881.40	90,687,149.19	97,324,786.42	469,823,959.34	301,000.00	12,939,020.90		1,745,008.33
CO		39,000,000.00	(39,000,000.00)		39,000,000.00																		
Quezon National Agricultural School	260411600016	27,910,000.00	249,763.52	28,159,763.52	27,910,000.00			249,763.52	28,159,763.52	5,407,180.82	7,275,266.15	5,499,574.15	9,602,167.49	27,784,188.61	5,388,984.81	7,281,829.91	4,945,554.48	10,155,321.20	27,771,690.40		375,574.91		12,498.21
PS		21,680,000.00	1,742,500.00	23,422,500.00	21,680,000.00	1,742,500.00			23,422,500.00	4,687,483.20	5,956,441.04	4,417,713.98	7,985,287.16	23,046,925.38	4,669,287.19	5,963,004.80	3,863,694.31	8,538,440.87	23,034,427.17		375,574.92		12,498.21
MOOE		6,230,000.00	(1,492,736.48)	4,737,263.52	6,230,000.00	(1,742,500.00)		249,763.52	4,737,263.52	719,697.62	1,318,825.11	1,081,860.17	1,616,880.33	4,737,263.23	719,697.62	1,318,825.11	1,081,860.17	1,616,880.33	4,737,263.23			29	
Bondoc Peninsula Technological Institute	260411600017	6,651,000.00	7,373.74	6,658,373.74	6,651,000.00			7,373.74	6,658,373.74	1,307,581.73	1,830,162.73	1,292,642.51	2,071,116.79	6,501,503.76	1,307,581.73	1,789,220.54	1,333,584.70	2,022,369.90	6,452,756.87		156,869.98		48,746.89
PS		5,165,000.00	402,500.00	5,567,500.00	5,165,000.00	402,500.00			5,567,500.00	1,108,309.72	1,515,694.33	1,094,057.51	1,849,438.44	5,107,500.00	1,108,309.72	1,474,752.14	1,134,999.70	1,825,207.55	5,543,269.11				24,230.89
MOOE		1,486,000.00	(395,126.26)	1,090,873.74	1,486,000.00	(402,500.00)		7,373.74	1,090,873.74	199,272.01	314,468.40	198,585.00	221,678.35	934,003.76	199,272.01	314,468.40	198,585.00	197,162.35	909,487.76		156,869.98		24,516.00
Region V - Bicol	26041000000	210,162,000.00	196,163,605.88	406,325,605.88	234,570,639.00		(10,999,000.00)	182,690,267.88	406,261,906.88	49,178,771.16	220,780,182.76	68,506,500.10	61,431,744.60	399,897,198.62	48,450,284.45	221,039,905.03	67,917,838.75	17,662,594.22	355,070,622.45	63,699.00	6,364,708.26	41,816,031.47	3,010,544.70
Regional Office V	26041030000	121,989,000.00	159,262,966.88	281,251,966.88	121,989,000.00		(10,999,000.00)	170,198,267.88	281,188,267.88	25,074,472.96	189,670,495.55	35,120,196.78	27,554,540.26	277,419,705.55	24,854,619.53	189,777,789.59	34,802,867.57	(13,557,690.88)	235,877,585.81	63,699.00	3,768,562.33	41,542,119.74	
PS		58,073,000.00	3,846,844.67	61,919,844.67	58,073,000.00	2,350,000.00		1,433,145.67	61,856,145.67	13,581,040.94	16,809,409.56	12,892,511.52	18,504,400.87	61,787,362.89	13,581,040.94	16,809,409.56	12,892,511.52	17,134,954.20	60,417,916.22	63,699.00	68,782.78		1,369,446.67
MOOE		63,916,000.00	155,416,122.21	219,332,122.21	63,916,000.00	(2,350,000.00)	(10,999,000.00)	168,765,122.21	219,332,122.21	11,493,432.02	172,861,085.99	22,227,885.26	9,050,139.39	215,632,342.66	11,273,578.59	172,968,380.03	21,910,356.05	(30,692,645.08)	175,459,669.59	63,699.00	3,699,779.55		40,172,673.07
San Francisco Institute of Science and Technology	260411600023		22,392,000.00	22,392,000.00	21,009,000.00			1,383,000.00	22,392,000.00	5,015,207.95	5,873,489.51	5,806,328.87	22,391,999.16	5,806,328.87	5,964,728.10	5,311,595.39	5,922,906.48	2,218,087.43			84		273,911.73
PS			18,571,594.00	18,571,594.00	18,220,000.00	351,594.00			18,571,594.00	4,263,813.67	5,206,952.54	3,895,648.06	5,205,179.73	18,571,594.00	4,263,813.67	5,178,358.32	3,924,242.28	4,931,268.00	18,297,682.27				273,911.73
MOOE			3,820,406.00	3,820,406.00	2,789,000.00	(351,594.00)		1,383,000.00	3,820,406.00	751,394.28	690,019.29	1,977,841.45	401,150.14	3,820,405.16	655,043.79	786,369.78	1,387,353.11	991,638.48	3,820,405.16		84		
Camarines Sur Institute of Fisheries and Marine Sciences	260411600024	43,505,000.00	6,433,422.00	49,938,422.00	44,573,422.00			5,365,000.00	49,938,422.00	9,109,888.41	11,639,136.49	11,676,078.58	16,448,428.67	48,873,532.15	9,109,888.41	11,639,136.49	11,676,078.58	13,448,428.67	45,873,532.15		1,064,889.85		3,000,000.00
PS		33,304,000.00	2,832,422.00	36,136,422.00	34,372,422.00	1,764,000.00			36,136,422.00	7,006,837.94	9,644,945.32	7,356,230.06	11,488,184.53	35,496,197.85	7,006,837.94	9,644,945.32	7,356,230.06	11,488,184.53	35,496,197.85				640,224.15
MOOE		10,201,000.00	3,601,000.00	13,802,000.00	10,201,000.00	(1,764,000.00)		5,365,000.00	13,802,000.00	2,103,050.47	1,994,191.17	4,319,848.52	4,960,244.14	13,377,334.30	2,103,050.47	1,994,191.17	4,319,848.52	1,960,244.14	10,377,334.30		424,665.70		3,000,000.00
Cabugao School of Handicrafts & Cottage Industries	260411600025	12,660,000.00	2,856,000.00	15,516,000.00	12,660,000.00			2,856,000.00	15,516,000.00	2,630,653.67	4,248,390.77	4,751,147.99	2,903,793.00	14,533,985.43	2,630,653.67	4,248,390.77	4,751,147.99	2,903,793.00	14,533,985.43		982,014.57		
PS		11,152,000.00	1,658,998.00	12,810,998.00	11,152,000.00	165,998.00		1,493,000.00	12,810,998.00	2,475,046.20	3,630,801.37	3,055,787.86	2,667,348.00	11,828,983.43	2,475,046.20	3,630,801.37	3,055,787.86	2,667,348.00	11,828,983.43		982,014.57		
MOOE		1,508,000.00	1,197,002.00	2,705,002.00	1,508,000.00	(165,998.00)		1,363,000.00	2,705,002.00	155,607.47	617,589.40	1,695,360.13	236,445.00	2,705,002.00	155,607.47	617,589.40	1,695,360.13	236,445.00	2,705,002.00				
Masbate School of Fisheries	260411600026	12,224,000.00	1,184,422.00	13,408,422.00	13,292,422.00			116,000.00	13,408,422.00	2,833,972.91	3,830,587.50	3,053,835.03	3,602,026.56	14,408,422.00	2,596,039.08	4,072,971.33	3,053,835.03	3,075,032.53	13,397,877.97				10,544.03
PS		10,884,000.00	1,179,061.00	12,063,061.00	11,952,422.00	110,639.00			12,063,061.00	2,631,568.00	3,278,352.00	2,647,603.24	3,505,537.76	12,063,061.00	2,393,634.17	3,520,735.83	2,647,603.24	3,490,543.73	12,052,516.97				10,544.03
MOOE		1,340,000.00	5,361.00	1,345,361.00	1,340,000.00	(110,639.00)		116,000.00	1,345,361.00	202,404.91	552,235.50	406,231.79	184,488.80	1,345,361.00	202,404.91	552,235.50	406,231.79	184,488.80	1,345,361.00				
Bulusan National Vocational and Technical School	260411600027	9,360,000.00	2,170,654.00	11,530,654.00	10,266,654.00			1,264,000.00	11,530,654.00	2,083,377.44	2,538,262.57	3,872,949.78	2,699,667.04	11,194,256.83	2,083,377.44	2,538,262.57	3,872,949.78	2,699,666.37	11,194,256.16		336,397.17		.67
PS		7,337,000.00	1,247,088.00	8,584,088.00	8,243,654.00	340,434.00			8,584,088.00	1,745,994.46	2,126,799.41	1,815,684.60	2,559,215.67	8,247,694.14	1,745,994.46	2,126,799.41	1,815,684.60	2,559,215.00	8,247,693.47		336,393.86		.67
MOOE		2,023,000.00	923,566.00	2,946,566.00	2,023,000.00	(340,434.00)		1,264,000.00	2,946,566.00	337,382.98	411,463.16	2,057,265.18	140,451.37	2,946,566.00	337,382.98	411,463.16	2,057,265.18						

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)				
		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		12,693,000.00	801,896.00	13,294,896.00	13,294,896.00				2,615,627.00	3,728,826.00	2,865,962.00	4,084,481.00	13,294,896.00	2,615,627.00	3,728,826.00	2,865,962.00	4,084,481.00	13,294,896.00								
MOOE		1,284,000.00	73,300.00	1,357,300.00	1,284,000.00	73,300.00		1,357,300.00	353,800.00	321,474.00	350,025.00	332,001.00	1,357,300.00	353,800.00	321,474.00	350,025.00	332,001.00	1,357,300.00								
Balangiga National Agricultural School	260411600036	8,967,000.00	314,822.00	9,281,822.00	8,967,000.00		314,822.00	9,281,822.00	2,189,312.81	2,579,384.14	1,626,193.40	2,856,270.32	9,251,160.67	2,189,312.81	2,579,384.14	1,626,193.40	2,856,270.32	9,251,160.67			30,661.33					
PS		8,160,000.00	303,122.00	8,463,122.00	8,160,000.00		303,122.00	8,463,122.00	1,961,197.46	2,508,929.04	1,397,148.26	2,508,929.04	8,161,683.89	1,961,197.46	2,508,929.04	1,397,148.26	2,508,929.04	8,161,683.89			1,438.11					
MOOE		807,000.00	11,700.00	818,700.00	807,000.00		11,700.00	818,700.00	228,115.35	70,455.10	229,045.14	261,861.19	789,476.78	228,115.35	70,455.10	229,045.14	261,861.19	789,476.78			29,223.22					
Samar National School of Arts and Trades	260411600037	12,668,000.00	1,137,479.00	13,805,479.00	13,705,859.00		99,620.00	13,805,479.00	2,658,741.53	3,753,201.51	2,643,904.11	4,749,631.85	13,805,479.00	2,658,741.53	3,753,201.51	2,643,904.11	4,746,511.85	13,802,359.00					3,120.00			
PS		11,855,000.00	1,037,859.00	12,892,859.00	12,892,859.00			12,892,859.00	2,412,245.37	3,550,097.67	2,449,450.58	4,481,065.38	12,892,859.00	2,412,245.37	3,550,097.67	2,449,450.58	4,481,065.38	12,892,859.00								
MOOE		813,000.00	99,620.00	912,620.00	813,000.00		99,620.00	912,620.00	246,496.16	203,103.84	194,453.53	268,566.47	912,620.00	246,496.16	203,103.84	194,453.53	268,566.47	909,500.00					3,120.00			
Calubian National Vocational School	260411600038	13,743,000.00	425,048.00	14,168,048.00	13,743,000.00	425,048.00		14,168,048.00	2,730,918.95	3,631,375.44	2,738,037.78	4,419,161.05	13,519,493.22	2,730,918.95	3,631,375.44	2,738,037.78	4,419,161.05	13,519,493.22			648,554.78					
PS		12,721,000.00	413,348.00	13,134,348.00	12,721,000.00	413,348.00		13,134,348.00	2,580,047.75	3,479,518.07	2,573,944.21	3,894,627.26	12,528,137.29	2,580,047.75	3,479,518.07	2,573,944.21	3,894,627.26	12,528,137.29			606,210.71					
MOOE		1,022,000.00	11,700.00	1,033,700.00	1,022,000.00	11,700.00		1,033,700.00	150,871.20	151,857.37	164,093.57	524,533.79	991,355.93	150,871.20	151,857.37	164,093.57	524,533.79	991,355.93			42,344.07					
Balicutro College of Arts and Trades	260411600039	21,223,000.00	29,300.00	21,252,300.00	21,223,000.00		29,300.00	21,252,300.00	4,441,109.62	5,992,517.51	4,193,937.21	6,624,833.66	21,252,300.00	4,441,109.62	5,992,517.51	4,193,937.21	6,624,833.66	21,252,300.00								
PS		19,239,000.00		19,239,000.00	19,239,000.00			19,239,000.00	4,130,299.06	5,846,994.04	3,996,430.44	5,265,276.46	19,239,000.00	4,130,299.06	5,846,994.04	3,996,430.44	5,265,276.46	19,239,000.00								
MOOE		1,984,000.00	29,300.00	2,013,300.00	1,984,000.00		29,300.00	2,013,300.00	310,810.56	145,425.47	197,506.77	1,359,557.20	2,013,300.00	310,810.56	145,425.47	197,506.77	1,359,557.20	2,013,300.00								
Las Navas Agro-Industrial School	260411600040	8,942,000.00	306,467.00	9,248,467.00	8,942,000.00		306,467.00	9,248,467.00	1,798,041.23	2,348,355.94	1,805,642.96	2,654,156.31	8,606,196.44	1,798,041.23	2,348,355.94	1,805,642.96	2,654,156.31	8,606,196.44			642,270.56					
PS		8,114,000.00	275,567.00	8,389,567.00	8,114,000.00		275,567.00	8,389,567.00	1,635,605.71	2,113,329.76	1,577,455.50	2,451,492.97	7,777,883.94	1,635,605.71	2,113,329.76	1,577,455.50	2,451,492.97	7,777,883.94			611,683.06					
MOOE		828,000.00	30,900.00	858,900.00	828,000.00		30,900.00	858,900.00	162,435.52	235,026.18	228,187.46	202,663.34	828,312.50	162,435.52	235,026.18	228,187.46	202,663.34	828,312.50			30,587.50					
Region IX - Zamboanga Peninsula	260410000000	136,465,000.00	95,979,779.65	232,444,779.65	136,465,000.00	95,979,779.65		232,444,779.65	230,836,832.58	26,302,901.49	102,152,059.19	53,045,082.57	20,230,838.42	201,730,881.67	26,246,267.92	43,828,661.10	42,188,709.92	8,771,950.30	121,035,589.24	1,607,947.07	29,105,950.91		80,695,292.43			
Regional Office IX	260410300009	87,560,000.00	90,074,978.58	177,634,978.58	87,560,000.00	90,074,978.58		177,634,978.58	15,714,066.02	88,649,232.76	40,649,720.59	11,458,888.12	156,671,907.49	15,714,066.02	88,649,232.76	40,649,720.59	11,458,888.12	156,671,907.49	75,976,615.06		20,963,071.09		80,695,292.43			
PS		38,134,000.00	2,426,250.00	40,560,250.00	38,134,000.00	2,426,250.00		40,560,250.00	8,755,026.78	11,133,584.90	8,372,750.20	11,458,888.12	39,720,250.00	8,755,026.78	11,133,584.90	8,372,750.20	11,458,888.12	39,720,250.00			840,000.00		11,486,175.72			
MOOE		49,426,000.00	87,648,728.58	137,074,728.58	49,426,000.00	87,648,728.58		137,074,728.58	6,959,039.24	77,715,647.86	32,276,970.39	116,951,657.49	6,929,693.27	116,951,657.49	6,929,693.27	116,951,657.49	6,929,693.27	116,951,657.49			20,123,071.09		69,209,116.71			
Dipolog School of Fisheries	260411600041	19,452,000.00	1,950,266.00	21,402,266.00	19,452,000.00	1,950,266.00		21,402,266.00	4,478,526.93	5,665,253.93	4,605,829.83	4,749,616.44	14,749,616.44	4,478,526.93	5,665,253.93	4,605,829.83	4,749,616.44	14,749,616.44			6,652,649.56					
PS		16,301,000.00	1,950,266.00	18,251,266.00	16,301,000.00	1,950,266.00		18,251,266.00	3,815,193.55	4,934,468.32	3,519,507.85	4,934,468.32	12,269,169.72	3,815,193.55	4,934,468.32	3,519,507.85	4,934,468.32	12,269,169.72			5,982,096.28					
MOOE		3,151,000.00		3,151,000.00	3,151,000.00			3,151,000.00	663,339.13	730,785.61	1,086,321.98	2,480,446.72	663,339.13	730,785.61	1,086,321.98	2,480,446.72	663,339.13	730,785.61	2,480,446.72			670,553.28				
Kabasaan Institute of Technology	260411600042	29,453,000.00	3,954,535.07	33,407,535.07	27,845,052.93	3,954,535.07		33,407,535.07	31,799,588.00	6,110,302.79	7,789,532.15	8,771,950.30	30,309,357.74	6,110,302.79	7,789,532.15	8,771,950.30	30,309,357.74	1,607,947.07	1,490,230.26							
PS		21,837,000.00	3,954,535.07	25,791,535.07	21,837,000.00	3,954,535.07		25,791,535.07	5,004,522.34	6,957,850.96	5,539,558.96	7,717,176.45	25,219,108.71	5,004,522.34	6,957,850.96	5,539,558.96	7,717,176.45	25,219,108.71			572,426.36					
MOOE		7,616,000.00		7,616,000.00	6,008,052.93			6,008,052.93	1,105,780.45	679,721.54	2,249,973.19	1,054,773.85	5,090,249.03	1,105,780.45	679,721.54	2,249,973.19	1,054,773.85	5,090,249.03	1,607,947.07	917,803.90						
Region X - Northern Mindanao	260410000000	1,375,513,000.00	(903,893,779.04)	471,619,220.96	469,509,160.81	66,800.40		(697,602.22)	2,740,861.97	471,619,220.96	30,463,196.80	62,514,164.09	203,459,253.11	128,516,653.61	424,953,267.41	30,463,196.80	48,210,732.75	84,349,858.12	240,852,238.68	403,876,026.15		46,665,953.55	5,585,757.42	15,491,483.84		
Regional Office X	260410300010	131,500,000.00	267,693,063.43	399,193,063.43	399,193,063.43			399,193,063.43	188,766,396.89	44,173,090.28	188,766,396.89	104,363,611.16	353,945,507.59	188,766,396.89	44,173,090.28	188,766,396.89	104,363,611.16	353,945,507.59	16,642,409.26	29,962,358.94	69,585,073.90	216,893,807.26	333,083,649.36	45,247,555.84	5,554,197.64	15,307,660.59
PS		54,179,000.00	988,977.64	55,167,977.64	54,057,184.64	1,110,793.00		55,167,977.64	11,464,373.95	14,143,942.10	11,377,516.62	17,581,581.59	54,567,414.26	11,464,373.95	14,143,942.10	11,377,516.62	17,581,581.59	54,567,414.26	14,137,517.11	11,377,923.54	17,546,930.48	54,526,745.08	600,563.38	35,842.35	4,826.83	
MOOE		51,321,000.00	266,704,085.79	318,025,085.79	319,135,878.79	(1,110,793.00)		318,025,085.79	5,178,035.31	30,029,148.18	177,388,880.27	86,782,029.57	299,378,093.33	5,178,035.31	30,029,148.18	177,388,880.27	86,782,029.57	299,378,093.33	5,178,035.31	15,824,841.83	58,207,150.36	199,346,876.78	278,556,904.28	18,646,992.46	5,518,355.29	15,302,833.76
CO		26,000,000.00		26,000,000.00				26,000,000.00														26,000,000.00				
Camiguin School of Arts and Trades	260411600043	9,257,000.00	865,352.25	10,122,352.25	9,257,000.00		865,352.25	10,122,352.25	1,808,538.75																	

Particulars	UACS CODE	Appropriation				Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-7)+-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Technical Education and Skills Development Authority	260410000000	167,787,000.00	(5,736,151.47)	162,050,848.53	158,999,627.06	3,202,140.86	(297,439.76)	835,513.99	162,739,842.15	39,886,356.37	40,575,162.00	38,518,552.17	37,517,486.59	156,497,557.13	39,473,068.69	37,220,324.12	39,714,566.64	38,891,274.75	155,299,234.20	(688,993.62)	6,242,285.02	463,274.27	2,618,394.53
Region I - Ilocos	260410000000	9,184,000.00	529,014.77	9,713,014.77	9,368,464.00	276,734.00	(25,755.74)	67,816.77	9,687,259.03	2,583,954.91	2,147,166.13	2,537,075.03	2,119,901.11	9,388,097.18	2,583,954.91	2,147,166.13	2,537,075.03	2,119,901.11	9,388,097.18	25,755.74	299,161.85		130,354.06
Regional Office - I	260410300001	4,139,000.00	38,166.84	4,177,166.84	4,139,000.00		(25,755.74)	38,166.84	4,151,411.10	1,241,980.35	785,277.83	1,185,603.90	764,024.90	3,976,886.98	1,241,980.35	785,277.83	1,185,603.90	764,024.90	3,976,886.98	25,755.74	174,524.12		
PS		4,139,000.00	38,166.84	4,177,166.84	4,139,000.00		(25,755.74)	38,166.84	4,151,411.10	1,241,980.35	785,277.83	1,185,603.90	764,024.90	3,976,886.98	1,241,980.35	785,277.83	1,185,603.90	764,024.90	3,976,886.98	25,755.74	174,524.12		
Bangui Institute of Technology (formerly Bangui School of Fisheries)	260411600001	628,000.00	113,202.00	741,202.00	628,000.00				741,202.00	184,615.20	184,703.33	165,391.87	181,585.69	716,296.09	184,615.20	184,703.33	165,391.87	181,585.69	716,296.09			24,905.91	
PS		628,000.00	113,202.00	741,202.00	628,000.00				741,202.00	184,615.20	184,703.33	165,391.87	181,585.69	716,296.09	184,615.20	184,703.33	165,391.87	181,585.69	716,296.09			24,905.91	
Marcos Agro-Industrial School	260411600002	902,000.00	140,552.58	1,042,552.58	1,036,864.00			5,688.58	1,042,552.58	244,102.44	275,830.24	257,714.26	264,905.64	1,042,552.58	244,102.44	275,830.24	257,714.26	264,905.64	1,042,552.58				
PS		902,000.00	140,552.58	1,042,552.58	1,036,864.00			5,688.58	1,042,552.58	244,102.44	275,830.24	257,714.26	264,905.64	1,042,552.58	244,102.44	275,830.24	257,714.26	264,905.64	1,042,552.58				
Luciano Milan Memorial School of Arts and Trades	260411600003	959,000.00	18,642.00	977,642.00	977,642.00				977,642.00	244,013.76	229,394.88	247,874.48	256,358.88	977,642.00	244,013.76	229,394.88	247,874.48	256,358.88	977,642.00				
PS		959,000.00	18,642.00	977,642.00	977,642.00				977,642.00	244,013.76	229,394.88	247,874.48	256,358.88	977,642.00	244,013.76	229,394.88	247,874.48	256,358.88	977,642.00				
Pangasinan Technological Institute	260411600004	698,000.00		698,000.00	698,000.00				698,000.00	148,985.92	151,652.52	167,275.68	130,354.06	598,268.18	148,985.92	151,652.52	167,275.68	130,354.06	598,268.18			99,731.82	130,354.06
PS		698,000.00		698,000.00	698,000.00				698,000.00	148,985.92	151,652.52	167,275.68	130,354.06	598,268.18	148,985.92	151,652.52	167,275.68	130,354.06	598,268.18			99,731.82	130,354.06
Pangasinan School of Arts and Trades	260411600005	1,858,000.00	218,451.35	2,076,451.35	1,888,958.00	163,532.00		23,961.35	2,076,451.35	520,257.24	520,307.33	513,214.84	522,671.94	2,076,451.35	520,257.24	520,307.33	513,214.84	522,671.94	2,076,451.35				
PS		1,858,000.00	218,451.35	2,076,451.35	1,888,958.00	163,532.00		23,961.35	2,076,451.35	520,257.24	520,307.33	513,214.84	522,671.94	2,076,451.35	520,257.24	520,307.33	513,214.84	522,671.94	2,076,451.35				
Region II - Cagayan Valley	260410000000	10,828,000.00	427,705.52	11,255,705.52	11,128,899.00	12,170.52		114,636.00	11,255,705.52	3,065,233.41	3,182,835.99	2,528,172.37	1,728,686.02	10,504,927.79	3,065,233.41	1,753,804.91	1,826,224.99	3,858,826.66	10,504,927.79			750,777.73	837.82
Regional Office II	260410300002	3,971,000.00	12,170.52	3,983,170.52	3,971,000.00	12,170.52			3,983,170.52	1,324,372.64	1,429,031.08	739,195.29	447,152.52	3,939,751.53	1,324,372.64			37,247.91	2,578,130.98	3,939,751.53			43,418.99
PS		3,971,000.00	12,170.52	3,983,170.52	3,971,000.00	12,170.52			3,983,170.52	1,324,372.64	1,429,031.08	739,195.29	447,152.52	3,939,751.53	1,324,372.64			37,247.91	2,578,130.98	3,939,751.53			43,418.99
Aparri School of Arts and Trades	260411600007	2,024,000.00	77,637.00	2,101,637.00	2,101,637.00				2,101,637.00	509,717.77	494,834.16	518,285.55		1,522,837.48	509,717.77	494,834.16	518,285.55		1,522,837.48			578,799.52	
PS		2,024,000.00	77,637.00	2,101,637.00	2,101,637.00				2,101,637.00	509,717.77	494,834.16	518,285.55		1,522,837.48	509,717.77	494,834.16	518,285.55		1,522,837.48			578,799.52	
Lasam National Agricultural School	260411600008	782,000.00		782,000.00	782,000.00				782,000.00	166,804.56	194,186.04	197,696.16	187,639.44	746,326.20	166,804.56	194,186.04	197,696.16	187,639.44	746,326.20			35,673.80	
PS		782,000.00		782,000.00	782,000.00				782,000.00	166,804.56	194,186.04	197,696.16	187,639.44	746,326.20	166,804.56	194,186.04	197,696.16	187,639.44	746,326.20			35,673.80	
Southern Isabela College of Arts and Trades	260411600009	1,785,000.00	223,262.00	2,008,262.00	2,008,262.00				2,008,262.00	483,178.96	487,930.07	495,833.64	494,565.45	1,961,508.12	483,178.96	487,930.07	495,833.64	494,565.45	1,961,508.12			46,753.88	
PS		1,785,000.00	223,262.00	2,008,262.00	2,008,262.00				2,008,262.00	483,178.96	487,930.07	495,833.64	494,565.45	1,961,508.12	483,178.96	487,930.07	495,833.64	494,565.45	1,961,508.12			46,753.88	
Isabela School of Arts and Trades	260411600010	1,654,000.00	114,636.00	1,768,636.00	1,654,000.00			114,636.00	1,768,636.00	434,862.36	434,862.36	434,862.36	453,283.95	1,757,871.03	434,862.36	434,862.36	434,862.36	453,283.95	1,757,871.03			10,764.97	
PS		1,654,000.00	114,636.00	1,768,636.00	1,654,000.00			114,636.00	1,768,636.00	434,862.36	434,862.36	434,862.36	453,283.95	1,757,871.03	434,862.36	434,862.36	434,862.36	453,283.95	1,757,871.03			10,764.97	
Kasibu National Agricultural School	260411600011	612,000.00		612,000.00	612,000.00				612,000.00	146,297.12	141,992.28	142,299.37	146,044.66	576,633.43	146,297.12	141,992.28	142,299.37	145,206.84	575,795.61			35,366.57	837.82
PS		612,000.00		612,000.00	612,000.00				612,000.00	146,297.12	141,992.28	142,299.37	146,044.66	576,633.43	146,297.12	141,992.28	142,299.37	145,206.84	575,795.61			35,366.57	837.82
Region III - Central Luzon	260410000000	8,781,000.00	904,328.24	9,685,328.24	9,620,021.00		(12,170.52)	77,477.76	9,685,328.24	2,522,708.88	2,162,478.62	2,260,361.87	2,299,116.21	9,244,665.58	2,522,708.88	2,162,478.62	2,260,361.87	2,299,116.21	9,244,665.58			440,662.66	
Regional Office III	260410300003	7,820,000.00	807,137.24	8,627,137.24	8,561,830.00		(12,170.52)	77,477.76	8,627,137.24	2,252,071.44	1,880,244.26	2,030,497.07	2,023,662.53	8,186,475.30	2,252,071.44	1,880,244.26	2,030,497.07	2,023,662.53	8,186,475.30			440,661.94	
PS		7,820,000.00	807,137.24	8,627,137.24	8,561,830.00		(12,170.52)	77,477.76	8,627,137.24	2,252,071.44	1,880,244.26	2,030,497.07	2,023,662.53	8,186,475.30	2,252,071.44	1,880,244.26	2,030,497.07	2,023,662.53	8,186,475.30			440,661.94	
Gonzalo Puyat School of Arts and Trades	260411600013	495,000.00	17,988.00	512,988.00	512,988.00				512,988.00	117,898.68	127,553.40	126,520.68	141,014.52	512,987.28	117,898.68	127,553.40	126,520.68	141,014.52	512,987.28			72	
PS		495,000.00	17,988.00	512,988.00	512,988.00				512,988.00	117,898.68	127,553.40	126,520.68	141,014.52	512,987.28	117,898.68	127,553.40	126,520.68	141,014.52	512,987.28			72	
Concepcion Vocational School	260411600014	466,000.00	79,203.00	545,203.00	545,203.00				545,203.00	152,738.76	154,680.96	103,344.12	134,439.16	545,203.00	152,738.76	154,680.96	103,344.12	134,439.16	545,203.00				
PS		466,000.00	79,203.00	545,203.00	545,203.00				545,203.00	152,738.76	154,680.96	103,344.12	134,439.16	545,203.00	152,738.76	154,680.96	103,344.12	134,439.16	545,203.00				
Region IVA - CALABARZON	260410000000	7,945,000.00	188,000.00	8,133,000.00	8,051,000.00	82,000.00	(60,149.64)		8,072,850.36	1,808,837.85	1,970,837.77	1,970,927.16	2,148,855.80	7,899,458.58	1,808,837.85	1,970,837.77	1,970,927.16						

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)			
										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)	Due and Demandable
Dumalag Vocational Technical School	260411600029	2,302,000.00	162,767.00	2,464,767.00	2,302,000.00			162,767.00	2,464,767.00	568,335.38	616,056.70	593,444.32	635,774.88	2,413,611.28	568,335.38	616,056.70	593,444.32	635,774.88	2,413,611.28			51,155.72			
PS		2,302,000.00	162,767.00	2,464,767.00	2,302,000.00			162,767.00	2,464,767.00	568,335.38	616,056.70	593,444.32	635,774.88	2,413,611.28	568,335.38	616,056.70	593,444.32	635,774.88	2,413,611.28			51,155.72			
Passi Trade School	260411600030	1,480,000.00		1,480,000.00	1,480,000.00				1,480,000.00	338,080.97	339,245.49	330,979.08	323,523.38	1,331,828.92	338,080.97	339,245.49	330,979.08	323,523.38	1,331,828.92			148,171.08			
PS		1,480,000.00		1,480,000.00	1,480,000.00				1,480,000.00	338,080.97	339,245.49	330,979.08	323,523.38	1,331,828.92	338,080.97	339,245.49	330,979.08	323,523.38	1,331,828.92			148,171.08			
New Lucena Polytechnic College	260411600031	1,619,000.00	183,919.00	1,802,919.00	1,802,919.00				1,802,919.00	447,688.64	448,607.52	449,212.32	454,986.55	1,800,495.03	447,688.64	448,607.52	449,212.32	454,986.55	1,800,495.03			2,423.97			
PS		1,619,000.00	183,919.00	1,802,919.00	1,802,919.00				1,802,919.00	447,688.64	448,607.52	449,212.32	454,986.55	1,800,495.03	447,688.64	448,607.52	449,212.32	454,986.55	1,800,495.03			2,423.97			
Leon Ganzon Polytechnic College	260411600032	2,152,000.00		2,152,000.00	2,152,000.00				2,152,000.00	501,369.17	509,451.68	499,672.08	518,420.22	2,028,913.15	501,369.17	509,451.68	499,672.08	518,420.22	2,028,913.15			123,086.85			
PS		2,152,000.00		2,152,000.00	2,152,000.00				2,152,000.00	501,369.17	509,451.68	499,672.08	518,420.22	2,028,913.15	501,369.17	509,451.68	499,672.08	518,420.22	2,028,913.15			123,086.85			
Region VII - Central Visayas	260410000000	5,502,000.00	1,315,103.44	6,817,103.44	5,584,348.10	1,232,755.34			6,817,103.44	1,609,062.28	1,764,010.93	1,705,511.24	1,720,553.17	6,799,137.62	1,609,062.28	1,764,010.93	1,454,770.40	1,970,242.45	6,798,086.06			17,965.82	1,051.56		
Regional Office VII	260410300007	4,990,000.00	1,232,755.34	6,222,755.34	4,990,000.00	1,232,755.34			6,222,755.34	1,482,839.44	1,637,052.61	1,543,211.31	1,541,689.51	6,204,792.87	1,482,839.44	1,637,052.61	1,292,470.47	1,791,378.79	6,203,741.31			17,962.47	1,051.56		
PS		4,990,000.00	1,232,755.34	6,222,755.34	4,990,000.00	1,232,755.34			6,222,755.34	1,482,839.44	1,637,052.61	1,543,211.31	1,541,689.51	6,204,792.87	1,482,839.44	1,637,052.61	1,292,470.47	1,791,378.79	6,203,741.31			17,962.47	1,051.56		
Lazi Technical Institute	260411600033	512,000.00	82,348.10	594,348.10	594,348.10				594,348.10	126,222.84	126,958.32	162,299.93	178,863.66	594,348.10	126,222.84	126,958.32	162,299.93	178,863.66	594,348.10			3.35			
PS		512,000.00	82,348.10	594,348.10	594,348.10				594,348.10	126,222.84	126,958.32	162,299.93	178,863.66	594,348.10	126,222.84	126,958.32	162,299.93	178,863.66	594,348.10			3.35			
Region VIII - Eastern Visayas	260410000000	11,602,000.00	472,188.00	12,074,188.00	10,900,158.00	1,174,030.00			12,074,188.00	3,045,298.98	3,125,911.27	3,114,550.52	2,658,097.75	11,943,858.52	3,045,298.98	3,125,911.27	3,114,550.52	2,587,533.03	11,873,293.80			130,329.48	70,564.72		
Regional Office VIII	260410300008	4,346,000.00		4,346,000.00	4,346,000.00				4,346,000.00	1,137,059.50	1,223,403.98	1,238,114.73	747,421.79	4,346,000.00	1,137,059.50	1,223,403.98	1,238,114.73	747,421.79	4,346,000.00						
PS		4,346,000.00		4,346,000.00	4,346,000.00				4,346,000.00	1,137,059.50	1,223,403.98	1,238,114.73	747,421.79	4,346,000.00	1,137,059.50	1,223,403.98	1,238,114.73	747,421.79	4,346,000.00						
Cabucgayan National School of Arts & Trades	260411600034	985,000.00	97,202.00	1,082,202.00	1,082,202.00				1,082,202.00	305,803.12	267,444.00	267,444.00	241,510.88	1,082,202.00	305,803.12	267,444.00	267,444.00	241,510.88	1,082,202.00						
PS		985,000.00	97,202.00	1,082,202.00	1,082,202.00				1,082,202.00	305,803.12	267,444.00	267,444.00	241,510.88	1,082,202.00	305,803.12	267,444.00	267,444.00	241,510.88	1,082,202.00						
Arteche National Agricultural School	260411600035	1,077,000.00	81,303.00	1,158,303.00		1,158,303.00			1,158,303.00	281,493.00	283,413.00	295,308.00	298,089.00	1,158,303.00	281,493.00	283,413.00	295,308.00	298,089.00	1,158,303.00						
PS		1,077,000.00	81,303.00	1,158,303.00		1,158,303.00			1,158,303.00	281,493.00	283,413.00	295,308.00	298,089.00	1,158,303.00	281,493.00	283,413.00	295,308.00	298,089.00	1,158,303.00						
Balangiga National Agricultural School	260411600036	669,000.00	109,028.00	778,028.00	778,028.00				778,028.00	184,410.96	203,908.40	136,703.76	253,004.88	778,028.00	184,410.96	203,908.40	136,703.76	182,440.16	707,463.28			70,564.72			
PS		669,000.00	109,028.00	778,028.00	778,028.00				778,028.00	184,410.96	203,908.40	136,703.76	253,004.88	778,028.00	184,410.96	203,908.40	136,703.76	182,440.16	707,463.28			70,564.72			
Samar National School of Arts and Trades	260411600037	998,000.00	121,928.00	1,119,928.00	1,119,928.00				1,119,928.00	277,524.64	261,866.16	342,514.31	238,022.89	1,119,928.00	277,524.64	261,866.16	342,514.31	238,022.89	1,119,928.00						
PS		998,000.00	121,928.00	1,119,928.00	1,119,928.00				1,119,928.00	277,524.64	261,866.16	342,514.31	238,022.89	1,119,928.00	277,524.64	261,866.16	342,514.31	238,022.89	1,119,928.00						
Calubian National Vocational School	260411600038	1,096,000.00		1,096,000.00	1,096,000.00				1,096,000.00	258,397.92	258,411.60	258,616.56	255,072.96	1,030,499.04	258,397.92	258,411.60	258,616.56	255,072.96	1,030,499.04			65,500.96			
PS		1,096,000.00		1,096,000.00	1,096,000.00				1,096,000.00	258,397.92	258,411.60	258,616.56	255,072.96	1,030,499.04	258,397.92	258,411.60	258,616.56	255,072.96	1,030,499.04			65,500.96			
Balicutro College of Arts and Trades	260411600039	1,740,000.00	47,000.00	1,787,000.00	1,787,000.00				1,787,000.00	424,597.68	458,038.65	421,865.28	482,498.39	1,787,000.00	424,597.68	458,038.65	421,865.28	482,498.39	1,787,000.00						
PS		1,740,000.00	47,000.00	1,787,000.00	1,787,000.00				1,787,000.00	424,597.68	458,038.65	421,865.28	482,498.39	1,787,000.00	424,597.68	458,038.65	421,865.28	482,498.39	1,787,000.00						
Las Navas Agro-Industrial School	260411600040	691,000.00	15,727.00	706,727.00	691,000.00	15,727.00			706,727.00	176,012.16	169,425.48	153,983.88	142,476.96	641,898.48	176,012.16	169,425.48	153,983.88	142,476.96	641,898.48			64,828.52			
PS		691,000.00	15,727.00	706,727.00	691,000.00	15,727.00			706,727.00	176,012.16	169,425.48	153,983.88	142,476.96	641,898.48	176,012.16	169,425.48	153,983.88	142,476.96	641,898.48			64,828.52			
Region IX - Zamboanga Peninsula	260410000000	6,718,000.00	283,443.00	7,001,443.00	6,886,090.00	283,443.00			7,169,533.00	1,815,157.29	1,803,433.84	1,846,484.69	1,357,093.85	6,822,169.67	1,815,157.29	1,803,433.84	1,846,484.69	1,357,093.85	6,822,169.67	(168,090.00)		347,363.33			
Regional Office IX	260410300009	3,528,000.00		3,528,000.00	3,528,000.00				3,528,000.00	910,360.08	915,935.78	917,036.65	784,667.49	3,528,000.00	910,360.08	915,935.78	917,036.65	784,667.49	3,528,000.00						
PS		3,528,000.00		3,528,000.00	3,528,000.00				3,528,000.00	910,360.08	915,935.78	917,036.65	784,667.49	3,528,000.00	910,360.08	915,935.78	917,036.65	784,667.49	3,528,000.00						
Dipolog School of Fisheries	260411600041	1,256,000.00		1,256,000.00	1,424,090.00				1,424,090.00	369,375.41	359,661.48	347,690.02		1,076,726.91	369,375.41	359,661.48	347,690.02		1,076,726.91	(168,090.00)		347,363.09			
PS		1,256,000.00		1,256,000.00	1,424,090.00				1,424,090.00	369,375.41	359,661.48	347,690.02		1,076,726.91	369,375.41	359,661.48	347,690.02		1,076,726.91	(168,090.00)		347,363.09			
Kabasaran Institute of Technology	260411600042																								

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	
Region XII - SOCCSKSARGEN	260410000000	6,106,000.00	759,797.00	6,865,797.00	6,865,797.00				6,865,797.00	1,713,103.56	1,703,363.76	1,737,107.87	1,539,914.48	6,893,489.67	1,713,103.56	1,692,411.72	1,737,107.87	1,516,308.83	6,658,931.98			172,307.33	10,138.97	24,418.72
Regional Office XII	260410300012	2,841,000.00	492,000.00	3,333,000.00	3,333,000.00				3,333,000.00	822,000.00	828,000.00	847,000.00	663,692.67	3,160,692.67	822,000.00	828,000.00	847,000.00	653,553.70	3,150,553.70			172,307.33	10,138.97	
PS		2,841,000.00	492,000.00	3,333,000.00	3,333,000.00				3,333,000.00	822,000.00	828,000.00	847,000.00	663,692.67	3,160,692.67	822,000.00	828,000.00	847,000.00	653,553.70	3,150,553.70			172,307.33	10,138.97	
Surallah National Agricultural School	260411600053	1,760,000.00	174,745.00	1,934,745.00	1,934,745.00				1,934,745.00	477,033.12	467,210.76	480,942.63	509,558.49	1,934,745.00	477,033.12	456,258.72	480,942.63	496,091.81	1,910,326.28					24,418.72
PS		1,760,000.00	174,745.00	1,934,745.00	1,934,745.00				1,934,745.00	477,033.12	467,210.76	480,942.63	509,558.49	1,934,745.00	477,033.12	456,258.72	480,942.63	496,091.81	1,910,326.28					24,418.72
General Santos National School of Arts and Trades	260411600054	1,505,000.00	93,052.00	1,598,052.00	1,598,052.00				1,598,052.00	414,070.44	408,153.00	409,165.24	366,663.32	1,598,052.00	414,070.44	408,153.00	409,165.24	366,663.32	1,598,052.00					
PS		1,505,000.00	93,052.00	1,598,052.00	1,598,052.00				1,598,052.00	414,070.44	408,153.00	409,165.24	366,663.32	1,598,052.00	414,070.44	408,153.00	409,165.24	366,663.32	1,598,052.00					
National Capital Region (NCR)	260410000000	21,360,000.00	1,258,722.00	22,618,722.00	22,618,722.00				22,618,722.00	5,431,208.75	5,915,895.24	4,100,962.81	7,109,168.48	22,557,235.28	5,431,208.75	4,557,244.82	5,459,613.23	6,477,134.12	21,925,200.92			61,486.72		632,034.36
Central Office	260410100000	15,600,000.00	1,258,722.00	16,858,722.00	16,858,722.00				16,858,722.00	4,016,136.96	4,107,944.84	2,664,548.41	6,030,736.64	16,819,366.85	4,016,136.96	2,749,294.42	4,023,198.83	5,426,012.63	16,214,642.84			39,355.15		604,724.01
PS		15,600,000.00	1,258,722.00	16,858,722.00	16,858,722.00				16,858,722.00	4,016,136.96	4,107,944.84	2,664,548.41	6,030,736.64	16,819,366.85	4,016,136.96	2,749,294.42	4,023,198.83	5,426,012.63	16,214,642.84			39,355.15		604,724.01
National Capital Region	260410300013	5,760,000.00		5,760,000.00	5,760,000.00				5,760,000.00	1,415,071.79	1,807,950.40	1,436,414.40	1,078,431.84	5,737,868.43	1,415,071.79	1,807,950.40	1,436,414.40	1,051,121.49	5,710,558.08			22,131.57		27,310.35
PS		5,760,000.00		5,760,000.00	5,760,000.00				5,760,000.00	1,415,071.79	1,807,950.40	1,436,414.40	1,078,431.84	5,737,868.43	1,415,071.79	1,807,950.40	1,436,414.40	1,051,121.49	5,710,558.08			22,131.57		27,310.35
Cordillera Administrative Region (CAR)	260410000000	6,358,000.00	260,820.96	6,618,820.96	6,618,820.96				6,618,820.96	1,699,825.85	1,692,987.28	1,958,219.30	1,163,155.06	6,514,187.49	1,699,825.85	1,692,987.28	1,958,219.30	1,163,155.06	6,514,187.49			104,633.47		
Regional Office - CAR	260410300014	5,526,000.00	260,820.96	5,786,820.96	5,786,820.96				5,786,820.96	1,521,034.01	1,514,195.44	1,772,778.93	977,459.86	5,785,468.24	1,521,034.01	1,514,195.44	1,772,778.93	977,459.86	5,785,468.24			1,352.72		
PS		5,526,000.00	260,820.96	5,786,820.96	5,786,820.96				5,786,820.96	1,521,034.01	1,514,195.44	1,772,778.93	977,459.86	5,785,468.24	1,521,034.01	1,514,195.44	1,772,778.93	977,459.86	5,785,468.24			1,352.72		
Baguio City Schools of Arts and Trades	260411600006	832,000.00		832,000.00	832,000.00				832,000.00	178,791.84	178,791.84	185,440.37	185,695.20	728,719.25	178,791.84	178,791.84	185,440.37	185,695.20	728,719.25			103,280.75		
PS		832,000.00		832,000.00	832,000.00				832,000.00	178,791.84	178,791.84	185,440.37	185,695.20	728,719.25	178,791.84	178,791.84	185,440.37	185,695.20	728,719.25			103,280.75		
Region XIII - CARAGA	260410000000	6,091,000.00	22,922.74	6,113,922.74	6,239,834.00		(199,363.86)	73,452.60	6,113,922.74	1,346,016.12	1,608,120.32	1,571,022.19	1,569,592.95	6,094,751.58	1,147,398.00	1,246,182.24	2,098,179.71	1,257,295.06	5,749,055.01			19,171.16	345,696.57	355,344.91
Regional Office XIII	260410300016	4,000,000.00	(125,911.26)	3,874,088.74	4,000,000.00		(199,363.86)	73,452.60	3,874,088.74	873,158.28	1,081,016.74	950,922.79	959,298.60	3,864,396.41	674,540.16	719,078.66	1,478,080.31	647,000.71	3,518,699.84			9,692.33	345,696.57	
PS		4,000,000.00	(125,911.26)	3,874,088.74	4,000,000.00		(199,363.86)	73,452.60	3,874,088.74	873,158.28	1,081,016.74	950,922.79	959,298.60	3,864,396.41	674,540.16	719,078.66	1,478,080.31	647,000.71	3,518,699.84			9,692.33	345,696.57	
Agusan del Sur School of Arts and Trades	260411600055	1,072,000.00	148,834.00	1,220,834.00	1,220,834.00				1,220,834.00	265,077.72	266,040.22	324,892.32	355,344.91	1,211,355.17	265,077.72	266,040.22	324,892.32	355,344.91	1,211,355.17			9,478.83		355,344.91
PS		1,072,000.00	148,834.00	1,220,834.00	1,220,834.00				1,220,834.00	265,077.72	266,040.22	324,892.32	355,344.91	1,211,355.17	265,077.72	266,040.22	324,892.32	355,344.91	1,211,355.17			9,478.83		355,344.91
Northern Mindanao School of Fisheries	260411600056	1,019,000.00		1,019,000.00	1,019,000.00				1,019,000.00	207,780.12	261,063.36	295,207.08	254,949.44	1,019,000.00	207,780.12	261,063.36	295,207.08	254,949.44	1,019,000.00					
PS		1,019,000.00		1,019,000.00	1,019,000.00				1,019,000.00	207,780.12	261,063.36	295,207.08	254,949.44	1,019,000.00	207,780.12	261,063.36	295,207.08	254,949.44	1,019,000.00					
Region IVB - MIMAROPA	260410000000	7,752,000.00	455,921.00	8,207,921.00	8,739,262.00		75,468.00		8,814,730.00	1,891,903.81	1,906,131.30	1,944,015.47	1,032,699.01	6,774,749.59	1,891,903.81	1,778,621.28	2,071,525.49	1,032,699.01	6,774,749.59	(606,809.00)		2,039,980.41		
Regional Office - IVB	260410300017	2,904,000.00	73,712.00	2,977,712.00	3,498,007.00				3,498,007.00	629,447.20	645,232.04	633,067.62		1,907,746.86	629,447.20	645,232.04	633,067.62		1,907,746.86	(520,295.00)		1,590,260.14		
PS		2,904,000.00	73,712.00	2,977,712.00	3,498,007.00				3,498,007.00	629,447.20	645,232.04	633,067.62		1,907,746.86	629,447.20	645,232.04	633,067.62		1,907,746.86	(520,295.00)		1,590,260.14		
Simeon Suan Vocational and Technical College	260411600018	1,348,000.00	233,707.00	1,581,707.00	1,581,707.00				1,581,707.00	382,316.04	382,387.38	434,526.38	382,477.20	1,581,707.00	382,316.04	254,877.36	562,036.40	382,477.20	1,581,707.00					
PS		1,348,000.00	233,707.00	1,581,707.00	1,581,707.00				1,581,707.00	382,316.04	382,387.38	434,526.38	382,477.20	1,581,707.00	382,316.04	254,877.36	562,036.40	382,477.20	1,581,707.00					
Torrijos Poblacion School of Arts and Trades	260411600020	679,000.00	75,468.00	754,468.00	679,000.00		75,468.00		754,468.00	163,018.68	162,721.84	185,357.04	183,709.92	694,807.48	163,018.68	162,721.84	185,357.04	183,709.92	694,807.48			59,660.52		
PS		679,000.00	75,468.00	754,468.00	679,000.00		75,468.00		754,468.00	163,018.68	162,721.84	185,357.04	183,709.92	694,807.48	163,018.68	162,721.84	185,357.04	183,709.92	694,807.48			59,660.52		
Puerto Princesa School of Arts and Trades	260411600021	1,646,000.00	73,034.00	1,719,034.00	1,719,034.00				1,719,034.00	412,495.20	426,541.20	413,485.71	466,511.89	1,719,034.00	412,495.20	426,541.20	413,485.71	466,511.89	1,719,034.00					
PS		1,646,000.00	73,034.00	1,719,034.00	1,719,034.00				1,719,034.00	412,495.20	426,541.20	413,485.71	466,511.89	1,719,034.00	412,495.20	426,541.20	413,485.71	466,511.89	1,719,034.00					
Alcantara National Trade School	260411600022	1,175,000.00		1,175,000.00	1,261,514.00				1,261,514.00	304,626.69	289,248.84	277,578.72		871,454.25	304,626.69	289,248.84	277,578.72		871,454.25	(86,514.00)		390,059.75		
PS		1,175,000.00		1,175,000.00	1,261,514.00				1,261,514.00	304,626.69	289,248.84	277,578.72												

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
PS			2,042,639.00	2,042,639.00	2,042,639.00				2,042,639.00	313,911.30	579,293.80	357,804.95	791,628.95	2,042,639.00	313,911.30	579,293.80	357,804.95	791,628.95	2,042,639.00					
Region II - Cagayan Valley	26041000000		364,049.00	364,049.00	720,190.00	(356,141.00)			364,049.00				364,047.64	364,047.64				364,047.64	364,047.64			1.36		
Southern Isabela College of Arts and Trades	26041160009				356,141.00	(356,141.00)																		
PS					356,141.00	(356,141.00)																		
Isabela School of Arts and Trades	26041160010		364,049.00	364,049.00	364,049.00				364,049.00				364,047.64	364,047.64				364,047.64	364,047.64			1.36		
PS			364,049.00	364,049.00	364,049.00				364,049.00				364,047.64	364,047.64				364,047.64	364,047.64			1.36		
Region III - Central Luzon	26041000000		8,767,281.00	8,767,281.00	8,767,281.00				8,767,281.00	7,053,442.00			1,076,984.11	8,130,426.11		7,053,442.00		1,005,878.10	8,059,320.10			636,854.89	71,106.01	
Regional Office III	260410300003		7,735,753.00	7,735,753.00	7,735,753.00				7,735,753.00	7,053,442.00			71,106.01	7,124,548.01		7,053,442.00			7,053,442.00			611,204.99	71,106.01	
PS			7,735,753.00	7,735,753.00	7,735,753.00				7,735,753.00	7,053,442.00			71,106.01	7,124,548.01		7,053,442.00			7,053,442.00			611,204.99	71,106.01	
Gonzalo Puyat School of Arts and Trades	260411600013		117,408.00	117,408.00	117,408.00				117,408.00				91,758.10	91,758.10				91,758.10	91,758.10			25,649.90		
PS			117,408.00	117,408.00	117,408.00				117,408.00				91,758.10	91,758.10				91,758.10	91,758.10			25,649.90		
Concepcion Vocational School	260411600014		914,120.00	914,120.00	914,120.00				914,120.00				914,120.00	914,120.00				914,120.00	914,120.00					
PS			914,120.00	914,120.00	914,120.00				914,120.00				914,120.00	914,120.00				914,120.00	914,120.00					
Region IVA - CALABARZON	26041000000		2,195,000.00	2,195,000.00	2,195,000.00				2,195,000.00				2,195,000.00	2,195,000.00				2,195,000.00	2,195,000.00					
Regional Office - IVA	260410300004		921,000.00	921,000.00	921,000.00				921,000.00				921,000.00	921,000.00				921,000.00	921,000.00					
PS			921,000.00	921,000.00	921,000.00				921,000.00				921,000.00	921,000.00				921,000.00	921,000.00					
Quezon National Agricultural School	260411600016		901,000.00	901,000.00	901,000.00				901,000.00				901,000.00	901,000.00				901,000.00	901,000.00					
PS			901,000.00	901,000.00	901,000.00				901,000.00				901,000.00	901,000.00				901,000.00	901,000.00					
Bondoc Peninsula Technological Institute	260411600017		373,000.00	373,000.00	373,000.00				373,000.00				373,000.00	373,000.00				373,000.00	373,000.00					
PS			373,000.00	373,000.00	373,000.00				373,000.00				373,000.00	373,000.00				373,000.00	373,000.00					
Region V - Bicol	26041000000		3,658,637.00	3,658,637.00	3,658,637.00				3,658,637.00				2,793,100.00	2,793,100.00				2,793,100.00	2,793,100.00			865,537.00		
Regional Office V	260410300005		2,793,100.00	2,793,100.00	2,793,100.00				2,793,100.00				2,793,100.00	2,793,100.00				2,793,100.00	2,793,100.00					
PS			2,793,100.00	2,793,100.00	2,793,100.00				2,793,100.00				2,793,100.00	2,793,100.00				2,793,100.00	2,793,100.00					
Bulusan National Vocational and Technical School	260411600027		453,327.00	453,327.00	453,327.00				453,327.00													453,327.00		
PS			453,327.00	453,327.00	453,327.00				453,327.00													453,327.00		
Sorsogon National Agricultural School	260411600028		412,210.00	412,210.00	412,210.00				412,210.00													412,210.00		
PS			412,210.00	412,210.00	412,210.00				412,210.00													412,210.00		
Region VI - Western Visayas	26041000000		225,000.00	225,000.00	225,000.00				225,000.00				216,931.42	216,931.42				216,931.42	216,931.42			8,068.58		
New Lucena Polytechnic College	260411600031		225,000.00	225,000.00	225,000.00				225,000.00				216,931.42	216,931.42				216,931.42	216,931.42			8,068.58		
PS			225,000.00	225,000.00	225,000.00				225,000.00				216,931.42	216,931.42				216,931.42	216,931.42			8,068.58		
Region VII - Central Visayas	26041000000		13,768,661.46	13,768,661.46	13,784,874.00		(16,212.54)		13,768,661.46				13,074,787.46	13,074,787.46				13,074,787.46	13,074,787.46			693,874.00		
Regional Office VII	260410300007		13,074,787.46	13,074,787.46	13,091,000.00		(16,212.54)		13,074,787.46				13,074,787.46	13,074,787.46				13,074,787.46	13,074,787.46					
PS			13,074,787.46	13,074,787.46	13,091,000.00		(16,212.54)		13,074,787.46				13,074,787.46	13,074,787.46				13,074,787.46	13,074,787.46					
Lazi Technical Institute	260411600033		693,874.00	693,874.00	693,874.00				693,874.00													693,874.00		
PS			693,874.00	693,874.00	693,874.00				693,874.00													693,874.00		
Region VIII - Eastern Visayas	26041000000		16,557,066.00	16,557,066.00	14,435,106.00	1,185,037.00	(3,045,000.00)	3,981,923.00	16,557,066.00	463,860.52	3,599,463.08	2,412,715.64	8,277,675.01	14,753,714.25	463,860.52	3,599,463.08	2,412,715.64	7,399,327.09	13,875,366.33			1,803,351.75	10,316.92	868,031.00
Regional Office VIII	260410300008		9,678,017.00	9,678,017.00	9,678,017.00		(3,045,000.00)	3,045,000.00	9,678,017.00	75,000.00	2,625,692.97	1,246,652.85	3,927,319.43	7,874,665.25	75,000.00	2,625,692.97	1,246,652.85	3,927,319.43	7,874,665.25			1,803,351.75		
PS			9,678,017.00	9,678,017.00	9,678,017.00		(3,045,000.00)	3,045,000.00	9,678,017.00	75,000.00	2,625,692.97	1,246,652.85	3,927,319.43	7,874,665.25	75,000.00	2,625,692.97	1,246,652.85	3,927,319.43	7,874,665.25			1,803,351.75		
Cabucgay National School of Arts & Trades	260411600034		1,639,720.00	1,639,720.00		1,185,037.00		454,683.00	1,639,720.00	224,940.52	375,419.00	222,684.00	816,676.48	1,639,720.00	224,940.52	375,419.00	222,684.00	361,993.48	1,185,037.00				454,683.00	
PS			1,639,720.00	1,639,720.00		1,185,037.00		454,683.00	1,639,720.00	224,940.52	375,419.00	222,684.00	816,676.48	1,639,720.00	224,940.52	375,419.00	222,684.00	361,993.48	1,185,037.00				454,683.00	
Arteche National Agricultural School	260411600035		969,593.00	969,593.00	487,353.00			482,240.00	969,593.00	49,233.00	198,875.00	108,174.00	613,311.00	969,593.00	49,233.00	198,875.00	108,174.00	613,311.00	969,593.00					
PS			969,593.00	969,593.00	487,353.00			482,240.00	969,593.00	49,233.00	198,875.00	108,174.00	613,311.00	969,593.00	49,233.00	198,875.00	108,174.00	613,311.00	969,593.00					
Balangiga National Agricultural School	260411600036		1,043,077.00	1,043,077.00	1,043,077.00				1,043,077.00				576,789.00	1,043,077.00				576,789.00	1,032,760.08			10,316.92		
PS			1,043,077.00	1,043,077.00	1,043,077.00				1,043,077.00				576,789.00	1,043,077.00				576,789.00	1,032,760.08			10,316.92		
Samar National School of Arts and Trades	260411600037		753,519.00	753,519.00	753,519.00				753,519.00		165,401.11	100,894.79	487,223.10	753,519.00		165,401.11	100,894.79	73,875.10	340,171.00				413,348.00	
PS			753,519.00	753,519.00	753,519.00				753,519.00		165,401.11	100,894.79	487,223.10	753,519.00		165,401.11	100,894.79	73,875.10	340,171.00				413,348.00	
Calubian National Vocational School	260411600038	</																						

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+)-(-)-9+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			2,268,000.00	2,268,000.00	2,268,000.00				2,268,000.00				1,049,030.00	2,049,030.00				1,049,030.00	2,049,030.00					
Oroquieta Agro-Industrial School	260411600046		832,757.00	832,757.00	832,757.00				832,757.00		336,775.00	101,062.00	394,920.00	832,757.00		336,775.00	101,062.00	394,920.00	832,757.00					
PS			832,757.00	832,757.00	832,757.00				832,757.00		336,775.00	101,062.00	394,920.00	832,757.00		336,775.00	101,062.00	394,920.00	832,757.00					
Salvador Trade School	260411600048		14,000.00	14,000.00	14,000.00				14,000.00		14,000.00			14,000.00		14,000.00			14,000.00					
PS			14,000.00	14,000.00	14,000.00				14,000.00		14,000.00			14,000.00		14,000.00			14,000.00					
Region XI - Davao	260410000000		2,604,564.00	2,604,564.00	2,604,564.00				2,604,564.00			279,784.69	1,414,296.95	1,694,081.64			279,784.69	1,390,245.38	1,670,030.07			910,482.36	24,051.57	
Regional Office XI	260410300011		2,604,564.00	2,604,564.00	2,604,564.00				2,604,564.00			279,784.69	1,414,296.95	1,694,081.64			279,784.69	1,390,245.38	1,670,030.07			910,482.36	24,051.57	
PS			2,604,564.00	2,604,564.00	2,604,564.00				2,604,564.00			279,784.69	1,414,296.95	1,694,081.64			279,784.69	1,390,245.38	1,670,030.07			910,482.36	24,051.57	
Region XII - SOCCSKSARGEN	260410000000		7,584,047.00	7,584,047.00	7,584,047.00				7,584,047.00	984,709.50	2,086,563.66	1,063,251.00	3,428,068.44	7,562,592.60	984,709.50	2,086,563.66	1,063,251.00	3,180,988.18	7,315,512.34			21,454.40	247,080.26	
Regional Office XII	260410300012		5,534,003.00	5,534,003.00	5,534,003.00				5,534,003.00	984,709.50	1,908,771.66	1,063,251.00	1,555,816.44	5,512,548.60	984,709.50	1,908,771.66	1,063,251.00	1,555,816.44	5,512,548.60			21,454.40		
PS			5,534,003.00	5,534,003.00	5,534,003.00				5,534,003.00	984,709.50	1,908,771.66	1,063,251.00	1,555,816.44	5,512,548.60	984,709.50	1,908,771.66	1,063,251.00	1,555,816.44	5,512,548.60			21,454.40		
Surallah National Agricultural School	260411600053		2,002,044.00	2,002,044.00	2,002,044.00				2,002,044.00		177,792.00		1,824,252.00	2,002,044.00		177,792.00		1,577,171.74	1,754,963.74				247,080.26	
PS			2,002,044.00	2,002,044.00	2,002,044.00				2,002,044.00		177,792.00		1,824,252.00	2,002,044.00		177,792.00		1,577,171.74	1,754,963.74				247,080.26	
General Santos National School of Arts and Trades	260411600054		48,000.00	48,000.00	48,000.00				48,000.00				48,000.00	48,000.00				48,000.00	48,000.00					
PS			48,000.00	48,000.00	48,000.00				48,000.00				48,000.00	48,000.00				48,000.00	48,000.00					
National Capital Region (NCR)	260410000000		26,949,077.00	26,949,077.00	26,949,077.00				26,949,077.00				26,949,077.00	26,949,077.00				11,676,857.00	11,676,857.00					15,272,220.00
Central Office	260410100000		26,949,077.00	26,949,077.00	26,949,077.00				26,949,077.00				26,949,077.00	26,949,077.00				11,676,857.00	11,676,857.00					15,272,220.00
PS			26,949,077.00	26,949,077.00	26,949,077.00				26,949,077.00				26,949,077.00	26,949,077.00				11,676,857.00	11,676,857.00					15,272,220.00
Region XIII - CARAGA	260410000000		700,329.00	700,329.00	700,329.00				700,329.00				700,329.00	700,329.00				700,329.00	700,329.00					
Regional Office XIII	260410300016		700,329.00	700,329.00	700,329.00				700,329.00				700,329.00	700,329.00				700,329.00	700,329.00					
PS			700,329.00	700,329.00	700,329.00				700,329.00				700,329.00	700,329.00				700,329.00	700,329.00					
Region IVB - MIMAROPA	260410000000		9,727,078.00	9,727,078.00	9,727,078.00				9,727,078.00			673,998.74	1,411,137.43	2,085,136.17			673,998.74	1,411,137.43	2,085,136.17			7,641,941.83		
Regional Office - IVB	260410300017		6,738,503.00	6,738,503.00	6,738,503.00				6,738,503.00			225,069.00		225,069.00			225,069.00		225,069.00			6,513,434.00		
PS			6,738,503.00	6,738,503.00	6,738,503.00				6,738,503.00			225,069.00		225,069.00			225,069.00		225,069.00			6,513,434.00		
Simeon Suan Vocational and Technical College	260411600018		1,861,785.00	1,861,785.00	1,861,785.00				1,861,785.00			448,929.74	1,411,137.43	1,860,067.17			448,929.74	1,411,137.43	1,860,067.17			1,717.83		
PS			1,861,785.00	1,861,785.00	1,861,785.00				1,861,785.00			448,929.74	1,411,137.43	1,860,067.17			448,929.74	1,411,137.43	1,860,067.17			1,717.83		
Torrijos Poblacion School of Arts and Trades	260411600020		889,463.00	889,463.00	889,463.00				889,463.00													889,463.00		
PS			889,463.00	889,463.00	889,463.00				889,463.00													889,463.00		
Alcantara National Trade School	260411600022		237,327.00	237,327.00	237,327.00				237,327.00													237,327.00		
PS			237,327.00	237,327.00	237,327.00				237,327.00													237,327.00		
Pension and Gratuity Fund	01101407		72,085,309.90	72,085,309.90	69,990,858.33	4,238,161.11	(2,197,135.00)	53,425.46	72,085,309.90	12,413,903.70	13,535,213.14	23,749,769.82	18,916,541.86	68,615,428.52	12,316,212.64	13,632,904.20	23,536,179.29	17,774,632.39	67,259,928.52			3,469,881.38		2,035,093.00
Other Executive Offices	260000000000		72,085,309.90	72,085,309.90	69,990,858.33	4,238,161.11	(2,197,135.00)	53,425.46	72,085,309.90	12,413,903.70	13,535,213.14	23,749,769.82	18,916,541.86	68,615,428.52	12,316,212.64	13,632,904.20	23,536,179.29	17,774,632.39	67,259,928.52			3,469,881.38		2,035,093.00
Technical Education and Skills Development Authority	260410000000		72,085,309.90	72,085,309.90	69,990,858.33	4,238,161.11	(2,197,135.00)	53,425.46	72,085,309.90	12,413,903.70	13,535,213.14	23,749,769.82	18,916,541.86	68,615,428.52	12,316,212.64	13,632,904.20	23,536,179.29	17,774,632.39	67,259,928.52			3,469,881.38		2,035,093.00
Region I - Ilocos	260410000000		6,422,010.00	6,422,010.00	6,422,010.00				6,422,010.00	2,273,856.84	800,960.45	2,424,630.16	553,071.47	6,052,518.92	2,273,856.84	800,960.45	2,424,630.16	553,071.47	6,052,518.92			369,491.08		
Regional Office - I	260410300001		4,603,948.00	4,603,948.00	4,603,948.00				4,603,948.00	2,273,856.84	2,329,121.30			4,602,978.14	2,273,856.84			2,329,121.30	4,602,978.14			969.86		
PS			4,603,948.00	4,603,948.00	4,603,948.00				4,603,948.00	2,273,856.84	2,329,121.30			4,602,978.14	2,273,856.84			2,329,121.30	4,602,978.14			969.86		
Bangui Institute of Technology (formerly Bangui School of Fisheries)	260411600001		641,469.00	641,469.00	641,469.00				641,469.00		88,396.54		553,071.47	641,468.01		88,396.54		553,071.47	641,468.01			99		
PS			641,469.00	641,469.00	641,469.00				641,469.00		88,396.54		553,071.47	641,468.01		88,396.54		553,071.47	641,468.01			99		
Luciano Milan Memorial School of Arts and Trades	260411600003		201,975.00	201,975.00	201,975.00				201,975.00		106,465.86	95,508.86		201,974.72		106,465.86	95,508.86		201,974.72			28		
PS			201,975.00	201,975.00	201,975.00				201,975.00		106,465.86	95,508.86		201,974.72		106,465.86	95,508.86		201,974.72			28		
Pangasinan Technological Institute	260411600004		368,519.00	368,519.00	368,519.00				368,519.00													368,519.00		
PS			368,519.00	368,519.00	368,519.00				368,519.00													368,519.00		
Pangasinan School of Arts and Trades	260411600005		606,099.00	606,099.00	606,099.00				606,099.00		606,098.05			606,098.05		606,098.05			606,098.05			95		
PS			606,099.00	606,099.00	606,099.00				606,099.00		606,098.05			606,098.05										

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Masbate School of Fisheries	260411600026		189,649.00	189,649.00	189,649.00				189,649.00				189,649.00	189,649.00				189,649.00	189,649.00				189,649.00
PS			189,649.00	189,649.00	189,649.00				189,649.00				189,649.00	189,649.00				189,649.00	189,649.00				189,649.00
Sorsogon National Agricultural School	260411600028		62,399.00	62,399.00	62,399.00				62,399.00													62,399.00	
PS			62,399.00	62,399.00	62,399.00				62,399.00													62,399.00	
Region VI - Western Visayas	260410000000		4,954,149.33	4,954,149.33	4,954,149.33				4,954,149.33		1,678,757.30	2,567,471.20	707,915.70	4,954,144.20		1,678,757.30	2,567,471.20	707,915.70	4,954,144.20				5.13
Regional Office VI	260410300006		4,311,254.33	4,311,254.33	4,311,254.33				4,311,254.33		1,678,757.30	2,268,981.79	363,511.88	4,311,250.97		1,678,757.30	2,268,981.79	363,511.88	4,311,250.97				3.36
PS			4,311,254.33	4,311,254.33	4,311,254.33				4,311,254.33		1,678,757.30	2,268,981.79	363,511.88	4,311,250.97		1,678,757.30	2,268,981.79	363,511.88	4,311,250.97				3.36
Dumalag Vocational Technical School	260411600029		298,490.00	298,490.00	298,490.00				298,490.00			298,489.41		298,489.41			298,489.41		298,489.41				59
PS			298,490.00	298,490.00	298,490.00				298,490.00			298,489.41		298,489.41			298,489.41		298,489.41				59
New Lucena Polytechnic College	260411600031		257,642.00	257,642.00	257,642.00				257,642.00				257,641.51	257,641.51				257,641.51	257,641.51				49
PS			257,642.00	257,642.00	257,642.00				257,642.00				257,641.51	257,641.51				257,641.51	257,641.51				49
Leon Ganson Polytechnic College	260411600032		86,763.00	86,763.00	86,763.00				86,763.00				86,762.31	86,762.31				86,762.31	86,762.31				69
PS			86,763.00	86,763.00	86,763.00				86,763.00				86,762.31	86,762.31				86,762.31	86,762.31				69
Region VII - Central Visayas	260410000000		5,477,231.00	5,477,231.00	5,477,231.00				5,477,231.00	2,844,573.28	2,043,620.41	116,343.92	472,689.28	5,477,226.89	2,844,573.28	2,043,620.41	116,343.92	472,689.28	5,477,226.89				4.11
Regional Office VII	260410300007		5,180,080.00	5,180,080.00	5,180,080.00				5,180,080.00	2,844,573.28	1,862,814.39		472,689.28	5,180,076.95	2,844,573.28	1,862,814.39		472,689.28	5,180,076.95				3.05
PS			5,180,080.00	5,180,080.00	5,180,080.00				5,180,080.00	2,844,573.28	1,862,814.39		472,689.28	5,180,076.95	2,844,573.28	1,862,814.39		472,689.28	5,180,076.95				3.05
Lazi Technical Institute	260411600033		297,151.00	297,151.00	297,151.00				297,151.00		180,806.02	116,343.92		297,149.94		180,806.02	116,343.92		297,149.94				1.06
PS			297,151.00	297,151.00	297,151.00				297,151.00		180,806.02	116,343.92		297,149.94		180,806.02	116,343.92		297,149.94				1.06
Region VIII - Eastern Visayas	260410000000		3,745,166.00	3,745,166.00	3,745,166.00				3,745,166.00	1,157,157.00			2,587,978.55	3,745,135.55	1,157,157.00			2,587,978.55	3,745,135.55				30.45
Arteche National Agricultural School	260411600035		1,522,488.00	1,522,488.00	1,522,488.00				1,522,488.00	327,597.00			1,194,891.00	1,522,488.00	327,597.00			1,194,891.00	1,522,488.00				
PS			1,522,488.00	1,522,488.00	1,522,488.00				1,522,488.00	327,597.00			1,194,891.00	1,522,488.00	327,597.00			1,194,891.00	1,522,488.00				
Balangiga National Agricultural School	260411600036		829,997.00	829,997.00	829,997.00				829,997.00				829,966.55	829,966.55				829,966.55	829,966.55				30.45
PS			829,997.00	829,997.00	829,997.00				829,997.00				829,966.55	829,966.55				829,966.55	829,966.55				30.45
Samar National School of Arts and Trades	260411600037		563,121.00	563,121.00	563,121.00				563,121.00				563,121.00	563,121.00				563,121.00	563,121.00				
PS			563,121.00	563,121.00	563,121.00				563,121.00				563,121.00	563,121.00				563,121.00	563,121.00				
Calubian National Vocational School	260411600038		829,560.00	829,560.00	829,560.00				829,560.00	829,560.00				829,560.00	829,560.00				829,560.00				
PS			829,560.00	829,560.00	829,560.00				829,560.00	829,560.00				829,560.00	829,560.00				829,560.00				
Region IX - Zamboanga Peninsula	260410000000		1,866,068.00	1,866,068.00	1,866,068.00				1,866,068.00		95,097.00	76,177.00	1,355,500.00	1,526,774.00		95,097.00	76,177.00		1,526,774.00		339,294.00		1,355,500.00
Regional Office IX	260410300009		1,355,500.00	1,355,500.00	1,355,500.00				1,355,500.00				1,355,500.00	1,355,500.00					1,355,500.00				1,355,500.00
PS			1,355,500.00	1,355,500.00	1,355,500.00				1,355,500.00				1,355,500.00	1,355,500.00					1,355,500.00				1,355,500.00
Dipolog School of Fisheries	260411600041		385,671.00	385,671.00	385,671.00				385,671.00		95,097.00	76,177.00		171,274.00		95,097.00	76,177.00		171,274.00			214,397.00	
PS			385,671.00	385,671.00	385,671.00				385,671.00		95,097.00	76,177.00		171,274.00		95,097.00	76,177.00		171,274.00			214,397.00	
Kabasalan Institute of Technology	260411600042		124,897.00	124,897.00	124,897.00				124,897.00													124,897.00	
PS			124,897.00	124,897.00	124,897.00				124,897.00													124,897.00	
Region X - Northern Mindanao	260410000000		8,122,587.00	8,122,587.00	8,122,587.00				8,122,587.00	47,233.19	722,354.70	3,677,043.88	3,675,948.65	8,122,580.42	47,233.19	722,354.70	3,677,043.88	3,675,948.65	8,122,580.42				6.58
Regional Office X	260410300010		5,719,540.00	5,719,540.00	5,719,540.00				5,719,540.00	47,233.19	483,689.76	3,200,816.88	1,987,795.46	5,719,535.29	47,233.19	483,689.76	3,200,816.88	1,987,795.46	5,719,535.29				4.71
PS			5,719,540.00	5,719,540.00	5,719,540.00				5,719,540.00	47,233.19	483,689.76	3,200,816.88	1,987,795.46	5,719,535.29	47,233.19	483,689.76	3,200,816.88	1,987,795.46	5,719,535.29				4.71
Camiguin School of Arts and Trades	260411600043		238,665.00	238,665.00	238,665.00				238,665.00			238,664.94		238,664.94				238,664.94	238,664.94				.06
PS			238,665.00	238,665.00	238,665.00				238,665.00			238,664.94		238,664.94				238,664.94	238,664.94				.06
Cagayan de Oro (BUGO) School of Arts and Trades	260411600044		698,409.00	698,409.00	698,409.00				698,409.00				698,408.65	698,408.65				698,408.65	698,408.65				.35
PS			698,409.00	698,409.00	698,409.00				698,409.00				698,408.65	698,408.65				698,408.65	698,408.65				.35
Kinguitan National Agricultural School	260411600045		230,596.00	230,596.00	230,596.00				230,596.00				230,595.25	230,595.25				230,595.25	230,595.25				.75
PS			230,596.00	230,596.00	230,596.00				230,596.00				230,595.25	230,595.25				230,595.25	230,595.25				.75
Oroquieta Agro-Industrial School	260411600046		679,014.00	679,014.00	679,014.00				679,014.00				679,014.00	679,014.00				679,014.00	679,014.00				
PS			679,014.00	679,014.00	679,014.00				679,014.00				679,014.00	679,014.00				679,014.00	679,014.00				
Lanao del Norte National Agro-Industrial School	260411600047		476,227.00	476,227.00	476,227.00				476,227.00			476,227.00		476,227.00				476,227.00	476,227.00				
PS			476,227.00	476,227.00	476,227.00				476,227.00			476,227.00		476,227.00				4					

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
PS			10,085,903.00	10,085,903.00	10,085,903.00				10,085,903.00	3,400,159.29	447,517.03	4,313,723.47	1,924,496.58	10,085,896.37	3,400,159.29	447,517.03	4,231,064.94	2,007,155.11	10,085,896.37			6.63	
National Capital Region	260410300013		5,500,738.00	5,500,738.00	5,500,738.00				5,500,738.00		2,235,061.57	1,559,079.00	1,706,596.85	5,500,737.42		2,235,061.57	1,559,079.00	1,706,596.85	5,500,737.42			58	
PS			5,500,738.00	5,500,738.00	5,500,738.00				5,500,738.00		2,235,061.57	1,559,079.00	1,706,596.85	5,500,737.42		2,235,061.57	1,559,079.00	1,706,596.85	5,500,737.42			58	
Cordillera Administrative Region (CAR)	260410000000		8,222,834.00	8,222,834.00	4,034,268.00	4,188,566.00			8,222,834.00		584,107.00	6,333,262.19	1,305,463.38	8,222,832.57		584,107.00	6,333,262.19	1,305,463.38	8,222,832.57			1.43	
Regional Office - CAR	260410300014		8,222,834.00	8,222,834.00	4,034,268.00	4,188,566.00			8,222,834.00		584,107.00	6,333,262.19	1,305,463.38	8,222,832.57		584,107.00	6,333,262.19	1,305,463.38	8,222,832.57			1.43	
PS			8,222,834.00	8,222,834.00	4,034,268.00	4,188,566.00			8,222,834.00		584,107.00	6,333,262.19	1,305,463.38	8,222,832.57		584,107.00	6,333,262.19	1,305,463.38	8,222,832.57			1.43	
Region XIII - CARAGA	260410000000		2,433,984.46	2,433,984.46	4,577,694.00		(2,197,135.00)	53,425.46	2,433,984.46	1,558,478.99	179,140.46	81,285.20	362,774.02	2,181,678.67	1,558,478.99	179,140.46	81,285.20	362,774.02	2,181,678.67			252,305.79	
Regional Office XIII	260410300016		1,929,961.46	1,929,961.46	4,073,671.00		(2,197,135.00)	53,425.46	1,929,961.46	1,306,758.99	179,140.46	81,285.20	362,774.02	1,929,958.67	1,306,758.99	179,140.46	81,285.20	362,774.02	1,929,958.67			2.79	
PS			1,929,961.46	1,929,961.46	4,073,671.00		(2,197,135.00)	53,425.46	1,929,961.46	1,306,758.99	179,140.46	81,285.20	362,774.02	1,929,958.67	1,306,758.99	179,140.46	81,285.20	362,774.02	1,929,958.67			2.79	
Agusan del Sur School of Arts and Trades	260411600055		251,720.00	251,720.00	251,720.00				251,720.00	251,720.00				251,720.00	251,720.00				251,720.00				
PS			251,720.00	251,720.00	251,720.00				251,720.00	251,720.00				251,720.00	251,720.00				251,720.00				
Northern Mindanao School of Fisheries	260411600056		252,303.00	252,303.00	252,303.00				252,303.00													252,303.00	
PS			252,303.00	252,303.00	252,303.00				252,303.00													252,303.00	
Region IVB - MIMAROPA	260410000000		3,391,282.00	3,391,282.00	3,391,282.00				3,391,282.00		636,224.11	485,755.00	164,458.89	1,286,438.00		636,224.11	485,755.00	164,458.89	1,286,438.00			2,104,844.00	
Regional Office - IVB	260410300017		2,508,236.00	2,508,236.00	2,508,236.00				2,508,236.00			485,755.00		485,755.00			485,755.00		485,755.00			2,022,481.00	
PS			2,508,236.00	2,508,236.00	2,508,236.00				2,508,236.00			485,755.00		485,755.00			485,755.00		485,755.00			2,022,481.00	
Simeon Suan Vocational and Technical College	260411600018		528,770.00	528,770.00	528,770.00				528,770.00		397,398.11		131,370.89	528,769.00		397,398.11		131,370.89	528,769.00			1.00	
PS			528,770.00	528,770.00	528,770.00				528,770.00		397,398.11		131,370.89	528,769.00		397,398.11		131,370.89	528,769.00			1.00	
Torrjos Poblacion School of Arts and Trades	260411600020		82,362.00	82,362.00	82,362.00				82,362.00													82,362.00	
PS			82,362.00	82,362.00	82,362.00				82,362.00													82,362.00	
Puerto Princesa School of Arts and Trades	260411600021		271,914.00	271,914.00	271,914.00				271,914.00		238,826.00		33,088.00	271,914.00		238,826.00		33,088.00	271,914.00				
PS			271,914.00	271,914.00	271,914.00				271,914.00		238,826.00		33,088.00	271,914.00		238,826.00		33,088.00	271,914.00				
GRAND TOTAL		8,827,596,000.00	(1,051,271,399.72)	7,776,324,600.28	8,015,014,433.13	32,220,208.88	(3,640,648,373.07)	3,244,180,920.89	7,650,767,189.83	1,316,702,419.94	2,100,937,129.96	2,002,432,998.89	1,412,829,407.08	6,832,901,955.87	855,171,032.02	1,715,075,507.01	1,997,120,621.37	1,819,900,237.78	6,387,267,398.18	125,557,410.45	817,865,233.96	212,774,586.78	241,349,366.75
PS		2,920,218,000.00	(632,806,205.02)	2,287,411,794.98	2,056,954,232.41	100,041,717.88	(25,954,399.99)	32,721,781.30	2,163,763,331.60	455,439,537.60	555,580,421.01	443,255,490.68	657,260,398.45	2,111,535,847.74	441,285,398.92	541,047,573.63	447,222,099.86	637,863,716.15	2,067,218,778.56	123,648,463.38	52,227,483.86	7,097,863.23	45,422,480.83
MOOE		5,595,559,000.00	(359,465,194.70)	5,236,093,805.30	5,626,241,200.72	(67,821,509.00)	(3,495,693,973.08)	3,171,459,139.59	5,234,184,858.23	854,166,672.54	1,542,356,708.95	1,521,377,508.21	695,725,691.52	4,613,626,581.22	413,885,643.10	1,163,931,723.58	1,512,898,521.51	1,159,511,521.63	4,250,227,409.82	1,908,947.07	620,558,277.01	171,201,723.55	192,483,568.81
FinEX																							
CO		311,819,000.00	(59,000,000.00)	252,819,000.00	331,819,000.00		(119,000,000.00)	40,000,000.00	252,819,000.00	7,096,209.80	3,000,000.00	37,800,000.00	59,843,317.11	107,739,526.91		10,096,209.80	37,000,000.00	22,725,000.00	69,821,209.80		145,079,473.09	34,475,000.00	3,443,317.11

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

WILMA F. ROQUE

Budget Officer

Date:

EMELY Q. TESORO

Chief Accountant

Date:

MA. MAGDALENA P. BUTAD

Director, FMS

Date:

SEC. ISIDRO S. LAPEÑA, PhD, CSEE

Agency Head/Department

Date:

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