

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES  
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): 26041000000**  
**Fund Cluster: 01 - Regular Agency Fund**

**Authorization: 01 - Current Year Appropriations**  
**Report Status: ALL**

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
I. Agency Specific Budget		7,531,813,000.00	(23,291,623.07)	7,508,521,376.93	7,460,418,769.71	12,046,070.29	(3,619,280,064.90)	3,538,615,551.06	7,391,800,326.16	1,267,866,301.57	2,080,950,151.08	1,941,259,819.06	1,325,802,507.81	6,615,878,779.52	806,846,792.39	1,698,869,151.87	1,928,382,136.92	1,782,718,545.10	6,216,816,626.28	116,721,050.77	775,921,546.64	217,700,758.85	181,361,394.39
Specific Budgets of National Government Agencies	01101101	7,531,813,000.00	(25,548,012.07)	7,506,264,987.93	7,458,162,380.71	12,046,070.29	(3,619,280,064.90)	3,538,615,551.06	7,389,543,937.16	1,267,866,301.57	2,080,512,979.92	1,939,852,393.30	1,325,552,086.64	6,613,783,761.43	806,846,792.39	1,698,469,998.96	1,926,936,692.91	1,782,468,123.93	6,214,721,608.19	116,721,050.77	775,760,175.73	217,700,758.85	181,361,394.39
Other Executive Offices	260000000000	7,531,813,000.00	(25,548,012.07)	7,506,264,987.93	7,458,162,380.71	12,046,070.29	(3,619,280,064.90)	3,538,615,551.06	7,389,543,937.16	1,267,866,301.57	2,080,512,979.92	1,939,852,393.30	1,325,552,086.64	6,613,783,761.43	806,846,792.39	1,698,469,998.96	1,926,936,692.91	1,782,468,123.93	6,214,721,608.19	116,721,050.77	775,760,175.73	217,700,758.85	181,361,394.39
Technical Education and Skills Development Authority	260410000000	7,531,813,000.00	(25,548,012.07)	7,506,264,987.93	7,458,162,380.71	12,046,070.29	(3,619,280,064.90)	3,538,615,551.06	7,389,543,937.16	1,267,866,301.57	2,080,512,979.92	1,939,852,393.30	1,325,552,086.64	6,613,783,761.43	806,846,792.39	1,698,469,998.96	1,926,936,692.91	1,782,468,123.93	6,214,721,608.19	116,721,050.77	775,760,175.73	217,700,758.85	181,361,394.39
Region I - Ilocos	260410000000	151,033,000.00	182,249,456.07	333,282,456.07	151,033,000.00	129,920.56	(5,344,845.53)	187,464,381.04	333,282,456.07	39,220,867.94	98,726,181.70	115,844,211.88	62,093,279.03	315,884,540.55	39,043,535.65	98,447,942.90	96,298,676.15	81,744,942.14	315,535,096.84		17,397,915.52		349,443.71
Regional Office - I	260410300001	86,960,000.00	177,149,185.44	264,109,185.44	86,960,000.00		(5,344,845.53)	182,494,030.97	264,109,185.44	26,078,138.43	80,492,189.05	102,332,966.66	44,208,689.75	253,111,983.89	25,900,806.14	80,213,950.25	82,787,430.93	63,860,352.86	252,762,540.18		10,997,201.55		349,443.71
Bangui Institute of Technology (formerly Bangui School of Fisheries)	260411600001	8,579,000.00	5,000,000.00	13,579,000.00	8,579,000.00			5,000,000.00	13,579,000.00	1,732,196.96	2,254,110.63	1,718,242.49	2,398,482.74	8,103,032.82	1,732,196.96	2,254,110.63	1,718,242.49	2,398,482.74	8,103,032.82		5,475,967.18		
Marcos Agro-Industrial School	260411600002	11,961,000.00	(5,688.58)	11,955,311.42	11,961,000.00			(5,688.58)	11,955,311.42	2,432,908.83	3,979,150.45	2,566,558.09	2,903,607.82	11,882,225.19	2,432,908.83	3,979,150.45	2,566,558.09	2,903,607.82	11,882,225.19		73,086.23		
Luciano Milán Memorial School of Arts and Trades	260411600003	12,406,000.00	33,819.92	12,439,819.92	12,406,000.00				12,439,819.92	2,504,557.36	3,333,261.55	2,785,417.70	3,816,583.31	12,439,819.92	2,504,557.36	3,333,261.55	2,785,417.70	3,816,583.31	12,439,819.92				
Pangasinan Technological Institute	260411600004	9,184,000.00	96,100.64	9,280,100.64	9,184,000.00	96,100.64			9,280,100.64	1,851,997.70	2,490,603.20	1,805,208.44	2,320,481.44	8,468,290.78	1,851,997.70	2,490,603.20	1,805,208.44	2,320,481.44	8,468,290.78		811,809.86		
Pangasinan School of Arts and Trades	260411600005	21,943,000.00	(23,961.35)	21,919,038.65	21,943,000.00			(23,961.35)	21,919,038.65	4,621,068.66	6,176,866.82	4,635,818.50	6,445,433.97	21,879,187.95	4,621,068.66	6,176,866.82	4,635,818.50	6,445,433.97	21,879,187.95		39,850.70		
Region II - Cagayan Valley	260410000000	171,201,000.00	86,258,543.49	257,459,543.49	174,753,190.00	424,098.89		82,042,894.83	257,220,183.72	68,657,799.65	82,164,655.81	55,395,392.91	43,089,170.38	249,307,018.75	37,399,356.36	41,644,586.92	65,137,879.60	90,217,530.21	234,399,353.09	239,359.77	7,913,164.97	137,820.28	14,769,845.38
Regional Office II	260410300002	87,843,000.00	78,970,382.58	166,813,382.58	87,843,000.00	67,957.89		78,902,424.69	166,813,382.58	50,906,399.16	57,397,989.97	36,251,396.09	16,693,652.45	161,249,437.67	19,647,955.87	16,877,921.08	45,989,223.69	64,001,829.46	146,516,930.10		5,563,944.91		14,732,507.57
Aparri School of Arts and Trades	260411600007	24,104,000.00	2,387,193.54	26,491,193.54	25,527,474.00			724,359.77	26,251,833.77	5,105,385.58	7,184,703.44	5,685,047.59	6,769,101.66	24,744,238.27	5,105,385.58	7,184,703.44	5,686,047.59	6,754,896.66	24,731,033.27	239,359.77	1,507,595.50		13,205.00
Lasam National Agricultural School	260411600008	10,060,000.00	169,981.14	10,229,981.14	10,060,000.00			169,981.14	10,229,981.14	1,918,724.02	2,647,712.03	2,049,774.20	3,405,229.28	10,021,439.53	1,918,724.02	2,647,712.03	2,053,433.29	3,401,570.19	10,021,439.53		208,541.61		
Southern Isabela College of Arts and Trades	260411600009	22,492,000.00	3,152,669.02	25,644,669.02	24,620,716.00	356,141.00		667,812.02	25,644,669.02	5,117,036.41	6,919,776.11	5,614,533.46	7,673,343.90	25,324,689.88	5,117,036.41	6,919,776.11	5,614,533.46	7,570,043.62	25,221,389.60		319,979.14	103,300.28	
Isabela School of Arts and Trades	260411600010	18,815,000.00	1,448,384.73	20,263,384.73	18,815,000.00			1,448,384.73	20,263,384.73	4,088,786.63	5,798,540.54	4,171,411.50	6,195,161.78	20,253,900.45	4,088,786.63	5,798,540.54	4,171,411.50	6,160,641.78	20,219,380.45		9,484.28	34,520.00	
Kasibu National Agricultural School	260411600011	7,887,000.00	129,932.48	8,016,932.48	7,887,000.00			129,932.48	8,016,932.48	1,521,467.85	2,215,933.72	1,623,230.07	2,352,681.31	7,713,312.95	1,521,467.85	2,215,933.72	1,623,230.07	2,328,548.50	7,689,180.14		303,619.53		24,132.81
Region III - Central Luzon	260410000000	165,310,000.00	375,317,707.89	540,627,707.89	165,697,000.00		(117,553.00)	375,048,260.89	540,627,707.89	70,221,311.93	67,468,907.13	350,617,465.79	47,539,083.19	535,846,768.04	69,986,639.53	67,388,399.66	250,814,557.32	146,556,775.34	534,746,371.85	4,780,939.85	62,217.67	1,038,178.52	
Regional Office III	260410300003	150,332,000.00	375,317,707.89	525,649,707.89	150,719,000.00		(117,553.00)	375,048,260.89	525,649,707.89	66,998,039.76	63,617,432.09	348,075,682.34	42,328,757.82	521,019,912.01	66,949,911.78	63,665,560.07	248,008,493.33	141,357,768.31	519,981,733.49	4,629,795.88		1,038,178.52	
Gonzalo Puyat School of Arts and Trades	260411600013	7,336,000.00		7,336,000.00	7,336,000.00				7,336,000.00	1,479,273.30	1,876,730.69	1,425,679.70	2,403,221.01	7,184,904.70	1,479,273.30	1,876,730.69	1,425,679.70	2,403,221.01	7,184,904.70		151,095.30		
Concepcion Vocational School	260411600014	7,642,000.00		7,642,000.00	7,642,000.00				7,642,000.00	1,743,998.87	1,974,744.35	1,116,103.75	2,807,104.36	7,641,951.33	1,557,454.45	1,846,108.90	1,380,384.29	2,795,786.02	7,579,733.66		48.67	62,217.67	
Region IVA - CALABARZON	260410000000	227,133,000.00	384,133,701.12	611,266,701.12	226,832,000.00	4,461,000.01	(40,506,320.28)	428,379,021.39	619,165,701.12	176,887,246.17	201,567,203.98	148,886,234.80	77,863,196.25	605,203,881.20	69,915,039.20	272,961,101.21	116,967,906.02	143,505,423.50	603,349,469.93	(7,899,000.00)	13,961,819.92		1,854,411.27
Regional Office - IVA	260410300004	165,065,000.00	381,962,540.98	547,027,540.98	164,764,000.00	2,627,000.01	(39,897,107.74)	427,432,648.71	554,926,540.98	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	(7,899,000.00)	13,070,915.25		1,793,166.17
Jacobo Z. Gonzales Memorial School of Arts and Trades	260411600015	27,507,000.00	1,914,022.88	29,421,022.88	27,507,000.00	1,834,000.00		80,022.88	29,421,022.88	5,800,741.89	7,422,120.00	5,876,936.57	9,962,764.64	29,062,563.10	5,800,741.89	7,332,120.00	5,966,936.57	9,962,764.64	29,062,563.10		358,459.78		
Quezon National Agricultural School	260411600016	27,910,000.00	249,763.52	28,159,763.52	27,910,000.00		(609,212.54)	858,976.06	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
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
Region V - Bicol	260410000000	231,171,000.00	172,850,050.88	404,021,050.88	234,649,589.00	116,000.00	(10,999,000.00)	180,556,788.88	404,323,377.88	49,178,771.16	219,974,427.58	67,556,701.34	60,691,197.14	397,401,097.22	48,450,284.45	220,579,705.03	66,595,024.17	18,423,					

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	
San Francisco Institute of Science and Technology	260411600023	21,009,000.00	1,383,000.00	22,392,000.00	21,009,000.00			1,383,000.00	22,392,000.00	5,015,207.95	5,896,971.83	5,873,489.51	5,606,329.87	22,391,999.16	4,918,857.46	5,964,728.10	5,311,595.39	5,922,906.48	22,118,087.43			.84	3,139,445.73	(2,865,534.00)
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
Cabugao School of Handicrafts & Cottage Industries	260411600025	12,660,000.00	2,166,220.00	14,826,220.00	12,660,000.00			2,166,220.00	14,826,220.00	2,630,653.67	3,934,635.59	4,316,685.83	2,710,026.91	13,592,002.00	2,630,653.67	4,248,390.77	4,262,831.99	3,924,265.67	15,066,142.10			1,234,218.00		(1,474,140.10)
Masbate School of Fisheries	260411600026	12,224,000.00	116,000.00	12,340,000.00	12,224,000.00	116,000.00			12,340,000.00	2,833,972.91	3,338,587.50	2,847,835.03	3,319,604.56	12,340,000.00	2,596,039.08	3,580,971.33	2,847,835.03	3,304,610.53	12,329,455.97					10,544.03
Bulusan National Vocational and Technical School	260411600027	9,360,000.00	180,000.00	9,540,000.00	11,350,327.00				11,350,327.00	2,083,377.44	2,538,262.57	3,872,949.78	2,246,340.04	10,740,929.83	2,083,377.44	2,538,262.57	3,872,949.78	2,246,340.04	10,740,929.83	(1,810,327.00)		609,397.17	260,412.58	(260,412.58)
Sorsogon National Agricultural School	260411600028	10,424,000.00	3,372,141.00	13,796,141.00	10,780,141.00			1,508,000.00	12,288,141.00	2,431,197.82	2,956,338.05	3,849,465.83	2,805,926.83	12,042,928.53	2,256,848.86	2,798,626.18	3,852,665.83	3,134,787.66	12,042,928.53	1,508,000.00		245,212.47		
Region VI - Western Visayas	260410000000	265,534,000.00	277,031,960.88	542,565,960.88	267,461,350.00		(7,466,615.00)	282,571,225.88	542,565,960.88	87,090,511.45	190,585,599.56	108,896,317.69	112,310,186.97	498,882,615.67	41,585,546.18	82,222,935.00	113,911,163.20	166,729,881.08	404,449,525.46			43,683,345.21	61,454,096.18	32,978,994.03
Regional Office VI	260410300006	171,570,000.00	265,912,031.88	437,482,031.88	171,570,000.00		(7,466,615.00)	273,378,646.88	437,482,031.88	67,688,520.42	163,239,887.98	86,836,370.52	78,481,621.26	396,246,400.18	22,394,015.25	54,666,763.32	91,851,216.03	136,718,459.12	305,630,453.72			41,235,631.70	57,636,952.43	32,978,994.03
Dumalag Vocational Technical School	260411600029	28,336,000.00	3,844,312.00	32,180,312.00	28,336,000.00			3,844,312.00	32,180,312.00	5,720,716.66	8,546,292.27	7,110,323.00	10,429,699.39	31,807,031.32	5,699,991.88	8,567,017.05	7,110,323.00	9,270,751.39	30,648,083.32			373,280.68		1,158,948.00
Passi Trade School	260411600030	18,928,000.00	1,769,665.50	20,697,665.50	18,928,000.00			1,769,665.50	20,697,665.50	3,875,932.97	5,036,255.79	4,308,884.49	6,416,703.47	19,637,776.72	3,875,932.97	5,036,255.79	4,308,884.49	5,700,409.22	18,921,482.47			1,059,888.78		716,294.25
New Lucena Polytechnic College	260411600031	20,062,000.00	3,786,090.50	23,848,090.50	21,989,350.00			1,858,740.50	23,848,090.50	4,448,998.70	6,460,562.07	5,261,447.50	7,619,821.95	23,790,830.22	4,259,263.38	6,650,297.39	5,261,447.50	6,630,781.45	22,801,789.72			57,260.28		989,040.50
Leon Ganzon Polytechnic College	260411600032	26,638,000.00	1,719,861.00	28,357,861.00	26,638,000.00			1,719,861.00	28,357,861.00	5,356,342.70	7,302,601.45	5,379,292.18	9,362,340.90	27,400,577.23	5,356,342.70	7,302,601.45	5,379,292.18	8,409,479.90	26,447,716.23			957,283.77		952,861.00
Region VII - Central Visayas	260410000000	117,541,000.00	219,121,195.30	336,662,195.30	117,838,151.00	646,175.10	(19,200.00)	218,197,069.20	336,662,195.30	34,418,472.15	99,151,775.27	108,224,327.72	92,151,618.88	333,946,194.02	33,874,551.65	98,476,253.28	107,834,346.52	91,156,794.75	331,341,946.20			2,716,001.28	2,535,944.82	68,303.00
Regional Office VII	260410300007	109,031,000.00	218,107,406.86	327,138,406.86	109,031,000.00	(51,262.34)	(19,200.00)	218,177,869.20	327,138,406.86	32,295,332.45	96,978,552.72	105,955,872.35	89,444,040.44	324,673,797.96	32,084,226.49	96,065,732.13	105,591,192.71	88,396,701.81	322,137,853.14			2,464,608.90	2,535,944.82	
Lazi Technical Institute	260411600033	8,510,000.00	1,013,788.44	9,523,788.44	8,807,151.00	697,437.44		19,200.00	9,523,788.44	2,123,139.70	2,173,222.55	2,268,455.37	2,707,578.44	9,272,396.06	1,790,325.16	2,410,521.15	2,243,153.81	2,760,092.94	9,204,093.06			251,392.38		68,303.00
Region VIII - Eastern Visayas	260410000000	190,522,000.00	108,853,393.65	299,375,393.65	191,589,159.00	613,596.00	(284,440.00)	107,457,078.65	299,375,393.65	46,286,944.15	72,102,203.08	90,680,049.87	88,973,945.10	298,043,142.20	46,286,944.15	72,102,203.08	90,680,049.87	88,970,825.10	298,040,022.20			1,332,251.45	10,200.00	(7,080.00)
Regional Office VIII	260410300008	97,149,000.00	106,653,631.65	203,802,631.65	97,149,000.00		(284,440.00)	106,938,071.65	203,802,631.65	26,567,592.37	46,049,250.92	71,533,705.29	59,641,318.07	203,791,866.65	26,567,592.37	46,049,250.92	71,533,705.29	59,641,318.07	203,791,866.65			10,765.00		
Cabucgay National School of Arts & Trades	260411600034	13,853,000.00	27,920.00	13,880,920.00	13,853,000.00			27,920.00	13,880,920.00	2,981,220.55	3,770,071.11	2,956,186.53	4,173,441.81	13,880,920.00	2,981,220.55	3,770,071.11	2,956,186.53	4,173,441.81	13,880,920.00					
Arteche National Agricultural School	260411600035	13,977,000.00	675,196.00	14,652,196.00	13,977,000.00	601,896.00		73,300.00	14,652,196.00	2,969,427.00	4,050,300.00	3,215,987.00	4,416,482.00	14,652,196.00	2,969,427.00	4,050,300.00	3,215,987.00	4,416,482.00	14,652,196.00					
Balangiga National Agricultural School	260411600036	8,967,000.00	11,700.00	8,978,700.00	8,967,000.00			11,700.00	8,978,700.00	2,152,312.81	2,510,032.14	1,626,193.40	2,659,500.54	8,948,038.89	2,152,312.81	2,510,032.14	1,626,193.40	2,659,500.54	8,948,038.89			30,661.11		
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	2,646,321.62	3,750,398.00	2,622,359.70	4,786,399.68	13,805,479.00	2,646,321.62	3,750,398.00	2,622,359.70	4,783,279.68	13,802,359.00			10,200.00		(7,080.00)
Calubian National Vocational School	260411600038	13,743,000.00	11,700.00	13,754,700.00	13,743,000.00	11,700.00			13,754,700.00	2,730,918.95	3,631,375.44	2,738,037.78	4,005,813.05	13,106,145.22	2,730,918.95	3,631,375.44	2,738,037.78	4,005,813.05	13,106,145.22			648,554.78		
Balicutro College of Arts and Trades	260411600039	21,223,000.00	29,300.00	21,252,300.00	21,252,300.00				21,252,300.00	4,441,109.62	5,992,419.53	4,181,937.21	6,636,833.64	21,252,300.00	4,441,109.62	5,992,419.53	4,181,937.21	6,636,833.64	21,252,300.00					
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		
Region IX - Zamboanga Peninsula	260410000000	136,465,000.00	156,955,910.01	293,420,910.01	139,255,266.00			154,165,644.01	293,420,910.01	26,302,901.49	142,157,416.69	53,039,725.07	60,104,940.01	281,604,983.26	26,246,267.92	83,834,018.60	36,372,460.04	82,024,801.26	228,477,547.82			11,815,926.75		53,127,435.44
Regional Office IX	260410300009	87,560,000.00	155,005,644.01	242,565,644.01	88,400,000.00			154,165,644.01	242,565,644.01	15,714,066.02	128,849,232.76	40,649,720.59	55,340,222.14	240,553,241.51	15,657,432.45	70,525,834.67	29,793,347.94	78,129,650.76	194,106,265.82			2,012,402.50		46,446,975.69
Dipolog School of Fisheries	260411600041	19,452,000.00	1,950,266.00	21,402,266.00	21,402,266.00				21,402,266.00	4,478,532.68	5,670,611.43	4,600,472.33	3,895,150.50	18,644,766.94	4,478,532.68	5,670,611.43	4,600,472.33	3,895,150.50	18,644,766.94			2,757,499.06		
Kabasaan Institute of Technology	260411600042	29,453,000.00		29,453,000.00	29,453,000.00				29,453,000.00	6,110,302.79	7,637,572.50	7,789,532.15	869,567.37	22,406,974.81	6,110,302.79	7,637,572.50	1,978,639.77		15,726,515.06			7,046,025.19		6,680,459.75
Region X - Northern Mindanao	260410000000	199,001,000.00	272,618,220.96	471,619,220.96	230,766,661.75		(2,402,356.73)	243,254,915.94	471,619,220.96	30,463,196.60	62,514,164.10	203,459,253.10	128,516,653.61	424,953,267.41	30,463,196.60	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	161,099,169.33																			

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
Oroquieta Agro-Industrial School	260411600046	12,223,000.00	808,205.36	13,031,205.36	12,315,800.00		(633,909.51)	1,349,314.87	13,031,205.36	2,428,397.81	3,172,879.02	2,779,928.43	4,650,000.10	13,031,205.36	2,428,397.81	3,172,879.02	2,779,928.43	4,650,000.10	13,031,205.36				
Lanao del Norte National Agro-Industrial School	260411600047	8,008,000.00	602,000.02	8,610,000.02	8,610,000.02		(697,602.22)	697,602.22	8,610,000.02	1,830,735.69	2,358,032.43	1,958,288.95	2,415,535.40	8,562,592.47	1,830,735.69	2,358,032.43	1,958,288.95	2,415,535.40	8,562,592.47		47,407.55		
Salvador Trade School	260411600048	9,488,000.00	76,400.40	9,564,400.40	9,564,400.40		(1,070,845.00)	1,070,845.00	9,564,400.40	1,839,808.76	2,639,960.55	1,721,902.60	2,965,808.01	9,167,479.92	1,839,808.76	2,547,260.55	1,793,830.60	2,955,020.23	9,135,920.14		396,920.48	31,559.78	
Region XI - Davao	260410000000	219,767,000.00	212,081,155.13	431,848,155.13	220,423,372.44	3,612,602.84	(15,633,397.67)	223,445,577.52	431,848,155.13	61,509,916.20	106,278,331.02	143,967,693.84	114,633,447.37	426,389,388.43	61,307,410.66	106,026,915.84	143,058,753.56	106,950,641.08	417,343,721.14		5,458,766.70	8,602,466.06	443,201.23
Regional Office XI	260410300011	164,831,000.00	196,809,060.20	361,640,060.20	164,831,000.00		(14,925,722.49)	211,734,782.69	361,640,060.20	50,060,914.42	91,949,147.84	124,091,199.50	92,232,199.40	358,333,461.16	50,060,914.42	91,949,147.84	124,091,199.50	84,260,957.88	350,362,219.64		3,306,599.04	7,971,241.52	
Davao National Agricultural School	260411600049	11,397,000.00	4,747,335.57	16,144,335.57	11,397,000.00			4,747,335.57	16,144,335.57	2,429,884.52	2,950,922.38	5,023,769.10	5,286,280.66	15,690,856.66	2,227,378.98	2,699,507.20	4,114,828.82	6,017,917.12	15,059,632.12		453,478.91	631,224.54	
Carmelo de los Cientos, Sr. National Trade School	260411600050	12,669,000.00	3,717,494.84	16,386,494.84	12,773,892.00	3,612,602.84	(707,675.18)	707,675.18	16,386,494.84	2,707,462.69	3,038,417.74	4,620,123.80	5,532,327.54	15,898,331.77	2,707,462.69	3,038,417.74	4,620,123.80	5,089,126.31	15,455,130.54		488,163.07		443,201.23
Wangan National Agricultural School	260411600051	9,376,000.00	3,023,734.94	12,399,734.94	9,376,000.00			3,023,734.94	12,399,734.94	1,987,414.37	2,576,904.47	3,972,217.10	3,284,771.40	11,821,307.34	1,987,414.37	2,576,904.47	3,972,217.10	3,284,771.40	11,821,307.34		578,427.60		
Lupon School of Fisheries	260411600052	21,494,000.00	3,783,529.58	25,277,529.58	22,045,480.44			3,232,049.14	25,277,529.58	4,324,240.20	5,762,938.59	6,260,384.34	8,297,868.37	24,645,431.50	4,324,240.20	5,762,938.59	6,260,384.34	8,297,868.37	24,645,431.50		632,098.08		
Region XII - SOCCSKSARGEN	260410000000	110,403,000.00	139,993,423.56	250,396,423.56	111,441,602.00	936,000.00		138,018,821.56	250,396,423.56	31,842,834.99	89,484,491.53	63,556,625.87	64,319,066.44	249,203,018.83	31,839,491.72	89,446,571.36	63,594,660.67	63,950,950.46	248,831,674.21		1,193,404.73	326,904.71	44,439.91
Regional Office XII	260410300012	69,473,000.00	138,954,821.56	208,427,821.56	69,473,000.00	936,000.00		138,018,821.56	208,427,821.56	22,722,255.49	77,138,046.72	54,397,762.21	53,060,581.60	207,318,646.02	22,722,255.49	77,138,046.72	54,397,762.21	52,733,676.89	206,991,741.31		1,109,175.54	326,904.71	
Surallah National Agricultural School	260411600053	21,420,000.00		21,420,000.00	21,420,000.00				21,420,000.00	4,909,964.79	6,404,663.80	4,844,266.79	5,261,104.62	21,420,000.00	4,906,621.52	6,366,743.63	4,882,301.59	5,219,893.35	21,375,560.09				44,439.91
General Santos National School of Arts and Trades	260411600054	19,510,000.00	1,038,602.00	20,548,602.00	20,548,602.00				20,548,602.00	4,210,614.71	5,941,781.01	4,314,596.87	5,997,380.22	20,464,372.81	4,210,614.71	5,941,781.01	4,314,596.87	5,997,380.22	20,464,372.81		84,229.19		
National Capital Region (NCR)	260410000000	4,903,994,000.00	(2,933,516,369.42)	1,970,477,630.58	4,777,741,093.00		(3,530,771,534.97)	597,255,165.55	1,844,224,723.58	431,299,975.61	505,205,240.58	199,935,008.24	146,577,347.78	1,283,017,572.21	194,894,401.02	295,178,977.59	502,534,858.48	235,002,841.23	1,227,611,078.32	126,252,907.00	561,207,151.37		55,406,493.89
Central Office	260410100000	4,773,284,000.00	(3,530,771,534.97)	1,242,512,465.03	4,647,031,093.00		(3,530,771,534.97)		1,116,259,558.03	188,431,497.30	127,163,073.61	125,122,003.52	119,799,555.81	560,516,130.24	103,660,795.81	124,256,697.01	158,268,980.98	124,622,250.88	510,808,724.68	126,252,907.00	555,743,427.79		49,707,405.56
National Capital Region	260410300013	130,710,000.00	597,255,165.55	727,965,165.55	130,710,000.00			597,255,165.55	727,965,165.55	242,868,478.31	378,042,166.97	74,813,004.72	26,777,791.97	722,501,441.97	91,233,605.21	170,922,280.58	344,265,877.50	110,380,590.35	716,802,353.64		5,463,723.58		5,699,088.33
Cordillera Administrative Region (CAR)	260410000000	132,217,000.00	55,204,981.37	187,421,981.37	132,217,000.00		(2,187,869.32)	57,392,850.69	187,421,981.37	26,871,963.24	57,886,384.69	53,522,550.34	40,303,854.19	178,584,752.46	23,741,782.44	34,994,031.85	45,303,505.79	67,555,285.26	171,594,605.34		8,837,228.91		6,990,147.12
Regional Office - CAR	260410300014	106,410,000.00	53,017,112.05	159,427,112.05	106,410,000.00		(2,187,869.32)	55,204,981.37	159,427,112.05	24,306,549.98	54,073,591.21	50,847,272.04	22,372,039.49	151,599,452.72	21,176,369.18	31,183,138.37	42,628,327.49	49,621,470.56	144,609,305.60		7,827,659.33		6,990,147.12
Baguio City Schools of Arts and Trades	260411600006	25,807,000.00	2,187,869.32	27,994,869.32	25,807,000.00			2,187,869.32	27,994,869.32	2,565,413.26	3,812,793.48	2,675,278.30	17,931,814.70	26,985,299.74	2,565,413.26	3,810,893.48	2,675,178.30	17,933,814.70	26,985,299.74		1,009,569.58		
Region XIII - CARAGA	260410000000	107,032,000.00	90,518,730.72	197,550,730.72	107,400,534.67	201,213.89	(3,546,932.40)	93,495,914.56	197,550,730.72	50,894,932.85	36,845,887.85	63,174,907.07	40,483,329.37	191,399,057.14	15,547,432.29	38,860,008.36	30,071,552.62	48,726,921.21	133,205,914.48		6,151,673.58	57,996,999.66	196,143.00
Regional Office XIII	260410300016	74,975,000.00	88,755,654.47	163,730,654.47	74,975,000.00		(2,029,095.50)	90,784,749.97	163,730,654.47	44,461,701.87	29,500,593.80	56,345,715.00	28,156,393.01	158,464,403.68	9,178,162.73	31,744,640.11	23,571,427.49	35,973,173.69	100,467,404.02		5,266,250.79	57,996,999.66	
Agusan del Sur School of Arts and Trades	260411600055	16,144,000.00	1,412,208.25	17,556,208.25	16,161,666.67	201,213.89	(1,517,836.90)	2,711,164.59	17,556,208.25	3,087,795.07	3,981,598.19	3,870,098.42	6,288,428.21	17,227,919.89	3,023,833.65	3,751,672.39	3,541,031.48	6,715,239.37	17,031,776.89		328,288.36		196,143.00
Northern Mindanao School of Fisheries	260411600056	15,913,000.00	350,868.00	16,263,868.00	16,263,868.00				16,263,868.00	3,345,435.91	3,363,695.86	2,959,093.65	6,038,508.15	15,706,733.57	3,345,435.91	3,363,695.86	2,959,093.65	6,038,508.15	15,706,733.57		557,134.43		
Region IVB - MIMAROPA	260410000000	203,489,000.00	174,779,926.32	378,268,926.32	209,063,411.85	905,463.00		169,869,940.47	379,838,815.32	36,718,655.99	48,400,109.35	113,095,927.77	145,901,770.93	344,116,464.04	36,264,912.57	48,095,615.53	113,411,440.78	110,098,624.46	307,870,593.34	(1,569,889.00)	35,722,351.28	36,046,374.00	199,496.70
Regional Office - IVB	260410300017	141,146,000.00	172,122,128.32	313,268,128.32	144,418,183.85			168,849,940.47	313,268,128.32	23,312,527.21	31,049,463.72	98,831,500.15	127,274,637.24	280,468,128.32	23,312,527.21	31,049,463.72	98,831,500.15	91,492,863.24	244,686,354.32		32,800,000.00	35,781,774.00	
Simeon Suan Vocational and Technical College	260411600018	15,978,000.00	732,339.00	16,710,339.00	16,710,339.00				16,710,339.00	3,756,401.15	5,064,191.78	3,668,306.97	4,181,947.42	16,670,847.32	3,756,401.15	4,629,897.96	4,002,704.30	4,281,843.91	16,670,847.32		39,491.68		
Torriles Poblacion School of Arts and Trades	260411600020	8,954,000.00	905,463.00	9,859,463.00	8,938,000.00	905,463.00			9,843,463.00	1,763,835.65	2,341,112.94	2,136,556.49	3,178,996.71	9,420,501.79	1,763,835.65	2,341,112.94	2,136,556.49	3,178,996.71	9,420,501.79	16,000.00	422,961.21		
Puerto Princesa School of Arts and Trades	260411600021	21,263,000.00		21,263,000.00	22,066,220.00				22,066,220.00	4,396,796.08	5,794,616.44	5,013,282.08	5,868,223.93	21,072,918.53	4,397,696.08	5,794,616.44	5,013,282.08	5,867,223.93	21,072,818.53	(803,220.00)	993,301.47	264,600.00	(264,500.00)
Alcantara National Trade School	260411600022	16,148,000.00	1,019,996.00	17,167,996.00	16,930,669.00			1,019,996.00	17,950,665.00	3,489,095.90	4,150,724.47	3,446,282.08	5,397,965.63	16,484,068.08	3,034,452.48	4,280,524.47	3,427,397.76	5,277,696.67	16,020,071.38	(782,669.00)	1,466,596.92		463,996.70
Miscellaneous Personnel Benefits Fund	01101406		1,728,426.00	1,728,426.00	1,728,426																		

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	
Region III - Central Luzon	260410000000		489,944.00	489,944.00	489,944.00				489,944.00			489,944.00		489,944.00			489,944.00		489,944.00					
Concepcion Vocational School	260411600014		489,944.00	489,944.00	489,944.00				489,944.00			489,944.00		489,944.00			489,944.00		489,944.00					
Region XI - Davao	260410000000		38,019.00	38,019.00	38,019.00				38,019.00		38,018.25			38,018.25			38,018.25		38,018.25			.75		
Davao National Agricultural School	260411600049		38,019.00	38,019.00	38,019.00				38,019.00		38,018.25			38,018.25			38,018.25		38,018.25			.75		
II. Automatic Appropriations		155,417,000.00	9,370,041.29	164,787,041.29	162,824,931.10	1,139,614.62	(297,439.76)	1,052,017.95	164,719,123.91	40,462,777.49	41,144,634.21	39,252,849.01	40,645,575.40	161,505,836.11	40,123,585.01	38,073,361.52	40,091,203.09	42,019,063.56	160,307,213.18	67,917.38	3,213,287.80	463,274.27	2,277,749.62	
Retirement and Life Insurance Premiums	01104102	155,417,000.00	9,188,464.29	164,605,464.29	162,643,354.10	1,139,614.62	(297,439.76)	1,052,017.95	164,537,546.91	40,462,777.49	41,144,634.21	39,071,272.01	40,645,575.40	161,324,259.11	40,123,585.01	38,073,361.52	39,909,626.09	42,019,063.56	160,125,636.18	67,917.38	3,213,287.80	463,274.27	2,277,749.62	
Other Executive Offices	260000000000	155,417,000.00	9,188,464.29	164,605,464.29	162,643,354.10	1,139,614.62	(297,439.76)	1,052,017.95	164,537,546.91	40,462,777.49	41,144,634.21	39,071,272.01	40,645,575.40	161,324,259.11	40,123,585.01	38,073,361.52	39,909,626.09	42,019,063.56	160,125,636.18	67,917.38	3,213,287.80	463,274.27	2,277,749.62	
Technical Education and Skills Development Authority	260410000000	155,417,000.00	9,188,464.29	164,605,464.29	162,643,354.10	1,139,614.62	(297,439.76)	1,052,017.95	164,537,546.91	40,462,777.49	41,144,634.21	39,071,272.01	40,645,575.40	161,324,259.11	40,123,585.01	38,073,361.52	39,909,626.09	42,019,063.56	160,125,636.18	67,917.38	3,213,287.80	463,274.27	2,277,749.62	
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	2,522,675.03	2,134,301.11	9,388,097.18	2,583,954.91	2,147,166.13	2,522,675.03	2,134,301.11	9,388,097.18	25,755.74	299,161.85		144,754.06	
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			
Bangui Institute of Technology (formerly Bangui School of Fisheries)	260411600001	628,000.00	113,202.00	741,202.00	628,000.00	113,202.00			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					
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					
Pangasinan Technological Institute	260411600004	698,000.00		698,000.00	698,000.00				698,000.00	148,985.92	151,652.52	152,875.68	144,754.06	598,268.18	148,985.92	151,652.52	152,875.68	144,754.06	598,268.18			99,731.82		144,754.06
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					
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	2,236,130.14	11,012,371.91	3,065,233.41	1,753,804.91	1,826,224.99	4,366,270.78	11,011,534.09			243,333.61		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		
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	507,444.12	2,030,281.60	509,717.77	494,834.16	518,285.55	507,444.12	2,030,281.60			71,355.40		
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		
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		
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		
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
Region III - Central Luzon	260410000000	8,781,000.00	886,340.24	9,667,340.24	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	(17,988.00)		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		
Gonzalo Puyat School of Arts and Trades	260411600013	495,000.00		495,000.00	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	(17,988.00)		.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					
Region IVA - CALABARZON	260410000000	10,100,000.00	351,000.00	10,451,000.00	10,369,000.00	82,000.00	(60,149.64)		10,390,850.36	2,385,259.05	2,540,260.00	2,538,047.00	2,710,611.68	10,174,177.73	2,385,259.05	2,540,260.00	2,538,047.00	2,708,452.26	10,172,018.31	60,149.64		216,672.63		2,159.42
Regional Office - IVA	260410300004	6,076,000.00	82,000.00	6,158,000.00	6,076,000.00	82,000.00	(60,149.64)		6,097,850.36	1,341,956.04	1,498,924.45	1,622,298.96	1,530,703.30	5,993,882.75	1,341,956.04	1,498,924.45	1,622,298.96	1,530,703.30	5,993,882.75	60,149.64		103,967.61		
Jacobo Z. Gonzales Memorial School of Arts and Trades	260411600015	2,155,000.00	163,000.00	2,318,000.00	2,318,000.00				2,318,000.00	576,421.20	569,422.23	567,119.84	561,755.88	2,274,719.15	576,421.20	569,422.23	567,119.84	561,755.88	2,274,719.15			43,280.85		
Quezon National Agricultural School	260411600016	1,415,000.00	75,000.00	1,490,000.00	1,490,000.00				1,490,000.00	352,635.60	357,664.08	235,808.64	480,471.54	1,426,579.86	352,635.60	357,664.08	235,808.64	478,312.12	1,424,420.44			63,420.14		2,159.42
Bondoc Peninsula Technological Institute	260411600017	454,000.00	31,000.00	485,000.00	485,000.00				485,000.00	114,246.21	114,249.24	112,819.56	137,680.96	478,995.97	114,246.21	114,249.24	112,819.56	137,680.96	478,995.97			6,004.03		
Region V - Bicol	260410000000	12,979,000.00	737,545.00	13,716,545.00	13,620,862.00			95,683.00	13,716,545.00	3,421,466.90	3,407,635.80	3,335,113.50	3,253,807.79	13,418,023.99	3,281,259.74	3,340,925.40	3,542,031.06	3,253,807.79	13,418,023.99			298,521.01		1,397,646.90
Regional Office V	260410300005	5,367,000.00	257,451.00	5,624,451.00	5,624,451.00				5,624,451.00	1,416,855.12	1,406,734.68	1,394,747.88	1,397,646.90	5,615,984.58	1,416,855.12	1,406,734.68	1,394,747.88	1,397,646.90	5,615,984.58			8,466.42		1,397,646.90
San Francisco Institute of Science and Technology	260411600023	1,603,000.00																						

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)	
																						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
Cabugao School of Handicrafts & Cottage Industries	260411600025	988,000.00	140,000.00	1,128,000.00	1,128,000.00				1,128,000.00	266,286.60	266,286.60	266,286.60	266,562.96	1,065,422.76	266,286.60	266,286.60	266,286.60	266,562.96	1,065,422.76			62,577.24	
Masbate School of Fisheries	260411600026	931,000.00	95,683.00	1,026,683.00	931,000.00			95,683.00	1,026,683.00	260,979.98	264,830.64	269,837.82	231,034.56	1,026,683.00	260,979.98	264,830.64	269,837.82	231,034.56	1,026,683.00				
Bulusan National Vocational and Technical School	260411600027	643,000.00	83,549.00	726,549.00	726,549.00				726,549.00	172,220.40	172,220.40	172,220.40	163,297.69	679,958.89	172,220.40	172,220.40	172,220.40	163,297.69	679,958.89			46,590.11	
Sorsogon National Agricultural School	260411600028	754,000.00	65,179.00	819,179.00	819,179.00				819,179.00	200,131.20	200,131.20	190,990.80	181,850.40	773,103.60	200,131.20	133,420.80	257,701.20	181,850.40	773,103.60			46,075.40	
Region VII - Western Visayas	260410000000	13,957,000.00	546,049.86	14,503,049.86	14,140,919.00			362,130.86	14,503,049.86	3,474,529.04	3,577,603.04	3,384,493.12	3,549,873.58	13,986,498.78	3,474,529.04	3,577,603.04	3,384,493.12	3,534,972.91	13,971,598.11			516,551.08	14,900.67
Regional Office VI	260410300006	6,404,000.00	199,363.86	6,603,363.86	6,404,000.00			199,363.86	6,603,363.86	1,619,054.88	1,664,241.65	1,511,185.32	1,617,168.55	6,411,650.40	1,619,054.88	1,664,241.65	1,511,185.32	1,602,267.88	6,396,749.73			191,713.46	14,900.67
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	
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	
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	
Leon Gonzon 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	
Region VII - Central Visayas	260410000000	5,502,000.00	1,315,103.44	6,817,103.44	6,765,841.10	51,262.34			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	6,171,493.00	51,262.34			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	594,344.75	126,222.84	126,958.32	162,299.93	178,863.66	594,344.75			3.35	
Region VIII - Eastern Visayas	260410000000	11,602,000.00	472,188.00	12,074,188.00	12,003,737.00	70,451.00			12,074,188.00	3,045,298.98	3,125,911.25	3,114,550.52	2,658,097.77	11,943,858.52	3,045,298.98	3,125,911.25	3,114,550.52	2,587,533.05	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				
Cabucayan 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				
Arteche National Agricultural School	260411600035	1,077,000.00	81,303.00	1,158,303.00	1,103,579.00	54,724.00			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	
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				
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	
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	458,038.63	421,865.28	482,498.41	1,787,000.00	424,597.68	458,038.63	421,865.28	482,498.41	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	
Region IX - Zamboanga Peninsula	260410000000	6,718,000.00	451,532.76	7,169,532.76	6,886,090.00	283,442.76			7,169,532.76	1,815,157.21	1,803,433.84	1,846,484.69	1,691,784.25	7,156,859.99	1,815,157.21	1,803,433.84	1,846,484.69	1,691,784.25	7,156,859.99			12,672.77	
Regional Office IX	260410300009	3,528,000.00		3,528,000.00	3,528,000.00				3,528,000.00	910,360.00	915,935.78	917,036.65	784,667.57	3,528,000.00	910,360.00	915,935.78	917,036.65	784,667.57	3,528,000.00				
Dipolog School of Fisheries	260411600041	1,256,000.00	168,090.00	1,424,090.00	1,424,090.00				1,424,090.00	369,375.41	359,661.48	347,690.02	334,690.32	1,411,417.23	369,375.41	359,661.48	347,690.02	334,690.32	1,411,417.23			12,672.77	
Kabisaan Institute of Technology	260411600042	1,934,000.00	283,442.76	2,217,442.76	1,934,000.00	283,442.76			2,217,442.76	535,421.80	527,836.58	581,758.02	572,426.36	2,217,442.76	535,421.80	527,836.58	581,758.02	572,426.36	2,217,442.76				
Region X - Northern Mindanao	260410000000	9,927,000.00	334,146.00	10,261,146.00	10,261,146.00				10,261,146.00	2,444,841.84	2,457,847.66	2,476,800.33	2,620,007.80	9,999,497.63	2,444,841.84	2,457,801.82	2,330,805.10	2,744,547.87	9,977,996.63			261,648.37	20,921.78
Regional Office X	260410300010	4,980,000.00	(45,403.20)	4,934,596.80	4,934,596.80				4,934,596.80	1,194,307.59	1,175,531.66	1,199,235.05	1,292,950.91	4,862,025.21	1,194,307.59	1,175,485.82	1,053,239.82	1,417,490.96	4,840,524.21			72,571.59	20,921.78
Camiguin School of Arts and Trades	260411600043	523,000.00	5,000.00	528,000.00	528,000.00				528,000.00	87,699.12	131,548.68	131,548.68	173,978.64	524,775.12	87,699.12	131,548.68	131,548.68	173,978.64	524,775.12			3,224.88	
Cagayan de Oro (BUGO) School of Arts and Trades	260411600044	1,601,000.00		1,601,000.00	1,601,000.00				1,601,000.00	398,063.28	397,674.56	384,556.92	377,727.48	1,558,022.24	398,063.28	397,674.56	384,556.92	377,727.48	1,558,022.24			42,977.76	
Kinoguitan National Agricultural School	260411600045	685,000.00	196,000.00	881,000.00	881,000.00				881,000.00	197,817.12	196,653.96	192,609.00	192,693.96	779,774.04	197,817.12	196,653.96	192,609.00	192,693.96	779,774.04			101,225.96	
Oroquieta Agro-Industrial School	260411600046	861,000.00	136,549.20	997,549.20	997,549.20				997,549.20	242,061.93	242,061.93	250,710.31	257,336.63	992,170.80	242,061.93	242,061.93	250,710.31	257,336.63	992,170.80			5,378.40	
Lanao del Norte National Agro-Industrial School	260411600047	605,000.00	42,000.00	647,000.00	647,000.00				647,000.00	167,152.32	156,583.24	158,576.28	164,688.16	647,000.00	167,152.32	156,583.24	158,576.28	164,688.16	647,000.00				
Salvador Trade School	260411600048	672,000.00		672,000.00	672,000.00				672,000.00	157,740.48	157,793.63	159,564.09	160,632.02	635,730.22	157,740.48	157,793.63	159,564.09	160,632.02	635,730.22			36,269.78	

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	
Region XI - Davao	260410000000	8,172,000.00	293,141.00	8,465,141.00	8,399,601.00	65,540.00		8,465,141.00	2,013,206.90	2,148,953.05	2,047,734.70	2,059,798.49	8,269,693.14	1,938,744.50	2,148,953.05	2,122,197.10	1,984,479.37	8,194,374.02			195,447.86		75,319.12	
Regional Office XI	260410300011	4,185,000.00	227,601.00	4,412,601.00	4,412,601.00			4,412,601.00	1,102,428.24	1,092,789.99	1,071,114.83	1,067,395.08	4,333,728.14	1,102,428.24	1,092,789.99	1,071,114.83	1,067,395.08	4,333,728.14			78,872.86			
Davao National Agricultural School	260411600049	835,000.00	65,540.00	900,540.00	835,000.00	65,540.00		900,540.00	223,387.20	223,387.20	235,935.71	216,676.30	899,386.41	148,924.80	223,387.20	310,398.11	216,676.30	899,386.41			1,153.59			
Carmelo de los Cientos, Sr. National Trade School	260411600050	933,000.00		933,000.00	933,000.00			933,000.00	152,846.64	290,076.48	217,557.36	217,557.36	878,037.84	152,846.64	290,076.48	217,557.36	142,238.24	802,718.72			54,962.16		75,319.12	
Wangan National Agricultural School	260411600051	697,000.00		697,000.00	697,000.00			697,000.00	163,501.46	171,656.02	164,370.24	179,121.07	678,648.79	163,501.46	171,656.02	164,370.24	179,121.07	678,648.79			18,351.21			
Lupon School of Fisheries	260411600052	1,522,000.00		1,522,000.00	1,522,000.00			1,522,000.00	371,043.36	371,043.36	358,756.56	379,048.68	1,479,891.96	371,043.36	371,043.36	358,756.56	379,048.68	1,479,891.96			42,108.04			
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	6,693,489.67	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		
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	
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						
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	15,800,000.00	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	
Cordillera Administrative Region (CAR)	260410000000	6,358,000.00	260,820.96	6,618,820.96	6,358,000.00		260,820.96	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	5,526,000.00		260,820.96	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			
Region XIII - CARAGA	260410000000	6,091,000.00	22,922.74	6,113,922.74	6,091,000.00	148,834.00	(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	1,221,493.20	1,529,747.43	1,740,519.32	1,257,295.06	5,749,055.01			19,171.16	345,696.57	
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	748,635.36	1,002,643.85	1,120,419.92	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	1,072,000.00	148,834.00			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		
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					
Region IVB - MIMAROPA	260410000000	7,752,000.00	542,435.00	8,294,435.00	8,145,255.00	149,180.00			8,294,435.00	1,891,903.81	1,906,131.30	1,944,015.47	2,329,662.44	8,071,713.02	1,891,903.81	1,778,621.28	2,071,525.49	2,329,662.44	8,071,713.02			222,721.98		
Regional Office - IVB	260410300017	2,904,000.00	73,712.00	2,977,712.00	2,904,000.00	73,712.00			2,977,712.00	629,447.20	645,232.04	633,067.62	1,069,965.14	2,977,712.00	629,447.20	645,232.04	633,067.62	1,069,965.14	2,977,712.00					
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					
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		
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	406,594.20	1,659,116.31	412,495.20	426,541.20	413,485.71	406,594.20	1,659,116.31			59,917.69		
Alcantara National Trade School	260411600022	1,175,000.00	86,514.00	1,261,514.00	1,261,514.00				1,261,514.00	304,626.69	289,248.84	277,578.72	286,915.98	1,158,370.23	304,626.69	289,248.84	277,578.72	286,915.98	1,158,370.23			103,143.77		
Customs duties and taxes, including tax expenditures	01104105		181,577.00	181,577.00	181,577.00				181,577.00				181,577.00	181,577.00				181,577.00	181,577.00					
Other Executive Offices	260000000000		181,577.00	181,577.00	181,577.00				181,577.00				181,577.00	181,577.00				181,577.00	181,577.00					
Technical Education and Skills Development Authority	260410000000		181,577.00	181,577.00	181,577.00				181,577.00				181,577.00	181,577.00				181,577.00	181,577.00					
National Capital Region (NCR)	260410000000		181,577.00	181,577.00	181,577.00				181,577.00				181,577.00	181,577.00				181,577.00	181,577.00					
Central Office	260410100000		181,577.00	181,577.00	181,577.00				181,577.00				181,577.00	181,577.00				181,577.00	181,577.00					
III. Special Purpose Fund			180,069,022.44	180,069,022.44	195,804,869.33	1,711,983.19	(25,258,347.54)	7,810,517.46	180,069,022.44	14,737,183.78	28,976,237.78	30,093,314.35	87,075,699.38	160,882,435.29	14,639,492.72	28,366,928.84	29,543,723.82	70,163,536.65	142,713,682.03			19,186,587.15	34,368.49	20,625,329.27
Contingent Fund	01101402				20,000,000.00				20,000,000.00				(20,000,000.00)											
Other Executive Offices	260000000000				20,000,000.00				20,000,000.00				(20,000,000.00)											
Technical Education and Skills Development Authority	260410000000				20,000,000.00				20,000,000.00				(20,000,000.00)											
National Capital Region (NCR)	260410000000				20,000,000.00				20,000,000.00				(20,000,000.00)											
Central Office	260410100000				20,000,000.00				20,000,000.00				(20,000,000.00)											
Miscellaneous Personnel Benefits Fund	01101406		96,353,377.54	96,353,377.54	95,519,506.00	(389,960.92)	(3,061,212.																	

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	
Bangui Institute of Technology (formerly Bangui School of Fisheries)	260411600001		1,325,539.00	1,325,539.00	1,325,539.00				1,325,539.00	272,078.76	380,690.76	272,078.76	400,690.72	1,325,539.00	272,078.76	380,690.76	272,078.76	400,690.72	1,325,539.00					
Marcos Agro-Industrial School	260411600002		1,452,539.00	1,452,539.00	1,452,539.00				1,452,539.00		92,142.34	286,331.02	1,074,065.64	1,452,539.00		92,142.34	286,331.02	1,074,065.64	1,452,539.00					
Luciano Milan Memorial School of Arts and Trades	260411600003		176,748.08	176,748.08	210,568.00	(33,819.92)			176,748.08				176,668.53	176,668.53				176,668.53	176,668.53		79.55			
Region II - Cagayan Valley	260410000000		756,351.00	756,351.00	1,112,492.00	(356,141.00)			756,351.00		392,302.00		364,047.64	756,349.64		392,302.00		364,047.64	756,349.64		1.36			
Aparri School of Arts and Trades	260411600007		392,302.00	392,302.00	392,302.00				392,302.00		392,302.00			392,302.00		392,302.00			392,302.00					
Southern Isabela College of Arts and Trades	260411600009				356,141.00	(356,141.00)																		
Isabela School of Arts and Trades	260411600010		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	260410000000		1,031,528.00	1,031,528.00	1,031,528.00				1,031,528.00				1,005,878.10	1,005,878.10				1,005,878.10	1,005,878.10		25,649.90		914,120.00	
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			
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				914,120.00	
Region IVA - CALABARZON	260410000000		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					
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					
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					
Region V - Bicol	260410000000		5,151,637.00	5,151,637.00	5,151,637.00				5,151,637.00		707,000.00	336,000.00	3,696,427.00	4,739,427.00				3,246,427.00	3,246,427.00		412,210.00		1,493,000.00	
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					
Cabugao School of Handicrafts & Cottage Industries	260411600025		1,493,000.00	1,493,000.00	1,493,000.00				1,493,000.00		707,000.00	336,000.00	450,000.00	1,493,000.00										1,493,000.00
Bulusan National Vocational and Technical School	260411600027		453,327.00	453,327.00	453,327.00				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			
Region VI - Western Visayas	260410000000		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			
Region VII - Central Visayas	260410000000		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					
Lazi Technical Institute	260411600033		693,874.00	693,874.00	693,874.00				693,874.00												693,874.00			
Region VIII - Eastern Visayas	260410000000		17,273,536.00	17,273,536.00	16,033,491.00		(3,045,000.00)	4,285,045.00	17,273,536.00	500,860.52	3,668,815.08	2,412,715.64	8,887,792.79	15,470,184.03	500,860.52	3,668,815.08	2,412,715.64	8,422,792.87	15,005,184.11		1,803,351.97	10,316.92	454,683.00	
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			
Cabucgayan 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	
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					
Balangiga National Agricultural School	260411600036		1,346,199.00	1,346,199.00	1,043,077.00			303,122.00	1,346,199.00	37,000.00	69,352.00	576,789.00	663,057.78	1,346,198.78	37,000.00	69,352.00	576,789.00	652,740.86	1,335,881.86		.22	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	487,223.10	753,519.00					
Calubian National Vocational School	260411600038		442,348.00	442,348.00	442,348.00				442,348.00		29,000.00		413,348.00	442,348.00		29,000.00		413,348.00	442,348.00					
Balicutro College of Arts and Trades	260411600039		1,787,419.00	1,787,419.00	1,787,419.00				1,787,419.00				1,787,419.00	1,787,419.00				1,787,419.00	1,787,419.00					
Las Navas Agro-Industrial School	260411600040		656,721.00	656,721.00	656,721.00				656,721.00	114,687.00	205,075.00	157,521.00	179,438.00	656,721.00	114,687.00	205,075.00	157,521.00	179,438.00	656,721.00					

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)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Region IX - Zamboanga Peninsula	260410000000		1,950,266.00	1,950,266.00	1,950,266.00				1,950,266.00														1,950,266.00	
Dipolog School of Fisheries	260411600041		1,950,266.00	1,950,266.00	1,950,266.00				1,950,266.00														1,950,266.00	
Region X - Northern Mindanao	260410000000		3,229,757.00	3,229,757.00	3,229,757.00				3,229,757.00		388,775.00	101,062.00	1,492,054.54	1,981,891.54		388,775.00	101,062.00	1,492,054.54	1,981,891.54				1,247,865.46	
Camiguin School of Arts and Trades	260411600043		77,000.00	77,000.00	77,000.00				77,000.00				48,104.54	48,104.54				48,104.54	48,104.54				28,895.46	
Cagayan de Oro (BUGO) School of Arts and Trades	260411600044		38,000.00	38,000.00	38,000.00				38,000.00		38,000.00			38,000.00		38,000.00			38,000.00					
Kinoguitan National Agricultural School	260411600045		2,268,000.00	2,268,000.00	2,268,000.00				2,268,000.00				1,049,030.00	1,049,030.00				1,049,030.00	1,049,030.00				1,218,970.00	
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					
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					
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
Region XII - SOCCSKSARGEN	260410000000		7,584,047.00	7,584,047.00	7,584,047.00				7,584,047.00	984,709.50	1,686,563.66	1,049,251.00	3,842,068.44	7,562,592.60	984,709.50	1,686,563.66	1,049,251.00	3,594,988.18	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	1,508,771.66	1,049,251.00	1,969,816.44	5,512,548.60	984,709.50	1,508,771.66	1,049,251.00	1,969,816.44	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
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					
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
Region XIII - CARAGA	260410000000		952,049.00	952,049.00	952,049.00				952,049.00	251,720.00			700,329.00	952,049.00	251,720.00			700,329.00	952,049.00					
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					
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					
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	
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	
Torrijos Poblacion School of Arts and Trades	260411600020		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	
Pension and Gratuity Fund	01101407		72,189,573.90	72,189,573.90	69,827,714.33	2,101,944.11	(2,197,135.00)	2,457,050.46	72,189,573.90	12,162,183.70	13,446,816.60	24,118,287.55	18,602,150.02	68,329,437.87	12,064,492.64	13,544,507.66	23,904,697.02	18,219,445.05	67,733,142.37			3,860,136.03	1,802,698.00	
Other Executive Offices	260000000000		72,189,573.90	72,189,573.90	69,827,714.33	2,101,944.11	(2,197,135.00)	2,457,050.46	72,189,573.90	12,162,183.70	13,446,816.60	24,118,287.55	18,602,150.02	68,329,437.87	12,064,492.64	13,544,507.66	23,904,697.02	18,219,445.05	67,733,142.37			3,860,136.03	1,802,698.00	
Technical Education and Skills Development Authority	260410000000		72,189,573.90	72,189,573.90	69,827,714.33	2,101,944.11	(2,197,135.00)	2,457,050.46	72,189,573.90	12,162,183.70	13,446,816.60	24,118,287.55	18,602,150.02	68,329,437.87	12,064,492.64	13,544,507.66	23,904,697.02	18,219,445.05	67,733,142.37			3,860,136.03	1,802,698.00	
Region I - Ilocos	260410000000		5,994,473.00	5,994,473.00	5,994,473.00				5,994,473.00	2,273,856.84	712,563.91	2,793,147.89	213,931.73	5,993,500.37	2,273,856.84	712,563.91	213,931.73	5,993,500.37				972.63	2,329,121.30	
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				969.86	2,329,121.30	
Bangu Institute of Technology (formerly Bangui School of Fisheries)	260411600001		213,932.00	213,932.00	213,932.00				213,932.00				213,931.73	213,931.73				213,931.73	213,931.73				.27	
Luciano Milán 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	
Pangasinan Technological Institute	260411600004		368,519.00	368,519.00	368,519.00				368,519.00			368,517.73		368,517.73			368,517.73		368,517.73				1.27	
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	
Region II - Cagayan Valley	260410000000		2,854,933.11	2,854,933.11	2,805,338.00	49,595.11			2,854,933.11	397,405.00	2,407,931.30		49,595.11	2,854,931.41	397,405.00	2,407,931.30		49,595.11	2,854,931.41				1.70	
Regional Office II	260410300002		2,124,106.11	2,124,106.11	2,074,511.00	49,595.11			2,124,106.11	397,405.00	1,677,104.30		49,595.11	2,124,104.41	397,405.00	1,677,104.30		49,595.11	2,124,104.41				1.70	
Lasam National Agricultural School	260411600008		730,827.00	730,827.00	730,827.00				730,827.00		730,827.00			730,827.00		730,827.00			730,827.00					
Region III - Central Luzon	260410000000		2,637,186.00	2,637,186.00	2,637,186.00				2,637,186.00	554,307.00	809,016.00	586,452.00	687,410.13	2,637,185.13	554,307.00	809,016.00	455,520.00	818,342.13	2,637,185.13				.87	
Regional Office III	260410300003		1,949,775.00	1,949,775.00	1,949,775.00				1,949,775.00	554,307.00	809,016.00	586,452.00	(.57)	1,949,774.43	554,307.00	809,016.00	455,520.00	130,931.43	1,949,774.43				.57	



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		
Gonzalo Puyat School of Arts and Trades	260411600013		197,467.00	197,467.00	197,467.00				197,467.00				197,466.70	197,466.70				197,466.70	197,466.70					.30	
Concepcion Vocational School	260411600014		489,944.00	489,944.00	489,944.00				489,944.00				489,944.00	489,944.00				489,944.00	489,944.00						
Region V - Bicol	260410000000		3,957,793.00	3,957,793.00	1,554,168.00			2,403,625.00	3,957,793.00	180,733.11	384,525.28	1,041,695.52	1,315,263.21	2,922,217.12	83,042.05	482,216.34	1,041,695.52	1,315,263.21	2,922,217.12			1,035,575.88		(1,122,718.80)	
Regional Office V	260410300005		2,403,625.00	2,403,625.00				2,403,625.00	2,403,625.00	180,733.11	384,525.28	553,379.52	1,284,980.56	2,403,618.47	83,042.05	482,216.34	553,379.52	1,284,980.56	2,403,618.47			6.53		(1,122,718.80)	
San Francisco Institute of Science and Technology	260411600023		30,283.00	30,283.00	30,283.00				30,283.00				30,282.65	30,282.65				30,282.65	30,282.65					.35	
Cabugao School of Handicrafts & Cottage Industries	260411600025		1,271,837.00	1,271,837.00	1,271,837.00				1,271,837.00			488,316.00		488,316.00			488,316.00		488,316.00					783,521.00	
Masbate School of Fisheries	260411600026		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	
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	
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	
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	
Leon Ganzon 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	
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	
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	
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						
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	
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						
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						
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	1,569,897.00	1,741,171.00		95,097.00	76,177.00	973,601.50	1,144,875.50			124,897.00		596,295.50	
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				759,204.50	759,204.50						596,295.50
Dipolog School of Fisheries	260411600041		385,671.00	385,671.00	385,671.00				385,671.00		95,097.00	76,177.00	214,397.00	385,671.00		95,097.00	76,177.00	214,397.00	385,671.00						
Kabacalan Institute of Technology	260411600042		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	
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	
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	
Kinoguitan 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	
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						
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						
Salvador Trade School	260411600048		80,136.00	80,136.00	80,136.00				80,136.00				80,135.29	80,135.29				80,135.29	80,135.29					.71	
Region XI - Davao	260410000000		2,478,722.00	2,478,722.00	426,373.00			2,052,349.00	2,478,722.00		84,891.53	486,851.28	1,565,496.04	2,137,238.85		84,891.53	486,851.28	1,565,496.04	2,137,238.85					341,483.15	
Regional Office XI	260410300011		2,052,349.00	2,052,349.00				2,052,349.00	2,052,349.00			486,851.28	1,565,496.04	2,052,347.32			486,851.28	1,565,496.04	2,052,347.32					1.88	

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		
Carmelo de los Cientos SF National Trade School	260411600050		84,892.00	84,892.00	84,892.00				84,892.00		84,891.53			84,891.53		84,891.53			84,891.53					.47	
Lupon School of Fisheries	260411600052		341,481.00	341,481.00	341,481.00				341,481.00													341,481.00			
Region XII - SOCCSKSARGEN	260410000000		718,244.00	718,244.00	718,244.00				718,244.00		426,009.00		292,235.00	718,244.00		426,009.00			292,235.00						
Regional Office XII	260410300012		426,009.00	426,009.00	426,009.00				426,009.00		426,009.00			426,009.00		426,009.00			426,009.00						
General Santos National School of Arts and Trades	260411600054		292,235.00	292,235.00	292,235.00				292,235.00				292,235.00	292,235.00					292,235.00						
National Capital Region (NCR)	260410000000		15,586,641.00	15,586,641.00	15,586,641.00				15,586,641.00	3,400,159.29	2,682,578.60	5,872,802.47	3,631,093.43	15,586,633.79	3,400,159.29	2,682,578.60	5,790,143.94	3,713,751.96	15,586,633.79				7.21		
Central Office	260410100000		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		
Cordillera Administrative Region (CAR)	260410000000		8,222,834.00	8,222,834.00	8,222,834.00				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	8,222,834.00				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		2,182,264.46	2,182,264.46	4,325,974.00			(2,197,135.00)	53,425.46	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				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	1,306,758.99	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		
Northern Mindanao School of Fisheries	260411600056		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	164,458.79	1,286,437.90		636,224.11	485,755.00	164,458.79	1,286,437.90				2,104,844.10		
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	
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	
Torrijos Poblacion School of Arts and Trades	260411600020		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		33,087.90	271,913.90		238,826.00		33,087.90	271,913.90					.10	
Miscellaneous Personnel Benefits Fund	01102406		10,846,814.00	10,846,814.00	9,778,392.00				1,068,422.00	10,846,814.00	313,911.30	8,124,735.80	563,804.95	1,233,156.96	10,235,609.01	313,911.30	8,124,735.80	563,804.95	1,162,050.95	10,164,503.00				611,204.99	441,528.01
Other Executive Offices	260000000000		10,846,814.00	10,846,814.00	9,778,392.00				1,068,422.00	10,846,814.00	313,911.30	8,124,735.80	563,804.95	1,233,156.96	10,235,609.01	313,911.30	8,124,735.80	563,804.95	1,162,050.95	10,164,503.00				611,204.99	441,528.01
Technical Education and Skills Development Authority	260410000000		10,846,814.00	10,846,814.00	9,778,392.00				1,068,422.00	10,846,814.00	313,911.30	8,124,735.80	563,804.95	1,233,156.96	10,235,609.01	313,911.30	8,124,735.80	563,804.95	1,162,050.95	10,164,503.00				611,204.99	441,528.01
Region I - Ilocos	260410000000		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						
Pangasinan School of Arts and Trades	260411600005		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 III - Central Luzon	260410000000		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	
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	
Region V - Bicol	260410000000		1,068,422.00	1,068,422.00	1,068,422.00				1,068,422.00		492,000.00	206,000.00	370,422.00	1,068,422.00		492,000.00	206,000.00	370,422.00	1,068,422.00					370,422.00	
Masbate School of Fisheries	260411600026		1,068,422.00	1,068,422.00	1,068,422.00				1,068,422.00		492,000.00	206,000.00	370,422.00	1,068,422.00		492,000.00	206,000.00	370,422.00	1,068,422.00					370,422.00	
Pension and Gratuity Fund	01102407		679,257.00	679,257.00	679,257.00				679,257.00	251,720.00	88,396.54		339,139.74	679,256.28	251,720.00	88,396.54		339,139.74	679,256.28				.72		
Other Executive Offices	260000000000		679,257.00	679,257.00	679,257.00				679,257.00	251,720.00	88,396.54		339,139.74	679,256.28	251,720.00	88,396.54		339,139.74	679,256.28				.72		
Technical Education and Skills Development Authority	260410000000		679,257.00	679,257.00	679,257.00				679,257.00	251,720.00	88,396.54		339,139.74	679,256.28	251,720.00	88,396.54		339,139.74	679,256.28				.72		
Region I - Ilocos	260410000000		427,537.00	427,537.00	427,537.00				427,537.00		88,396.54		339,139.74	427,536.28		88,396.54		339,139.74	427,536.28				.72		
Bangu Institute of Technology (formerly Bangu School of Fisheries)	260411600001		427,537.00	427,537.00	427,537.00				427,537.00		88,396.54		339,139.74	427,536.28		88,396.54		339,139.74	427,536.28				.72		
Region XIII - CARAGA	260410000000		251,720.00	251,720.00	251,720.00				251,720.00	251,720.00				251,720.00	251,720.00				251,720.00						
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						
<b>GRAND TOTAL</b>		7,687,230,000.00	166,147,440.66	7,853,377,440.66	7,819,048,570.14	14,897,668.10	(3,644,835,852.20)	3,547,478,086.47	7,736,588,472.51	1,323,066,262.84	2,151,071,023.07	2,010,605,982.42	1,453,523,782.59	6,938,267,050.92	861,609,870.12	1,765,309,442.23	1,998,017,063.83	1,894,901,145.31	6,519,837,521.49	116,788,968.15	798,321,421.59	218,198,401.61	204,264,473.28		

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

**WILMA F. ROQUE**  
Agency Budget Officer

**EMELY Q. TESORO**  
Agency Chief Accountant

**MA. MAGDALENA P. BUTAD**  
Director, FMS

**SEC.ISIDRO S. LAPEÑA, PhD, CSEE**  
Head of Agency or Authorized Representative

Date:

Date:

Date:

Date:

