

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2019

FAR1
Revised 8-13-20

DEPARTMENT : DEPARTMENT OF TRADE AND INDUSTRY
AGENCY : TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
OPERATING : TEDAWIDE

Particulars	Appropriation					Allotments			Curr	
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allocments Received	Adjustments (Withdrawal, Reallignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun
General Administration and Support										
General Management and Supervision										
Central Office										
PS	134,848,000.00	-44,592,660.90	90,255,349.10	134,848,000.00	8,614,192.00	0.00	-53,208,842.90	90,255,349.10	11,138,825.16	19,721,090.05
MOOE	124,438,000.00	-6,897,368.21	117,540,631.79	124,438,000.00	-3,700,000.00	0.00	-3,197,368.21	117,540,631.79	16,946,207.13	24,787,719.74
Administration of Personnel Benefits										
Central Office										
PS	29,193,000.00	-4,225,938.63	24,967,061.37	13,727,910.00	0.00	0.00	-4,225,938.63	9,501,971.37	103,544.42	119,276.40
TOTAL, General Administration and Support	288,479,000.00	-55,715,967.74	232,763,032.26	273,013,910.00	4,914,192.00	0.00	-60,530,149.74	217,297,952.26	28,086,576.71	44,628,085.19
Support to Operations										
Provision of Management and Information Technology Services										
Central Office										
PS	6,456,000.00	39,783.00	6,495,783.00	6,456,000.00	39,783.00	0.00	0.00	6,495,783.00	1,272,690.25	2,032,518.41
MOOE	7,909,000.00	-253,731.00	7,655,269.00	7,909,000.00	0.00	0.00	-253,731.00	7,655,269.00	2,006,538.81	1,287,495.56
CO	40,748,000.00	0.00	40,748,000.00	40,748,000.00	0.00	0.00	0.00	40,748,000.00	1,976,030.84	0.00
TOTAL, Support to Operations	55,113,000.00	-213,948.00	54,899,052.00	55,113,000.00	39,783.00	0.00	-253,731.00	54,899,052.00	5,195,259.90	3,320,013.97
Operations	12,166,019,000.00	67,735,187.10	12,233,754,187.10	12,148,106,077.59	28,140,284.39	5,737,170,249.88	-5,679,548,724.56	12,233,867,887.10	1,280,427,566.51	1,467,964,963.58
OO : Employability increased and/or enhanced										
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY PROGRAM	46,300,000.00	-1,412,862.86	44,887,137.14	46,300,000.00	0.00	0.00	-1,412,862.86	44,887,137.14	5,925,469.04	11,072,648.52
Formulation of Technical Education and Skills Development Policies, Plans and Programs										
Central Office										
PS	19,334,000.00	3,000,000.00	22,334,000.00	19,334,000.00	3,000,000.00	0.00	0.00	22,334,000.00	4,284,978.80	9,209,306.44
MOOE	26,748,000.00	-4,412,862.86	22,335,137.14	26,748,000.00	-3,000,000.00	0.00	-1,412,862.86	22,335,137.14	1,595,978.02	1,800,829.86
Bondoc Peninsula Technological Institute										
PS	218,000.00	0.00	218,000.00	218,000.00	0.00	0.00	0.00	218,000.00	44,512.22	62,512.22
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM	83,687,000.00	56,465,374.04	140,152,374.04	83,687,000.00	0.00	0.00	56,465,374.04	140,152,374.04	22,884,257.51	25,486,448.15
Development, Implementation, Monitoring and Evaluation of Quality Assurance for Technical Education and Skills Development Provision										
Central Office										
PS	4,523,000.00	0.00	4,523,000.00	4,523,000.00	0.00	0.00	0.00	4,523,000.00	3,805,138.19	0.00
MOOE	11,349,000.00	0.00	11,349,000.00	11,349,000.00	0.00	0.00	0.00	11,349,000.00	8,118,391.19	2,979,834.59
Development, Implementation, Monitoring, and Evaluation of Assessment and Certification Systems										
Central Office										
PS	20,564,000.00	0.00	20,564,000.00	20,564,000.00	0.00	0.00	0.00	20,564,000.00	4,004,456.80	6,048,074.77
MOOE	9,050,000.00	-1,068,538.00	7,981,462.00	9,050,000.00	0.00	0.00	-1,068,538.00	7,981,462.00	1,931,417.92	5,619,132.39
Competency Standards Development										
Central Office										
PS	18,377,000.00	1,500,000.00	19,877,000.00	18,377,000.00	1,500,000.00	0.00	0.00	19,877,000.00	3,688,950.36	5,707,759.63
MOOE	19,824,000.00	56,033,912.04	75,857,912.04	19,824,000.00	-1,500,000.00	0.00	57,533,912.04	75,857,912.04	1,335,903.05	5,191,646.77
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	12,036,032,000.00	12,682,675.92	12,048,714,675.92	12,018,119,077.59	28,140,284.39	5,737,170,249.88	-5,734,601,235.74	12,048,828,375.92	1,251,617,839.96	1,431,405,866.91
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs										
PS	8,615,652,592.38	-2,893,541.83	8,612,800,050.55	8,592,444,243.94	17,953,293.80	4,184,008,981.36	-4,181,333,768.55	8,612,800,050.55	574,278,231.76	646,021,092.28
MOOE	1,088,214,000.00	114,975,198.11	1,183,030,199.11	1,074,468,815.65	67,204,502.18	84,971,012.89	-33,443,131.81	1,183,030,199.11	240,459,177.17	356,080,689.35
CO	7,280,118,592.38	-117,868,748.94	7,150,249,851.44	7,238,455,428.09	-38,341,208.38	4,069,037,968.47	-4,117,890,636.74	7,150,249,851.44	333,819,064.59	289,940,402.83
Central Office										
PS	279,520,000.00	0.00	279,520,000.00	279,520,000.00	0.00	0.00	-30,000,000.00	279,520,000.00	0.00	0.00
MOOE	6,572,248,000.00	-4,122,791,077.76	2,449,557,922.24	6,572,349,000.00	0.00	0.00	4,122,791,077.76	2,449,557,922.24	18,431,204.80	51,061,109.41
CO	56,425,000.00	440,000.00	56,865,000.00	56,425,000.00	440,000.00	0.00	0.00	56,865,000.00	10,984,175.80	23,146,822.58
MOOE	6,246,404,000.00	-4,093,231,077.76	2,153,172,922.24	6,246,404,000.00	-440,000.00	0.00	-1,092,791,077.76	2,153,172,922.24	8,447,029.30	27,914,286.83
CO	269,520,000.00	-30,000,000.00	239,520,000.00	269,520,000.00	0.00	0.00	-30,000,000.00	239,520,000.00	0.00	0.00
National Capital Region										
PS	83,818,009.00	235,782,805.17	319,562,905.17	83,810,000.00	-2,171,489.00	0.00	0.00	319,562,905.17	65,310,189.45	23,044,109.97
MOOE	11,309,000.00	538,501.00	12,047,501.00	11,509,000.00	318,501.00	0.00	0.00	12,047,501.00	2,709,938.25	4,970,461.19
Regional Office - I										
PS	72,301,000.00	235,214,404.17	307,515,404.17	72,301,000.00	-2,490,000.00	0.00	0.00	307,515,404.17	62,600,251.20	18,073,548.38
MOOE	51,576,000.00	259,777,784.44	311,233,784.44	51,576,000.00	0.00	0.00	268,773,336.61	311,233,784.44	20,438,098.11	6,736,691.15
PS	9,039,000.00	2,296,030.00	11,335,030.00	12,879,000.00	0.00	0.00	3,949,382.17	11,335,030.00	1,888,874.10	1,829,190.33
MOOE	42,477,000.00	257,421,754.44	299,898,754.44	38,637,000.00	0.00	0.00	-3,562,200.00	299,898,754.44	18,549,224.01	4,907,500.82

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	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allocments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments			
Bangui Institute of Technology (formerly Bangui School of Fisheries)	9,855,000.00	1,866,330.30	11,721,330.30	9,855,000.00	384,091.00	1,482,239.30	0.00	11,721,330.30	2,103,124.17	2,878,057.05	
MOOE	8,783,000.00	1,407,330.30	10,190,330.30	8,783,000.00	384,091.00	1,023,239.30	0.00	10,190,330.30	1,854,744.57	2,565,375.34	
MOOE	1,072,000.00	459,000.00	1,531,000.00	1,072,000.00	0.00	459,000.00	0.00	1,531,000.00	248,379.60	312,681.71	
Luciano Milan Memorial School of Arts and Trades	13,285,000.00	1,840,461.31	15,125,461.31	13,285,000.00	369,854.00	1,470,607.31	0.00	15,125,461.31	2,592,996.38	3,968,761.10	
PS	11,652,000.00	1,204,461.31	12,856,461.31	11,652,000.00	369,854.00	834,607.31	0.00	12,856,461.31	2,272,341.96	3,631,383.34	
MOOE	1,633,000.00	636,000.00	2,269,000.00	1,633,000.00	0.00	636,000.00	0.00	2,269,000.00	320,654.42	337,377.76	
Marcos Agro-Industrial School	13,887,000.00	2,111,956.28	15,998,956.28	13,887,000.00	0.00	2,111,956.28	0.00	15,998,956.28	2,918,289.54	3,944,717.17	
PS	12,279,000.00	1,071,956.28	13,350,956.28	12,279,000.00	0.00	1,071,956.28	0.00	13,350,956.28	2,548,172.70	3,525,794.14	
MOOE	1,608,000.00	1,040,000.00	2,648,000.00	1,608,000.00	0.00	1,040,000.00	0.00	2,648,000.00	370,096.84	418,923.03	
Pangasinan School of Arts and Trades	24,379,000.00	2,707,378.51	27,086,378.51	24,379,000.00	0.00	2,707,378.51	0.00	27,086,378.51	5,042,903.87	7,444,115.88	
PS	23,562,000.00	2,009,378.51	25,571,378.51	23,562,000.00	0.00	2,009,378.51	0.00	25,571,378.51	4,848,767.56	7,236,671.53	
MOOE	817,000.00	698,000.00	1,515,000.00	817,000.00	0.00	698,000.00	0.00	1,515,000.00	194,136.31	207,444.15	
Pangasinan Technological Institute	9,413,000.00	1,301,949.09	10,714,949.09	9,413,000.00	0.00	1,301,949.09	0.00	10,714,949.09	1,652,661.00	2,293,494.27	
PS	8,163,000.00	572,749.09	8,735,749.09	8,163,000.00	0.00	572,749.09	0.00	8,735,749.09	1,361,661.00	2,002,494.27	
MOOE	1,250,000.00	729,200.00	1,979,200.00	1,250,000.00	0.00	729,200.00	0.00	1,979,200.00	291,000.00	291,000.00	
Regional Office - CAR	65,479,000.00	134,212,075.54	199,691,075.54	65,479,000.00	-2,575,000.00	138,745,965.54	-1,858,290.00	199,691,075.54	12,338,939.75	18,218,591.60	
PS	18,589,000.00	291,000.00	18,880,000.00	18,589,000.00	0.00	351,000.00	-60,000.00	18,880,000.00	3,325,631.47	5,310,545.51	
MOOE	46,890,000.00	133,921,075.54	180,811,075.54	46,890,000.00	-2,575,000.00	138,394,365.54	-1,898,290.00	180,811,075.54	9,013,308.28	12,907,946.09	
Baguio City Schools of Arts and Trades	9,893,000.00	1,958,290.00	11,851,290.00	9,893,000.00	0.00	1,958,290.00	0.00	11,851,290.00	2,408,182.82	3,983,219.66	
PS	8,257,000.00	60,000.00	8,317,000.00	8,257,000.00	0.00	60,000.00	0.00	8,317,000.00	1,816,583.22	2,943,630.38	
MOOE	1,636,000.00	1,898,290.00	3,534,290.00	1,636,000.00	0.00	1,898,290.00	0.00	3,534,290.00	591,599.60	1,039,589.28	
Regional Office II	49,966,000.00	143,252,857.32	193,218,857.32	49,966,000.00	0.00	144,992,857.32	-1,740,000.00	193,218,857.32	8,453,480.46	15,691,690.03	
PS	4,818,000.00	2,346,250.00	7,164,250.00	4,818,000.00	0.00	3,970,000.00	-1,740,000.00	7,164,250.00	1,012,290.00	1,376,280.00	
MOOE	45,148,000.00	140,906,607.32	186,054,607.32	45,148,000.00	-1,716,250.00	142,622,857.32	0.00	186,054,607.32	7,441,240.46	14,245,240.03	
Apurri School of Arts and Trades	25,474,000.00	81,000.00	26,285,000.00	25,020,174.00	782,826.00	482,000.00	0.00	26,285,000.00	5,232,755.71	7,641,424.83	
PS	23,290,000.00	1,264,826.00	24,554,826.00	23,290,000.00	782,826.00	482,000.00	0.00	24,554,826.00	4,486,833.67	6,690,824.43	
MOOE	2,184,000.00	-453,826.00	1,730,174.00	1,730,174.00	0.00	0.00	0.00	1,730,174.00	745,922.04	950,600.40	
Isabela School of Arts and Trades	20,835,000.00	410,000.00	21,245,000.00	20,835,000.00	0.00	410,000.00	0.00	21,245,000.00	3,862,034.89	4,634,703.78	
PS	19,655,000.00	1,031,818.00	20,686,818.00	19,655,000.00	621,818.00	410,000.00	0.00	20,686,818.00	3,799,341.51	4,626,793.78	
MOOE	990,000.00	-621,818.00	358,182.00	990,000.00	-621,818.00	0.00	0.00	358,182.00	62,693.48	7,910.00	
Kasibu National Agricultural School/TESSA Nueva Viscaya Polytechnic Institute	8,053,000.00	172,000.00	8,225,000.00	8,053,000.00	0.00	172,000.00	0.00	8,225,000.00	1,526,834.61	2,671,927.88	
PS	6,924,000.00	347,015.00	7,271,015.00	6,924,000.00	0.00	7,271,015.00	0.00	7,271,015.00	1,405,451.19	2,167,934.29	
MOOE	1,129,000.00	-175,015.00	953,985.00	1,129,000.00	0.00	0.00	0.00	953,985.00	121,383.42	504,993.59	
Lasam National Agricultural School	10,336,000.00	437,116.14	10,773,116.14	10,179,283.00	156,795.00	437,116.14	0.00	10,773,116.14	1,867,797.32	2,809,663.60	
MOOE	9,483,000.00	593,851.14	10,076,851.14	9,483,000.00	156,795.00	437,116.14	0.00	10,076,851.14	1,798,108.82	2,597,996.96	
PS	853,000.00	-156,735.00	696,265.00	696,283.00	0.00	0.00	0.00	696,265.00	89,688.50	211,666.64	
Southern Isabela College of Arts and Trades	25,754,000.00	502,000.00	26,256,000.00	25,754,000.00	0.00	502,000.00	0.00	26,256,000.00	5,040,104.14	6,502,140.21	
PS	22,758,000.00	1,023,268.00	23,781,268.00	22,758,000.00	521,268.00	502,000.00	0.00	23,781,268.00	4,572,967.87	6,179,784.89	
MOOE	2,996,000.00	-521,268.00	2,474,732.00	2,996,000.00	-521,268.00	0.00	0.00	2,474,732.00	467,136.27	1,019,955.32	
Regional Office III	104,650,000.00	483,225,400.11	587,875,400.11	101,075,000.00	3,575,000.00	488,355,969.61	-2,129,969.50	587,875,400.11	73,024,999.88	37,386,667.24	
PS	38,312,000.00	5,205,000.00	43,517,000.00	38,312,000.00	0.00	2,444,694.50	-814,694.50	43,517,000.00	18,060,938.18	16,979,061.82	
MOOE	66,338,000.00	448,020,400.11	514,358,400.11	62,763,000.00	0.00	452,910,675.11	-1,315,275.00	514,358,400.11	54,964,061.70	20,417,605.42	
CO	0.00	30,000,000.00	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	
Concepton Vocational School	8,148,000.00	1,898,920.00	10,046,920.00	8,262,225.50	0.00	1,784,694.50	0.00	10,046,920.00	1,626,526.93	2,585,412.51	
PS	6,501,000.00	1,259,444.50	7,759,444.50	6,501,000.00	443,750.00	814,694.50	0.00	7,759,444.50	1,429,943.20	2,014,127.48	
MOOE	1,647,000.00	640,475.50	2,287,475.50	1,761,225.50	-443,750.00	970,000.00	0.00	2,287,475.50	187,583.73	571,185.03	
Genzale Puyal School of Arts and Trades	7,396,000.00	345,275.00	7,741,275.00	7,396,000.00	0.00	345,275.00	0.00	7,741,275.00	1,640,635.88	2,178,482.87	
PS	5,682,000.00	350,000.00	6,032,000.00	5,562,000.00	0.00	350,000.00	0.00	6,032,000.00	1,333,543.46	1,844,205.01	
MOOE	1,814,000.00	-4,725.00	1,809,275.00	1,814,000.00	0.00	0.00	-350,000.00	1,809,275.00	307,092.42	334,277.86	
Regional Office - IVA	70,996,000.00	365,904,575.52	436,800,575.52	70,996,000.00	-2,803,750.00	377,019,704.17	-8,310,417.37	436,900,575.52	12,943,747.45	28,088,938.50	
PS	20,999,000.00	422,000.00	21,421,000.00	20,799,000.00	0.00	6,732,417.37	-6,310,417.37	21,421,000.00	4,458,377.38	7,128,489.89	
MOOE	50,197,000.00	365,482,575.52	415,679,575.52	50,197,000.00	-2,803,750.00	370,287,286.80	-2,000,961.28	415,679,575.52	8,485,370.07	20,960,449.61	
Bandoc Peninsula Technological Institute	6,794,000.00	39,000.00	6,833,000.00	6,340,290.00	483,790.00	39,000.00	0.00	6,833,000.00	1,360,836.53	1,830,197.47	
MOOE	5,272,000.00	492,750.00	5,764,750.00	5,272,000.00	453,750.00	39,000.00	0.00	5,764,750.00	1,245,043.36	1,751,253.14	
MOOE	1,522,000.00	-453,750.00	1,068,250.00	1,068,250.00	0.00	0.00	0.00	1,068,250.00	115,493.17	78,904.33	
Jacobo Z. Gonzales Memorial School of Arts and Trades	32,166,000.00	991,288.06	32,997,288.06	32,165,000.00	789,544.00	201,744.06	0.00	32,997,288.06	6,321,067.24	8,322,337.76	
PS	28,666,000.00	2,348,544.00	30,855,544.00	28,666,000.00	2,189,544.00	159,000.00	0.00	30,855,544.00	5,020,601.08	7,746,659.08	
MOOE	3,499,000.00	-1,357,255.94	2,141,744.06	3,499,000.00	-1,400,000.00	42,744.06	0.00	2,141,744.06	1,300,466.16	575,768.68	
Quezon National Agricultural School	23,548,000.00	10,480,688.99	34,028,688.99	23,548,000.00	2,410,064.80	8,070,634.89	0.00	34,028,688.99	5,392,044.43	9,385,605.97	
PS	17,153,000.00	10,516,231.37	27,669,231.37	17,153,000.00	4,403,814.00	6,112,417.37	0.00	27,669,231.37	4,401,190.72	6,665,421.62	
MOOE	6,395,000.00	-35,532.78	6,359,467.22	6,395,000.00	-1,993,750.00	1,968,217.22	0.00	6,359,467.22	990,853.71	2,670,383.95	
Regional Office - IVB	34,552,000.00	125,141,057.72	159,993,057.72	33,184,500.00	0.00	126,808,557.72	0.00	159,993,057.72	7,313,991.10	5,036,182.21	
PS	0.00	631,000.00	631,000.00	0.00	0.00	631,000.00	0.00	631,000.00	0.00	0.00	
MOOE	34,552,000.00	124,510,057.72	159,362,057.72	33,184,500.00	0.00	126,177,557.72	0.00	159,362,057.72	7,313,991.10	5,036,182.21	
Alcantara National Trade School	17,947,000.00	0.00	17,947,000.00	17,947,000.00	0.00	0.00	0.00	17,947,000.00	3,387,689.02	4,676,331.64	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2019

Particulars	Appropriation				Allotments				1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignments)	Transfer To	Transfer From	Adjusted Total Allotments		
PS	14,675,000.00	750,872.00	15,425,872.00	14,675,000.00	750,872.00	0.00	0.00	15,425,872.00	2,742,323.40	4,001,047.70
MOOE	3,272,000.00	-750,872.00	2,521,128.00	3,272,000.00	-750,872.00	0.00	0.00	2,521,128.00	645,365.62	675,283.94
Bugabod School of Arts and Trades	11,275,000.00	0.00	11,275,000.00	11,275,000.00	0.00	0.00	0.00	11,275,000.00	2,261,670.29	2,932,284.23
MOOE	7,294,000.00	402,300.00	7,696,300.00	7,696,300.00	0.00	0.00	0.00	7,696,300.00	1,488,206.09	2,174,587.66
Puerto Princesa School of Arts and Trades	3,991,000.00	-402,300.00	3,588,700.00	3,588,700.00	0.00	0.00	0.00	3,588,700.00	757,696.57	757,696.57
MOOE	20,145,000.00	0.00	20,145,000.00	20,145,000.00	0.00	0.00	0.00	20,145,000.00	4,810,021.62	6,445,633.54
MOOE	3,186,000.00	0.00	3,186,000.00	3,186,000.00	0.00	0.00	0.00	3,186,000.00	3,833,074.23	5,722,383.51
Simeon Suan Vocational and Technical Collg	18,331,000.00	0.00	18,331,000.00	18,331,000.00	0.00	0.00	0.00	18,331,000.00	3,926,273.69	5,347,959.52
MOOE	17,157,000.00	0.00	17,157,000.00	17,157,000.00	0.00	0.00	0.00	17,157,000.00	3,658,520.45	5,072,854.36
MOOE	1,174,000.00	0.00	1,174,000.00	1,174,000.00	0.00	0.00	0.00	1,174,000.00	267,753.24	275,105.16
Torriles Poblacion School of Arts and Trades	9,444,000.00	0.00	9,444,000.00	9,444,000.00	0.00	0.00	0.00	9,444,000.00	1,957,552.44	2,765,097.02
MOOE	8,175,000.00	220,000.00	8,395,000.00	8,175,000.00	220,000.00	0.00	0.00	8,395,000.00	1,724,068.01	2,550,584.52
MOOE	1,269,000.00	-220,000.00	1,049,000.00	1,269,000.00	-220,000.00	0.00	0.00	1,049,000.00	233,484.43	214,512.50
Regional Office V	82,176,000.00	274,165,608.73	356,331,608.73	74,200,000.00	7,976,000.00	280,255,250.78	-6,099,642.05	356,331,608.73	29,167,965.63	16,217,192.77
MOOE	17,944,000.00	9,166,500.71	27,110,500.71	17,944,000.00	9,166,500.71	272,976,766.56	-11,658.54	27,110,500.71	3,510,760.74	3,510,760.74
MOOE	64,232,000.00	264,989,108.02	329,221,108.02	56,256,000.00	7,976,000.00	272,976,766.56	0.00	329,221,108.02	25,657,204.89	11,051,912.11
Bulusan National Vocational and Technical Sc	10,166,000.00	210,116.14	10,376,116.14	10,166,000.00	210,116.14	210,116.14	0.00	10,376,116.14	2,099,227.75	2,735,572.83
MOOE	8,087,000.00	0.00	8,087,000.00	8,087,000.00	0.00	0.00	0.00	8,087,000.00	1,560,737.83	2,188,434.33
MOOE	2,079,000.00	0.00	2,079,000.00	2,079,000.00	0.00	0.00	0.00	2,079,000.00	538,489.92	547,138.50
Cabugao School of Handicrafts & Cottage Indu	14,104,000.00	305,202.77	14,409,202.77	14,104,000.00	305,202.77	305,202.77	0.00	14,409,202.77	2,853,410.88	4,107,540.20
MOOE	12,564,000.00	0.00	12,564,000.00	12,564,000.00	0.00	0.00	0.00	12,564,000.00	2,713,970.94	3,638,782.50
MOOE	1,540,000.00	0.00	1,540,000.00	1,540,000.00	0.00	0.00	0.00	1,540,000.00	139,439.94	468,777.70
Camarines Sur Institute of Fisheries and Marin	35,007,000.00	3,604,061.27	38,611,061.27	35,007,000.00	3,604,061.27	3,604,061.27	0.00	38,611,061.27	9,817,750.13	12,192,631.17
MOOE	26,500,000.00	0.00	26,500,000.00	26,500,000.00	0.00	0.00	0.00	26,500,000.00	6,592,359.74	10,337,083.78
MOOE	8,507,000.00	0.00	8,507,000.00	8,507,000.00	0.00	0.00	0.00	8,507,000.00	3,225,390.39	1,855,547.39
Massabie School of Fisheries	13,332,000.00	49,332.75	13,401,332.75	13,080,000.00	321,332.75	321,332.75	0.00	13,401,332.75	2,492,453.44	3,716,376.39
MOOE	11,983,000.00	37,674.21	12,020,674.21	11,711,000.00	309,674.21	309,674.21	0.00	12,020,674.21	2,186,373.58	3,200,482.32
MOOE	1,369,000.00	11,658.54	1,380,658.54	1,369,000.00	11,658.54	11,658.54	0.00	1,380,658.54	2,186,373.58	3,200,482.32
Ragay Polytechnic Skills Institute	26,377,000.00	608,348.42	26,985,348.42	26,377,000.00	608,348.42	608,348.42	0.00	26,985,348.42	3,066,079.88	515,894.07
MOOE	4,683,000.00	608,348.42	5,291,348.42	4,683,000.00	608,348.42	608,348.42	0.00	5,291,348.42	0.00	0.00
MOOE	11,694,000.00	0.00	11,694,000.00	11,694,000.00	0.00	0.00	0.00	11,694,000.00	0.00	0.00
CO	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
San Francisco Institute of Science and Techno	22,298,000.00	840,464.56	23,138,464.56	22,298,000.00	840,464.56	840,464.56	0.00	23,138,464.56	5,082,726.48	6,712,026.34
MOOE	19,480,000.00	0.00	19,480,000.00	19,480,000.00	0.00	0.00	0.00	19,480,000.00	4,350,644.18	5,959,297.02
MOOE	2,818,000.00	840,464.56	3,658,464.56	2,818,000.00	840,464.56	840,464.56	0.00	3,658,464.56	702,082.30	752,729.32
SOregon National Agricultural School	11,442,000.00	0.00	11,442,000.00	11,366,000.00	76,000.00	210,116.14	0.00	11,576,116.14	1,576,116.14	3,205,326.15
MOOE	9,287,000.00	134,116.14	9,421,116.14	9,211,000.00	210,116.14	210,116.14	0.00	9,421,116.14	2,769,573.72	2,641,993.15
MOOE	2,155,000.00	0.00	2,155,000.00	2,155,000.00	0.00	0.00	0.00	2,155,000.00	449,405.72	563,333.00
Regional Office VI	83,921,000.00	275,114,331.39	359,035,331.39	83,921,000.00	275,114,331.39	280,277,559.65	-5,163,228.26	359,035,331.39	9,801,097.77	25,124,098.68
PS	2,269,000.00	0.00	2,269,000.00	2,269,000.00	0.00	111,000.00	0.00	2,380,000.00	4,588,338.72	7,123,204.81
MOOE	62,652,000.00	2,873,500.00	65,525,500.00	62,652,000.00	2,873,500.00	280,166,559.65	-5,163,228.26	334,892,831.39	5,212,758.77	18,000,893.87
Dumaling Vocational Technical School	30,742,000.00	1,578,928.85	32,320,928.85	29,943,329.85	783,600.00	1,594,000.00	0.00	32,320,928.85	6,151,198.70	9,316,580.52
MOOE	28,108,000.00	963,529.85	29,071,529.85	28,090,929.85	73,600.00	1,399,000.00	0.00	29,069,529.85	5,700,619.51	8,476,276.68
MOOE	2,636,000.00	615,400.00	3,251,400.00	1,852,400.00	1,399,000.00	1,399,000.00	0.00	3,251,400.00	450,580.19	640,283.84
Leon Garzon Polytechnic College	24,792,000.00	2,857,838.45	27,649,838.45	24,792,000.00	2,857,838.45	2,857,838.45	0.00	27,649,838.45	5,195,484.45	7,907,813.05
MOOE	23,260,000.00	1,967,810.19	25,227,810.19	23,260,000.00	1,967,810.19	1,628,610.19	0.00	25,227,810.19	4,988,798.92	7,510,438.57
New Lucena Polytechnic College	1,532,000.00	890,028.26	2,422,028.26	1,532,000.00	890,028.26	1,229,228.26	0.00	2,422,028.26	206,695.53	387,376.48
MOOE	22,700,000.00	1,614,400.00	24,314,400.00	22,700,000.00	1,614,400.00	1,614,400.00	0.00	24,314,400.00	4,585,275.04	6,775,743.18
MOOE	20,964,000.00	945,401.00	21,909,401.00	21,514,001.00	395,400.00	395,400.00	0.00	21,909,401.00	4,188,955.03	6,038,387.62
MOOE	1,736,000.00	665,999.00	2,401,999.00	1,185,999.00	1,216,000.00	1,216,000.00	0.00	2,401,999.00	386,320.01	737,365.66
Prasi Trade School	18,639,000.00	1,882,495.86	20,501,495.86	18,639,000.00	1,882,495.86	1,882,495.86	0.00	20,501,495.86	3,401,242.81	5,237,976.07
MOOE	16,461,000.00	1,034,495.86	17,495,495.86	16,952,000.00	543,495.86	543,495.86	0.00	17,495,495.86	3,131,276.31	4,884,982.06
MOOE	2,178,000.00	828,000.00	3,006,000.00	1,687,000.00	1,319,000.00	1,319,000.00	0.00	3,006,000.00	289,966.60	372,994.01
Regional Office VII	89,714,000.00	220,245,268.53	309,959,268.53	86,827,756.00	790,128.46	222,481,391.07	-150,000.00	309,959,268.53	12,856,589.63	18,485,984.41
PS	34,108,000.00	1,015,128.46	35,123,128.46	34,108,000.00	790,128.46	375,000.00	0.00	35,123,128.46	6,673,464.93	8,103,361.09
MOOE	55,606,000.00	219,230,141.07	774,171,000.00	52,719,750.00	0.00	222,116,391.07	-150,000.00	774,171,000.00	6,183,124.70	10,454,623.32
Lasal Technical Institute	280,499,000	280,499.00	9,451,499.00	8,794,627.00	331,373.00	325,499.00	0.00	9,451,499.00	1,873,910.63	2,689,131.54
PS	6,465,000.00	6,111,872.00	12,576,872.00	6,420,000.00	331,373.00	325,499.00	0.00	12,576,872.00	1,249,591.53	1,836,140.36
MOOE	2,706,000.00	-331,373.00	2,374,627.00	2,374,627.00	0.00	0.00	0.00	2,374,627.00	624,519.10	822,991.18
Regional Office VIII	58,712,000.00	219,184,831.62	277,896,831.62	56,592,000.00	226,831,356.10	-5,526,523.48	0.00	277,896,831.62	17,310,476.66	12,256,280.99
PS	8,475,000.00	44,086.90	8,519,086.90	8,475,000.00	44,086.90	5,273,579.26	-5,229,492.36	8,519,086.90	1,778,000.00	2,421,000.00
MOOE	50,237,000.00	219,140,744.72	259,377,744.72	48,117,000.00	0.00	221,557,775.84	-297,031.12	259,377,744.72	15,532,476.66	9,835,280.99
Ateneo National Agricultural School	14,369,000.00	1,992,770.02	15,460,770.02	14,470,000.00	0.00	1,992,770.02	0.00	15,460,770.02	3,486,748.12	4,762,872.08
MOOE	13,055,000.00	990,480.02	14,045,480.02	13,157,000.00	0.00	990,480.02	0.00	14,045,480.02	2,773,673.99	4,049,979.62
MOOE	1,313,000.00	1,022,290.00	2,335,290.00	1,313,000.00	0.00	1,022,290.00	0.00	2,335,290.00	713,072.13	712,892.44
Balanga National Agricultural School	8,746,000.00	773,594.77	9,519,594.77	8,757,700.00	0.00	773,594.77	0.00	9,519,594.77	1,916,898.06	2,619,203.25
PS	7,886,000.00	8,646,894.77	16,532,894.77	7,886,000.00	0.00	8,646,894.77	0.00	16,532,894.77	1,708,440.76	2,438,462.65

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2019

Particulars	Appropriation			Allotments			Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	Curr
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To				
Balucatro College of Arts and Trades	22,969,000.00	111,641.12	23,080,641.12	22,969,000.00	0.00	111,641.12	0.00	23,080,641.12	4,708,897.28	6,090,614.46
MOOE	2,028,000.00	111,641.12	2,139,641.12	2,028,000.00	0.00	111,641.12	0.00	2,094,100.00	4,687,181.32	5,292,315.59
Calubogyan National School of Arts & Trades	13,339,000.00	1,633,513.21	14,972,513.21	13,064,366.21	294,634.00	1,633,513.00	0.00	14,992,513.21	3,257,936.07	4,127,188.23
MOOE	1,651,000.00	1,916,447.00	3,567,447.00	1,170,800.00	294,634.00	1,633,513.00	0.00	13,624,447.00	2,827,396.00	3,842,995.25
MOOE	1,651,000.00	-282,933.79	1,368,066.21	1,368,066.21	0.00	1,700.00	0.00	1,368,066.21	430,527.07	284,192.98
Calubian National Vocational School	12,233,000.00	1,318,050.76	13,551,050.76	12,233,000.00	539,459.00	778,591.76	0.00	13,551,050.76	2,540,624.90	3,154,474.00
MOOE	11,188,000.00	1,294,050.76	12,482,050.76	11,188,000.00	539,459.00	754,591.76	0.00	12,482,050.76	2,422,691.16	2,997,692.68
MOOE	1,045,000.00	24,000.00	1,069,000.00	1,045,000.00	0.00	24,000.00	0.00	1,069,000.00	117,933.74	156,281.32
Las Navas Agro-Industrial School	9,019,000.00	441,932.31	9,460,932.31	9,019,000.00	0.00	441,932.31	0.00	9,460,932.31	1,732,458.36	2,298,383.46
MOOE	886,000.00	11,700.00	897,700.00	886,000.00	0.00	430,232.31	0.00	8,563,232.31	1,511,784.58	2,073,007.84
MOOE	886,000.00	1,700.00	887,700.00	886,000.00	0.00	897,700.00	0.00	8,977,700.00	220,751.78	225,356.62
Samar National School of Arts and Trades	13,708,000.00	977,464.50	14,685,464.50	13,708,000.00	0.00	977,464.50	0.00	14,685,464.50	2,994,046.90	4,667,953.03
MOOE	12,848,000.00	953,464.50	13,801,464.50	12,848,000.00	0.00	953,464.50	0.00	13,801,464.50	2,878,254.60	4,445,390.60
MOOE	860,000.00	24,000.00	884,000.00	860,000.00	0.00	24,000.00	0.00	884,000.00	115,792.30	222,562.43
Regional Office IX	60,572,000.00	277,043,221.39	337,615,221.39	60,572,000.00	0.00	277,043,221.39	0.00	337,615,221.39	14,344,398.68	34,587,475.89
MOOE	11,022,000.00	4,056,622.24	15,078,622.24	11,022,000.00	1,500,000.00	2,556,622.24	0.00	15,078,622.24	8,197,777.00	7,952,200.91
MOOE	49,550,000.00	272,986,599.15	322,536,599.15	49,550,000.00	-1,500,000.00	274,486,599.15	0.00	322,536,599.15	6,146,621.68	31,792,274.98
Dipolog School of Fisheries	20,835,000.00	1,048,349.00	21,883,349.00	20,835,000.00	1,048,349.00	0.00	0.00	21,883,349.00	3,974,518.50	5,742,405.58
MOOE	17,607,000.00	1,048,349.00	18,655,349.00	17,607,000.00	1,048,349.00	0.00	0.00	18,655,349.00	3,195,957.80	4,936,492.73
MOOE	3,228,000.00	0.00	3,228,000.00	3,228,000.00	0.00	0.00	0.00	3,228,000.00	778,560.70	805,912.85
Kabataan Institute of Technology	32,386,000.00	0.00	32,386,000.00	32,386,000.00	0.00	0.00	0.00	32,386,000.00	6,006,300.46	9,564,924.53
MOOE	24,605,000.00	1,925,001.00	26,530,001.00	24,605,000.00	1,925,001.00	0.00	0.00	26,530,001.00	4,713,300.46	7,155,000.00
MOOE	7,781,000.00	-1,925,001.00	5,856,999.00	7,781,000.00	-1,925,001.00	0.00	0.00	5,856,999.00	1,293,300.46	2,409,924.53
Regional Office X	71,416,992.38	274,982,740.51	346,999,732.89	68,400,992.38	0.00	283,346,549.42	-6,647,808.98	346,099,732.89	16,043,186.70	24,509,418.11
MOOE	18,547,000.00	246,000.00	18,793,000.00	18,547,000.00	0.00	4,218,992.82	-2,674,816.16	18,793,000.00	11,596,164.49	18,012,295.91
MOOE	52,569,992.38	274,736,740.51	327,306,732.89	50,853,992.38	0.00	279,127,556.67	0.00	327,306,732.89	4,447,022.21	6,497,222.20
Gagayan de Oro (BUGO) School of Arts and Tr	19,581,000.00	2,217,480.47	21,798,480.47	19,581,000.00	0.00	2,217,480.47	0.00	21,798,480.47	3,635,834.95	5,968,989.36
MOOE	1,501,000.00	867,856.00	2,368,856.00	1,501,000.00	-990,000.00	1,857,856.00	0.00	2,368,856.00	142,550.49	573,629.84
MOOE	1,501,000.00	1,974,345.04	3,475,345.04	1,501,000.00	0.00	1,974,345.04	0.00	3,475,345.04	1,617,024.44	2,433,891.77
Camiguin School of Arts and Trades	6,134,000.00	2,374,345.04	8,508,345.04	6,134,000.00	400,000.00	1,974,345.04	0.00	8,508,345.04	1,428,552.44	2,101,383.97
MOOE	1,515,000.00	-400,000.00	1,115,000.00	1,515,000.00	-400,000.00	0.00	0.00	1,115,000.00	282,472.00	332,507.80
MOOE	4,619,000.00	2,774,345.04	7,393,345.04	4,619,000.00	800,000.00	1,974,345.04	0.00	7,393,345.04	1,146,080.44	1,768,876.17
Kinogutan National Agricultural School	9,517,000.00	1,082,757.80	10,599,757.80	8,584,500.00	682,500.00	1,082,757.80	0.00	10,599,757.80	1,885,072.24	3,014,252.21
MOOE	8,314,000.00	1,148,072.80	9,462,072.80	8,314,000.00	682,500.00	495,572.80	0.00	9,462,072.80	1,862,032.24	2,999,923.21
MOOE	1,203,000.00	-65,315.00	1,137,685.00	1,203,000.00	0.00	597,185.00	0.00	1,137,685.00	23,040.00	14,329.00
Lanao del Norte National Agro-Industrial Scho	8,034,000.00	272,116.15	8,306,116.15	7,023,000.00	557,500.00	272,116.15	0.00	8,306,116.15	1,539,703.26	2,569,490.85
MOOE	7,023,000.00	829,616.15	7,852,616.15	7,023,000.00	557,500.00	7,852,616.15	0.00	7,852,616.15	1,515,972.26	2,286,664.18
MOOE	1,011,000.00	-557,500.00	453,500.00	1,011,000.00	-557,500.00	0.00	0.00	453,500.00	24,331.00	272,834.67
Oroquieta Agro-Industrial School	13,868,000.00	687,511.03	14,555,511.03	13,595,000.00	0.00	687,511.03	0.00	14,192,511.03	2,483,816.18	3,866,280.04
MOOE	10,835,000.00	1,426,422.45	12,261,422.45	10,835,000.00	750,000.00	676,422.45	0.00	12,261,422.45	2,344,966.41	3,386,424.15
MOOE	2,670,000.00	-738,911.42	1,931,088.58	2,670,000.00	-750,000.00	1,108,588.58	0.00	1,931,088.58	138,819.77	479,855.89
MOOE	2,670,000.00	289,888.58	2,959,888.58	2,670,000.00	0.00	709,688.58	0.00	2,959,888.58	1,854,805.35	2,317,294.94
Salvador Trade School	9,454,000.00	501,000.00	9,955,000.00	9,454,000.00	450,000.00	501,000.00	0.00	9,955,000.00	1,485,751.40	1,855,876.79
MOOE	1,988,000.00	-241,313.42	1,746,686.58	1,988,000.00	-450,000.00	568,686.58	0.00	1,746,686.58	389,053.95	461,418.15
MOOE	7,466,000.00	742,313.42	8,208,313.42	7,466,000.00	0.00	742,313.42	0.00	8,208,313.42	1,096,697.45	1,394,458.64
Regional Office XI	130,868,000.00	342,698,015.46	473,566,015.46	130,406,000.00	0.00	351,630,015.46	-9,032,000.00	473,004,015.46	22,223,829.74	34,462,435.57
MOOE	10,306,000.00	2,747,644.21	13,053,644.21	10,306,000.00	2,183,750.00	553,894.21	0.00	13,053,644.21	22,223,629.74	9,468,000.00
MOOE	120,100,000.00	339,890,371.25	459,990,371.25	120,100,000.00	-2,183,750.00	351,066,121.25	-9,032,000.00	459,950,371.25	2,404,703.23	24,994,435.57
Carmelo de los Cuentos, Sr. National Trade Sch	12,920,000.00	2,800,000.00	15,720,000.00	12,920,000.00	-577,570.00	2,800,000.00	0.00	15,720,000.00	2,404,703.23	4,574,000.23
MOOE	10,815,000.00	577,570.00	11,392,570.00	11,192,570.00	0.00	11,192,570.00	0.00	11,192,570.00	2,172,822.77	3,206,838.40
MOOE	2,305,000.00	2,222,430.00	4,527,430.00	2,305,000.00	-577,570.00	2,800,000.00	0.00	4,527,430.00	231,880.46	1,367,161.83
Davao National Agricultural School	11,651,000.00	4,990,162.81	16,641,162.81	11,170,998.00	2,615,552.00	4,511,860.81	0.00	16,361,162.81	2,771,278.70	4,096,662.70
MOOE	9,899,000.00	3,097,412.81	12,996,412.81	9,899,000.00	2,615,552.00	4,511,860.81	0.00	12,996,412.81	2,318,539.91	3,516,914.15
MOOE	1,562,000.00	1,832,750.00	3,394,750.00	1,271,994.00	123,356.00	3,394,750.00	0.00	3,394,750.00	579,748.55	579,748.55
Lupun School of Fisheries	21,993,000.00	2,232,000.00	24,225,000.00	21,993,000.00	0.00	2,232,000.00	0.00	24,225,000.00	3,623,701.34	8,255,374.72
MOOE	17,163,000.00	860,000.00	18,023,000.00	17,163,000.00	860,000.00	0.00	0.00	18,023,000.00	2,689,242.70	5,190,433.29
MOOE	4,830,000.00	1,372,000.00	6,202,000.00	4,830,000.00	-860,000.00	2,232,000.00	0.00	6,202,000.00	934,456.64	3,064,941.43
Wangan National Agricultural School	9,433,000.00	2,434,437.14	11,867,437.14	9,445,000.00	-1,120,110.38	2,199,116.14	1,343,431.38	11,867,437.14	1,640,640.25	2,830,712.34
MOOE	8,313,000.00	947,437.14	9,260,437.14	8,638,000.00	223,321.00	1,099,116.14	0.00	9,260,437.14	1,562,699.90	2,333,003.10
MOOE	1,120,000.00	1,487,000.00	2,607,000.00	607,000.00	-1,343,431.38	2,000,000.00	1,343,431.38	2,607,000.00	257,740.35	496,609.24
Regional Office XII	40,417,000.00	176,368,684.03	216,785,684.03	40,417,000.00	-2,324,000.00	181,684,314.03	-3,001,630.00	216,785,684.03	26,112,638.68	16,485,003.37
MOOE	1,987,000.00	177,000.00	2,164,000.00	1,987,000.00	1,926,000.00	1,115,100.00	-2,864,100.00	2,164,000.00	414,095.82	598,092.70
MOOE	38,430,000.00	176,191,684.03	214,621,684.03	38,430,000.00	-4,250,000.00	180,579,214.03	-137,530.00	214,621,684.03	25,698,542.86	15,886,910.67
General Santos National School of Arts and Tr	20,928,000.00	1,829,300.00	22,757,300.00	20,929,000.00	0.00	1,829,300.00	0.00	22,757,300.00	4,190,298.82	6,423,817.98
MOOE	16,698,000.00	1,748,100.00	18,446,100.00	16,698,000.00	0.00	1,748,100.00	0.00	18,446,100.00	3,653,553.89	5,839,275.93
MOOE	2,231,000.00	81,200.00	2,312,200.00	2,231,000.00	0.00	81,200.00				

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2019

Particulars	Appropriation				Allotments				Curr	
	Authorized Appropriations	Adjustments	Adjusted Appropriations	Alotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Alotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun
Regional Office XIII	38,241,000.00	235,566,309.80	273,807,309.80	38,241,000.00	193,044.72	236,443,364.16	-1,070,099.08	273,807,309.80	21,009,405.45	7,174,475.85
PS	6,622,000.00	9,844,417.01	16,466,417.01	6,622,000.00	8,946,471.37	16,466,471.37	0.00	16,466,471.37	1,107,541.20	3,780,649.29
MOOE	31,619,000.00	225,721,892.79	257,340,892.79	31,619,000.00	-1,775,000.00	227,446,892.79	0.00	257,340,892.79	19,901,864.25	3,393,826.56
Aquasun del Sur School of Arts and Trades	16,677,000.00	136,875.59	16,813,875.59	16,677,000.00	0.00	136,875.59	0.00	16,813,875.59	3,765,961.94	5,094,923.68
PS	12,709,000.00	1,004,414.59	13,713,414.59	12,709,000.00	867,539.00	13,625,875.59	0.00	13,713,414.59	2,948,283.26	4,369,805.58
MOOE	3,968,000.00	-867,539.00	3,100,461.00	3,968,000.00	-867,539.00	0.00	0.00	3,100,461.00	664,917.50	817,278.68
Northern Mindanao School of Fisheries	12,194,000.00	428,092.08	12,622,092.08	12,194,000.00	0.00	428,092.08	0.00	12,622,092.08	2,864,661.78	4,649,282.54
PS	9,595,000.00	1,424,707.08	11,019,707.08	9,595,000.00	996,615.00	10,523,085.00	0.00	11,019,707.08	2,386,946.69	4,455,766.42
MOOE	2,599,000.00	-996,615.00	1,602,385.00	2,599,000.00	-996,615.00	0.00	0.00	1,602,385.00	477,815.09	193,546.12
Surigao del Norte College of Agriculture and T	13,766,000.00	5,792,008.78	19,558,008.78	13,766,000.00	5,245,383.00	546,645.78	0.00	19,558,008.78	3,348,573.77	4,587,814.26
PS	10,007,000.00	6,792,008.78	16,799,008.78	10,007,000.00	6,205,363.00	546,645.78	0.00	16,799,008.78	2,830,872.54	4,090,979.86
MOOE	3,759,000.00	-990,000.00	2,769,000.00	3,759,000.00	-990,000.00	0.00	0.00	2,769,000.00	517,501.23	506,834.40
Montoring, Development and Implementation, Evaluation of TESD Scholarship	3,420,179,407.62	15,576,217.75	3,435,755,625.37	3,425,674,833.65	10,186,990.59	1,553,161,268.32	-1,553,267,467.19	3,435,755,625.37	677,339,608.20	785,384,774.63
PS	700,582,000.00	16,881,532.75	717,473,532.75	706,087,426.03	10,186,990.59	7,008,006.35	-5,808,890.22	717,473,532.75	115,342,906.50	199,183,042.16
MOOE	2,719,587,407.62	-1,305,315.00	2,718,282,092.62	2,719,587,407.62	0.00	1,546,153,261.97	-1,547,458,576.97	2,718,282,092.62	561,996,701.70	586,201,732.47
Central Office	1,597,102,000.00	-1,547,458,576.97	49,643,423.03	1,597,102,000.00	0.00	0.00	0.00	49,643,423.03	112,075.70	2,527,112.17
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	1,597,102,000.00	-1,547,458,576.97	49,643,423.03	1,597,102,000.00	0.00	0.00	0.00	49,643,423.03	112,075.70	2,527,112.17
Regional Office - NCR	332,831,000.00	209,068,901.59	541,899,901.59	330,703,804.59	2,490,000.00	208,706,097.00	0.00	541,899,901.59	136,387,401.37	287,634,481.42
PS	54,111,000.00	1,105,804.59	55,216,804.59	51,983,804.59	2,490,000.00	743,000.00	0.00	55,216,804.59	11,342,102.37	21,671,681.42
MOOE	278,720,000.00	207,963,097.00	486,683,097.00	278,720,000.00	0.00	207,963,097.00	0.00	486,683,097.00	125,045,299.00	275,962,800.00
Regional Office - I	79,729,000.00	80,137,152.00	159,866,152.00	79,729,000.00	0.00	82,109,882.00	-1,972,730.00	159,866,152.00	31,696,398.11	17,282,343.78
PS	38,392,000.00	-1,972,730.00	36,419,270.00	38,392,000.00	0.00	0.00	0.00	36,419,270.00	7,695,551.11	11,222,376.44
MOOE	41,337,000.00	82,109,882.00	123,446,882.00	41,337,000.00	0.00	82,109,882.00	0.00	123,446,882.00	24,200,847.00	6,019,968.34
Regional Office - CAR	66,520,000.00	56,241,664.16	122,761,664.16	66,520,000.00	2,575,000.00	63,666,664.16	0.00	122,761,664.16	16,822,937.15	21,847,079.44
PS	50,393,000.00	2,575,000.00	52,968,000.00	50,393,000.00	2,575,000.00	53,666,664.16	0.00	52,968,000.00	9,387,272.15	14,764,161.94
MOOE	16,137,000.00	53,666,664.16	69,803,664.16	16,137,000.00	0.00	63,666,664.16	-247,178.22	69,803,664.16	7,425,665.00	7,082,917.50
Regional Office - II	69,621,000.00	63,378,333.00	132,999,333.00	69,621,000.00	0.00	63,625,511.22	-247,178.22	132,999,333.00	7,785,673.00	14,036,416.33
PS	42,752,000.00	0.00	42,752,000.00	42,752,000.00	0.00	42,752,000.00	0.00	42,752,000.00	0.00	0.00
MOOE	26,869,000.00	63,378,333.00	90,247,333.00	26,869,000.00	0.00	63,378,333.00	0.00	90,247,333.00	7,785,673.00	14,036,416.33
Regional Office - III	240,741,000.00	186,265,947.32	427,006,947.32	240,741,000.00	0.00	186,265,947.32	-247,178.22	427,006,947.32	115,348,976.80	120,881,356.28
PS	58,640,000.00	0.00	58,640,000.00	58,640,000.00	0.00	58,640,000.00	0.00	58,640,000.00	467,000.00	114,881,976.00
MOOE	182,101,000.00	186,265,947.32	368,366,947.32	182,101,000.00	0.00	186,265,947.32	0.00	368,366,947.32	114,881,976.00	109,310,270.00
Regional Office - IV-A	175,129,000.00	155,066,588.64	330,195,588.64	175,129,000.00	2,803,750.00	152,262,838.64	0.00	330,195,588.64	124,085,318.82	25,100,691.29
PS	45,016,000.00	2,803,750.00	47,821,750.00	45,016,000.00	2,803,750.00	47,821,750.00	0.00	47,821,750.00	9,495,170.82	14,936,139.49
MOOE	130,111,000.00	152,262,838.64	282,373,838.64	130,111,000.00	0.00	152,262,838.64	0.00	282,373,838.64	114,560,145.00	10,164,711.80
Regional Office - IV-B	81,353,000.00	66,882,768.64	148,235,768.64	83,020,500.00	0.00	65,212,688.64	0.00	148,235,768.64	7,697,652.80	17,233,144.79
PS	37,698,000.00	3,637,230.00	41,335,230.00	39,365,500.00	0.00	1,969,730.00	0.00	41,335,230.00	6,733,293.00	13,991,176.00
MOOE	43,655,000.00	63,245,538.64	106,900,538.64	43,655,000.00	0.00	63,245,538.64	0.00	106,900,538.64	964,359.80	3,241,968.79
Regional Office - V	90,870,000.00	127,480,802.97	218,350,802.97	90,870,000.00	0.00	127,480,802.97	0.00	218,350,802.97	38,331,438.19	40,666,827.27
PS	48,702,000.00	48,702,000.00	97,404,000.00	48,702,000.00	0.00	48,702,000.00	0.00	97,404,000.00	10,217,812.19	15,013,102.27
MOOE	42,168,000.00	127,480,802.97	169,648,802.97	42,168,000.00	0.00	127,480,802.97	0.00	169,648,802.97	28,113,827.00	25,653,525.00
Regional Office - VI	109,803,000.00	62,247,336.65	172,050,336.65	109,802,999.90	0.00	65,009,842.80	-2,762,506.65	172,050,336.65	9,320,098.60	38,790,411.57
PS	53,319,000.00	227,999.90	53,546,999.90	53,318,999.90	0.00	2,990,506.05	-2,762,506.65	53,546,999.90	14,887,734.72	9,320,098.60
MOOE	56,484,000.00	62,019,336.75	118,503,336.75	56,484,000.00	0.00	62,019,336.75	0.00	118,503,336.75	23,902,576.85	23,902,576.85
Regional Office - VII	104,235,000.00	70,041,605.19	174,276,605.19	106,331,121.54	0.00	68,120,982.65	-175,499.00	174,276,605.19	56,158,276.21	11,784,455.12
PS	35,314,000.00	2,098,121.54	37,410,121.54	37,410,121.54	0.00	175,499.00	-175,499.00	37,410,121.54	7,558,380.21	11,784,455.12
MOOE	68,921,000.00	67,945,483.65	136,866,483.65	68,921,000.00	0.00	67,945,483.65	0.00	136,866,483.65	48,589,895.00	0.00
Regional Office - VIII	79,791,000.00	95,300,416.53	175,091,416.53	81,911,000.00	0.00	93,180,416.53	0.00	175,091,416.53	35,144,555.45	18,814,128.02
PS	48,595,000.00	50,715,000.00	99,310,000.00	50,715,000.00	0.00	50,715,000.00	0.00	99,310,000.00	9,700,788.45	16,420,854.02
MOOE	31,196,000.00	93,180,416.53	124,376,416.53	31,196,000.00	0.00	93,180,416.53	0.00	124,376,416.53	25,443,787.00	2,393,275.00
Regional Office - IX	61,614,000.00	50,245,542.75	111,859,542.75	61,614,000.00	0.00	50,245,542.75	0.00	111,859,542.75	232,000.00	78,287,961.14
PS	31,190,000.00	0.00	31,190,000.00	31,190,000.00	0.00	0.00	0.00	31,190,000.00	232,000.00	0.00
MOOE	30,424,000.00	50,245,542.75	80,669,542.75	30,424,000.00	0.00	50,245,542.75	0.00	80,669,542.75	0.00	78,287,961.14
Regional Office - X	86,531,407.62	103,230,944.89	189,762,352.51	88,270,407.62	0.00	101,511,944.89	0.00	189,762,352.51	0.00	12,336,275.00
PS	38,810,000.00	1,739,000.00	40,549,000.00	40,549,000.00	0.00	40,549,000.00	0.00	40,549,000.00	0.00	0.00
MOOE	47,721,407.62	101,511,944.89	149,233,352.51	47,721,407.62	0.00	101,511,944.89	0.00	149,233,352.51	0.00	12,336,275.00
Regional Office - XI	90,632,000.00	127,015,693.18	217,647,693.18	90,632,000.00	0.00	127,666,693.13	-650,976.95	217,647,693.18	16,581,364.00	15,122,818.78
PS	41,898,000.00	231,116.13	42,129,116.13	41,898,000.00	0.00	882,093.08	-650,976.95	42,129,116.13	9,156,795.00	5,112,798.78
MOOE	48,734,000.00	126,784,576.05	175,518,576.05	48,734,000.00	0.00	126,784,576.05	0.00	175,518,576.05	7,424,569.00	10,010,020.00
Regional Office - XII	86,276,877.75	75,882,877.75	162,159,755.50	86,276,877.75	0.00	73,388,877.75	0.00	162,159,755.50	58,013,213.00	25,936,733.63
PS	35,168,000.00	2,324,000.00	37,492,000.00	35,168,000.00	0.00	0.00	0.00	37,492,000.00	7,819,722.00	9,930,680.00
MOOE	51,108,000.00	73,558,877.75	124,666,877.75	51,108,000.00	0.00	73,388,877.75	0.00	124,666,877.75	50,193,491.00	16,033,053.62
Regional Office - XIII	67,407,000.00	34,728,420.46	102,129,420.46	67,407,000.00	-5,759.41	34,724,179.87	0.00	102,129,420.46	23,452,232.80	27,142,577.60
PS	40,802,000.00	-5,759.41	40,596,240.59	4						

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2019

Particulars	Authorized Appropriation	Appropriation			Allotments			Adjusted Total Allotments	Curr	
		Adjustments	Adjusted Appropriations	Allocments Received	Adjustments (Withdrawal, Realligment)	Transfer To	Transfer From		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun
MOOE	0.00	700,000,000.00	700,000,000.00	0.00	700,000,000.00	664,517,350.00	-664,517,350.00	700,000,000.00	0.00	
Central Office	18,197,000.00	38,023,889.00	56,220,889.00	18,197,000.00	702,541,239.00	0.00	-664,517,350.00	56,220,889.00	4,016,447.12	
PS	18,197,000.00	2,541,239.00	20,738,239.00	18,197,000.00	2,541,239.00	0.00	0.00	20,738,239.00	4,016,447.12	
MOOE	0.00	35,482,650.00	35,482,650.00	0.00	700,000,000.00	0.00	-664,517,350.00	35,482,650.00	0.00	
National Capital Region	6,085,000.00	383,098.00	6,448,098.00	6,085,000.00	383,098.00	0.00	0.00	6,448,098.00	1,460,281.20	
PS	6,085,000.00	383,098.00	6,448,098.00	6,085,000.00	383,098.00	0.00	0.00	6,448,098.00	1,460,281.20	
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Regional Office - I	4,395,000.00	40,458,793.20	44,853,793.20	4,395,000.00	68,104.00	40,700,360.48	-308,671.28	44,853,793.20	1,017,288.30	
PS	4,395,000.00	-129,458.80	4,265,541.20	4,395,000.00	68,104.00	112,110.48	-309,671.28	4,265,541.20	1,017,288.30	
MOOE	0.00	40,588,250.00	40,588,250.00	0.00	0.00	40,588,250.00	0.00	40,588,250.00	0.00	
Bangui Institute of Technology (formerly Bangui School of Fisheries)										
PS	776,000.00	44,958.52	820,958.52	776,000.00	15,738.00	29,220.52	0.00	820,958.52	174,289.52	
Luciano Milan Memorial School of Arts and Trades										
PS	1,055,000.00	44,862.44	1,099,862.44	1,055,000.00	32,909.00	11,953.44	0.00	1,099,862.44	245,098.92	
Micros Agro-Industrial School										
PS	1,118,000.00	41,875.00	1,159,875.00	1,118,000.00	41,875.00	0.00	0.00	1,159,875.00	259,589.88	
Pangasinan School of Arts and Trades										
PS	2,157,000.00	151,052.20	2,308,052.20	2,157,000.00	98,695.00	52,357.20	0.00	2,308,052.20	514,763.28	
Pangasinan Technological Institute										
PS	739,000.00	0.00	739,000.00	739,000.00	26,186.00	0.00	0.00	739,000.00	137,583.72	
Regional Office - CAR	6,407,000.00	13,519,429.00	19,926,429.00	6,407,000.00	289,179.00	13,230,250.00	0.00	19,926,429.00	1,394,489.19	
PS	6,407,000.00	289,179.00	6,696,179.00	6,407,000.00	289,179.00	0.00	0.00	6,696,179.00	1,394,489.19	
MOOE	0.00	13,230,250.00	13,230,250.00	0.00	0.00	13,230,250.00	0.00	13,230,250.00	0.00	
Baguio City Schools of Arts and Trades										
PS	756,000.00	50,731.00	806,731.00	756,000.00	50,731.00	0.00	0.00	806,731.00	192,957.84	
Regional Office II	4,412,000.00	93,528,921.00	97,940,921.00	4,412,000.00	184,671.00	93,350,187.92	-15,937.92	97,940,921.00	953,341.64	
PS	4,412,000.00	184,671.00	4,596,671.00	4,412,000.00	184,671.00	15,937.92	-15,937.92	4,596,671.00	953,341.64	
MOOE	0.00	93,344,250.00	93,344,250.00	0.00	0.00	93,344,250.00	0.00	93,344,250.00	0.00	
Aparri School of Arts and Trades										
PS	2,142,000.00	0.00	2,142,000.00	2,142,000.00	0.00	0.00	0.00	2,142,000.00	485,230.32	
Isabela School of Arts and Trades										
PS	1,819,000.00	245,469.00	2,064,469.00	1,819,000.00	245,469.00	0.00	0.00	2,064,469.00	413,853.86	
Kasibu National Agricultural School/TESDA										
Nueva Viscaya Polytechnic Institute										
PS	629,000.00	106,027.00	735,027.00	629,000.00	106,027.00	0.00	0.00	735,027.00	151,503.99	
Lasam National Agricultural School										
PS	847,000.00	94,577.00	941,577.00	847,000.00	94,577.00	0.00	0.00	941,577.00	182,729.16	
Southern Isabela College of Arts and Trades										
PS	2,079,000.00	173,722.00	2,252,722.00	2,079,000.00	173,722.00	0.00	0.00	2,252,722.00	495,029.49	
Regional Office III	9,040,000.00	117,289,356.00	126,309,356.00	9,459,106.00	419,106.00	116,850,250.00	0.00	126,309,356.00	2,024,264.16	
PS	9,040,000.00	419,106.00	9,459,106.00	9,459,106.00	419,106.00	0.00	0.00	9,459,106.00	2,024,264.16	
MOOE	0.00	116,850,250.00	116,850,250.00	0.00	0.00	116,850,250.00	0.00	116,850,250.00	0.00	
Concepcion Vocational School										
PS	579,000.00	0.00	579,000.00	579,000.00	0.00	0.00	0.00	579,000.00	126,975.37	
Gonzalo Puyat School of Arts and Trades										
PS	508,000.00	83,864.00	591,864.00	508,000.00	83,864.00	0.00	0.00	591,864.00	144,579.60	
Regional Office - IVA	6,132,000.00	31,414,428.00	37,546,428.00	6,132,000.00	816,170.00	30,598,250.00	0.00	37,546,428.00	1,410,949.90	
PS	6,132,000.00	6,948,170.00	6,948,170.00	6,132,000.00	816,170.00	0.00	0.00	6,948,170.00	1,410,949.90	
MOOE	0.00	30,598,250.00	30,598,250.00	0.00	0.00	30,598,250.00	0.00	30,598,250.00	0.00	
Bondoc Peninsula Technological Institute										
PS	481,000.00	72,121.00	553,121.00	481,000.00	72,121.00	0.00	0.00	553,121.00	133,358.40	
Jacobo Z. Gonzales Memorial School of Arts and Trades										
PS	2,644,000.00	65,236.00	2,709,236.00	2,644,000.00	65,236.00	0.00	0.00	2,709,236.00	548,794.80	
Quezon National Agricultural School										
PS	1,531,000.00	223,598.00	1,754,598.00	1,531,000.00	223,598.00	0.00	0.00	1,754,598.00	339,319.80	
Regional Office - IVB	3,486,000.00	36,312,268.80	39,798,268.80	4,568,458.00	35,229,810.80	39,798,268.80	0.00	39,798,268.80	862,419.00	
PS	3,486,000.00	1,280,018.80	4,766,018.80	4,568,458.00	0.00	197,580.80	0.00	4,766,018.80	862,419.00	
MOOE	0.00	35,032,250.00	35,032,250.00	0.00	0.00	35,032,250.00	0.00	35,032,250.00	0.00	
Alcantara National Trade School										
PS	1,331,000.00	0.00	1,331,000.00	1,331,000.00	0.00	0.00	0.00	1,331,000.00	296,265.78	
Buyabod School of Arts and Trades										
PS	653,000.00	122,593.00	775,593.00	653,000.00	122,593.00	0.00	0.00	775,593.00	150,981.84	
Puerto Princesa School of Arts and Trades										
PS	1,833,000.00	0.00	1,833,000.00	1,833,000.00	0.00	0.00	0.00	1,833,000.00	397,101.48	
Simon Suan Vocational and Technical College										
PS	1,577,000.00	85,460.00	1,662,460.00	1,577,000.00	85,460.00	0.00	0.00	1,662,460.00	382,634.10	
Tortios Publication School of Arts and Trades										
PS	730,000.00	156,273.00	886,273.00	730,000.00	156,273.00	0.00	0.00	886,273.00	181,825.44	

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Particulars	Appropriation				Allotments		Adjusted Total Allotments	Curr		
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allocments Received	Adjustments (Withdrawal, Reallignment)	Transfer To		Transfer From	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun
Regional Office V	6,194,000.00	51,474,250.00	57,668,250.00	6,194,000.00	0.00	51,474,250.00	0.00	57,668,250.00	1,367,322.48	1,684,376.66
PS	6,194,000.00	0.00	6,194,000.00	6,194,000.00	0.00	0.00	0.00	6,194,000.00	1,367,322.48	1,684,376.66
MOOE	0.00	51,474,250.00	51,474,250.00	0.00	0.00	51,474,250.00	0.00	51,474,250.00	0.00	0.00
Bulacan National Vocational and Technical School			736,000.00			0.00			161,477.64	169,788.60
Cabugao School of Handicrafts & Cottage Industries			1,135,000.00			0.00			267,115.68	287,055.36
PS			1,135,000.00			0.00			267,115.68	287,055.36
Camarinas Sur Institute of Fisheries and Marine Sciences			2,783,127.00			282,127.00			627,077.16	706,379.40
PS			2,501,000.00			0.00			233,025.61	249,210.48
Masbate School of Fisheries			1,071,000.00			0.00			0.00	0.00
PS			1,071,000.00			0.00			0.00	0.00
Ragay Polytechnic Skills Institute			384,000.00			0.00			0.00	0.00
PS			384,000.00			0.00			0.00	0.00
San Francisco Institute of Science and Technology			1,895,884.00			96,884.00			384,056.28	545,061.82
PS			1,799,000.00			0.00			0.00	0.00
Sorsogon National Agricultural School			863,000.00			0.00			191,827.80	217,796.82
PS			863,000.00			0.00			1,509,626.16	1,804,740.01
Regional Office VI	6,912,000.00	62,538,250.00	69,450,250.00	6,912,000.00	0.00	62,538,250.00	0.00	69,450,250.00	1,804,740.01	1,804,740.01
PS	6,912,000.00	0.00	6,912,000.00	6,912,000.00	0.00	0.00	0.00	6,912,000.00	1,509,626.16	1,804,740.01
MOOE	0.00	62,538,250.00	62,538,250.00	0.00	0.00	62,538,250.00	0.00	62,538,250.00	0.00	0.00
Dumalag Vocational Technical School			2,638,070.15			67,000.00			624,805.56	688,614.93
PS			2,566,000.00			0.00			0.00	0.00
Leon Garzon Polytechnic College			2,121,000.00			2,121,000.00			508,314.87	592,660.81
PS			2,121,000.00			2,121,000.00			0.00	0.00
New Lucena Polytechnic College			1,891,000.00			0.00			452,056.68	478,675.93
PS			1,891,000.00			0.00			0.00	0.00
Paasi Trade School			1,564,000.00			73,000.00			325,832.73	382,142.77
PS			1,491,000.00			0.00			1,568,516.44	1,883,193.05
Regional Office VII	6,459,000.00	20,134,083.00	26,593,083.00	6,459,000.00	293,831.00	19,840,250.00	0.00	26,593,083.00	1,568,516.44	1,883,193.05
PS	6,459,000.00	0.00	6,459,000.00	6,459,000.00	0.00	0.00	0.00	6,459,000.00	1,568,516.44	1,883,193.05
MOOE	0.00	19,840,250.00	19,840,250.00	0.00	0.00	19,840,250.00	0.00	19,840,250.00	0.00	0.00
Lazi Technical Institute			591,000.00			0.00			136,261.02	148,828.72
PS			528,000.00			0.00			1,252,685.12	1,310,414.14
MOOE			309,985.00			308,985.00			0.00	0.00
MOOE			36,194,250.00			0.00			0.00	0.00
Arteche National Agricultural School			1,171,000.00			0.00			314,010.88	304,458.22
PS			1,171,000.00			0.00			0.00	0.00
Balanga National Agricultural School			707,000.00			846,228.00			176,479.20	273,620.12
PS			707,000.00			707,000.00			0.00	0.00
Balaitano College of Arts and Trades			1,898,000.00			0.00			325,280.40	488,267.64
PS			1,898,000.00			0.00			0.00	0.00
Cabugayan National School of Arts & Trades			1,065,000.00			9,128.00			273,717.72	263,982.32
PS			1,065,000.00			0.00			249,617.28	259,362.19
Caulian National Vocational School			1,019,000.00			1,042,737.00			0.00	0.00
PS			1,019,000.00			1,019,000.00			0.00	0.00
Lae Navas Agro-Industrial School			732,000.00			732,000.00			142,509.96	153,668.52
PS			732,000.00			0.00			0.00	0.00
Samar National School of Arts and Trades			1,182,649.00			15,649.00			282,694.52	293,541.12
PS			3,938,000.00			0.00			926,817.49	960,686.02
Regional Office IX	3,938,000.00	18,018,250.00	21,956,250.00	3,938,000.00	0.00	18,018,250.00	0.00	21,956,250.00	926,817.49	960,686.02
PS	3,938,000.00	0.00	3,938,000.00	3,938,000.00	0.00	0.00	0.00	3,938,000.00	926,817.49	960,686.02
MOOE	0.00	18,018,250.00	18,018,250.00	0.00	0.00	18,018,250.00	0.00	18,018,250.00	0.00	0.00
Dipolog School of Fisheries			59,896.00			59,896.00			394,825.32	347,194.54
PS			1,619,896.00			0.00			0.00	0.00
Kabasalan Institute of Technology			3,055,192.00			833,192.00			541,022.16	549,047.71
PS			5,319,000.00			0.00			1,203,581.10	1,554,199.12
Regional Office X	5,319,000.00	29,682,250.00	35,001,250.00	5,319,000.00	215,000.00	29,682,250.00	0.00	35,001,250.00	1,203,581.10	1,554,199.12
PS	5,319,000.00	0.00	5,319,000.00	5,319,000.00	0.00	0.00	0.00	5,319,000.00	1,203,581.10	1,554,199.12
MOOE	0.00	29,682,250.00	29,682,250.00	0.00	0.00	29,682,250.00	0.00	29,682,250.00	0.00	0.00
Carajayan de Oro (BUGO) School of Arts and Trades			1,657,000.00			0.00			374,750.49	441,423.58
PS			1,657,000.00			0.00			0.00	0.00
Carmiquin School of Arts and Trades			693,454.96			0.00			123,139.80	135,670.80
PS			559,000.00			0.00			0.00	0.00
Kimogulian National Agricultural School			850,873.76			74,000.00			192,736.44	229,981.00
PS			744,000.00			0.00			0.00	0.00
Lanao del Norte National Agro-Industrial School			710,880.00			87,880.00			166,430.08	174,062.98
PS			623,000.00			0.00			0.00	0.00
Orcueta Agro-Industrial School			710,880.00			0.00			0.00	0.00

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Particulars	Appropriation				Allotments		Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	Curr
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/ Reallignment)	Transfer To				
PS Salvador Trade School	976,000.00	80,403.20	1,056,403.20	976,000.00	35,000.00	45,403.20	0.00	250,035.57	264,441.24	0.00
PS Regional Office XI	664,000.00	0.00	664,000.00	664,000.00	0.00	0.00	0.00	157,215.42	146,672.65	0.00
PS MOOE	4,843,000.00	40,439,280.00	45,282,280.00	5,650,010.00	0.00	39,632,250.00	0.00	1,027,961.71	1,215,311.23	0.00
PS Carmelo de las Cuentas, St. National Trade School	4,843,000.00	807,010.00	5,650,010.00	5,650,010.00	-	-	0.00	1,027,961.71	1,215,311.23	0.00
PS MOOE	0.00	39,632,250.00	39,632,250.00	0.00	0.00	39,632,250.00	0.00	0.00	0.00	0.00
PS Davao National Agricultural School	954,000.00	0.00	954,000.00	954,000.00	0.00	0.00	0.00	155,589.52	312,448.92	0.00
PS Lupon School of Fisheries	881,000.00	213,699.00	1,094,699.00	881,000.00	213,699.00	0.00	0.00	259,621.75	260,014.82	0.00
PS Wangan National Agricultural School	1,571,000.00	0.00	1,571,000.00	1,571,000.00	0.00	0.00	0.00	120,656.08	369,351.52	0.00
PS Regional Office XII	742,000.00	0.00	742,000.00	742,000.00	0.00	0.00	0.00	168,334.92	163,836.72	0.00
PS MOOE	3,408,000.00	48,733,068.00	52,141,068.00	3,408,000.00	312,818.00	48,469,130.00	-38,880.00	769,000.00	958,855.72	0.00
PS MOOE	0.00	312,818.00	3,720,818.00	3,408,000.00	312,818.00	38,880.00	0.00	769,000.00	958,855.72	0.00
PS General Santos National School of Arts and Trades	1,690,000.00	48,420,250.00	48,420,250.00	0.00	0.00	48,420,250.00	0.00	0.00	0.00	0.00
PS Surallah National Agricultural School	1,690,000.00	162,583.00	1,852,583.00	1,690,000.00	123,703.00	0.00	0.00	448,643.00	506,329.00	0.00
PS Regional Office XIII	2,030,000.00	111,070.00	2,141,070.00	2,030,000.00	111,070.00	0.00	0.00	495,312.60	526,884.72	0.00
PS MOOE	4,362,000.00	29,139,870.69	33,501,870.69	4,362,000.00	66,020.69	29,073,850.00	0.00	977,215.49	977,190.00	0.00
PS MOOE	0.00	66,020.69	4,428,020.69	0.00	0.00	0.00	0.00	977,215.49	977,190.00	0.00
PS Agusan del Sur School of Arts and Trades	1,160,000.00	270,045.00	1,430,045.00	1,160,000.00	270,045.00	0.00	0.00	336,222.51	353,250.24	0.00
PS Northern Mindanao School of Fisheries	862,000.00	390,695.00	1,252,695.00	1,643,390.00	390,695.00	0.00	0.00	241,666.08	305,320.05	0.00
PS Surigao del Norte College of Agriculture and Technology	890,000.00	241,000.00	1,131,000.00	890,000.00	241,000.00	0.00	0.00	268,640.64	302,050.80	0.00
PS Central Office	0.00	230,823,014.06	279,243,264.06	1,397,044.00	225,229,822.43	7,330,969.63	-2,389,851.00	11,657,537.89	15,230,939.77	0.00
PS National Capital Region	0.00	24,758,757.00	24,758,757.00	0.00	25,696,757.00	0.00	-938,000.00	111,837.10	0.00	0.00
PS Regional Office - I	0.00	9,753,085.57	9,753,085.57	0.00	9,061,314.00	691,771.57	0.00	0.00	0.00	0.00
PS Bangui Institute of Technology (formerly Bangui School of Fisheries)	0.00	3,883,970.00	3,883,970.00	0.00	3,848,970.00	42,000.00	-7,000.00	0.00	626,637.54	0.00
PS Luciano Milan Memorial School of Arts and Trades	0.00	252,954.00	252,954.00	0.00	252,954.00	0.00	0.00	0.00	0.00	0.00
PS Marcos Agro-Industrial School	0.00	320,270.00	320,270.00	0.00	320,270.00	0.00	0.00	0.00	0.00	0.00
PS Pangasinan School of Arts and Trades	0.00	655,619.00	655,619.00	0.00	655,619.00	0.00	0.00	0.00	170,328.97	0.00
PS Pangasinan School of Arts and Trades	0.00	2,259,454.00	2,259,454.00	0.00	2,259,454.00	0.00	0.00	0.00	0.00	0.00
PS Regional Office - CAR	0.00	0.00	0.00	0.00	744,991.00	0.00	0.00	280,788.63	137,301.00	0.00
PS Baguio City Schools of Arts and Trades	0.00	12,840,301.00	12,840,301.00	0.00	12,840,301.00	0.00	0.00	0.00	3,099,154.00	0.00
PS Regional Office II	0.00	745,125.00	745,125.00	0.00	745,125.00	0.00	0.00	0.00	0.00	0.00
PS Aparri School of Arts and Trades	0.00	3,859,003.00	3,859,003.00	0.00	3,859,003.00	0.00	0.00	1,398,924.00	0.00	0.00
PS Isabela School of Arts and Trades	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS Kasibu National Agricultural School/TESDA	0.00	3,383,108.00	3,383,108.00	0.00	3,383,108.00	0.00	0.00	0.00	0.00	0.00
PS Nueva Viscaya Polytechnic Institute	0.00	1,343,631.00	1,343,631.00	0.00	1,343,631.00	0.00	0.00	0.00	0.00	0.00
PS Lasam National Agricultural School	0.00	1,643,062.00	1,643,062.00	0.00	1,643,062.00	0.00	0.00	0.00	441,003.90	0.00
PS Southern Isabela College of Arts and Trades	0.00	2,370,666.00	2,370,666.00	0.00	2,370,666.00	0.00	0.00	0.00	884,855.30	0.00
PS Regional Office III	0.00	9,664,544.00	9,664,544.00	0.00	9,664,544.00	0.00	0.00	574,098.00	643,045.00	0.00
PS Concepcion Vocational School	0.00	119,000.00	119,000.00	0.00	119,000.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2019

Particulars	Appropriation				Allotments			Curr		
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun
Gonzalo Puyat School of Arts and Trades	0.00	1,044,293.00	1,044,293.00	0.00	1,044,293.00	0.00	0.00	1,044,293.00	0.00	0.00
Regional Office - IVA	0.00	14,338,422.00	14,338,422.00	0.00	14,149,422.00	378,000.00	-189,000.00	14,338,422.00	686,842.63	0.00
Bondoc Peninsula Technological Institute	0.00	1,069,290.00	1,069,290.00	0.00	1,069,290.00	0.00	0.00	1,069,290.00	111,145.00	0.00
Jacobo Z. Gonzales Memorial School of Arts and Trades	0.00	413,000.00	413,000.00	0.00	406,000.00	7,000.00	0.00	413,000.00	0.00	0.00
Quezon National Agricultural School	0.00	182,000.00	182,000.00	0.00	0.00	182,000.00	0.00	182,000.00	0.00	0.00
Regional Office - IVB	0.00	11,842,697.00	11,842,697.00	0.00	11,842,697.00	0.00	0.00	11,842,697.00	2,190,517.40	3,454,714.40
Alcantara National Trade School	0.00	323,831.00	323,831.00	0.00	323,831.00	0.00	0.00	323,831.00	0.00	0.00
Buyabod School of Arts and Trades	0.00	1,572,548.00	1,572,548.00	0.00	1,572,548.00	0.00	0.00	1,572,548.00	0.00	0.00
Puerto Princesa School of Arts and Trades	0.00	308,000.00	308,000.00	0.00	308,000.00	0.00	0.00	308,000.00	0.00	0.00
Simon Suan Vocational and Technical College	0.00	2,458,850.00	2,458,850.00	0.00	2,458,850.00	0.00	0.00	2,458,850.00	0.00	0.00
Torrjos Poblacion School of Arts and Trades	0.00	1,953,110.00	1,953,110.00	0.00	1,953,110.00	0.00	0.00	1,953,110.00	0.00	0.00
Regional Office V	0.00	3,817,732.00	3,817,732.00	0.00	3,656,732.00	161,000.00	0.00	3,817,732.00	0.00	1,183,654.52
Bulusan National Vocational and Technical School	0.00	240,733.00	240,733.00	0.00	240,733.00	0.00	0.00	240,733.00	0.00	138,901.00
Cabuyao School of Handicrafts & Cottage Industries	0.00	210,000.00	210,000.00	0.00	210,000.00	0.00	0.00	210,000.00	0.00	0.00
Camranes Sur Institute of Fisheries and Marine Sciences	0.00	4,728,349.00	4,728,349.00	0.00	4,728,349.00	0.00	0.00	4,728,349.00	0.00	0.00
Masbate School of Fisheries	0.00	196,000.00	196,000.00	0.00	196,000.00	0.00	0.00	196,000.00	0.00	0.00
Ragay Polytechnic Skills Institute	0.00	42,000.00	42,000.00	0.00	42,000.00	0.00	0.00	42,000.00	0.00	0.00
San Francisco Institute of Science and Technology	0.00	2,240,942.00	2,240,942.00	0.00	2,240,942.00	0.00	0.00	2,240,942.00	0.00	0.00
Sorsogon National Agricultural School	0.00	479,233.00	479,233.00	479,233.00	0.00	0.00	0.00	479,233.00	0.00	0.00
Regional Office VI	0.00	3,764,191.00	3,764,191.00	0.00	3,764,191.00	35,000.00	-35,000.00	3,764,191.00	460,203.18	0.00
Dumaleg Vocational Technical School	0.00	1,286,000.00	1,286,000.00	0.00	1,286,000.00	0.00	0.00	1,286,000.00	0.00	0.00
Leon Garzon Polytechnic College	0.00	3,012,784.00	3,012,784.00	0.00	2,977,784.00	35,000.00	0.00	3,012,784.00	0.00	155,980.38
New Lucena Polytechnic College	0.00	1,028,840.00	1,028,840.00	0.00	1,028,840.00	0.00	0.00	1,028,840.00	0.00	0.00
Passi Trade School	0.00	1,021,000.00	1,021,000.00	0.00	1,021,000.00	0.00	0.00	1,021,000.00	0.00	0.00
Regional Office VII	0.00	13,014,225.43	13,014,225.43	0.00	13,386,076.43	7,000.00	-360,851.00	13,014,225.43	97,194.00	1,070,126.00
Lezli Technical Institute	0.00	510,851.00	510,851.00	45,000.00	105,000.00	360,851.00	0.00	510,851.00	0.00	231,370.20
Regional Office VIII	0.00	9,875,439.06	9,875,439.06	0.00	6,089,272.00	4,592,167.06	-775,000.00	9,875,439.06	0.00	0.00
Ateneo National Agricultural School	0.00	827,592.00	827,592.00	0.00	806,592.00	21,000.00	0.00	827,592.00	533,592.00	0.00
Batangas National Agricultural School	0.00	2,051,599.00	2,051,599.00	0.00	1,954,599.00	87,000.00	0.00	2,051,599.00	337,986.72	453,738.72
Balicuatro College of Arts and Trades	0.00	2,101,686.00	2,101,686.00	0.00	1,942,686.00	159,000.00	0.00	2,101,686.00	273,756.00	0.00
Cabucgayan National School of Arts & Trades	0.00	475,974.00	475,974.00	0.00	341,974.00	134,000.00	0.00	475,974.00	0.00	0.00
Calubian National Vocational School	0.00	751,790.00	751,790.00	0.00	737,790.00	14,000.00	0.00	751,790.00	111,226.56	257,937.85
Las Navas Agro-Industrial School	0.00	191,000.00	191,000.00	0.00	133,000.00	58,000.00	0.00	191,000.00	0.00	0.00
Samar National School of Arts and Trades	0.00	418,407.00	418,407.00	0.00	397,407.00	21,000.00	0.00	418,407.00	397,407.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2019

Particulars	Int Year Obligations				Current Year Disbursements				Balances			
	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	Use and Demandable Yet Due and Demandable
General Administration and Support												
General Management and Supervision												
Central Office												
PS	19,636,877.73	34,030,281.24	84,525,074.18	11,106,105.69	19,058,766.41	20,134,815.41	34,043,215.84	84,342,903.35	0.00	5,730,274.92	182,170.93	0.00
MOOE	53,415,931.22	22,180,873.70	117,240,691.79	13,163,480.92	21,822,364.59	35,426,784.63	38,724,639.72	109,137,258.96	0.00	300,000.00	8,103,372.83	0.00
Administration of Personnel Benefits												
Central Office												
PS	2,898,392.30	6,380,759.25	9,501,971.37	103,544.42	0.00	1,035,177.17	8,363,249.78	9,501,971.37	15,465,080.00	0.00	0.00	0.00
MOOE	75,951,101.25	62,601,914.19	211,267,677.34	24,373,140.13	40,881,131.00	56,596,757.21	81,131,105.34	202,982,133.68	15,465,090.00	6,030,274.92	8,285,543.66	0.00
TOTAL, General Administration and Support												
Provision to Operations												
Provision of Management and Information Technic												
Central Office												
PS	1,575,529.89	1,497,492.50	6,378,231.05	1,272,690.25	1,886,880.32	1,701,451.89	1,515,492.48	6,376,514.94	0.00	117,551.95	1,716.11	0.00
MOOE	1,851,049.55	2,394,185.08	7,539,289.00	1,189,286.01	1,656,378.47	1,941,172.39	2,414,359.57	7,203,176.44	0.00	116,000.00	336,092.56	0.00
CO	399,043.88	38,426,479.05	40,741,553.77	0.00	89,358.00	2,066,553.28	32,976,076.34	35,131,987.62	0.00	0.00	0.00	0.00
TOTAL, Support to Operations	3,825,623.32	42,318,156.63	54,659,053.82	2,461,956.26	3,634,616.79	5,709,177.56	38,905,928.39	48,711,679.00	0.00	233,551.95	337,808.67	0.00
Operations	5,790,825,261.56	2,802,401,155.43	11,341,618,947.08	1,258,242,695.45	951,951,030.64	5,912,029,086.60	1,943,456,949.51	10,665,679,762.20	740,000.00	642,623,213.63	1,071,387,876.42	26,826,439.60
TECHNICAL EDUCATION AND SKILLS												
TECHNICAL EDUCATION AND SKILLS												
DEVELOPMENT POLICY PROGRAM												
Formulation of Technical Education and Skills Dev												
Central Office												
PS	4,926,244.21	3,913,470.55	22,334,000.00	4,270,619.90	7,174,212.57	6,946,560.83	3,940,645.25	22,332,028.55	0.00	0.00	1,971.45	0.00
MOOE	2,547,576.21	5,888,406.73	11,832,792.82	1,465,293.88	1,440,066.19	2,717,545.97	5,467,731.61	11,090,639.59	0.00	10,502,344.32	742,153.23	0.00
Boracoe Peninsula Technological Institute												
PS	44,512.23	65,463.33	218,000.00	44,512.22	62,512.22	44,512.23	66,463.33	218,000.00	0.00	0.00	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL, TECHNICAL EDUCATION AND SKILLS	17,704,030.82	10,946,609.89	77,071,346.17	18,844,186.59	21,133,467.82	21,399,708.62	14,223,045.13	75,600,408.16	0.00	63,131,027.87	1,420,938.01	0.00
DEVELOPMENT, Implementation, Monitoring and Evaluation of Quality Assurance for Technical Education and Skills Development Provision												
Central Office												
PS	1,289,001.82	-571,140.01	4,523,000.00	3,792,883.29	5,705.28	1,295,551.44	-571,140.01	4,523,000.00	0.00	0.00	0.00	0.00
MOOE	305,230.35	5,543.87	11,349,000.00	5,189,965.52	4,293,725.16	1,453,073.83	316,828.97	11,253,614.48	0.00	0.00	95,385.52	0.00
Development, Implementation, Monitoring, and Evaluation of Assessment and Certification Systems												
Central Office												
PS	4,386,834.65	5,876,352.98	20,315,719.21	3,960,464.48	5,464,957.94	4,345,944.64	6,661,920.87	20,433,287.93	0.00	248,280.79	-117,568.72	0.00
MOOE	238,546.25	192,365.44	7,981,482.00	1,195,658.13	3,020,683.45	3,285,434.66	285,855.83	7,787,632.07	0.00	0.00	193,829.93	0.00
Competency Standards Development												
Central Office												
PS	4,147,388.73	6,278,719.24	19,822,817.86	3,664,417.27	5,246,651.64	4,282,888.73	6,611,929.12	19,785,686.76	0.00	54,182.04	37,131.20	0.00
MOOE	7,337,028.61	-835,231.63	13,029,347.00	1,040,776.90	3,101,744.35	6,757,015.32	917,650.35	11,817,186.92	0.00	62,828,565.04	1,212,160.08	0.00
TOTAL, TECHNICAL EDUCATION AND SKILLS	5,765,602,898.29	2,781,586,202.93	11,230,212,808.09	1,233,618,082.86	922,140,769.84	5,880,920,769.01	1,919,759,064.19	9,956,438,685.90	740,000.00	768,989,841.44	1,069,222,813.73	26,826,439.60
Promotion, Development and Implementation of Quality Technical Education and Skills												
Development Programs												
PS	4,613,482,871.47	2,005,014,064.82	7,838,726,280.33	564,293,917.86	577,929,315.85	4,478,168,179.80	1,231,516,498.51	6,851,907,912.02	0.00	724,645,763.83	784,401,476.24	24,907,944.06
MOOE	230,728,335.46	331,364,319.98	1,188,552,521.96	239,978,471.07	354,295,941.40	228,005,526.80	331,032,887.64	1,153,312,806.91	0.00	19,621,169.84	5,283,751.17	0.00
CO	4,382,754,536.01	1,394,449,504.91	6,400,973,498.44	324,315,446.79	223,633,374.45	4,250,162,653.00	799,515,364.64	5,597,626,839.08	0.00	705,024,593.99	779,117,725.07	24,907,944.06
CO	0.00	279,200,239.93	278,200,239.93	0.00	0.00	0.00	100,968,266.03	100,968,266.03	0.00	0.00	0.00	0.00
Central Office												
PS	1,746,909,643.25	220,667,192.53	2,038,069,148.99	18,180,882.23	44,413,301.59	1,740,461,948.26	24,889,319.59	1,827,855,452.67	0.00	411,169,012.18	31,881,723.42	0.00
MOOE	17,768,380.23	4,975,621.69	56,865,000.00	10,932,868.92	22,694,651.04	13,711,128.79	9,086,351.55	56,425,000.00	0.00	0.00	440,000.00	0.00
CO	1,729,151,263.02	-23,508,669.09	1,742,003,910.06	7,248,013.61	1,718,650.55	1,726,750,820.47	-45,155,297.99	1,710,562,186.64	0.00	411,169,012.18	31,441,723.42	0.00
National Capital Region												
PS	120,768,907.32	105,256,085.67	314,379,292.01	64,887,162.37	23,139,075.08	119,564,814.40	103,741,383.15	311,802,132.00	0.00	5,183,613.16	3,077,160.01	0.00
MOOE	3,090,788.97	1,276,312.59	12,047,501.00	2,709,938.25	4,970,451.19	3,090,788.97	1,276,312.59	12,047,501.00	0.00	0.00	0.00	0.00
CO	117,668,118.35	103,979,732.08	302,331,791.01	62,147,924.72	18,168,613.89	116,473,722.43	102,465,070.56	299,254,631.00	0.00	5,183,613.16	3,077,160.01	0.00
Regional Office - I												
PS	198,214,993.58	0.00	225,389,782.84	19,590,573.94	7,542,767.44	188,237,888.21	188,237,888.21	225,389,788.21	0.00	37,071,813.03	775,761.92	0.00
MOOE	2,673,612.92	0.00	6,391,677.35	1,888,874.10	1,829,190.33	2,673,612.92	2,673,612.92	6,391,677.35	0.00	436,841.74	18,000.00	0.00
MOOE	195,541,380.66	0.00	218,998,105.49	17,641,501.84	5,713,577.11	195,584,275.29	195,584,275.29	218,919,354.24	0.00	36,574,971.29	757,761.02	0.00

DEPARTMENT : DEPARTMENT OF TRADE AND AGENCY : TECHNICAL EDUCATION AND SKILLS OPERATING : TESDAWIDE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2019

Particulars	Int Year Obligations		Total	Current Year Disbursements			Total	Unreleased Appropriations	Unobligated Allotment	Balances	
	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30				4th Quarter Ending Dec. 31	Unpaid Obligations (15-20) = (23+24)
Bangul Institute of Technology (formerly Bangul School of Fisheries)	2,294,844.08	4,179,518.45	11,455,543.75	2,103,124.17	2,878,057.05	2,294,844.08	4,179,518.45	11,455,543.75	0.00	285,786.55	0.00
MOOE	2,031,767.82	3,687,717.59	10,139,695.12	1,884,744.57	2,566,375.34	2,031,767.82	3,687,717.59	10,139,695.12	0.00	50,725.18	0.00
PS	263,076.46	491,800.86	1,315,938.63	248,379.60	312,681.71	263,076.46	491,800.86	1,315,938.63	0.00	215,061.37	0.00
Luciano Millan Memorial School of Arts and Trades	3,089,899.02	5,460,965.75	15,082,622.25	2,982,996.38	3,988,781.10	3,089,899.02	5,460,965.75	15,082,622.25	0.00	42,839.06	0.00
PS	2,750,285.63	4,159,631.32	12,813,622.25	2,272,341.96	3,631,393.34	2,750,285.63	4,159,631.32	12,813,622.25	0.00	4,839.06	0.00
MOOE	309,633.39	1,301,334.43	3,269,000.00	3,269,654.42	3,357,387.76	309,633.39	1,301,334.43	3,269,000.00	0.00	0.00	0.00
Marcos Agro-Industrial School	5,004,439.25	5,430,654.74	15,298,080.70	2,918,289.54	3,944,717.17	5,004,439.25	5,430,654.74	15,298,080.70	0.00	700,875.58	0.00
PS	2,589,933.39	3,986,180.47	12,650,080.70	2,548,172.70	3,525,794.14	2,589,933.39	3,986,180.47	12,650,080.70	0.00	700,875.58	0.00
MOOE	414,505.86	1,444,474.27	2,648,000.00	3,709,864.34	4,189,923.03	414,505.86	1,444,474.27	2,648,000.00	0.00	0.00	0.00
Pangasinan School of Arts and Trades	4,927,620.91	9,689,967.17	27,104,607.63	5,042,903.87	7,448,115.68	4,927,620.91	9,689,967.17	27,104,607.63	0.00	-18,229.12	0.00
PS	4,730,723.55	8,773,444.99	25,589,607.63	4,848,607.66	7,236,671.53	4,730,723.55	8,773,444.99	25,589,607.63	0.00	0.00	0.00
MOOE	196,897.36	916,522.18	1,515,000.00	2,044,415.21	2,077,444.15	196,897.36	916,522.18	1,515,000.00	0.00	0.00	0.00
Pangasinan Technological Institute	2,078,386.13	3,578,239.29	9,602,790.69	1,652,661.00	2,293,494.27	2,078,386.13	3,578,239.29	9,602,790.69	0.00	1,112,158.40	0.00
PS	1,692,196.13	2,567,239.29	7,623,590.69	1,361,661.00	2,002,494.27	1,692,196.13	2,567,239.29	7,623,590.69	0.00	1,112,158.40	0.00
MOOE	386,200.00	1,011,000.00	1,979,200.00	291,000.00	291,000.00	386,200.00	1,011,000.00	1,979,200.00	0.00	0.00	0.00
Regional Office - CAR	121,220,748.52	41,576,062.23	193,386,342.10	9,640,501.80	16,846,184.05	19,470,836.91	147,399,019.34	193,386,342.10	0.00	6,334,733.44	0.00
PS	4,766,640.53	4,254,417.09	17,657,334.60	3,325,631.47	6,310,645.51	4,766,640.53	4,254,417.09	17,657,334.60	0.00	1,222,665.40	0.00
MOOE	116,454,107.99	37,323,645.14	175,699,007.50	6,314,670.33	11,535,538.54	14,704,196.38	143,144,602.25	175,699,007.50	0.00	5,112,068.04	0.00
Baguio City Schools of Arts and Trades	2,279,890.73	2,932,311.29	8,316,704.00	2,408,182.82	3,983,219.66	2,279,890.73	3,983,219.66	8,316,704.00	0.00	247,885.50	0.00
PS	1,908,158.75	1,548,331.65	8,316,704.00	1,816,583.22	2,943,630.38	1,908,158.75	2,943,630.38	8,316,704.00	0.00	296.00	0.00
MOOE	371,731.98	1,283,979.64	3,286,900.50	591,599.60	1,039,589.28	371,731.98	1,283,979.64	3,286,900.50	0.00	247,389.50	0.00
Regional Office II	100,449,245.40	68,419,700.46	192,943,928.35	8,289,172.46	9,659,619.52	103,520,576.90	71,494,595.47	192,943,928.35	0.00	214,930.97	0.00
PS	1,642,280.00	2,982,269.05	6,913,019.05	1,012,250.00	1,376,250.00	1,642,280.00	2,982,269.05	6,913,019.05	0.00	251,230.95	0.00
MOOE	98,806,965.40	65,537,431.41	186,030,907.30	7,269,922.46	8,283,369.52	101,878,293.90	68,612,286.42	186,030,907.30	0.00	23,700.02	0.00
Apurri School of Arts and Trades	7,753,483.99	7,615,068.55	26,264,743.08	5,232,755.71	6,941,424.83	7,753,483.99	7,615,068.55	26,264,743.08	0.00	20,256.92	0.00
PS	5,533,191.81	7,533,719.17	24,534,569.08	4,466,833.67	6,980,824.43	5,533,191.81	7,533,617.36	24,534,569.08	0.00	20,256.92	0.00
MOOE	242,302.18	81,349.38	1,730,174.00	745,922.04	680,600.40	242,302.18	81,349.38	1,730,174.00	0.00	101.81	0.00
Isabela School of Arts and Trades	6,716,303.88	5,999,409.39	21,812,492.04	3,860,966.88	4,599,639.81	6,716,303.88	5,999,409.39	21,812,492.04	0.00	32,547.96	0.00
PS	6,590,057.32	5,897,681.59	20,863,874.20	3,798,273.92	4,591,729.81	6,590,057.32	5,897,681.59	20,863,874.20	0.00	22,943.80	0.00
MOOE	166,246.56	111,727.80	348,577.84	62,693.48	7,910.00	166,246.56	111,727.80	348,577.84	0.00	9,604.16	0.00
Kasibu National Agricultural School/TESDA Nueva Viscaya Polytechnic Institute	2,059,735.20	1,683,411.72	7,941,999.41	1,526,834.61	2,669,517.86	2,062,151.63	1,678,556.15	7,937,053.84	0.00	283,090.59	4,855.57
PS	1,789,197.90	1,825,676.62	6,988,160.00	1,405,451.19	2,165,417.86	1,791,614.33	1,620,921.05	6,983,304.43	0.00	282,865.00	4,855.57
MOOE	270,537.30	97,738.10	993,749.41	121,383.42	504,093.95	270,537.30	97,738.10	993,749.41	0.00	235.59	0.00
Lasam National Agricultural School	2,044,566.76	4,031,086.26	10,773,415.94	1,887,797.32	2,808,665.60	2,044,566.76	4,031,086.26	10,773,415.94	0.00	0.20	0.00
PS	1,929,298.91	3,751,746.45	10,076,851.14	1,798,108.82	2,597,696.96	1,929,298.91	3,751,746.45	10,076,851.14	0.00	0.00	0.00
MOOE	115,267.85	279,339.81	696,564.80	89,688.50	211,968.64	115,267.85	279,339.81	696,564.80	0.00	0.00	0.00
Southern Isabela College of Arts and Trades	5,088,888.86	7,949,295.11	24,823,028.32	5,040,104.14	7,199,740.21	5,088,888.86	7,331,284.16	24,880,017.37	0.00	1,432,971.68	143,010.95
PS	4,467,290.20	7,184,856.08	22,404,999.04	4,572,967.67	6,178,784.89	4,467,290.20	7,041,945.13	22,261,888.09	0.00	1,376,368.96	143,010.95
MOOE	621,598.66	309,439.03	2,418,129.28	467,136.27	1,019,955.32	621,598.66	309,439.03	2,418,129.28	0.00	56,602.72	0.00
Regional Office III	311,673,803.78	154,247,949.48	576,343,220.38	73,024,999.88	35,345,042.24	313,725,228.78	137,353,807.25	559,449,078.15	0.00	11,532,179.73	16,894,142.23
PS	1,725,000.00	6,749,500.00	43,514,500.00	18,060,938.18	16,979,061.82	1,725,000.00	6,749,500.00	43,514,500.00	0.00	2,500.00	0.00
MOOE	309,948,803.78	117,498,449.48	502,828,720.38	54,964,061.70	18,366,980.42	312,000,228.78	100,604,307.25	485,934,578.15	0.00	11,529,679.23	16,894,142.23
CO	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00
Concepcion Vocational School	2,660,706.79	3,046,418.27	9,918,664.50	1,626,626.83	2,585,312.51	2,247,298.29	3,455,375.56	9,914,510.09	0.00	127,955.50	4,454.41
PS	1,513,284.08	2,779,379.74	7,945,714.50	1,438,943.20	2,014,127.48	1,513,284.08	2,779,379.74	7,745,714.50	0.00	13,730.00	0.00
MOOE	1,147,422.71	267,038.53	2,173,250.00	187,583.73	571,185.03	734,031.21	675,995.62	2,168,795.59	0.00	4,454.41	0.00
Genzilo Puyat School of Arts and Trades	1,806,518.21	2,099,286.91	7,724,933.87	1,640,635.88	2,178,482.87	1,806,518.21	2,099,286.91	7,724,933.87	0.00	16,344.13	0.00
PS	1,395,970.37	1,358,281.16	5,932,000.00	1,333,543.46	1,844,205.01	1,395,970.37	1,358,281.16	5,932,000.00	0.00	46,712.09	0.00
MOOE	410,547.84	741,015.75	1,792,933.87	307,092.42	334,277.86	410,547.84	741,015.75	1,792,933.87	0.00	16,341.13	0.00
Regional Office - IVA	279,887,840.11	96,471,538.70	417,392,068.76	12,224,340.49	17,278,035.11	253,233,661.46	77,728,570.08	360,468,207.14	0.00	19,508,509.76	56,927,888.62
PS	272,814,994.16	93,913,251.92	21,218,000.00	4,458,577.38	7,128,469.89	272,814,994.16	93,913,251.92	21,218,000.00	0.00	3,000.00	0.00
MOOE	7,072,845.95	2,558,286.78	2,558,286.78	7,765,763.11	10,149,545.22	7,072,845.95	10,149,545.22	339,246,207.14	0.00	19,505,509.76	56,927,888.62
MOOE	272,814,994.16	93,913,251.92	21,218,000.00	4,458,577.38	7,128,469.89	272,814,994.16	93,913,251.92	21,218,000.00	0.00	3,000.00	0.00
Bontoc Peninsula Technological Institute	1,437,876.91	2,157,529.59	6,786,200.50	1,319,603.03	1,832,455.24	1,437,876.91	1,981,141.88	6,546,384.89	0.00	239,815.61	0.00
PS	1,279,360.84	1,442,380.57	5,718,037.91	1,207,609.86	1,768,571.53	1,279,360.84	1,489,135.65	5,718,037.91	0.00	46,712.09	0.00
MOOE	158,516.07	715,149.02	1,068,162.59	111,993.17	63,883.71	158,516.07	512,006.63	832,447.95	0.00	87.41	0.00
Jacobo Z. Gonzales Memorial School of Arts and Trades	6,476,854.45	10,291,411.27	31,658,087.52	5,021,194.53	7,746,005.63	6,476,854.45	10,345,979.35	31,658,087.52	0.00	1,339,200.54	0.00
PS	6,463,560.36	10,291,411.27	29,522,141.79	5,021,194.53	7,746,005.63	6,463,560.36	10,291,411.27	29,522,141.79	0.00	1,333,402.21	0.00
MOOE	293,294.09	6,416.80	21,356,945.73	1,300,466.16	9,756,688.68	205,142.81	54,566.08	2,135,945.73	0.00	5,798.33	0.00
Quezon National Agricultural School	5,448,965.60	10,888,988.04	33,784,153.42	5,333,926.66	9,288,351.76	5,448,965.60	12,458,454.28	33,594,308.07	0.00	244,545.17	189,845.35
PS	5,448,965.60	10,888,988.04	33,784,153.42	5,333,926.66	9,288,351.76	5,448,965.60	12,458,454.28	33,594,308.07	0.00	234,685.39	301,674.35
MOOE	1,669,212.20	1,019,157.58	6,349,60								

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2019

Particulars	Int Year Obligations				Current Year Disbursements				Balances			
	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) and Demandable Yet Due and Demand	
	Ending Sept. 30	Ending Dec. 31		Ending 31-Mar	Ending 30-Jun	Ending Sept. 30	Ending Dec. 31					
PS	3,064,685.93	4,945,427.42	14,653,484.45	2,742,323.40	4,001,047.70	3,054,685.93	4,845,427.42	14,653,484.45	0.00	682,387.55	0.00	0.00
MOOE	952,329.43	2,478,677.66	2,520,846.65	967,365.62	675,283.94	967,365.62	2,478,677.66	2,520,846.65	0.00	281.35	0.00	0.00
Buyback School of Arts and Trades	2,713,468.74	3,037,114.51	10,884,538.77	2,231,670.29	2,902,284.23	2,694,984.99	3,037,114.51	10,884,538.77	0.00	410,481.23	0.00	0.00
PS	1,714,984.99	2,384,543.44	7,682,322.18	1,458,206.09	2,144,667.66	1,694,984.99	2,384,543.44	7,682,322.18	0.00	3,977.82	0.00	0.00
MOOE	998,484.75	652,571.07	3,182,216.59	773,464.20	757,616.57	998,484.75	652,571.07	3,182,216.59	0.00	406,463.41	0.00	0.00
PS	4,505,953.04	7,858,917.80	23,331,000.00	4,810,021.62	6,443,693.54	4,505,953.04	7,858,917.80	23,331,000.00	0.00	0.00	0.00	0.00
MOOE	6,589,839.95	6,589,839.95	20,145,000.00	3,893,074.23	5,722,383.51	3,999,702.31	6,589,839.95	20,145,000.00	0.00	0.00	0.00	0.00
PS	506,250.73	979,551.85	3,186,000.00	976,947.39	723,250.03	506,250.73	979,551.85	3,186,000.00	0.00	0.00	0.00	0.00
MOOE	3,376,080.41	5,049,544.78	17,157,000.00	3,926,273.69	5,347,369.52	3,376,080.41	5,049,544.78	17,157,000.00	0.00	1,088.77	0.00	0.00
PS	268,304.50	363,738.33	1,172,901.23	267,753.24	275,105.16	268,304.50	311,824.71	1,120,987.61	0.00	1,088.77	0.00	0.00
MOOE	1,994,746.46	2,471,595.00	9,188,992.82	1,997,552.44	2,766,097.02	1,994,746.46	2,441,179.63	9,159,197.75	0.00	295,007.08	0.00	0.00
PS	1,772,498.26	2,316,288.60	8,363,419.39	2,234,008.01	2,550,594.52	1,772,498.26	2,300,633.43	8,347,183.22	0.00	3,340.15	0.00	0.00
MOOE	2,222,520.20	1,553,326.40	8,255,573.53	2,234,484.43	2,154,512.50	2,222,520.20	1,411,166.40	8,111,413.53	0.00	223,426.47	0.00	0.00
PS	2,121,056,408.41	88,294,524.54	345,736,099.35	28,669,570.82	16,412,491.48	212,224,571.61	-137,689,997.92	119,646,633.19	0.00	10,581,516.38	226,103,487.16	0.00
MOOE	4,098,207.36	18,970,751.24	26,745,000.00	3,488,618.69	5,187,422.81	4,098,207.36	11,225,068.67	24,413,803.98	0.00	381,500.71	2,345,196.02	0.00
PS	2,372,238.04	2,637,445.81	9,474,488.43	2,071,525.82	2,727,901.37	2,407,612.33	-149,335,553.22	95,232,831.21	0.00	9,477,428.86	10,230,015.67	223,768,261.14
MOOE	207,958,207.05	74,323,773.30	318,991,097.35	25,206,951.43	11,225,068.67	208,136,964.25	1,499,999,999.99	95,232,831.21	0.00	991,630.71	3,059.57	0.00
PS	1,502,988.33	2,467,961.13	7,400,121.62	1,590,737.83	2,188,434.33	1,502,988.33	2,144,901.56	7,997,062.05	0.00	886,994.52	3,059.57	0.00
MOOE	869,250.71	119,484.68	2,074,363.81	510,788.09	539,467.04	904,624.00	119,484.68	2,074,363.81	0.00	4,636.19	0.00	0.00
PS	2,937,644.72	4,910,606.97	14,409,202.77	2,853,410.88	4,107,540.20	2,937,644.72	4,094,625.21	13,993,221.01	0.00	4,636.19	0.00	0.00
MOOE	2,730,118.11	3,786,351.22	12,669,202.77	2,713,970.94	3,638,762.50	2,730,118.11	3,088,351.22	12,669,202.77	0.00	0.00	0.00	0.00
PS	207,626.61	724,255.75	1,500,000.00	139,439.94	468,777.70	207,626.61	308,273.99	1,124,018.24	0.00	0.00	0.00	0.00
MOOE	7,788,619.49	8,792,587.19	38,601,487.98	9,817,780.13	11,581,735.16	8,439,415.50	8,740,088.69	38,548,999.38	0.00	9,573.29	52,488.60	0.00
PS	6,195,581.30	7,009,463.16	30,094,487.98	6,292,359.74	9,696,187.77	6,796,417.31	7,009,463.16	30,094,487.98	0.00	9,573.29	0.00	0.00
MOOE	1,642,938.19	1,783,124.03	8,507,000.00	3,225,380.39	1,855,547.39	1,642,938.19	1,730,625.43	8,454,501.40	0.00	0.00	52,488.60	0.00
PS	2,947,634.53	3,954,955.04	13,111,619.40	2,538,829.54	3,844,035.79	2,773,798.71	3,954,954.96	13,111,619.40	0.00	289,713.35	0.00	0.00
MOOE	2,395,149.92	3,948,955.04	11,730,960.86	2,232,750.08	3,328,141.72	2,221,114.10	3,948,954.96	11,730,960.86	0.00	289,713.35	0.00	0.00
PS	552,684.61	6,000.00	1,380,658.61	306,079.86	515,894.07	552,684.61	6,000.00	1,380,658.61	0.00	0.00	0.00	0.00
MOOE	9,839,989.24	15,702,898.75	25,541,907.89	0.00	0.00	9,834,897.21	15,582,289.07	25,387,256.28	0.00	1,443,440.43	154,651.71	0.00
PS	2,398,888.32	1,499,186.00	3,898,074.32	0.00	2,398,888.32	2,398,888.32	1,498,927.77	3,897,216.09	0.00	1,393,274.10	30,858.23	0.00
MOOE	7,440,210.92	4,203,622.75	10,000,000.00	0.00	0.00	7,439,299.89	4,083,741.30	11,520,040.19	0.00	60,186.33	123,793.48	0.00
PS	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00
CO	0.00	0.00	23,138,464.36	4,985,654.18	6,480,788.17	5,939,993.72	5,792,607.24	23,138,464.36	0.00	0.20	0.00	0.00
PS	5,408,914.56	4,601,688.80	20,320,464.56	4,350,644.83	5,808,343.60	5,220,053.66	4,941,413.12	20,320,464.56	0.00	0.00	0.00	0.00
MOOE	682,936.98	680,251.20	2,817,969.80	635,031.05	652,444.57	719,330.06	811,194.12	2,817,969.80	0.00	0.20	0.00	0.00
PS	2,639,197.70	3,071,702.50	11,135,223.79	2,218,979.44	3,205,326.16	2,639,197.70	3,071,702.50	11,135,223.79	0.00	440,892.35	0.00	0.00
MOOE	1,830,909.88	2,803,222.76	9,045,999.51	1,769,573.72	2,641,993.15	1,830,909.88	2,803,222.76	9,045,999.51	0.00	375,416.63	0.00	0.00
PS	808,287.82	268,497.74	2,089,524.28	449,405.72	653,333.00	808,287.82	268,497.74	2,089,524.28	0.00	65,475.72	0.00	0.00
MOOE	2,171,595,645.97	85,589,539.47	338,380,981.61	9,790,305.34	17,160,912.80	216,787,954.54	69,545,086.87	313,284,209.55	0.00	20,654,949.78	188,228.00	24,907,944.86
PS	5,089,422.76	7,361,533.71	24,142,500.00	4,581,438.45	7,105,353.22	5,079,917.43	7,378,792.90	24,142,500.00	0.00	0.00	0.00	0.00
MOOE	212,526,223.21	78,498,005.76	314,237,881.61	2,026,668.99	10,055,559.58	211,711,037.11	82,166,243.90	289,141,709.55	0.00	20,654,949.78	188,228.00	24,907,944.86
PS	7,680,808.69	9,168,838.25	32,315,408.16	6,181,199.70	9,316,440.52	7,317,273.44	9,295,623.90	32,080,536.56	0.00	5,524.69	234,868.60	0.00
MOOE	6,144,496.03	8,743,162.77	29,094,554.99	4,500,580.19	8,400,283.84	6,144,496.03	1,172,657.41	29,024,554.99	0.00	4,974.86	40,000.00	0.00
PS	1,536,310.66	423,675.48	3,250,850.17	450,580.19	840,293.84	1,172,657.41	592,460.13	3,055,981.57	0.00	549.83	194,868.60	0.00
MOOE	7,031,881.38	7,031,771.47	27,645,962.35	5,195,494.45	7,901,502.64	7,087,346.93	27,645,962.35	27,645,962.35	0.00	3,876.10	0.00	0.00
PS	6,175,225.82	6,548,636.27	25,224,599.58	4,988,798.82	7,504,126.16	6,032,616.42	6,689,058.08	25,224,599.58	0.00	3,210.61	0.00	0.00
MOOE	1,335,155.56	482,135.20	2,421,362.77	206,665.53	3,976,76.48	1,054,730.51	762,560.25	2,421,362.77	0.00	665.49	0.00	0.00
PS	5,735,058.97	7,144,974.15	24,311,051.34	4,427,774.79	6,781,072.88	5,877,193.52	7,225,010.15	24,311,051.34	0.00	348.66	0.00	0.00
MOOE	4,720,137.30	6,951,576.68	21,909,056.63	4,173,755.03	6,063,567.62	4,720,137.30	6,951,576.68	21,909,056.63	0.00	344.37	0.00	0.00
PS	1,014,921.67	263,397.47	2,401,994.71	264,019.76	717,485.28	1,517,056.22	273,433.47	2,401,994.71	0.00	4.29	0.00	0.00
MOOE	4,985,972.90	6,850,362.34	20,475,374.22	3,401,442.91	5,237,976.07	4,884,130.67	6,707,622.75	20,208,460.11	0.00	26,121.64	286,914.11	0.00
PS	3,846,193.28	5,645,977.72	17,488,429.37	3,131,276.31	4,864,982.06	3,846,193.28	5,645,977.72	17,488,429.37	0.00	7,065.49	0.00	0.00
MOOE	1,139,599.62	1,204,384.62	2,986,944.85	269,986.60	3,782,984.01	1,015,113.42	1,061,966.71	2,720,030.74	0.00	19,055.15	266,914.11	0.00
PS	140,646,834.69	133,313,893.00	307,303,931.73	11,589,191.82	18,087,373.63	141,320,193.79	99,153,770.66	270,150,474.00	0.00	2,655,987.80	37,152,827.73	0.00
MOOE	8,161,772.06	10,236,245.21	35,124,843.29	6,063,056.41	10,051,361.09	8,238,947.43	10,109,274.37	35,064,639.30	0.00	-1,714.83	60,203.93	0.00
PS	132,405,665.63	125,075,647.79	272,178,458.44	4,924,135.21	8,036,012.54	133,081,190.36	89,044,486.59	235,056,330.76	0.00	2,657,682.53	37,092,623.74	0.00
MOOE	2,127,430.81	2,361,531.75	9,021,630.73	1,867,338.88	2,560,492.28	2,186,528.81	2,370,668.75	8,885,021.73	0.00	429,897.27	36,583.00	0.00
PS	1,460,461.85	2,194,000.92	6,739,994.66	1,249,381.53	1,836,140.36	1,460,461.85	2,194,000.92	6,739,994.66	0.00	336,877.34	0.00	0.00
MOOE	666,568.96	167,550.83	2,281,610.07	617,945.35	724,351.93	666,568.96	176,667.60					

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2019

Particulars	Int Year Obligations				Current Year Disbursements						Balances		
	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allocation	Unpaid Obligations (15-20) = (23+24)	Unpaid Obligations (15-20) = (23+24)	
	Ending Sept. 30	Ending Dec. 31		Ending 31-Mar	Ending 30-Jun	Ending Sept. 30	Ending Dec. 31					and Demand ¹ Yet Due and Demand ²	
Balicuturo College of Arts and Trades	6,165,481.09	5,115,648.29	23,080,641.12	4,708,897.28	6,090,614.46	6,165,481.09	6,115,648.29	23,080,641.12	0.00	0.00	0.00	0.00	
MOOE	5,865,656.56	5,865,656.56	20,941,000.00	4,687,181.32	5,262,315.69	5,125,846.43	5,865,656.56	20,941,000.00	0.00	0.00	0.00	0.00	
PS	1,039,634.66	249,991.73	1,389,641.12	21,715.96	829,298.77	1,039,634.66	249,991.73	1,389,641.12	0.00	0.00	0.00	0.00	
Cabuyagan National School of Arts & Trades	3,021,654.22	4,585,747.48	14,992,513.00	3,257,923.07	4,127,188.23	3,351,654.22	4,585,747.48	15,322,513.00	0.00	0.21	-330,000.00	0.00	
MOOE	2,755,879.25	4,198,176.29	13,624,446.79	2,827,396.00	3,642,995.25	3,085,879.25	4,198,176.29	13,959,446.79	0.00	0.00	0.00	0.00	
PS	265,774.97	387,571.19	1,368,066.21	430,527.07	284,192.98	265,774.97	387,571.19	1,368,066.21	0.00	0.21	-330,000.00	0.00	
Calubian National Vocational School	2,602,465.00	3,978,650.94	12,276,914.84	2,602,624.90	3,141,624.90	2,602,465.00	3,211,638.20	11,576,377.28	0.00	1,102,058.17	712,573.68	0.00	
MOOE	2,402,324.77	3,552,785.16	11,475,683.77	2,422,691.16	2,985,367.86	2,402,324.77	2,964,772.42	10,775,156.21	0.00	0.00	0.00	0.00	
PS	200,140.23	326,865.78	1,172,931.07	117,933.74	156,287.04	200,140.23	326,865.78	1,172,931.07	0.00	0.00	0.00	0.00	
Las Navas Agro-Industrial School	1,999,543.66	2,706,649.88	8,737,093.36	1,732,536.36	2,298,363.46	1,999,543.66	2,706,649.88	8,737,093.36	0.00	0.00	0.00	0.00	
MOOE	1,772,123.44	2,482,651.21	7,839,699.07	1,511,784.58	2,073,007.84	1,772,123.44	2,482,651.21	7,839,699.07	0.00	0.00	0.00	0.00	
PS	227,420.22	223,998.67	947,394.29	220,751.78	225,355.62	227,420.22	223,998.67	947,394.29	0.00	0.00	0.00	0.00	
MOOE	2,519,825.59	4,503,638.98	14,685,464.50	2,994,046.90	4,667,953.03	2,519,825.59	4,503,638.98	14,685,464.50	0.00	0.00	0.00	0.00	
PS	2,361,019.85	4,116,729.45	12,878,254.60	2,878,254.60	4,445,390.60	2,361,019.85	4,116,729.45	12,878,254.60	0.00	0.00	0.00	0.00	
MOOE	158,805.74	386,639.53	884,000.00	115,792.30	222,562.43	158,805.74	386,639.53	884,000.00	0.00	0.00	0.00	0.00	
Regional Office IX	66,309,948.06	189,879,841.48	304,921,664.11	10,663,416.74	5,422,293.70	64,224,469.98	84,487,146.68	144,890,432.22	0.00	32,693,557.28	160,031,231.89	0.00	
MOOE	957,961.56	3,111,512.27	15,062,461.71	8,197,777.00	2,795,200.91	6,090,614.46	8,197,777.00	30,222,890.03	0.00	16,170.50	89,622.24	0.00	
PS	65,351,986.50	186,568,329.21	289,859,202.37	2,465,639.74	2,627,092.79	63,529,185.32	41,289,664.87	129,916,602.72	0.00	32,677,386.78	159,942,609.65	0.00	
Dipolog School of Fisheries	4,425,835.86	6,846,870.78	20,989,630.72	3,974,518.50	5,742,405.58	4,425,835.86	6,796,104.42	20,938,664.36	0.00	893,718.28	50,766.36	0.00	
MOOE	3,700,718.18	5,928,468.67	17,761,637.38	3,195,957.80	4,938,492.73	3,700,718.18	5,910,187.37	17,743,358.08	0.00	893,711.82	18,281.30	0.00	
PS	725,117.68	918,402.11	3,227,993.34	778,560.70	805,912.85	725,117.68	885,917.05	3,195,306.28	0.00	6,666	32,485.06	0.00	
Kabataan Institute of Technology	6,405,068.99	8,538,981.13	20,651,873.11	5,977,607.41	9,545,611.32	6,424,469.98	8,558,631.61	30,506,520.32	0.00	1,871,124.89	8,354.79	0.00	
MOOE	4,646,829.66	8,144,742.45	24,659,572.11	4,709,912.02	7,095,918.22	4,659,744.37	8,163,221.61	24,658,296.42	0.00	1,870,428.89	7,75.69	0.00	
PS	1,758,239.33	393,838.68	5,855,303.00	1,267,695.39	2,449,693.10	1,758,239.33	393,838.68	5,847,723.90	0.00	696.00	7,579.10	0.00	
MOOE	10,439,926.79	177,038,827.08	228,031,498.88	15,947,186.49	24,041,860.51	10,439,926.79	15,947,186.49	89,779,631.18	0.00	118,067,874.21	138,251,827.50	0.00	
Regional Office X	-12,327,460.40	1,512,000.00	18,793,000.00	11,596,164.49	18,009,414.51	-12,327,460.40	1,512,000.00	18,793,000.00	0.00	0.00	0.00	0.00	
MOOE	22,767,387.19	175,526,827.08	209,238,458.68	4,351,022.21	6,032,446.00	22,767,387.19	8,028,276.68	70,966,631.18	0.00	118,067,874.21	138,251,827.50	0.00	
PS	4,781,071.91	7,375,353.16	21,761,229.38	3,635,835.24	5,868,969.36	4,781,071.91	7,375,353.16	21,761,229.38	0.00	17,231.09	0.00	0.00	
Gagayan de Oro (BUGO) School of Arts and Tr	3,934,873.96	6,586,104.53	19,409,604.47	3,483,284.46	5,395,339.52	3,934,873.96	6,586,104.53	19,409,604.47	0.00	0.00	0.00	0.00	
MOOE	846,195.95	789,248.63	1,42,550.49	1,42,550.49	573,629.84	846,195.95	789,248.63	1,42,550.49	0.00	17,231.09	0.00	0.00	
PS	2,088,678.01	3,302,424.34	8,306,109.54	1,671,034.44	2,433,819.77	2,088,678.01	3,150,428.34	7,956,321.69	0.00	118,923.35	152,100.00	0.00	
MOOE	1,610,583.89	3,249,779.19	8,390,309.49	1,428,582.44	2,101,383.97	1,610,583.89	3,109,779.19	8,250,308.49	0.00	118,035.55	140,000.00	0.00	
PS	486,383.25	52,749.15	1,114,112.20	242,472.00	332,507.80	486,383.25	40,649.15	1,102,012.20	0.00	887.80	12,100.00	0.00	
Kinguitan National Agricultural School	2,314,933.96	3,376,265.50	10,580,657.91	1,885,022.24	3,014,252.21	2,314,933.96	3,280,481.98	10,474,740.39	0.00	9,233.89	115,783.52	0.00	
MOOE	2,054,216.01	2,544,496.45	9,460,667.91	1,882,032.24	2,999,923.21	2,054,216.01	2,544,496.45	9,460,667.91	0.00	1,404.89	0.00	0.00	
PS	260,717.95	831,769.05	1,129,890.00	23,040.00	14,329.00	260,717.95	715,965.53	1,014,072.48	0.00	7,829.00	115,783.52	0.00	
MOOE	1,831,635.85	2,366,379.58	8,306,109.54	1,539,703.26	2,826,894.97	1,831,635.85	2,366,379.58	8,306,109.54	0.00	6.61	0.00	0.00	
Lanso del Norte National Agro-Industrial Scho	1,753,202.35	2,287,379.73	7,852,610.52	1,515,372.66	2,257,194.65	1,753,202.35	2,287,379.73	7,852,610.52	0.00	5.63	0.00	0.00	
MOOE	78,393.50	77,939.85	453,499.02	24,331.00	69,700.32	78,393.50	77,939.85	453,499.02	0.00	0.98	0.00	0.00	
PS	3,852,686.12	3,989,728.69	14,192,511.03	2,483,816.18	3,868,280.94	3,852,686.12	3,989,728.69	14,192,511.03	0.00	0.00	0.00	0.00	
MOOE	2,558,632.04	3,971,369.85	12,261,422.45	2,344,996.41	3,298,424.15	2,558,632.04	3,971,369.85	12,261,422.45	0.00	0.00	0.00	0.00	
PS	1,294,054.08	18,356.84	1,931,088.58	1,381,819.77	2,479,858.89	1,294,054.08	1,931,088.58	1,931,088.58	0.00	0.00	0.00	0.00	
MOOE	1,436,505.36	2,834,854.83	9,156,096.51	1,855,876.79	2,317,294.94	1,436,505.36	2,834,854.83	9,156,096.51	0.00	354,011.62	0.00	0.00	
PS	404,399.03	308,197.00	1,543,068.13	369,053.95	461,418.15	404,399.03	308,197.00	1,543,068.13	0.00	203,618.45	0.00	0.00	
Regional Office XI	263,002,990.83	143,376,847.29	463,067,902.63	22,223,629.74	39,856,455.34	263,002,990.83	90,758,288.54	415,941,363.65	0.00	9,936,112.83	47,128,538.98	0.00	
MOOE	540,000.00	3,021,750.00	13,029,750.00	0.00	9,468,000.00	540,000.00	3,021,750.00	13,029,750.00	0.00	23,894.21	0.00	0.00	
PS	262,462,990.03	140,357,097.29	450,038,152.63	22,223,629.74	30,888,455.34	262,462,990.03	67,736,538.54	402,911,613.65	0.00	9,912,218.62	47,128,538.98	0.00	
MOOE	4,395,600.06	4,668,010.89	11,088,022.48	2,404,703.33	4,574,000.23	4,395,600.06	4,038,875.33	15,413,178.85	0.00	27,968.59	27,135.56	0.00	
PS	2,265,462.44	3,581,908.87	2,172,822.77	1,428,923.73	3,206,838.40	2,265,462.44	3,554,773.31	11,060,958.92	0.00	104,547.52	0.00	0.00	
MOOE	2,269,147.62	4,841,102.02	4,352,291.93	1,367,161.83	1,867,161.83	2,269,147.62	484,102.02	4,352,291.93	0.00	175,138.07	0.00	0.00	
PS	4,332,648.76	4,800,200.01	15,740,790.17	4,376,914.85	4,376,083.87	4,332,648.76	4,583,741.85	15,724,532.01	0.00	620,372.64	16,458.16	0.00	
MOOE	2,689,390.92	3,821,241.35	12,346,086.33	2,001,202.29	3,793,477.86	2,689,390.92	3,818,951.19	12,343,768.17	0.00	620,326.48	2,290.16	0.00	
PS	1,943,297.84	776,958.66	3,394,703.84	387,784.79	582,041.55	1,943,297.84	704,979.86	3,380,535.84	0.00	46.16	14,168.00	0.00	
MOOE	4,459,291.46	6,296,863.43	22,635,231.95	3,623,314.52	8,255,343.29	4,459,291.46	6,442,646.81	23,114,015.13	0.00	1,589,768.05	-478,783.18	0.00	
PS	3,304,904.49	5,253,961.91	16,438,442.39	2,689,242.70	5,190,433.29	3,304,904.49	5,399,645.09	16,917,225.57	0.00	1,594,557.61	-478,783.18	0.00	
MOOE	1,154,387.97	1,043,001.52	4,196,789.56	1,154,387.97	1,154,387.97	1,154,387.97	1,154,387.97	4,196,789.56	0.00	5,210.44	0.00	0.00	
PS	2,946,339.26	3,887,641.57	11,505,333.42	2,946,339.26	2,830,712.34	2,946,339.26	3,887,641.57	11,505,333.42	0.00	342,103.72	0.00	0.00	
MOOE	1,858,700.34	3,135,269.31	8,910,772.65	1,858,700.34	2,333,903.10	1,858,700.34	3,135,269.31	8,910,772.65	0.00	0.00	0.00	0.00	
PS	1,087,638.92	752,372.26</											

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2019

Particulars	Int Year Obligations				Current Year Disbursements				Unreleased Appropriations	Unobligated Allotment	Balances	
	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total			Unpaid Obligations (15-20) = (23+24)	and Demandable Yet Due and Demandable
Regional Office XIII	134,771,653.54	99,838,377.95	234,610,031.49	21,009,405.45	7,174,475.85	134,771,653.54	97,187,482.88	220,092,927.72	0.00	11,033,487.01	42,680,895.07	0.00
PS	3,458,288.57	8,119,937.95	11,578,226.52	1,107,541.20	3,780,649.29	3,458,288.57	7,055,097.72	15,401,576.78	0.00	0.00	1,054,840.23	0.00
MOOE	131,293,274.97	91,718,440.00	223,011,714.97	19,901,864.25	3,393,826.56	131,293,274.97	90,132,385.16	204,691,350.94	0.00	11,033,487.01	41,626,054.84	0.00
Agusan del Sur School of Arts and Trades	3,565,673.78	4,217,942.63	7,783,616.41	3,933,561.94	4,772,604.28	3,443,566.78	4,363,668.62	16,513,341.63	0.00	220,274.16	80,259.80	0.00
PS	3,106,717.10	3,066,033.28	6,172,750.38	3,116,283.26	4,221,805.58	3,118,717.10	3,054,033.28	13,510,639.22	0.00	202,775.37	80,259.80	0.00
MOOE	448,956.68	1,151,909.35	1,600,866.03	817,278.68	550,798.71	324,849.68	1,309,575.34	3,002,702.41	0.00	17,498.79	80,259.80	0.00
Northern Mindanao School of Fisheries	2,236,656.95	1,940,437.02	4,177,093.97	2,386,846.69	4,140,039.12	2,867,264.49	2,750,126.88	12,622,062.08	0.00	0.00	0.00	0.00
MOOE	123,993.92	807,089.87	931,083.79	477,814.69	252,609.93	64,870.31	807,089.87	1,602,385.00	0.00	0.00	0.00	0.00
Surigao del Norte College of Agriculture and T	4,089,664.83	7,609,862.49	11,699,527.32	3,282,282.55	4,587,814.26	4,089,664.83	7,509,862.49	19,469,665.13	0.00	2,313.43	86,090.22	0.00
PS	3,357,173.80	6,479,141.97	9,836,315.77	2,724,783.52	4,090,979.86	3,357,173.80	6,479,141.97	16,672,078.05	0.00	840.51	86,090.22	0.00
MOOE	742,470.93	1,030,720.52	1,772,191.45	577,500.23	506,834.40	742,470.93	1,030,720.52	2,807,587.08	0.00	1,472.92	0.00	0.00
Monitoring, Evaluation and Implementation, TESD Scholarship	1,152,110,026.82	776,572,138.11	1,928,692,164.93	669,324,165.00	344,211,453.99	1,402,752,589.21	688,242,565.88	3,104,530,773.88	740,000.00	44,344,077.61	284,821,337.49	1,918,485.54
PS	189,169,275.01	211,950,601.49	401,119,876.50	114,885,206.10	198,402,864.65	189,944,426.01	211,775,182.86	714,987,679.62	740,000.00	1,822,707.59	522,204.69	0.00
MOOE	962,940,751.81	564,621,536.62	1,527,572,288.43	554,438,958.90	145,808,589.34	1,212,808,163.20	476,487,382.92	2,389,543,094.26	0.00	42,521,370.02	284,299,132.80	1,918,485.54
Central Office	42,008,317.75	4,461,756.29	46,470,074.04	0.00	0.00	36,459,120.00	0.00	36,459,120.00	0.00	534,161.12	12,650,141.91	0.00
MOOE	42,008,317.75	4,461,756.29	46,470,074.04	0.00	0.00	36,459,120.00	0.00	36,459,120.00	0.00	534,161.12	12,650,141.91	0.00
Regional Office - NCR	53,289,139.76	54,807,291.16	108,096,430.92	136,387,401.37	21,701,681.42	36,459,120.00	68,125,089.82	640,551,568.85	743,000.00	81,587.88	1,250,452.46	0.00
PS	12,665,861.76	9,474,159.04	22,140,020.80	11,342,102.37	21,671,981.42	12,665,861.76	9,457,866.64	55,157,512.19	0.00	43,000.00	0.00	0.00
MOOE	40,603,278.00	45,033,132.12	85,636,409.12	125,045,299.00	30,000.00	301,651,534.48	68,667,223.18	485,394,056.66	743,000.00	38,587.88	1,250,452.46	0.00
Regional Office - I	37,011,619.24	67,802,168.19	104,813,787.43	13,886,398.11	17,242,343.78	37,011,619.24	67,787,552.40	153,937,913.53	-1,972,730.00	5,913,622.88	20,967.34	0.00
PS	7,682,613.81	10,235,571.38	17,918,185.19	7,682,551.11	11,222,375.44	7,682,613.81	10,225,546.85	38,936,087.21	0.00	-416,841.74	6,376.08	0.00
MOOE	29,329,005.43	57,566,596.81	86,895,602.24	6,019,986.94	6,019,968.34	29,329,005.43	57,562,006.55	117,101,826.32	0.00	6,330,464.42	14,591.26	0.00
Regional Office - CAR	46,502,071.77	34,310,450.16	80,812,521.93	9,387,272.15	14,764,161.94	19,285,816.60	76,065,816.60	119,482,528.52	0.00	3,279,125.64	0.00	0.00
PS	12,916,928.27	15,035,953.96	27,952,882.23	2,101,000.00	14,764,161.94	12,916,928.27	15,035,953.96	52,114,314.32	0.00	843,685.68	0.00	0.00
MOOE	33,585,145.50	19,274,496.20	52,859,641.70	7,286,272.15	0.00	6,338,980.33	61,029,333.67	67,368,224.20	0.00	2,435,439.96	0.00	0.00
Regional Office - II	88,716,768.47	21,679,022.21	110,395,790.68	7,688,825.68	13,699,435.41	88,881,715.88	17,333,505.01	127,633,505.01	0.00	781,452.99	4,584,375.00	0.00
PS	8,990,619.47	11,157,838.21	20,148,457.68	41,970,547.01	13,699,435.41	11,415,619.34	11,415,619.34	41,970,547.01	0.00	781,452.99	0.00	0.00
MOOE	79,726,149.00	10,521,184.00	90,247,333.00	0.00	0.00	79,726,149.00	6,918,885.67	85,962,956.00	0.00	0.00	4,584,375.00	0.00
Regional Office - III	115,128,292.58	73,425,509.48	188,553,802.06	424,784,099.32	115,348,916.00	142,438,827.58	68,513,333.59	477,871,943.45	0.00	2,222,848.00	6,912,155.87	0.00
PS	20,692,492.58	25,909,421.14	46,601,913.72	467,000.00	11,571,086.28	20,692,492.58	26,457,668.14	59,188,247.00	0.00	0.00	451,753.00	0.00
MOOE	94,435,765.00	47,516,088.32	141,951,853.32	114,881,976.00	82,000,000.00	121,746,036.00	41,055,665.45	359,683,696.45	0.00	2,222,848.00	6,460,402.87	0.00
Regional Office - IV-A	135,621,883.88	44,552,038.45	180,173,922.33	329,330,089.44	123,770,575.36	146,806,526.84	141,034,463.79	316,647,799.24	0.00	860,499.20	12,556,290.24	0.00
PS	12,435,293.89	10,955,145.70	23,390,439.59	9,210,430.36	15,119,335.04	12,469,353.90	10,866,630.70	47,669,750.00	0.00	-5,000.00	0.00	0.00
MOOE	123,186,589.99	33,596,892.75	156,783,482.74	281,508,145.00	114,560,145.00	131,565,109.89	210,040,602.51	288,952,049.20	0.00	865,499.20	12,556,290.24	0.00
Regional Office - IV-B	49,376,487.06	73,928,484.79	123,304,971.85	7,687,649.90	17,233,144.79	49,376,487.06	59,199,787.95	135,216,049.00	1,969,730.00	0.00	13,017,719.64	0.00
PS	10,754,414.62	9,856,346.38	20,610,761.00	6,733,230.00	13,991,176.00	10,754,414.62	48,461,119.88	93,882,819.00	0.00	0.00	0.00	0.00
MOOE	38,622,072.44	64,072,138.41	102,694,210.85	964,369.90	3,241,968.79	38,622,072.44	9,738,668.07	43,133,229.00	1,969,730.00	0.00	13,017,719.64	0.00
Regional Office - V	83,232,964.92	55,867,154.59	139,100,119.51	218,198,167.87	38,242,697.60	99,778,002.16	-39,387,777.88	122,871,152.35	0.00	152,435.00	95,327,015.82	0.00
PS	10,885,664.10	15,585,721.44	26,471,385.54	10,128,863.57	14,374,576.41	11,610,155.53	12,555,833.78	48,689,429.27	0.00	0.00	32,570.73	0.00
MOOE	72,347,300.82	40,281,433.15	112,628,733.97	28,113,827.00	9,833,061.19	88,167,846.53	-51,933,011.74	74,201,723.08	0.00	152,435.00	95,294,444.99	0.00
Regional Office - VI	84,566,285.99	39,186,793.43	123,753,079.42	171,063,602.19	14,899,868.44	70,284,991.12	74,975,910.38	169,915,262.74	0.00	186,734.46	29,843.91	1,918,485.54
PS	11,053,169.15	18,241,530.54	29,294,700.00	9,301,535.60	14,899,868.44	10,917,539.12	18,393,590.85	53,512,534.01	0.00	34,465.89	0.00	0.00
MOOE	73,503,126.44	20,945,262.89	94,448,389.33	161,762,066.59	2,000,000.00	59,367,452.00	56,582,319.53	116,402,728.73	0.00	152,268.57	29,843.91	1,918,485.54
Regional Office - VII	80,197,720.12	25,993,154.74	106,190,874.86	174,133,695.19	11,784,455.12	84,206,320.12	25,983,354.74	174,133,695.19	0.00	143,000.00	28,487,175.01	0.00
PS	7,088,355.12	10,835,931.09	17,924,286.21	7,559,580.21	11,784,455.12	7,088,355.12	10,826,131.09	37,267,121.54	0.00	143,000.00	0.00	0.00
MOOE	73,109,365.00	15,157,223.65	88,266,588.65	166,599,895.00	0.00	73,109,365.00	15,157,223.65	136,866,483.65	0.00	0.00	0.00	0.00
Regional Office - VIII	77,187,792.16	43,844,938.90	121,032,731.06	173,091,416.53	35,144,535.45	77,187,792.16	43,844,938.90	173,091,416.53	0.00	0.00	0.00	0.00
PS	10,944,444.48	13,648,933.05	24,593,377.53	9,700,700.00	16,420,854.00	10,944,444.48	66,243,347.68	124,376,416.53	0.00	0.00	0.00	0.00
MOOE	66,243,347.68	30,206,006.85	96,449,354.53	163,390,716.53	2,000,000.00	66,243,347.68	30,206,006.85	124,376,416.53	0.00	0.00	0.00	0.00
Regional Office - IX	15,589,140.89	17,719,615.12	33,308,756.01	232,000.00	10,732,896.14	53,889,746.08	21,446,899.12	86,281,541.94	0.00	90,825.80	28,487,175.01	0.00
PS	8,675,265.69	11,459,012.37	20,134,278.06	232,000.00	10,732,896.14	8,675,265.69	11,459,012.37	20,134,278.06	0.00	0.00	0.00	0.00
MOOE	6,913,875.00	6,260,602.75	13,174,477.75	0.00	0.00	6,913,875.00	9,997,887.35	55,182,367.74	0.00	0.00	25,487,175.01	0.00
Regional Office - X	72,935,529.29	86,914,912.88	159,850,442.17	0.00	0.00	31,115,439.87	66,987,076.83	98,072,516.80	0.00	17,575,975.54	74,133,860.17	0.00
PS	24,903,431.42	15,590,538.99	40,493,970.41	0.00	0.00	24,903,431.42	15,597,933.05	40,493,970.41	0.00	55,029.59	4,023.36	0.00
MOOE	48,032,097.87	71,324,373.89	119,356,471.76	0.00	0.00	6,223,425.87	51,389,143.88	57,582,566.75	0.00	17,520,945.95	74,129,836.81	0.00
Regional Office - XI	85,121,216.11	94,892,072.77	180,013,288.88	16,581,384.00	14,122,818.00	85,121,216.11	86,177,548.12	203,002,947.31	0.00	6,130,220.52</		

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2019

Particulars	Int Year Obligations				Current Year Disbursements				Balances			
	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
	Ending Sept. 30	Ending Dec. 31		Ending 31-Mar	Ending 30-Jun	Ending Sept. 30	Ending Dec. 31				and Demandable Yet Due and Demandable	
MOOE	31,446,250.00	340,316,250.00	371,762,500.00	0.00	0.00	0.00	173,747,500.00	173,747,500.00	0.00	328,237,500.00	165,445,000.00	32,570,000.00
Central Office	38,101,601.20	5,004,612.08	50,573,365.17	3,279,342.86	4,187,809.03	6,655,351.20	3,379,948.71	17,502,451.80	0.00	5,647,523.83	33,070,913.37	1,624,663.37
PS	6,655,351.20	5,004,612.08	19,127,115.17	3,279,342.86	4,187,809.03	6,655,351.20	3,379,948.71	17,502,451.80	0.00	1,611,123.83	1,624,663.37	0.00
MOOE	31,446,250.00	0.00	31,446,250.00	0.00	0.00	0.00	0.00	0.00	0.00	4,036,400.00	31,446,250.00	0.00
National Capital Region	1,565,450.28	1,269,032.18	6,448,098.00	1,460,281.20	2,153,334.34	1,565,450.28	1,269,032.18	6,448,098.00	0.00	0.00	0.00	0.00
MOOE	1,565,450.28	1,269,032.18	6,448,098.00	1,460,281.20	2,153,334.34	1,565,450.28	1,269,032.18	6,448,098.00	0.00	0.00	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regional Office - I	1,037,994.39	41,689,989.87	44,852,981.99	1,017,288.30	1,108,929.43	1,037,994.39	41,689,989.89	44,851,992.01	0.00	1,711.21	89,998	0.00
PS	1,037,994.39	1,101,719.87	4,263,831.99	1,017,288.30	1,108,929.43	1,037,994.39	1,101,629.89	4,263,742.01	0.00	1,711.21	89,998	0.00
MOOE	0.00	40,588,250.00	40,588,250.00	0.00	0.00	0.00	40,588,250.00	40,588,250.00	0.00	0.00	0.00	0.00
Bangui Institute of Technology (formerly Bangui School of Fisheries)												
PS	230,827.97	221,005.26	817,525.88	191,423.13	230,827.97	174,269.52	221,005.26	817,525.88	0.00	3,432.64	0.00	0.00
Luciano Milan Memorial School of Arts and Trades												
PS	289,257.29	265,327.09	1,101,056.44	245,098.92	301,373.14	289,257.29	265,327.09	1,101,056.44	0.00	-1,194.00	0.00	0.00
Marcos Agro-Industrial School												
PS	290,871.46	302,260.56	1,159,757.50	269,589.58	307,035.60	290,871.46	302,260.56	1,159,757.50	0.00	117.50	0.00	0.00
Pangasinan School of Arts and Trades												
PS	553,925.78	626,892.63	2,303,658.45	514,763.28	608,086.76	553,925.78	626,892.63	2,303,658.45	0.00	4,393.75	0.00	0.00
Pangasinan Technological Institute												
PS	156,678.41	179,129.00	623,829.95	137,583.72	150,238.82	156,678.41	179,129.00	623,829.95	-26,186.00	141,556.05	0.00	0.00
Regional Office - CAR	1,842,641.87	14,572,111.14	19,316,900.81	1,394,489.19	1,507,658.61	1,842,641.87	14,572,111.14	19,316,900.81	0.00	609,528.19	0.00	0.00
PS	1,842,641.87	1,341,861.14	6,086,650.81	1,394,489.19	1,507,658.61	1,842,641.87	1,341,861.14	6,086,650.81	0.00	609,528.19	0.00	0.00
MOOE	0.00	13,230,250.00	13,230,250.00	0.00	0.00	0.00	13,230,250.00	13,230,250.00	0.00	0.00	0.00	0.00
Baguio City Schools of Arts and Trades												
PS	211,125.29	185,347.65	806,385.17	182,957.84	216,954.39	211,125.29	185,347.65	806,385.17	0.00	345.83	0.00	0.00
Regional Office II	1,033,865.74	94,453,553.92	97,664,934.55	924,085.48	1,218,732.74	1,068,662.41	1,109,303.92	4,320,684.55	0.00	275,986.45	93,344,250.00	0.00
PS	1,033,865.74	1,109,303.92	4,320,684.55	924,085.48	1,218,732.74	1,068,662.41	1,109,303.92	4,320,684.55	0.00	275,986.45	0.00	0.00
MOOE	0.00	93,344,250.00	93,344,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,344,250.00	0.00
Agri School of Arts and Trades												
PS	527,452.51	510,032.28	2,093,552.19	485,230.32	570,837.08	527,452.51	510,032.28	2,093,552.19	0.00	48,447.81	0.00	0.00
Isabela School of Arts and Trades												
PS	535,204.22	465,681.67	1,871,084.67	413,636.47	409,508.89	582,257.64	465,681.67	1,871,084.67	0.00	193,384.33	0.00	0.00
Kasibu National Agricultural School/TESDA Nueva Viscaya Polytechnic Institute												
PS	170,204.79	170,898.22	663,953.28	151,503.99	171,346.28	170,204.79	167,286.32	660,341.38	0.00	71,073.72	3,611.90	0.00
Lasam National Agricultural School												
PS	242,196.48	254,851.64	938,146.13	182,729.16	256,368.85	242,196.48	254,851.64	938,146.13	0.00	3,430.87	0.00	0.00
Southern Isabela College of Arts and Trades												
PS	503,553.64	526,780.52	2,091,271.06	495,029.49	566,107.41	503,553.64	510,566.28	2,075,056.82	0.00	161,450.94	16,214.24	0.00
Regional Office III	2,259,335.02	15,388,725.40	22,059,438.55	2,024,264.16	2,383,113.77	2,259,335.02	8,773,312.64	15,400,328.64	0.00	104,253,917.65	6,655,109.71	0.00
PS	2,259,335.02	2,328,725.40	8,893,438.35	2,024,264.16	2,383,113.77	2,259,335.02	2,221,615.69	8,888,328.64	0.00	565,667.65	5,109.71	0.00
MOOE	0.00	13,162,000.00	13,162,000.00	0.00	0.00	0.00	6,512,000.00	6,512,000.00	0.00	103,688,250.00	6,650,000.00	0.00
Concepcion Vocational School												
PS	143,459.98	162,591.59	579,000.00	126,975.37	145,973.16	143,459.98	162,591.59	579,000.00	0.00	0.00	0.00	0.00
Gonzalo Fuyat School of Arts and Trades												
PS	153,580.56	149,124.60	591,864.36	144,579.60	144,579.60	153,580.56	149,124.60	591,864.36	0.00	-0.36	0.00	0.00
Regional Office - IVA	2,097,633.12	10,104,459.51	15,517,679.03	1,336,307.40	1,917,487.54	2,097,633.12	1,287,900.97	6,639,329.03	0.00	22,028,840.97	8,878,250.00	0.00
PS	2,097,633.12	1,228,209.51	6,639,329.03	1,336,307.40	1,917,487.54	2,097,633.12	1,287,900.97	6,639,329.03	0.00	308,840.97	0.00	0.00
MOOE	0.00	8,878,250.00	8,878,250.00	0.00	0.00	0.00	0.00	0.00	0.00	21,720,000.00	8,878,250.00	0.00
Bondoc Peninsula Technological Institute												
PS	132,496.24	116,295.34	527,381.99	133,368.40	145,232.01	132,496.24	129,966.38	527,381.99	0.00	25,739.01	0.00	0.00
Jacobo Z. Gonzales Memorial School of Arts and T												
PS	627,418.80	616,682.23	2,448,318.05	548,794.80	655,422.22	627,418.80	616,682.23	2,448,318.05	0.00	260,917.95	0.00	0.00
Quezon National Agricultural School												
PS	238,041.36	753,850.49	1,670,803.73	339,319.80	339,586.08	238,041.36	532,336.44	1,449,289.68	0.00	83,794.27	221,514.05	0.00
Regional Office - IVB	1,229,321.16	36,726,882.64	39,796,266.80	862,419.00	977,646.00	1,229,321.16	36,726,882.64	39,796,266.80	0.00	0.00	0.00	0.00
PS	1,229,321.16	1,696,632.64	4,766,018.80	862,419.00	977,646.00	1,229,321.16	1,696,632.64	4,766,018.80	0.00	0.00	0.00	0.00
MOOE	0.00	35,032,250.00	35,032,250.00	0.00	0.00	0.00	35,032,250.00	35,032,250.00	0.00	0.00	0.00	0.00
Acatra National Trade School												
PS	296,019.84	296,253.60	1,213,894.00	296,256.78	325,354.78	296,019.84	296,253.60	1,213,894.00	0.00	117,116.00	0.00	0.00
Buyabod School of Arts and Trades												
PS	180,676.14	199,939.50	707,949.24	150,961.84	176,351.76	180,676.14	199,939.50	707,949.24	0.00	67,643.76	0.00	0.00
Puerto Princesa School of Arts and Trades												
PS	405,059.28	572,839.24	1,833,000.00	397,101.48	458,000.00	405,059.28	572,839.24	1,833,000.00	0.00	0.00	0.00	0.00
Simoneo Suan Vocational and Technical College												
PS	379,319.44	358,138.68	1,555,498.07	382,634.10	435,405.85	379,319.44	358,138.68	1,555,498.07	0.00	106,961.93	0.00	0.00
Toriles Roblacon School of Arts and Trades												
PS	252,269.28	245,636.63	817,328.48	181,825.44	137,597.13	252,269.28	217,947.86	789,639.41	0.00	68,944.52	27,689.07	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2019

Particulars	Int Year Obligations				Current Year Disbursements						Balances			
	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased	Unobligated	Unpaid Obligations			
	Ending	Ending		31-Mar	30-Jun	Ending	Ending		Appropriations	Allotment	(15-20) = (23+24)	and Demand	Yet Due and Demand	
Sept. 30	Dec. 31				Sept. 30	Dec. 31								
PS Salvador Trade School	264,781.08	262,091.57	1,041,339.46	250,035.67	266,441.24	264,781.08	262,091.57	1,041,339.46	0.00	15,063.74	0.00	0.00	0.00	
PS Regional Office XI	145,641.96	158,836.34	608,366.37	167,215.42	146,672.65	145,641.96	158,836.34	608,366.37	0.00	55,633.63	0.00	0.00	0.00	
PS MOOE	1,351,705.47	40,997,443.34	44,592,421.75	1,027,961.71	1,215,311.23	1,351,705.47	40,997,443.34	44,592,421.75	0.00	689,838.25	0.00	0.00	0.00	
PS Carmelo de los Clientes, Sr. National Trade School	1,351,705.47	1,365,193.34	4,960,171.75	1,027,961.71	1,215,311.23	1,351,705.47	1,365,193.34	4,960,171.75	0.00	689,838.25	0.00	0.00	0.00	
PS Davao National Agricultural School	0.00	39,632,250.00	39,632,250.00	0.00	0.00	0.00	39,632,250.00	39,632,250.00	0.00	0.00	0.00	0.00	0.00	
PS Lupon School of Fisheries	218,047.24	131,424.72	817,520.40	165,599.52	312,448.92	218,047.24	131,424.72	817,520.40	0.00	136,479.60	0.00	0.00	0.00	
PS Wargan National Agricultural School	253,813.10	257,342.64	1,030,792.31	174,920.95	344,715.62	253,813.10	247,828.56	1,021,278.23	0.00	63,906.69	9,514.06	0.00	0.00	
PS Regional Office XII	371,231.88	447,229.90	1,298,669.38	120,856.08	359,351.52	371,231.88	228,551.76	1,079,991.24	0.00	272,330.62	218,678.14	0.00	0.00	
PS MOOE	174,968.40	213,860.37	721,000.41	168,334.92	163,836.72	174,968.40	213,860.37	721,000.41	0.00	20,999.59	0.00	0.00	0.00	
PS Regional Office XIII	852,004.28	875,448.34	3,475,308.34	799,000.00	958,855.72	852,004.28	888,179.11	3,468,038.11	0.00	48,665,759.66	7,269.23	0.00	0.00	
PS MOOE	852,004.28	875,448.34	3,475,308.34	799,000.00	958,855.72	852,004.28	888,179.11	3,468,038.11	0.00	245,509.66	7,269.23	0.00	0.00	
PS Agusan del Sur School of Arts and Trades	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,420,250.00	0.00	0.00	0.00	
PS Northern Mindanao School of Fisheries	428,711.85	270,055.52	1,390,240.12	338,222.51	353,250.24	428,711.85	270,055.52	1,390,240.12	0.00	39,804.88	0.00	0.00	0.00	
PS Surigao del Norte College of Agriculture and Techn	297,388.92	293,473.24	1,137,848.29	241,666.08	305,320.05	297,388.92	293,473.24	1,137,848.29	0.00	114,846.71	0.00	0.00	0.00	
PS SPECIAL PURPOSE FUND	165,992.16	374,005.66	1,130,679.28	288,640.64	302,050.80	165,992.16	374,005.66	1,130,679.28	0.00	320.72	0.00	0.00	0.00	
PS Central Office	39,195,495.22	159,882,437.84	225,386,410.12	11,627,537.69	15,200,938.17	39,195,495.22	146,839,477.49	207,477,229.09	-744,991.00	6,201,594.94	17,899,181.03	0.00	0.00	
PS National Capital Region	2,401,506.68	21,556,237.79	24,069,581.57	111,837.10	0.00	0.00	9,430,338.63	9,542,175.73	0.00	689,175.43	14,527,405.84	0.00	0.00	
PS Regional Office - I	908,605.00	10,636,898.51	11,545,503.51	0.00	0.00	908,605.00	10,427,163.65	11,335,788.65	0.00	-1,792,417.94	209,734.86	0.00	0.00	
PS Bangui Institute of Technology (formerly Bangui School of Fisheries)	204,707.68	2,758,122.67	3,589,467.89	0.00	626,637.54	204,707.68	2,758,122.67	3,589,467.89	0.00	294,502.11	0.00	0.00	0.00	
PS Luciano Milan Memorial School of Arts and Trades	252,953.19	0.00	252,953.19	0.00	0.00	252,953.19	0.00	252,953.19	0.00	0.81	0.00	0.00	0.00	
PS Marcos Agro-Industrial School	0.00	320,126.84	320,126.84	0.00	0.00	0.00	320,126.84	320,126.84	0.00	143.16	0.00	0.00	0.00	
PS Pangasinan School of Arts and Trades	300,918.49	866,937.29	1,338,184.75	0.00	170,328.97	300,918.49	866,937.29	1,338,184.75	0.00	-682,565.75	0.00	0.00	0.00	
PS Pangasinan Technological Institute	765,172.92	1,464,326.41	2,229,499.33	0.00	0.00	765,172.92	1,464,326.41	2,229,499.33	0.00	29,954.67	0.00	0.00	0.00	
PS Regional Office - CAR	0.00	326,901.00	744,990.63	280,788.63	137,301.00	0.00	326,901.00	-744,991.00	0.00	0.37	0.00	0.00	0.00	
PS Baguio City Schools of Arts and Trades	2,393,035.00	7,348,112.00	12,840,301.00	0.00	3,099,154.00	2,393,035.00	7,348,112.00	12,840,301.00	0.00	0.00	0.00	0.00	0.00	
PS Regional Office II	0.00	745,088.48	745,088.48	0.00	0.09	0.00	745,088.48	745,088.48	0.00	36.52	0.00	0.00	0.00	
PS Aparit School of Arts and Trades	0.00	2,460,079.00	3,859,003.00	1,398,924.00	0.00	0.00	2,460,079.00	3,859,003.00	0.00	0.00	0.00	0.00	0.00	
PS Isabela School of Arts and Trades	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PS Kasibu National Agricultural School/TESDA	395,147.00	1,550,214.95	1,945,361.95	0.00	0.00	395,147.00	1,550,214.95	1,945,361.95	0.00	1,437,746.05	0.00	0.00	0.00	
PS Nueva Viscaya Polytechnic Institute	119,000.00	1,187,768.78	1,306,768.78	0.00	0.00	119,000.00	1,187,768.78	1,306,768.78	0.00	36,882.22	0.00	0.00	0.00	
PS Southern Isabela College of Arts and Trades	523,698.00	678,360.10	1,643,062.00	0.00	441,003.90	523,698.00	678,360.10	1,643,062.00	0.00	0.00	0.00	0.00	0.00	
PS Regional Office III	742,905.00	742,904.00	2,370,655.30	0.00	894,856.30	742,905.00	742,904.00	2,370,655.30	0.00	0.70	0.00	0.00	0.00	
PS Concepcion Vocational School	520,310.00	6,021,248.59	7,758,701.59	574,098.00	643,045.00	520,310.00	5,967,148.09	7,704,601.09	0.00	1,905,842.41	54,100.50	0.00	0.00	
PS	0.00	119,000.00	119,000.00	0.00	0.00	0.00	119,000.00	119,000.00	0.00	0.00	0.00	0.00	0.00	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2019

Particulars	Pnt Year Obligations				Current Year Disbursements				Balances				
	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased	Unobligated	Unpaid Obligations		
	Ending	Ending		Ending	Ending	Ending	Ending		Appropriations	Allotment	(15-20) = (23+24)	Use and Demand	Yet Due and Demand
Gonzalo Foyat School of Arts and Trades	0.00	1,030,586.49	1,030,586.49	0.00	0.00	0.00	1,030,586.49	1,030,586.49	0.00	13,706.51	0.00	0.00	0.00
Regional Office - IVA													
PS	1,865,771.25	11,917,545.12	14,470,159.00	686,842.63	0.00	1,865,771.25	11,917,545.12	14,470,159.00	0.00	-131,737.00	0.00	0.00	0.00
Bondoc Peninsula Technological Institute													
PS	0.00	958,145.00	1,069,290.00	111,145.00	0.00	0.00	958,145.00	1,069,290.00	0.00	0.00	0.00	0.00	0.00
Jacobo Z. Gonzales Memorial School of Arts and Trades													
PS	0.00	406,000.00	406,000.00	0.00	0.00	0.00	406,000.00	406,000.00	0.00	7,000.00	0.00	0.00	0.00
Quezon National Agricultural School													
PS	0.00	336,000.00	336,000.00	0.00	0.00	0.00	336,000.00	336,000.00	0.00	-154,000.00	0.00	0.00	0.00
Regional Office - IVB													
PS	2,191,067.40	4,006,397.80	11,842,697.00	2,190,517.40	3,454,714.40	2,191,067.40	4,006,397.80	11,842,697.00	0.00	0.00	0.00	0.00	0.00
Alcantara National Trade School													
PS	0.00	316,831.00	316,831.00	0.00	0.00	0.00	316,831.00	316,831.00	0.00	7,000.00	0.00	0.00	0.00
Buyabod School of Arts and Trades													
PS	0.00	965,178.23	965,178.23	0.00	0.00	0.00	965,178.23	965,178.23	0.00	607,369.77	0.00	0.00	0.00
Puerto Pinesa School of Arts and Trades													
PS	0.00	308,000.00	308,000.00	0.00	0.00	0.00	308,000.00	308,000.00	0.00	0.00	0.00	0.00	0.00
Simson Suan Vocational and Technical College													
PS	0.00	2,275,298.34	2,275,298.34	0.00	0.00	0.00	2,275,298.34	2,275,298.34	0.00	183,551.66	0.00	0.00	0.00
Torrillos Poblacion School of Arts and Trades													
PS	0.00	1,312,197.01	1,312,197.01	0.00	0.00	0.00	1,312,197.01	1,312,197.01	0.00	640,912.99	0.00	0.00	0.00
Regional Office V													
PS	1,000,908.02	1,613,987.46	3,798,550.00	0.00	1,183,654.52	1,000,908.02	1,169,746.66	3,354,309.20	0.00	19,182.00	444,240.90	0.00	0.00
Bulusan National Vocational and Technical School													
PS	101,832.00	100,800.00	341,533.00	0.00	138,901.00	101,832.00	100,800.00	341,533.00	0.00	-100,800.00	0.00	0.00	0.00
Cabugao School of Handicrafts & Cottage Industries													
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00
Camarnes Sur Institute of Fisheries and Marine Sc													
PS	0.00	4,073,096.81	4,073,096.81	0.00	0.00	0.00	3,626,680.30	3,626,680.30	0.00	655,252.19	446,416.51	0.00	0.00
Masbate School of Fisheries													
PS	0.00	196,000.00	196,000.00	0.00	0.00	0.00	196,000.00	196,000.00	0.00	0.00	0.00	0.00	0.00
Ridgely Polytechnic Skills Institute													
PS	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00
San Francisco Institute of Science and Technology													
PS	0.00	1,925,942.00	1,925,942.00	0.00	0.00	0.00	1,925,942.00	1,925,942.00	0.00	315,000.00	0.00	0.00	0.00
Sorsogon National Agricultural School													
PS	309,232.62	170,000.00	479,232.62	0.00	0.00	309,232.62	170,000.00	479,232.62	0.00	0.38	0.00	0.00	0.00
Regional Office VI													
PS	2,533,985.99	770,000.00	3,764,189.17	480,203.18	0.00	2,533,985.99	770,000.00	3,764,189.17	0.00	1.83	0.00	0.00	0.00
Dumaleg Vocational Technical School													
PS	117,247.07	1,110,604.34	1,227,851.41	0.00	0.00	117,247.07	1,110,604.34	1,227,851.41	0.00	58,148.59	0.00	0.00	0.00
Leon Garzon Polytechnic College													
PS	0.00	2,856,802.67	3,012,783.05	0.00	155,980.38	0.00	2,856,802.67	3,012,783.05	0.00	0.95	0.00	0.00	0.00
New Lucena Polytechnic College													
PS	478,560.63	550,278.13	1,028,838.76	0.00	0.00	478,560.63	550,278.13	1,028,838.76	0.00	1.24	0.00	0.00	0.00
Passi Trade School													
PS	0.00	1,004,092.16	1,004,092.16	0.00	0.00	0.00	1,004,092.16	1,004,092.16	0.00	16,907.84	0.00	0.00	0.00
Regional Office VII													
PS	9,628,091.32	2,220,813.00	13,014,224.32	97,194.00	1,070,128.00	6,671,377.32	5,175,527.00	13,014,224.32	0.00	1.11	0.00	0.00	0.00
Lazdi Technical Institute													
PS	0.00	150,000.00	381,370.20	0.00	231,370.20	0.00	150,000.00	381,370.20	0.00	129,480.80	0.00	0.00	0.00
Regional Office VIII													
PS	2,439,069.55	7,398,018.28	9,837,087.83	0.00	0.00	2,439,069.55	7,398,018.28	9,837,087.83	0.00	38,351.23	0.00	0.00	0.00
Arche National Agricultural School													
PS	0.00	431,160.00	964,752.00	533,592.00	0.00	0.00	431,160.00	964,752.00	0.00	-137,160.00	0.00	0.00	0.00
Balangiga National Agricultural School													
PS	403,986.72	1,583,577.13	2,779,289.29	337,986.72	453,738.72	403,986.72	1,369,099.24	2,564,811.40	0.00	-727,690.29	214,477.89	0.00	0.00
Balicuato College of Arts and Trades													
PS	149,000.00	1,678,930.00	2,101,686.00	273,756.00	0.00	149,000.00	1,678,930.00	2,101,686.00	0.00	0.00	0.00	0.00	0.00
Cabucgayran National School of Arts & Trades													
PS	78,000.00	397,974.00	475,974.00	0.00	0.00	78,000.00	397,974.00	475,974.00	0.00	0.00	0.00	0.00	0.00
Calubian National Vocational School													
PS	246,656.00	285,000.00	900,822.41	111,226.56	257,937.85	246,656.00	285,000.00	900,822.41	0.00	-149,032.41	0.00	0.00	0.00
Las Navas Agro-Industrial School													
PS	51,000.00	140,000.00	191,000.00	0.00	0.00	51,000.00	140,000.00	191,000.00	0.00	0.00	0.00	0.00	0.00
Samar National School of Arts and Trades													
PS	0.00	21,000.00	418,407.00	397,407.00	0.00	0.00	21,000.00	418,407.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND FINANCES
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Particulars	Appropriation			Allotments			Current Year Obligation				
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reallignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30
Regional Office IX	0.00	2,875,539.00	2,875,539.00	0.00	2,847,539.00	28,000.00	0.00	2,875,539.00	0.00	373,242.00	0.00
PS	0.00	2,875,539.00	2,875,539.00	0.00	2,847,539.00	28,000.00	0.00	2,875,539.00	0.00	373,242.00	0.00
Dipolog School of Fisheries	0.00	27,453.00	27,453.00	0.00	27,453.00	0.00	0.00	27,453.00	27,453.00	0.00	0.00
PS	0.00	27,453.00	27,453.00	0.00	27,453.00	0.00	0.00	27,453.00	27,453.00	0.00	0.00
Kabasalan Institute of Technology	0.00	9,901,830.00	9,901,830.00	0.00	9,901,830.00	0.00	0.00	9,901,830.00	301,276.78	440,650.33	856,585.17
PS	0.00	9,901,830.00	9,901,830.00	0.00	9,901,830.00	0.00	0.00	9,901,830.00	301,276.78	440,650.33	856,585.17
Regional Office X	0.00	6,366,548.00	6,366,548.00	0.00	6,366,548.00	63,000.00	-63,000.00	6,366,548.00	0.00	0.00	1,502,249.56
PS	0.00	6,366,548.00	6,366,548.00	0.00	6,366,548.00	63,000.00	-63,000.00	6,366,548.00	0.00	0.00	1,502,249.56
Cagayan de Oro (BUGO) School of Arts and Trades	0.00	697,811.00	697,811.00	697,811.00	0.00	0.00	0.00	697,811.00	0.00	0.00	0.00
PS	0.00	697,811.00	697,811.00	697,811.00	0.00	0.00	0.00	697,811.00	0.00	0.00	0.00
Camiguin School of Arts and Trades	0.00	261,138.00	261,138.00	0.00	261,138.00	0.00	0.00	261,138.00	0.00	0.00	108,455.26
PS	0.00	261,138.00	261,138.00	0.00	261,138.00	0.00	0.00	261,138.00	0.00	0.00	108,455.26
Kingolujan National Agricultural School	0.00	1,695,502.00	1,695,502.00	0.00	1,695,502.00	0.00	0.00	1,695,502.00	0.00	0.00	361,280.00
PS	0.00	1,695,502.00	1,695,502.00	0.00	1,695,502.00	0.00	0.00	1,695,502.00	0.00	0.00	361,280.00
Larao del Norte National Agro-Industrial School	0.00	1,665,994.00	1,665,994.00	0.00	1,661,794.00	4,200.00	0.00	1,665,994.00	0.00	0.00	0.00
PS	0.00	1,665,994.00	1,665,994.00	0.00	1,661,794.00	4,200.00	0.00	1,665,994.00	0.00	0.00	0.00
Oroquieta Agro-Industrial School	0.00	1,709,806.00	1,709,806.00	0.00	1,709,806.00	0.00	0.00	1,709,806.00	0.00	0.00	0.00
PS	0.00	1,709,806.00	1,709,806.00	0.00	1,709,806.00	0.00	0.00	1,709,806.00	0.00	0.00	0.00
Salvador Trade School	0.00	1,371,521.00	1,371,521.00	0.00	1,371,521.00	0.00	0.00	1,371,521.00	0.00	1,245,019.98	0.00
PS	0.00	1,371,521.00	1,371,521.00	0.00	1,371,521.00	0.00	0.00	1,371,521.00	0.00	1,245,019.98	0.00
Regional Office XI	0.00	14,122,385.00	14,122,385.00	0.00	14,108,385.00	14,000.00	0.00	14,122,385.00	3,433,079.08	0.00	3,376,253.88
PS	0.00	14,122,385.00	14,122,385.00	0.00	14,108,385.00	14,000.00	0.00	14,122,385.00	3,433,079.08	0.00	3,376,253.88
Carmelo de los Cierros, Sr. National Trade School	0.00	175,000.00	175,000.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00
PS	0.00	175,000.00	175,000.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00
Davao National Agricultural School	0.00	513,396.00	513,396.00	0.00	513,396.00	0.00	0.00	513,396.00	105,951.81	176,443.08	0.00
PS	0.00	513,396.00	513,396.00	0.00	513,396.00	0.00	0.00	513,396.00	105,951.81	176,443.08	0.00
Lupon School of Fisheries	0.00	392,184.00	392,184.00	0.00	392,184.00	0.00	0.00	392,184.00	0.00	0.00	0.00
PS	0.00	392,184.00	392,184.00	0.00	392,184.00	0.00	0.00	392,184.00	0.00	0.00	0.00
Wangan National Agricultural School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regional Office XII	0.00	3,541,773.00	3,541,773.00	0.00	3,541,773.00	21,000.00	-21,000.00	3,541,773.00	0.00	0.00	48,186.00
PS	0.00	3,541,773.00	3,541,773.00	0.00	3,541,773.00	21,000.00	-21,000.00	3,541,773.00	0.00	0.00	48,186.00
General Santos National School of Arts and Trades	0.00	1,840,946.00	1,840,946.00	0.00	1,819,946.00	21,000.00	0.00	1,840,946.00	224,259.00	0.00	494,620.82
PS	0.00	1,840,946.00	1,840,946.00	0.00	1,819,946.00	21,000.00	0.00	1,840,946.00	224,259.00	0.00	494,620.82
Surallah National Agricultural School	0.00	1,608,431.00	1,608,431.00	0.00	1,608,431.00	0.00	0.00	1,608,431.00	0.00	0.00	0.00
PS	0.00	1,608,431.00	1,608,431.00	0.00	1,608,431.00	0.00	0.00	1,608,431.00	0.00	0.00	0.00
Regional Office XIII	0.00	7,432,494.00	7,432,494.00	0.00	7,208,494.00	224,000.00	0.00	7,432,494.00	0.00	46,834.00	679,137.00
PS	0.00	7,432,494.00	7,432,494.00	0.00	7,208,494.00	224,000.00	0.00	7,432,494.00	0.00	46,834.00	679,137.00
Agusan del Sur School of Arts and Trades	0.00	3,085,481.00	3,085,481.00	0.00	3,085,481.00	0.00	0.00	3,085,481.00	0.00	0.00	0.00
PS	0.00	3,085,481.00	3,085,481.00	0.00	3,085,481.00	0.00	0.00	3,085,481.00	0.00	0.00	0.00
Northern Mindanao School of Fisheries	0.00	5,892,824.00	5,892,824.00	0.00	5,892,824.00	0.00	0.00	5,892,824.00	0.00	0.00	648,378.00
PS	0.00	5,892,824.00	5,892,824.00	0.00	5,892,824.00	0.00	0.00	5,892,824.00	0.00	0.00	648,378.00
Surigao del Norte College of Agriculture and Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROJECTS	48,804,000.00	-9,997,739.00	38,806,261.00	48,804,000.00	0.00	0.00	-9,997,739.00	38,806,261.00	0.00	0.00	0.00
Locally-Funded Projects											
For the Implementation of Community-Based and Livelihood Programs in 4th, 5th and 6th class municipalities as per Barangay Livelihood and Skills Training Act of 2008. (FA 9509)											
MOOE	10,000,000.00	-9,997,739.00	2,261.00	10,000,000.00	0.00	0.00	-9,997,739.00	2,261.00	0.00	0.00	0.00
Construction and Operation of TESDA Multi-purpose Building for Calauan Training Center, Laguna Provincial Office and Dormitory, including the provisions for payment of professional services, scholarship and training, procurement of training tools and equipment, furniture and fixtures Region IVA											
MOOE	17,804,000.00	0.00	17,804,000.00	17,804,000.00	0.00	0.00	0.00	17,804,000.00	0.00	0.00	0.00
CO	21,000,000.00	0.00	21,000,000.00	21,000,000.00	0.00	0.00	0.00	21,000,000.00	0.00	0.00	0.00
GRAND TOTAL	12,733,977,000.00	948,129,897.98	13,683,106,897.98	12,701,238,105.75	966,403,721.89	6,419,045,446.22	-6,419,045,446.88	13,667,641,807.98	1,385,275,552.47	1,576,804,245.79	5,991,405,383.50

Certified Correct:

Certified Correct:

Recommending Approval:

Approved by:

[Signature]
MAVICORIA P. MENDOZA
Director - Budget Division

[Signature]
GARRIE M. SARGON
OIC-Accounting Division

[Signature]
CARIZA A. YACUJA
Director in Charge, FMS

[Signature]
SEC. ISIDRO S. LAPENA Ph.D., CSEE
Director General

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2019

Particulars	Int Year Obligations		Total	Current Year Disbursements				Total	Unreleased Appropriations	Unobligated Allotment	Balances	
	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31				Unreleased Appropriations	Unobligated Allotment
Regional Office IX	0.00	2,474,297.00	2,847,539.00	0.00	373,242.00	0.00	2,474,297.00	0.00	28,000.00	0.00	0.00	
Dipolog School of Fisheries	0.00	0.00	27,453.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Kabasaan Institute of Technology	856,565.17	6,287,888.63	7,886,400.91	271,276.78	410,650.33	826,565.17	6,351,648.50	0.00	2,015,429.09	26,240.13	0.00	
Regional Office X	1,502,249.56	4,707,512.61	6,209,762.17	0.00	0.00	1,502,249.56	4,707,512.61	0.00	156,785.83	0.00	0.00	
Cagayan de Oro (BUGO) School of Arts and Trade	0.00	697,811.00	697,811.00	0.00	0.00	0.00	697,811.00	0.00	0.00	0.00	0.00	
Caminun School of Arts and Trades	108,455.26	152,682.00	261,137.26	0.00	0.00	108,455.26	152,682.00	0.00	0.74	0.00	0.00	
Kinopogan National Agricultural School	361,260.00	1,333,753.13	1,695,013.13	0.00	0.00	361,260.00	1,333,753.13	0.00	488.97	0.00	0.00	
Lanao del Norte National Agro-Industrial School	0.00	1,665,994.00	1,665,994.00	0.00	0.00	0.00	1,665,994.00	0.00	0.00	0.00	0.00	
Oroquieta Agro-Industrial School	0.00	1,709,806.00	1,709,806.00	0.00	0.00	0.00	1,709,806.00	0.00	0.00	0.00	0.00	
Salvador Trade School	0.00	126,000.00	126,000.00	0.00	1,246,019.98	0.00	1,246,019.98	0.00	501.02	0.00	0.00	
Regional Office XI	3,376,253.88	7,092,972.26	13,902,305.22	3,433,079.08	0.00	3,376,253.88	7,092,972.26	0.00	220,079.78	0.00	0.00	
Carmelo de los Santos, Sr. National Trade School	0.00	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	
Davao National Agricultural School	0.00	231,000.00	231,000.00	105,951.87	176,443.08	0.00	231,000.00	0.00	1.11	0.00	0.00	
Lunon School of Fisheries	0.00	392,183.18	392,183.18	0.00	0.00	0.00	0.00	0.00	0.82	392,183.18	0.00	
Wangan National Agricultural School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Regional Office XII	48,186.00	3,493,587.00	3,541,773.00	0.00	0.00	48,186.00	3,493,587.00	0.00	0.00	0.00	0.00	
General Santos National School of Arts and Trades	494,620.82	1,122,066.18	1,840,946.00	224,259.00	0.00	494,620.82	1,122,066.18	0.00	0.00	0.00	0.00	
Suralih National Agricultural School	0.00	1,608,431.00	1,608,431.00	0.00	0.00	0.00	1,608,431.00	0.00	0.00	0.00	0.00	
Regional Office XIII	679,137.00	6,706,018.51	7,431,989.51	0.00	48,834.00	679,137.00	5,131,637.19	0.00	504.49	1,574,381.32	0.00	
Aquitan del Sur School of Arts and Trades	0.00	3,085,481.00	3,085,481.00	0.00	0.00	0.00	3,085,481.00	0.00	0.00	0.00	0.00	
Northern Mindanao School of Fisheries	648,378.00	4,885,372.96	5,533,750.96	0.00	0.00	648,378.00	4,885,372.96	0.00	359,073.04	0.00	0.00	
Surigao del Norte College of Agriculture and Techn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PROJECTS	0.00	28,804,000.00	28,804,000.00	0.00	0.00	0.00	28,804,000.00	0.00	10,002,281.00	0.00	0.00	
Locally-Funded Projects												
For the Implementation of Community-Based and Livelihood Programs in 4th, 5th and 6th class municipalities as per Barangay Livelihood and Skills Training Act of 2008 (RA 9509)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,281.00	0.00	0.00	
MOOE	0.00	17,804,000.00	17,804,000.00	0.00	0.00	0.00	17,804,000.00	0.00	0.00	0.00	0.00	
MOOE	0.00	11,000,000.00	11,000,000.00	0.00	0.00	0.00	11,000,000.00	0.00	10,000,000.00	0.00	0.00	
CC	5,991,405,383.50	3,534,140,881.60	12,467,826,065.36	1,335,712,015.48	1,052,395,658.92	6,057,220,624.69	2,500,924,245.95	10,946,252,545.04	15,465,090.00	1,200,015,744.62	1,521,373,518.32	
GRAND TOTAL	5,991,405,383.50	3,534,140,881.60	12,467,826,065.36	1,335,712,015.48	1,052,395,658.92	6,057,220,624.69	2,500,924,245.95	10,946,252,545.04	15,465,090.00	1,200,015,744.62	1,521,373,518.32	