

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending **June 30, 2017**

Department: Other Executive Offices

Authorization: 01 - Current Year Appropriations

Agency: Technical Education and Skills Development Authority

Report Status: ALL

Operating Unit: All

Organization Code (UACS): 26041000000

Fund Cluster: 01 - Regular Agency Fund

| Particulars | UACS CODE | Appropriation | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | | |
|--|-----------------|--------------------------|---|-------------------------|---------------------|---------------------------------------|------------------|----------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|-----------------------|--------------------------------------|----------------|---------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | | |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+(-7))-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 | |
| I. Agency Specific Budget | | 6,644,288,000.00 | 317,012,972.80 | 6,961,300,972.80 | 6,886,337,689.44 | 146,213,000.00 | (930,036,260.35) | 827,189,018.43 | 6,929,703,447.52 | 792,245,479.81 | 2,049,437,476.07 | | | 2,841,682,955.88 | 695,074,607.39 | 1,394,660,945.26 | | | 2,089,735,552.65 | 31,597,525.28 | 4,088,020,491.64 | 35,352.98 | 847,378,158.52 | |
| Specific Budgets of National Government Agencies | 01101101 | 6,644,288,000.00 | 309,308,720.80 | 6,953,596,720.80 | 6,882,513,063.44 | 146,213,000.00 | (930,036,260.35) | 827,189,018.43 | 6,925,878,821.52 | 792,245,479.81 | 2,045,612,850.07 | | | 2,837,858,329.88 | 695,074,607.39 | 1,390,836,319.26 | | | 2,085,910,926.65 | 27,717,899.28 | 4,088,020,491.64 | 35,352.98 | 847,378,158.52 | |
| General Administration and Support | 00000100000000 | 327,391,000.00 | (6,270,353.59) | 321,120,646.41 | 327,016,234.72 | | (6,270,353.59) | | 320,745,881.13 | 93,380,812.14 | 64,951,176.54 | | | 158,331,988.68 | 40,522,413.89 | 51,019,361.25 | | | 91,541,775.14 | 374,765.28 | 162,413,892.45 | | 66,790,213.54 | |
| General Management and Supervision | 103001000100000 | 208,222,000.00 | (5,895,588.31) | 202,326,411.69 | 208,222,000.00 | | (5,895,588.31) | | 202,326,411.69 | 93,380,812.14 | 64,924,984.99 | | | 158,305,797.13 | 40,522,413.89 | 51,019,361.25 | | | 91,541,775.14 | | 44,020,614.56 | | 66,764,021.99 | |
| Other Executive Offices | 260000000000 | 208,222,000.00 | (5,895,588.31) | 202,326,411.69 | 208,222,000.00 | | (5,895,588.31) | | 202,326,411.69 | 93,380,812.14 | 64,924,984.99 | | | 158,305,797.13 | 40,522,413.89 | 51,019,361.25 | | | 91,541,775.14 | | 44,020,614.56 | | 66,764,021.99 | |
| Technical Education and Skills Development Authority | 260410000000 | 208,222,000.00 | (5,895,588.31) | 202,326,411.69 | 208,222,000.00 | | (5,895,588.31) | | 202,326,411.69 | 93,380,812.14 | 64,924,984.99 | | | 158,305,797.13 | 40,522,413.89 | 51,019,361.25 | | | 91,541,775.14 | | 44,020,614.56 | | 66,764,021.99 | |
| National Capital Region (NCR) | 260410000000 | 208,222,000.00 | (5,895,588.31) | 202,326,411.69 | 208,222,000.00 | | (5,895,588.31) | | 202,326,411.69 | 93,380,812.14 | 64,924,984.99 | | | 158,305,797.13 | 40,522,413.89 | 51,019,361.25 | | | 91,541,775.14 | | 44,020,614.56 | | 66,764,021.99 | |
| Central Office | 260410100000 | 208,222,000.00 | (5,895,588.31) | 202,326,411.69 | 208,222,000.00 | | (5,895,588.31) | | 202,326,411.69 | 93,380,812.14 | 64,924,984.99 | | | 158,305,797.13 | 40,522,413.89 | 51,019,361.25 | | | 91,541,775.14 | | 44,020,614.56 | | 66,764,021.99 | |
| PS | | 67,050,000.00 | | 67,050,000.00 | 67,050,000.00 | | | | 67,050,000.00 | 13,781,691.85 | 17,019,086.32 | | | 30,800,778.17 | 13,781,691.85 | 17,019,086.32 | | | 30,800,778.17 | | 36,249,221.83 | | | |
| MOOE | | 127,072,000.00 | (5,895,588.31) | 121,176,411.69 | 127,072,000.00 | | (5,895,588.31) | | 121,176,411.69 | 79,599,120.29 | 33,964,989.87 | | | 113,564,110.16 | 26,740,722.04 | 34,000,274.93 | | | 60,740,996.97 | | 7,612,301.53 | | 52,823,113.19 | |
| CO | | 14,100,000.00 | | 14,100,000.00 | 14,100,000.00 | | | | 14,100,000.00 | | 13,940,908.80 | | | 13,940,908.80 | | | | | | | | 159,091.20 | | 13,940,908.80 |
| Administration of Personnel Benefits | 103001000200000 | 119,169,000.00 | (374,765.28) | 118,794,234.72 | 118,794,234.72 | | (374,765.28) | | 118,419,469.44 | | 26,191.55 | | | 26,191.55 | | | | | 374,765.28 | | 118,393,277.89 | | | 26,191.55 |
| Other Executive Offices | 260000000000 | 119,169,000.00 | (374,765.28) | 118,794,234.72 | 118,794,234.72 | | (374,765.28) | | 118,419,469.44 | | 26,191.55 | | | 26,191.55 | | | | | 374,765.28 | | 118,393,277.89 | | | 26,191.55 |
| Technical Education and Skills Development Authority | 260410000000 | 119,169,000.00 | (374,765.28) | 118,794,234.72 | 118,794,234.72 | | (374,765.28) | | 118,419,469.44 | | 26,191.55 | | | 26,191.55 | | | | | 374,765.28 | | 118,393,277.89 | | | 26,191.55 |
| National Capital Region (NCR) | 260410000000 | 119,169,000.00 | (374,765.28) | 118,794,234.72 | 118,794,234.72 | | (374,765.28) | | 118,419,469.44 | | 26,191.55 | | | 26,191.55 | | | | | 374,765.28 | | 118,393,277.89 | | | 26,191.55 |
| Central Office | 260410100000 | 119,169,000.00 | (374,765.28) | 118,794,234.72 | 118,794,234.72 | | (374,765.28) | | 118,419,469.44 | | 26,191.55 | | | 26,191.55 | | | | | 374,765.28 | | 118,393,277.89 | | | 26,191.55 |
| PS | | 119,169,000.00 | (374,765.28) | 118,794,234.72 | 118,794,234.72 | | (374,765.28) | | 118,419,469.44 | | 26,191.55 | | | 26,191.55 | | | | | 374,765.28 | | 118,393,277.89 | | | 26,191.55 |
| Support to Operations | 000002000000000 | 58,633,000.00 | | 58,633,000.00 | 58,633,000.00 | | | | 58,633,000.00 | 3,804,979.86 | 7,303,572.13 | | | 11,108,551.99 | 1,861,637.82 | 2,606,599.98 | | | 4,468,237.80 | | 47,524,448.01 | | | 6,640,314.19 |
| Provision of Management and Information Technology Services | 265002000100000 | 58,633,000.00 | | 58,633,000.00 | 58,633,000.00 | | | | 58,633,000.00 | 3,804,979.86 | 7,303,572.13 | | | 11,108,551.99 | 1,861,637.82 | 2,606,599.98 | | | 4,468,237.80 | | 47,524,448.01 | | | 6,640,314.19 |
| Other Executive Offices | 260000000000 | 58,633,000.00 | | 58,633,000.00 | 58,633,000.00 | | | | 58,633,000.00 | 3,804,979.86 | 7,303,572.13 | | | 11,108,551.99 | 1,861,637.82 | 2,606,599.98 | | | 4,468,237.80 | | 47,524,448.01 | | | 6,640,314.19 |
| Technical Education and Skills Development Authority | 260410000000 | 58,633,000.00 | | 58,633,000.00 | 58,633,000.00 | | | | 58,633,000.00 | 3,804,979.86 | 7,303,572.13 | | | 11,108,551.99 | 1,861,637.82 | 2,606,599.98 | | | 4,468,237.80 | | 47,524,448.01 | | | 6,640,314.19 |
| National Capital Region (NCR) | 260410000000 | 58,633,000.00 | | 58,633,000.00 | 58,633,000.00 | | | | 58,633,000.00 | 3,804,979.86 | 7,303,572.13 | | | 11,108,551.99 | 1,861,637.82 | 2,606,599.98 | | | 4,468,237.80 | | 47,524,448.01 | | | 6,640,314.19 |
| Central Office | 260410100000 | 58,633,000.00 | | 58,633,000.00 | 58,633,000.00 | | | | 58,633,000.00 | 3,804,979.86 | 7,303,572.13 | | | 11,108,551.99 | 1,861,637.82 | 2,606,599.98 | | | 4,468,237.80 | | 47,524,448.01 | | | 6,640,314.19 |
| PS | | 5,459,000.00 | | 5,459,000.00 | 5,459,000.00 | | | | 5,459,000.00 | 864,828.60 | 1,011,693.50 | | | 1,876,522.10 | 864,828.60 | 1,011,693.50 | | | 1,876,522.10 | | 3,582,477.90 | | | |
| MOOE | | 7,810,000.00 | | 7,810,000.00 | 7,810,000.00 | | | | 7,810,000.00 | 2,940,151.26 | 2,574,767.08 | | | 5,514,918.34 | 996,809.22 | 1,594,906.48 | | | 2,591,715.70 | | 2,295,081.66 | | | 2,923,202.64 |
| CO | | 45,364,000.00 | | 45,364,000.00 | 45,364,000.00 | | | | 45,364,000.00 | | 3,717,111.55 | | | 3,717,111.55 | | | | | | | 41,646,888.45 | | | 3,717,111.55 |
| Operations | 000003000000000 | 6,233,264,000.00 | 315,579,074.39 | 6,548,843,074.39 | 6,496,863,828.72 | 146,213,000.00 | (923,765,906.76) | 827,189,018.43 | 6,546,499,940.39 | 695,059,687.81 | 1,973,358,101.40 | | | 2,668,417,789.21 | 652,690,555.68 | 1,337,210,358.03 | | | 1,989,900,913.71 | 2,343,134.00 | 3,878,082,151.18 | 35,352.98 | 773,947,630.79 | |
| MFO 1: TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY SERVICES | 000003010000000 | 42,421,000.00 | (2,156,535.25) | 40,264,464.75 | 42,421,000.00 | | (2,156,535.25) | | 40,264,464.75 | 18,253,602.74 | 12,933,964.07 | | | 31,187,566.81 | 11,961,889.38 | 16,230,890.02 | | | 28,192,779.40 | | 9,076,897.94 | | | 2,994,787.41 |
| Formulation of Technical Education and Skills Development Policies, Plans and Programs | 265003010100000 | 42,421,000.00 | (2,156,535.25) | 40,264,464.75 | 42,421,000.00 | | (2,156,535.25) | | 40,264,464.75 | 18,253,602.74 | 12,933,964.07 | | | 31,187,566.81 | 11,961,889.38 | 16,230,890.02 | | | 28,192,779.40 | | 9,076,897.94 | | | 2,994,787.41 |
| Other Executive Offices | 260000000000 | 42,421,000.00 | (2,156,535.25) | 40,264,464.75 | 42,421,000.00 | | (2,156,535.25) | | 40,264,464.75 | 18,253,602.74 | 12,933,964.07 | | | 31,187,566.81 | 11,961,889.38 | 16,230,890.02 | | | 28,192,779.40 | | 9,076,897.94 | | | 2,994,787.41 |
| Technical Education and Skills Development Authority | 260410000000 | 42,421,000.00 | (2,156,535.25) | 40,264,464.75 | 42,421,000.00 | | (2,156,535.25) | | 40,264,464.75 | 18,253,602.74 | 12,933,964.07 | | | 31,187,566.81 | 11,961,889.38 | 16,230,890.02 | | | 28,192,779.40 | | 9,076,897.94 | | | 2,994,787.41 |
| National Capital Region (NCR) | 260410000000 | 42,421,000.00 | (2,156,535.25) | 40,264,464.75 | 42,421,000.00 | | (2,156,535.25) | | 40,264,464.75 | 18,253,602.74 | 12,933,964.07 | | | 31,187,566.81 | 11,961,889.38 | 16,230,890.02 | | | 28,192,779.40 | | 9,076,897.94 | | | 2,994,787.41 |
| Central Office | 260410100000 | 42,421,000.00 | (2,156,535.25) | 40,264,464.75 | 42,421,000.00 | | (2,156,535.25) | | 40,264,464.75 | 18,253,602.74 | 12,933,964.07 | | | 31,187,566.81 | 11,961,889.38 | 16,230,890.02 | | | 28,192,779.40 | | 9,076,897.94 | | | 2,994,787.41 |
| PS | | 14,298,000.00 | | 14,298,000.00 | 14,298,000.00 | | | | 14,298,000.00 | 3,873,582.03 | 4,870,036.31 | | | 8,743,618.34 | 3,873,582.03 | 4,870,036.31 | | | 8,743,618.34 | | 5,554,381.66 | | | |
| MOOE | | 28,123,000.00 | (2,156,535.25) | 25,966,464.75 | 28,123,000.00 | | (2,156,535.25) | | 25,966,464.75 | 14,380,020.71 | 8,063,927.76 | | | 22,443,948.47 | 8,088,307.35 | 11,360,853.71 | | | 19,449,161.06 | | 3,522,516.28 | | | 2,994,787.41 |

| Particulars | UACS CODE | Appropriation | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|--|-----------------|--------------------------|---|-------------------------|---------------------|---------------------------------------|-----------------|----------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|-----------------------|--------------------------------------|----------------------------|
| | | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+(-7))-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| Education and Skills Development Programs | 000003020100000 | 3,684,822,000.00 | 346,973,022.14 | 4,031,795,022.14 | 3,948,421,828.72 | 1,213,000.00 | (29,159,942.51) | 108,977,001.93 | 4,029,451,888.14 | 495,232,918.39 | 1,129,942,013.69 | | | 1,625,174,932.08 | 478,867,826.96 | 646,746,845.23 | | | 1,125,614,672.19 | 2,343,134.00 | 2,404,276,956.06 | 35,352.98 | 508,301,241.04 |
| Supervision, Coordination and Integration of Technical Education and Skills Development Programs, Projects and Related Activities in the Regions and Provinces | 265003020100001 | 114,719,000.00 | (2,208,000.00) | 112,511,000.00 | 114,719,000.00 | | (2,208,000.00) | | 112,511,000.00 | 12,059,430.14 | 14,390,412.50 | | | 26,449,842.64 | 9,960,313.29 | 10,432,343.75 | | | 20,392,657.04 | | 86,061,157.36 | | 6,057,185.60 |
| Other Executive Offices | 260000000000 | 114,719,000.00 | (2,208,000.00) | 112,511,000.00 | 114,719,000.00 | | (2,208,000.00) | | 112,511,000.00 | 12,059,430.14 | 14,390,412.50 | | | 26,449,842.64 | 9,960,313.29 | 10,432,343.75 | | | 20,392,657.04 | | 86,061,157.36 | | 6,057,185.60 |
| Technical Education and Skills Development Authority | 260410000000 | 114,719,000.00 | (2,208,000.00) | 112,511,000.00 | 114,719,000.00 | | (2,208,000.00) | | 112,511,000.00 | 12,059,430.14 | 14,390,412.50 | | | 26,449,842.64 | 9,960,313.29 | 10,432,343.75 | | | 20,392,657.04 | | 86,061,157.36 | | 6,057,185.60 |
| National Capital Region (NCR) | 260410000000 | 114,719,000.00 | (2,208,000.00) | 112,511,000.00 | 114,719,000.00 | | (2,208,000.00) | | 112,511,000.00 | 12,059,430.14 | 14,390,412.50 | | | 26,449,842.64 | 9,960,313.29 | 10,432,343.75 | | | 20,392,657.04 | | 86,061,157.36 | | 6,057,185.60 |
| Central Office | 260410100000 | 114,719,000.00 | (2,208,000.00) | 112,511,000.00 | 114,719,000.00 | | (2,208,000.00) | | 112,511,000.00 | 12,059,430.14 | 14,390,412.50 | | | 26,449,842.64 | 9,960,313.29 | 10,432,343.75 | | | 20,392,657.04 | | 86,061,157.36 | | 6,057,185.60 |
| PS | | 33,855,000.00 | | 33,855,000.00 | 33,855,000.00 | | | | 33,855,000.00 | 6,210,076.07 | 7,507,919.18 | | | 13,717,995.25 | 6,210,076.07 | 7,507,919.18 | | | 13,717,995.25 | | 20,137,004.75 | | |
| MOOE | | 20,864,000.00 | (2,208,000.00) | 18,656,000.00 | 20,864,000.00 | | (2,208,000.00) | | 18,656,000.00 | 5,849,354.07 | 6,882,493.32 | | | 12,731,847.39 | 3,750,237.22 | 2,924,424.57 | | | 6,674,661.79 | | 5,924,152.61 | | 6,057,185.60 |
| CO | | 60,000,000.00 | | 60,000,000.00 | 60,000,000.00 | | | | 60,000,000.00 | | | | | | | | | | | | 60,000,000.00 | | |
| Operation of the TESDA Regional and Provincial Offices, including Regional Technical Education & Skills Development Centers (RTESDCs) and Provincial Technical Education & Skills Dev't. Centers (PTESDCs) | 265003020100002 | 2,780,044,000.00 | 338,576,647.14 | 3,118,620,647.14 | 3,039,276,931.72 | 528,000.00 | (26,951,942.51) | 104,492,057.93 | 3,117,345,047.14 | 310,938,993.87 | 907,357,793.34 | | | 1,218,296,787.21 | 299,045,139.07 | 428,849,198.10 | | | 727,894,337.17 | 1,275,600.00 | 1,899,048,259.93 | 35,352.98 | 490,367,097.06 |
| Other Executive Offices | 260000000000 | 2,780,044,000.00 | 338,576,647.14 | 3,118,620,647.14 | 3,039,276,931.72 | 528,000.00 | (26,951,942.51) | 104,492,057.93 | 3,117,345,047.14 | 310,938,993.87 | 907,357,793.34 | | | 1,218,296,787.21 | 299,045,139.07 | 428,849,198.10 | | | 727,894,337.17 | 1,275,600.00 | 1,899,048,259.93 | 35,352.98 | 490,367,097.06 |
| Technical Education and Skills Development Authority | 260410000000 | 2,780,044,000.00 | 338,576,647.14 | 3,118,620,647.14 | 3,039,276,931.72 | 528,000.00 | (26,951,942.51) | 104,492,057.93 | 3,117,345,047.14 | 310,938,993.87 | 907,357,793.34 | | | 1,218,296,787.21 | 299,045,139.07 | 428,849,198.10 | | | 727,894,337.17 | 1,275,600.00 | 1,899,048,259.93 | 35,352.98 | 490,367,097.06 |
| Region I - Ilocos | 260410000000 | 80,992,000.00 | (1,222,682.34) | 79,769,317.66 | 80,992,000.00 | | (1,850,000.00) | 627,317.66 | 79,769,317.66 | 16,694,729.67 | 21,003,769.72 | | | 37,698,499.39 | 15,338,061.99 | 22,272,437.40 | | | 37,610,499.39 | | 42,070,818.27 | | 88,000.00 |
| Regional Office - I | 260410300001 | 80,992,000.00 | (1,222,682.34) | 79,769,317.66 | 80,992,000.00 | | (1,850,000.00) | 627,317.66 | 79,769,317.66 | 16,694,729.67 | 21,003,769.72 | | | 37,698,499.39 | 15,338,061.99 | 22,272,437.40 | | | 37,610,499.39 | | 42,070,818.27 | | 88,000.00 |
| PS | | 39,813,000.00 | | 39,813,000.00 | 39,813,000.00 | | | | 39,813,000.00 | 8,537,050.31 | 11,586,808.27 | | | 20,123,858.58 | 8,537,050.31 | 11,586,808.27 | | | 20,123,858.58 | | 19,689,141.42 | | |
| MOOE | | 41,179,000.00 | (1,222,682.34) | 39,956,317.66 | 41,179,000.00 | | (1,850,000.00) | 627,317.66 | 39,956,317.66 | 8,157,679.36 | 9,416,961.45 | | | 17,574,640.81 | 6,801,011.68 | 10,685,629.13 | | | 17,486,640.81 | | 22,381,676.85 | | 88,000.00 |
| Region II - Cagayan Valley | 260410000000 | 85,409,000.00 | 2,669,802.00 | 88,078,802.00 | 87,100,802.00 | 528,000.00 | | | 87,628,802.00 | 18,418,989.16 | 30,656,745.50 | | | 49,075,734.66 | 17,538,694.59 | 30,831,789.50 | | | 48,370,484.09 | 450,000.00 | 38,553,067.34 | | 705,250.57 |
| Regional Office II | 260410300002 | 85,409,000.00 | 2,669,802.00 | 88,078,802.00 | 87,100,802.00 | 528,000.00 | | | 87,628,802.00 | 18,418,989.16 | 30,656,745.50 | | | 49,075,734.66 | 17,538,694.59 | 30,831,789.50 | | | 48,370,484.09 | 450,000.00 | 38,553,067.34 | | 705,250.57 |
| PS | | 41,042,000.00 | 1,691,802.00 | 42,733,802.00 | 42,733,802.00 | | | | 42,733,802.00 | 9,901,389.80 | 10,516,461.95 | | | 20,417,851.75 | 9,024,664.23 | 10,687,936.95 | | | 19,712,601.18 | | 22,315,950.25 | | 705,250.57 |
| MOOE | | 44,367,000.00 | 528,000.00 | 44,895,000.00 | 44,367,000.00 | 528,000.00 | | | 44,895,000.00 | 8,517,599.36 | 20,140,283.55 | | | 28,657,882.91 | 8,514,030.36 | 20,143,852.55 | | | 28,657,882.91 | 450,000.00 | 16,237,117.09 | | |
| CO | | 450,000.00 | | 450,000.00 | | | | | | | | | | | | | | | | 450,000.00 | | | |
| Region III - Central Luzon | 260410000000 | 143,143,000.00 | 3,159,615.05 | 146,302,615.05 | 143,143,000.00 | | | 3,159,615.05 | 146,302,615.05 | 30,053,227.82 | 54,751,216.03 | | | 84,804,443.85 | 30,053,227.82 | 54,751,216.03 | | | 84,804,443.85 | | 61,498,171.20 | | |
| Regional Office III | 260410300003 | 143,143,000.00 | 3,159,615.05 | 146,302,615.05 | 143,143,000.00 | | | 3,159,615.05 | 146,302,615.05 | 30,053,227.82 | 54,751,216.03 | | | 84,804,443.85 | 30,053,227.82 | 54,751,216.03 | | | 84,804,443.85 | | 61,498,171.20 | | |
| PS | | 78,473,000.00 | 1,898,159.00 | 80,371,159.00 | 78,473,000.00 | | | 1,898,159.00 | 80,371,159.00 | 21,285,501.89 | 22,897,539.75 | | | 44,183,041.64 | 21,285,501.89 | 22,897,539.75 | | | 44,183,041.64 | | 36,188,117.36 | | |
| MOOE | | 64,670,000.00 | 811,456.05 | 65,481,456.05 | 64,670,000.00 | | | 811,456.05 | 65,481,456.05 | 8,767,725.93 | 31,853,676.28 | | | 40,621,402.21 | 8,767,725.93 | 31,853,676.28 | | | 40,621,402.21 | | 24,860,053.84 | | |
| CO | | 450,000.00 | | 450,000.00 | | | | 450,000.00 | 450,000.00 | | | | | | | | | | | 450,000.00 | | | |
| Region IVA - CALABARZON | 260410000000 | 107,648,000.00 | 221,500.00 | 107,869,500.00 | 107,648,000.00 | | (2,024,000.00) | 2,245,500.00 | 107,869,500.00 | 26,455,949.39 | 22,121,311.20 | | | 48,577,260.59 | 26,454,101.39 | 22,055,464.70 | | | 48,509,566.09 | | 59,292,239.41 | | 67,694.50 |
| Regional Office - IVA | 260410300004 | 107,648,000.00 | 221,500.00 | 107,869,500.00 | 107,648,000.00 | | (2,024,000.00) | 2,245,500.00 | 107,869,500.00 | 26,455,949.39 | 22,121,311.20 | | | 48,577,260.59 | 26,454,101.39 | 22,055,464.70 | | | 48,509,566.09 | | 59,292,239.41 | | 67,694.50 |
| PS | | 57,507,000.00 | | 57,507,000.00 | 57,507,000.00 | | | | 57,507,000.00 | 16,449,956.21 | 12,786,946.36 | | | 29,236,902.57 | 16,449,956.21 | 12,786,071.36 | | | 29,236,027.57 | | 28,270,097.43 | | 875.00 |
| MOOE | | 50,141,000.00 | 221,500.00 | 50,362,500.00 | 50,141,000.00 | | (2,024,000.00) | 2,245,500.00 | 50,362,500.00 | 10,005,993.18 | 9,334,364.84 | | | 19,340,358.02 | 10,004,145.18 | 9,269,393.34 | | | 19,273,538.52 | | 31,022,141.98 | | 66,819.50 |
| Region V - Bicol | 260410000000 | 113,052,000.00 | 2,252,305.00 | 115,304,305.00 | 113,052,000.00 | | (36,000.00) | 2,288,305.00 | 115,304,305.00 | 14,873,864.47 | 25,254,831.24 | | | 40,128,695.71 | 14,836,446.81 | 25,289,748.90 | | | 40,126,195.71 | | 75,175,609.29 | | 2,500.00 |
| Regional Office V | 260410300005 | 113,052,000.00 | 2,252,305.00 | 115,304,305.00 | 113,052,000.00 | | (36,000.00) | 2,288,305.00 | 115,304,305.00 | 14,873,864.47 | 25,254,831.24 | | | 40,128,695.71 | 14,836,446.81 | 25,289,748.90 | | | 40,126,195.71 | | 75,175,609.29 | | 2,500.00 |
| PS | | 49,519,000.00 | | 49,519,000.00 | 49,519,000.00 | | | | 49,519,000.00 | 11,420,464.23 | 14,885,416.34 | | | 26,305,880.57 | 11,420,464.23 | 14,885,416.34 | | | 23,213,119.43 | | | | |
| MOOE | | 63,533,000.00 | 1,802,305.00 | 65,335,305.00 | 63,533,000.00 | | (36,000.00) | 1,838,305.00 | 65,335,305.00 | 3,453,400.24 | 10,369,414.90 | | | 13,822,815.14 | 3,415,982.58 | 10,404,332.56 | | | 13,820,315.14 | | 51,512,489.86 | | 2,500.00 |
| CO | | 450,000.00 | | 450,000.00 | | | | 450,000.00 | 450,000.00 | | | | | | | | | | | 450,000.00 | | | |
| Region VI - Western Visayas | 260410000000 | 117,599,000.00 | 56,406,091.82 | 174,005,091.82 | 117,599,000.00 | | (631,053.00) | 57,037,144.82 | 174,005,091.82 | 16,572,076.94 | 24,638,121.17 | | | 41,210,198.11 | 16,570,276.94 | 21,983,367.90 | | | 38,553,644.84 | | 132,794,893.71 | 31,553.37 | 2,624,999.90 |
| Regional Office | | | | | | | | | | | | | | | | | | | | | | | |

| Particulars | UACS CODE | Appropriation | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|--|-----------------|--------------------------|---|-------------------------|---------------------|---------------------------------------|-----------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|-----------------------|--------------------------------------|----------------------------|
| | | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+)-(7)-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| Regional Office IX | 260410300009 | 81,356,000.00 | 1,828,807.08 | 83,184,807.08 | 81,356,000.00 | | | 1,003,207.08 | 82,359,207.08 | 11,216,225.62 | 26,725,383.18 | | | 37,941,608.80 | 10,877,364.30 | | | | 10,877,364.30 | 825,600.00 | 44,417,598.28 | | 27,064,244.50 |
| PS | | 32,918,000.00 | | 32,918,000.00 | 32,918,000.00 | | | | 32,918,000.00 | 7,620,736.81 | 10,411,197.20 | | | 18,031,934.01 | 7,603,879.79 | | | | 7,603,879.79 | | 14,886,065.99 | | 10,428,054.22 |
| MOOE | | 48,438,000.00 | 1,828,807.08 | 50,266,807.08 | 48,438,000.00 | | | 1,003,207.08 | 49,441,207.08 | 3,595,488.81 | 16,314,185.98 | | | 19,909,674.79 | 3,273,484.51 | | | | 3,273,484.51 | 825,600.00 | 29,531,532.29 | | 16,636,190.28 |
| Region X - Northern Mindanao | 260410000000 | 98,314,000.00 | 41,528,129.72 | 139,842,129.72 | 139,842,129.72 | | | | 139,842,129.72 | 12,909,141.51 | 20,670,654.34 | | | 33,579,795.85 | 12,909,141.51 | 20,670,654.34 | | | 33,579,795.85 | | 106,262,333.87 | | |
| Regional Office X | 260410300010 | 98,314,000.00 | 41,528,129.72 | 139,842,129.72 | 139,842,129.72 | | | | 139,842,129.72 | 12,909,141.51 | 20,670,654.34 | | | 33,579,795.85 | 12,909,141.51 | 20,670,654.34 | | | 33,579,795.85 | | 106,262,333.87 | | |
| PS | | 47,993,000.00 | | 47,993,000.00 | 47,993,000.00 | | | | 47,993,000.00 | 10,070,274.61 | 14,425,796.93 | | | 24,496,071.54 | 10,070,274.61 | 14,425,796.93 | | | 24,496,071.54 | | 23,496,928.46 | | |
| MOOE | | 50,321,000.00 | 41,528,129.72 | 91,849,129.72 | 91,849,129.72 | | | | 91,849,129.72 | 2,838,866.90 | 6,244,857.41 | | | 9,083,724.31 | 2,838,866.90 | 6,244,857.41 | | | 9,083,724.31 | | 82,765,405.41 | | |
| Region XI - Davao | 260410000000 | 155,378,000.00 | 4,763,215.14 | 160,141,215.14 | 155,378,000.00 | | | 4,763,215.14 | 160,141,215.14 | 35,439,769.17 | 36,364,589.01 | | | 71,804,358.18 | 35,386,048.16 | 36,311,359.68 | | | 71,697,407.84 | | 88,336,856.96 | | 106,950.34 |
| Regional Office XI | 260410300011 | 155,378,000.00 | 4,763,215.14 | 160,141,215.14 | 155,378,000.00 | | | 4,763,215.14 | 160,141,215.14 | 35,439,769.17 | 36,364,589.01 | | | 71,804,358.18 | 35,386,048.16 | 36,311,359.68 | | | 71,697,407.84 | | 88,336,856.96 | | 106,950.34 |
| PS | | 38,812,000.00 | | 38,812,000.00 | 38,812,000.00 | | | | 38,812,000.00 | 9,200,168.63 | 11,477,108.06 | | | 20,677,276.69 | 9,200,168.63 | 11,477,108.06 | | | 20,677,276.69 | | 18,134,723.31 | | |
| MOOE | | 116,566,000.00 | 4,763,215.14 | 121,329,215.14 | 116,566,000.00 | | | 4,763,215.14 | 121,329,215.14 | 26,239,600.54 | 24,887,480.95 | | | 51,127,081.49 | 26,185,879.53 | 24,834,251.62 | | | 51,020,131.15 | | 70,202,133.65 | | 106,950.34 |
| Region XII - SOCCSKSARGEN | 260410000000 | 68,840,000.00 | 1,810,453.00 | 70,650,453.00 | 68,840,000.00 | | | 1,810,453.00 | 70,650,453.00 | 13,092,626.11 | 16,320,859.25 | | | 29,413,485.36 | 13,092,626.11 | 16,320,859.25 | | | 29,413,485.36 | | 41,236,967.64 | | |
| Regional Office XII | 260410300012 | 68,840,000.00 | 1,810,453.00 | 70,650,453.00 | 68,840,000.00 | | | 1,810,453.00 | 70,650,453.00 | 13,092,626.11 | 16,320,859.25 | | | 29,413,485.36 | 13,092,626.11 | 16,320,859.25 | | | 29,413,485.36 | | 41,236,967.64 | | |
| PS | | 31,133,000.00 | | 31,133,000.00 | 31,133,000.00 | | | | 31,133,000.00 | 7,468,866.79 | 8,878,256.83 | | | 16,347,123.62 | 7,468,866.79 | 8,878,256.83 | | | 16,347,123.62 | | 14,785,876.38 | | |
| MOOE | | 37,707,000.00 | 1,810,453.00 | 39,517,453.00 | 37,707,000.00 | | | 1,810,453.00 | 39,517,453.00 | 5,623,759.32 | 7,442,602.42 | | | 13,066,361.74 | 5,623,759.32 | 7,442,602.42 | | | 13,066,361.74 | | 26,451,091.26 | | |
| National Capital Region (NCR) | 260410000000 | 1,305,506,000.00 | 198,506,676.07 | 1,504,012,676.07 | 1,521,519,000.00 | | (21,383,300.51) | 3,876,976.58 | 1,504,012,676.07 | 34,008,085.24 | 523,223,883.79 | | | 557,231,969.03 | 30,028,201.41 | 68,739,750.87 | | | 98,767,952.28 | | 946,780,707.04 | | 458,464,016.75 |
| Central Office | 260410100000 | 1,183,730,000.00 | 194,629,699.49 | 1,378,359,699.49 | 1,399,743,000.00 | | (21,383,300.51) | | 1,378,359,699.49 | 2,075,358.00 | 453,321,652.26 | | | 455,397,010.26 | | 6,109,550.74 | | | 6,109,550.74 | | 922,962,689.23 | | 449,287,459.52 |
| MOOE | | 1,183,730,000.00 | 194,629,699.49 | 1,378,359,699.49 | 1,399,743,000.00 | | (21,383,300.51) | | 1,378,359,699.49 | 2,075,358.00 | 453,321,652.26 | | | 455,397,010.26 | | 6,109,550.74 | | | 6,109,550.74 | | 922,962,689.23 | | 449,287,459.52 |
| National Capital Region | 260410300013 | 121,776,000.00 | 3,876,976.58 | 125,652,976.58 | 121,776,000.00 | | | 3,876,976.58 | 125,652,976.58 | 31,932,727.24 | 69,902,231.53 | | | 101,834,958.77 | 30,028,201.41 | 62,630,200.13 | | | 92,658,401.54 | | 23,818,017.81 | | 9,176,557.23 |
| PS | | 53,952,000.00 | | 53,952,000.00 | 53,952,000.00 | | | | 53,952,000.00 | 17,439,246.56 | 17,467,643.42 | | | 34,906,889.98 | 15,606,158.30 | 14,787,940.01 | | | 30,394,098.31 | | 19,045,110.02 | | 4,512,791.67 |
| MOOE | | 67,824,000.00 | 3,876,976.58 | 71,700,976.58 | 67,824,000.00 | | | 3,876,976.58 | 71,700,976.58 | 14,493,480.68 | 52,434,588.11 | | | 66,928,068.79 | 14,422,043.11 | 47,842,260.12 | | | 62,264,303.23 | | 4,772,907.79 | | 4,663,765.56 |
| Cordillera Administrative Region (CAR) | 260410000000 | 101,258,000.00 | 1,485,823.85 | 102,743,823.85 | 101,258,000.00 | | (319,000.00) | 1,804,823.65 | 102,743,823.85 | 23,326,081.07 | 31,363,254.70 | | | 54,689,335.77 | 23,197,261.42 | 31,360,364.35 | | | 54,557,625.77 | | 48,054,487.88 | | 131,710.00 |
| Regional Office - CAR | 260410300014 | 101,258,000.00 | 1,485,823.85 | 102,743,823.85 | 101,258,000.00 | | (319,000.00) | 1,804,823.65 | 102,743,823.85 | 23,326,081.07 | 31,363,254.70 | | | 54,689,335.77 | 23,197,261.42 | 31,360,364.35 | | | 54,557,625.77 | | 48,054,487.88 | | 131,710.00 |
| PS | | 55,182,000.00 | 174,723.85 | 55,356,723.85 | 55,182,000.00 | | | 174,723.65 | 55,356,723.65 | 14,827,805.76 | 11,986,091.00 | | | 26,813,896.76 | 14,827,805.76 | 11,986,091.00 | | | 26,813,896.76 | | 28,542,826.89 | | |
| MOOE | | 46,076,000.00 | 1,311,100.00 | 47,387,100.00 | 46,076,000.00 | | (319,000.00) | 1,630,100.00 | 47,387,100.00 | 8,498,275.31 | 19,377,163.70 | | | 27,875,439.01 | 8,369,455.66 | 19,374,273.35 | | | 27,743,729.01 | | 19,511,660.99 | | 131,710.00 |
| Region XIII - CARAGA | 260410000000 | 67,133,000.00 | 4,135,726.00 | 71,268,726.00 | 67,133,000.00 | | (539,274.00) | 4,675,000.00 | 71,268,726.00 | 3,416,232.02 | | | | 3,416,232.02 | 2,974,578.40 | | | | 2,974,578.40 | | 67,852,493.98 | 3,799.61 | 437,854.01 |
| Regional Office XIII | 260410300016 | 67,133,000.00 | 4,135,726.00 | 71,268,726.00 | 67,133,000.00 | | (539,274.00) | 4,675,000.00 | 71,268,726.00 | 3,416,232.02 | | | | 3,416,232.02 | 2,974,578.40 | | | | 2,974,578.40 | | 67,852,493.98 | 3,799.61 | 437,854.01 |
| PS | | 36,206,000.00 | (539,274.00) | 35,666,726.00 | 36,206,000.00 | | (539,274.00) | | 35,666,726.00 | 2,424,414.61 | | | | 2,424,414.61 | 2,420,615.00 | | | | 2,420,615.00 | | 33,242,311.39 | 3,799.61 | |
| MOOE | | 30,927,000.00 | 4,675,000.00 | 35,602,000.00 | 30,927,000.00 | | | 4,675,000.00 | 35,602,000.00 | 991,817.41 | | | | 991,817.41 | 553,963.40 | | | | 553,963.40 | | 34,610,182.59 | | 437,854.01 |
| Region IVB - MIMAROPA | 260410000000 | 60,949,000.00 | 3,281,350.00 | 64,230,350.00 | 60,949,000.00 | | | 3,281,350.00 | 64,230,350.00 | 15,998,266.78 | 29,462,413.23 | | | 45,460,680.01 | 15,998,266.78 | 29,462,413.23 | | | 45,460,680.01 | | 18,769,669.99 | | |
| Regional Office - IVB | 260410300017 | 60,949,000.00 | 3,281,350.00 | 64,230,350.00 | 60,949,000.00 | | | 3,281,350.00 | 64,230,350.00 | 15,998,266.78 | 29,462,413.23 | | | 45,460,680.01 | 15,998,266.78 | 29,462,413.23 | | | 45,460,680.01 | | 18,769,669.99 | | |
| PS | | 26,962,000.00 | | 26,962,000.00 | 26,962,000.00 | | | | 26,962,000.00 | 5,573,259.51 | 9,304,610.15 | | | 14,877,869.66 | 5,573,259.51 | 9,304,610.15 | | | 14,877,869.66 | | 12,084,130.34 | | |
| MOOE | | 33,987,000.00 | 3,281,350.00 | 37,268,350.00 | 33,987,000.00 | | | 3,281,350.00 | 37,268,350.00 | 10,425,007.27 | 20,157,803.08 | | | 30,582,810.35 | 10,425,007.27 | 20,157,803.08 | | | 30,582,810.35 | | 6,685,539.65 | | |
| Operation of Technical-Vocational Schools | 265003020100003 | 790,059,000.00 | 10,604,375.00 | 800,663,375.00 | 794,425,897.00 | 685,000.00 | | 4,484,944.00 | 799,595,841.00 | 172,234,494.38 | 208,193,807.85 | | | 380,428,302.23 | 169,862,374.60 | 207,465,303.38 | | | 377,327,677.98 | 1,067,534.00 | 419,167,538.77 | | 11,876,958.38 |
| Other Executive Offices | 260000000000 | 790,059,000.00 | 10,604,375.00 | 800,663,375.00 | 794,425,897.00 | 685,000.00 | | 4,484,944.00 | 799,595,841.00 | 172,234,494.38 | 208,193,807.85 | | | 380,428,302.23 | 169,862,374.60 | 207,465,303.38 | | | 377,327,677.98 | 1,067,534.00 | 419,167,538.77 | | 11,876,958.38 |
| Technical Education and Skills Development Authority | 260410000000 | 790,059,000.00 | 10,604,375.00 | 800,663,375.00 | 794,425,897.00 | 685,000.00 | | 4,484,944.00 | 799,595,841.00 | 172,234,494.38 | 208,193,807.85 | | | 380,428,302.23 | 169,862,374.60 | 207,465,303.38 | | | 377,327,677.98 | 1,067,534.00 | 419,167,538.77 | | 11,876,958.38 |
| Region I - Ilocos | 260410000000 | 62,307,000.00 | | | | | | | | | | | | | | | | | | | | | |

| Particulars | UACS CODE | Appropriation | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | | |
|--|--------------|--------------------------|---|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|-----------------------|--------------------------------------|----------------------------|------------|
| | | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable | |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+(-7))-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 | |
| Aparri School of Arts and Trades | 260411600007 | 21,135,000.00 | | 21,135,000.00 | 21,135,000.00 | | | | 21,135,000.00 | 4,732,726.95 | 5,824,399.39 | | | 10,557,126.34 | 4,732,726.95 | 5,824,399.39 | | | 10,557,126.34 | | | | | |
| PS | | 19,067,000.00 | | 19,067,000.00 | 19,067,000.00 | | | | 19,067,000.00 | 4,174,296.38 | 5,282,119.12 | | | 9,456,415.50 | 4,174,296.38 | 5,282,119.12 | | | 9,456,415.50 | | | | | |
| MOOE | | 2,068,000.00 | | 2,068,000.00 | 2,068,000.00 | | | | 2,068,000.00 | 558,430.57 | 542,280.27 | | | 1,100,710.84 | 558,430.57 | 542,280.27 | | | 1,100,710.84 | | | | | |
| Lasam National Agricultural School | 260411600008 | 9,167,000.00 | | 9,167,000.00 | 9,167,000.00 | | | | 9,167,000.00 | 1,888,455.91 | 2,598,360.40 | | | 4,486,816.31 | 1,888,455.91 | 2,598,360.40 | | | 4,486,816.31 | | | | | |
| PS | | 8,417,000.00 | | 8,417,000.00 | 8,417,000.00 | | | | 8,417,000.00 | 1,751,129.74 | 2,440,782.55 | | | 4,191,912.29 | 1,751,129.74 | 2,440,782.55 | | | 4,191,912.29 | | | | | |
| MOOE | | 750,000.00 | | 750,000.00 | 750,000.00 | | | | 750,000.00 | 137,326.17 | 157,577.85 | | | 294,904.02 | 137,326.17 | 157,577.85 | | | 294,904.02 | | | | | |
| Southern Isabela College of Arts and Trades | 260411600009 | 18,046,000.00 | 4,162,776.00 | 22,208,776.00 | 22,166,776.00 | | | 42,000.00 | 22,208,776.00 | 4,878,391.97 | 5,999,337.59 | | | 10,877,729.56 | 4,878,391.97 | 5,999,337.59 | | | 10,877,729.56 | | | | | |
| PS | | 15,188,000.00 | 4,120,776.00 | 19,308,776.00 | 19,308,776.00 | | | | 19,308,776.00 | 4,409,419.86 | 5,010,705.59 | | | 9,420,125.45 | 4,409,419.86 | 5,010,705.59 | | | 9,420,125.45 | | | | | |
| MOOE | | 2,858,000.00 | 42,000.00 | 2,900,000.00 | 2,858,000.00 | | | 42,000.00 | 2,900,000.00 | 468,972.11 | 988,632.00 | | | 1,457,604.11 | 468,972.11 | 988,632.00 | | | 1,457,604.11 | | | | | |
| Isabela School of Arts and Trades | 260411600010 | 19,767,000.00 | | 19,767,000.00 | 19,767,000.00 | | | | 19,767,000.00 | 4,095,519.84 | 3,859,916.89 | | | 7,955,436.73 | 4,095,519.84 | 3,859,916.89 | | | 7,955,436.73 | | | | | |
| PS | | 18,839,000.00 | | 18,839,000.00 | 18,839,000.00 | | | | 18,839,000.00 | 4,056,778.70 | 3,637,191.06 | | | 7,693,969.76 | 4,056,778.70 | 3,637,191.06 | | | 7,693,969.76 | | | | | |
| MOOE | | 928,000.00 | | 928,000.00 | 928,000.00 | | | | 928,000.00 | 38,741.14 | 222,725.83 | | | 261,466.97 | 38,741.14 | 222,725.83 | | | 261,466.97 | | | | | |
| Kasibu National Agricultural School | 260411600011 | 7,574,000.00 | | 7,574,000.00 | 7,574,000.00 | | | | 7,574,000.00 | 1,567,028.80 | 2,129,814.70 | | | 3,696,843.50 | 1,567,028.80 | 2,129,814.70 | | | 3,696,843.50 | | | | | |
| PS | | 6,502,000.00 | | 6,502,000.00 | 6,502,000.00 | | | | 6,502,000.00 | 1,396,910.50 | 1,706,504.92 | | | 3,103,415.42 | 1,396,910.50 | 1,706,504.92 | | | 3,103,415.42 | | | | | |
| MOOE | | 1,072,000.00 | | 1,072,000.00 | 1,072,000.00 | | | | 1,072,000.00 | 170,118.30 | 423,309.78 | | | 593,428.08 | 170,118.30 | 423,309.78 | | | 593,428.08 | | | | | |
| Region III - Central Luzon | 260410000000 | 13,994,000.00 | 51,750.00 | 14,045,750.00 | 14,045,750.00 | | | | 14,045,750.00 | 3,432,873.52 | 3,449,728.80 | | | 6,882,602.32 | 3,316,643.17 | 3,294,723.40 | | | 6,611,366.57 | | | | | 271,235.75 |
| Gonzalo Puyat School of Arts and Trades | 260411600013 | 6,590,000.00 | | 6,590,000.00 | 6,590,000.00 | | | | 6,590,000.00 | 1,373,559.92 | 1,761,944.84 | | | 3,135,504.76 | 1,373,559.92 | 1,761,944.84 | | | 3,135,504.76 | | | | | |
| PS | | 4,867,000.00 | | 4,867,000.00 | 4,867,000.00 | | | | 4,867,000.00 | 1,088,928.50 | 1,318,416.00 | | | 2,407,344.50 | 1,088,928.50 | 1,318,416.00 | | | 2,407,344.50 | | | | | |
| MOOE | | 1,723,000.00 | | 1,723,000.00 | 1,723,000.00 | | | | 1,723,000.00 | 284,631.42 | 443,528.84 | | | 728,160.26 | 284,631.42 | 443,528.84 | | | 728,160.26 | | | | | |
| Concepcion Vocational School | 260411600014 | 7,404,000.00 | 51,750.00 | 7,455,750.00 | 7,455,750.00 | | | | 7,455,750.00 | 2,059,313.60 | 1,687,783.96 | | | 3,747,097.56 | 1,943,083.25 | 1,532,778.56 | | | 3,475,861.81 | | | | | 271,235.75 |
| PS | | 5,823,000.00 | | 5,823,000.00 | 5,823,000.00 | | | | 5,823,000.00 | 1,274,915.23 | 1,687,783.96 | | | 2,962,699.19 | 1,158,684.88 | 1,532,778.56 | | | 2,691,463.44 | | | | | 271,235.75 |
| MOOE | | 1,581,000.00 | 51,750.00 | 1,632,750.00 | 1,632,750.00 | | | | 1,632,750.00 | 784,398.37 | | | | 784,398.37 | | | | | 784,398.37 | | | | | |
| Region IVA - CALABARZON | 260410000000 | 58,662,000.00 | 2,024,000.00 | 60,686,000.00 | 58,662,000.00 | | | 2,024,000.00 | 60,686,000.00 | 12,492,562.09 | 14,965,746.27 | | | 27,458,308.36 | 12,596,653.97 | 14,596,307.82 | | | 27,192,961.79 | | | | | 265,346.57 |
| Jacobo Z. Gonzales Memorial School of Arts and Trades | 260411600015 | 27,771,000.00 | 1,000,000.00 | 28,771,000.00 | 27,771,000.00 | | | 1,000,000.00 | 28,771,000.00 | 5,187,265.36 | 7,089,255.36 | | | 12,276,520.72 | 5,175,316.14 | 7,101,204.58 | | | 12,276,520.72 | | | | | |
| PS | | 25,313,000.00 | | 25,313,000.00 | 25,313,000.00 | | | | 25,313,000.00 | 4,923,905.45 | 6,841,197.37 | | | 11,765,102.82 | 4,911,956.23 | 6,853,146.59 | | | 11,765,102.82 | | | | | |
| MOOE | | 2,458,000.00 | 1,000,000.00 | 3,458,000.00 | 2,458,000.00 | | | 1,000,000.00 | 3,458,000.00 | 263,359.91 | 248,057.99 | | | 511,417.90 | 263,359.91 | 248,057.99 | | | 511,417.90 | | | | | |
| Quezon National Agricultural School | 260411600016 | 25,115,000.00 | 607,000.00 | 25,722,000.00 | 25,115,000.00 | | | 607,000.00 | 25,722,000.00 | 6,116,844.90 | 6,222,608.08 | | | 12,339,452.98 | 5,871,295.00 | 6,202,811.41 | | | 12,074,106.41 | | | | | 265,346.57 |
| PS | | 19,387,000.00 | | 19,387,000.00 | 19,387,000.00 | | | | 19,387,000.00 | 4,185,103.68 | 5,854,991.31 | | | 10,040,094.99 | 3,962,270.98 | 5,816,876.44 | | | 9,779,147.42 | | | | | 260,947.57 |
| MOOE | | 5,728,000.00 | 607,000.00 | 6,335,000.00 | 5,728,000.00 | | | 607,000.00 | 6,335,000.00 | 1,931,741.22 | 367,616.77 | | | 2,299,357.99 | 1,909,024.02 | 385,934.97 | | | 2,294,958.99 | | | | | 4,399.00 |
| Bondoc Peninsula Technological Institute | 260411600017 | 5,776,000.00 | 417,000.00 | 6,193,000.00 | 5,776,000.00 | | | 417,000.00 | 6,193,000.00 | 1,188,451.83 | 1,653,882.83 | | | 2,842,334.66 | 1,550,042.83 | 1,292,291.83 | | | 2,842,334.66 | | | | | |
| PS | | 4,866,000.00 | | 4,866,000.00 | 4,866,000.00 | | | | 4,866,000.00 | 1,064,213.15 | 1,410,112.39 | | | 2,474,325.54 | 1,433,304.15 | 1,041,021.39 | | | 2,474,325.54 | | | | | |
| MOOE | | 910,000.00 | 417,000.00 | 1,327,000.00 | 910,000.00 | | | 417,000.00 | 1,327,000.00 | 124,238.68 | 243,770.44 | | | 368,009.12 | 116,738.68 | 251,270.44 | | | 368,009.12 | | | | | |
| Region V - Bicol | 260410000000 | 100,291,000.00 | | 100,291,000.00 | 100,291,000.00 | | | | 100,291,000.00 | 22,475,764.10 | 25,095,079.66 | | | 47,570,843.76 | 21,881,857.14 | 25,113,312.09 | | | 46,995,169.23 | | | | | 575,674.53 |
| San Francisco Institute of Science and Technology | 260411600023 | 18,581,000.00 | | 18,581,000.00 | 18,581,000.00 | | | | 18,581,000.00 | 4,056,733.68 | 4,667,051.33 | | | 8,723,785.01 | 3,874,384.91 | 4,849,400.10 | | | 8,723,785.01 | | | | | |
| PS | | 15,852,000.00 | | 15,852,000.00 | 15,852,000.00 | | | | 15,852,000.00 | 3,363,983.68 | 4,344,798.96 | | | 7,708,782.64 | 3,363,983.68 | 4,344,798.96 | | | 7,708,782.64 | | | | | |
| MOOE | | 2,729,000.00 | | 2,729,000.00 | 2,729,000.00 | | | | 2,729,000.00 | 692,750.00 | 322,252.37 | | | 1,015,002.37 | 510,401.23 | 504,601.14 | | | 1,015,002.37 | | | | | |
| Camarines Sur Institute of Fisheries and Marine Sciences | 260411600024 | 40,220,000.00 | | 40,220,000.00 | 40,220,000.00 | | | | 40,220,000.00 | 9,164,003.58 | 11,179,932.78 | | | 20,343,936.36 | 9,164,003.58 | 11,179,932.78 | | | 20,343,936.36 | | | | | |
| PS | | 30,177,000.00 | | 30,177,000.00 | 30,177,000.00 | | | | 30,177,000.00 | 6,770,510.69 | 8,402,244.76 | | | 15,172,755.45 | 6,770,510.69 | 8,402,244.76 | | | 15,172,755.45 | | | | | |
| MOOE | | 10,043,000.00 | | 10,043,000.00 | 10,043,000.00 | | | | 10,043,000.00 | 2,393,492.89 | 2,777,688.02 | | | 5,171,180.91 | 2,393,492.89 | 2,777,688.02 | | | 5,171,180.91 | | | | | |
| Cabugao School of Handicrafts & Cottage Industries | 260411600025 | 12,945,000.00 | | 12,945,000.00 | 12,945,000.00 | | | | 12,945,000.00 | 2,767,577.47 | 3,460,717.61 | | | 6,228,295.08 | 2,767,577.47 | 3,460,717.61 | | | 6,228,295.08 | | | | | |
| PS | | 11,477,000.00 | | 11,477,000.00 | 11,477,000.00 | | | | 11,477,000.00 | 2,375,335.56 | 2,844,315.73 | | | 5,219,651.29 | 2,375,335.56 | 2,844,315.73 | | | 5,219,651.29 | | | | | |
| MOOE | | 1,468,000.00 | | 1,468,000.00 | 1,468,000.00 | | | | 1,468,000.00 | 392,241.91 | 616,401.88 | | | 1,008,643.79 | 392,241.91 | 616,401.88 | | | 1 | | | | | |

| Particulars | UACS CODE | Appropriation | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---|--------------|--------------------------|---|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|-----------------------|--------------------------------------|----------------------------|
| | | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+)-(7)-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| Sorsogon National Agricultural School | 260411600028 | 8,093,000.00 | | 8,093,000.00 | 8,093,000.00 | | | | 8,093,000.00 | 1,835,504.96 | | | | 1,835,504.96 | 1,823,055.30 | | | | 1,823,055.30 | | | 6,257,495.04 | 12,449.66 |
| PS | | 6,038,000.00 | | 6,038,000.00 | 6,038,000.00 | | | | 6,038,000.00 | 1,375,247.09 | | | | 1,375,247.09 | 1,362,797.43 | | | | 1,362,797.43 | | | 4,662,752.91 | 12,449.66 |
| MOOE | | 2,055,000.00 | | 2,055,000.00 | 2,055,000.00 | | | | 2,055,000.00 | 460,257.87 | | | | 460,257.87 | 460,257.87 | | | | 460,257.87 | | | 1,594,742.13 | |
| Region VI - Western Visayas | 260410000000 | 90,440,000.00 | | 90,440,000.00 | 90,440,000.00 | | | | 90,440,000.00 | 19,318,994.21 | 25,189,662.93 | | | 44,508,657.14 | 19,318,994.21 | 25,189,662.93 | | | 44,508,657.14 | | | 45,931,342.86 | |
| Dumalag Vocational Technical School | 260411600029 | 25,730,000.00 | | 25,730,000.00 | 25,730,000.00 | | | | 25,730,000.00 | 5,818,103.84 | 7,152,499.03 | | | 12,970,602.87 | 5,818,103.84 | 7,152,499.03 | | | 12,970,602.87 | | | 12,759,397.13 | |
| PS | | 23,233,000.00 | | 23,233,000.00 | 23,233,000.00 | | | | 23,233,000.00 | 5,401,764.58 | 6,279,447.43 | | | 11,681,212.01 | 5,401,764.58 | 6,279,447.43 | | | 11,681,212.01 | | | 11,551,787.99 | |
| MOOE | | 2,497,000.00 | | 2,497,000.00 | 2,497,000.00 | | | | 2,497,000.00 | 416,339.26 | 873,051.60 | | | 1,289,390.86 | 416,339.26 | 873,051.60 | | | 1,289,390.86 | | | 1,207,609.14 | |
| Passi Trade School | 260411600030 | 19,097,000.00 | | 19,097,000.00 | 19,097,000.00 | | | | 19,097,000.00 | 4,039,502.62 | 5,500,870.72 | | | 9,540,373.34 | 4,039,502.62 | 5,500,870.72 | | | 9,540,373.34 | | | 9,556,626.66 | |
| PS | | 17,019,000.00 | | 17,019,000.00 | 17,019,000.00 | | | | 17,019,000.00 | 3,676,650.29 | 4,606,579.71 | | | 8,283,230.00 | 3,676,650.29 | 4,606,579.71 | | | 8,283,230.00 | | | 8,735,770.00 | |
| MOOE | | 2,078,000.00 | | 2,078,000.00 | 2,078,000.00 | | | | 2,078,000.00 | 362,852.33 | 894,291.01 | | | 1,257,143.34 | 362,852.33 | 894,291.01 | | | 1,257,143.34 | | | 820,856.66 | |
| New Lucena Polytechnic College | 260411600031 | 20,156,000.00 | | 20,156,000.00 | 20,156,000.00 | | | | 20,156,000.00 | 4,041,006.08 | 5,538,479.59 | | | 9,579,485.67 | 4,041,006.08 | 5,538,479.59 | | | 9,579,485.67 | | | 10,576,514.33 | |
| PS | | 18,508,000.00 | | 18,508,000.00 | 18,508,000.00 | | | | 18,508,000.00 | 3,582,271.97 | 5,173,697.66 | | | 8,755,969.63 | 3,582,271.97 | 5,173,697.66 | | | 8,755,969.63 | | | 9,752,030.37 | |
| MOOE | | 1,648,000.00 | | 1,648,000.00 | 1,648,000.00 | | | | 1,648,000.00 | 458,734.11 | 364,781.93 | | | 823,516.04 | 458,734.11 | 364,781.93 | | | 823,516.04 | | | 824,483.96 | |
| Leon Ganson Polytechnic College | 260411600032 | 25,457,000.00 | | 25,457,000.00 | 25,457,000.00 | | | | 25,457,000.00 | 5,420,381.67 | 6,997,813.59 | | | 12,418,195.26 | 5,420,381.67 | 6,997,813.59 | | | 12,418,195.26 | | | 13,038,804.74 | |
| PS | | 23,999,000.00 | | 23,999,000.00 | 23,999,000.00 | | | | 23,999,000.00 | 5,190,639.13 | 6,461,332.89 | | | 11,651,972.02 | 5,190,639.13 | 6,461,332.89 | | | 11,651,972.02 | | | 12,347,027.98 | |
| MOOE | | 1,458,000.00 | | 1,458,000.00 | 1,458,000.00 | | | | 1,458,000.00 | 229,742.54 | 536,480.70 | | | 766,223.24 | 229,742.54 | 536,480.70 | | | 766,223.24 | | | 691,776.76 | |
| Region VII - Central Visayas | 260410000000 | 8,147,000.00 | 148,629.00 | 8,295,629.00 | 8,147,000.00 | | | 148,629.00 | 8,295,629.00 | 1,965,337.88 | 2,480,795.40 | | | 4,446,133.28 | 1,824,432.18 | 2,405,766.45 | | | 4,230,198.63 | | | 3,849,495.72 | 215,934.65 |
| Lazi Technical Institute | 260411600033 | 8,147,000.00 | 148,629.00 | 8,295,629.00 | 8,147,000.00 | | | 148,629.00 | 8,295,629.00 | 1,965,337.88 | 2,480,795.40 | | | 4,446,133.28 | 1,824,432.18 | 2,405,766.45 | | | 4,230,198.63 | | | 3,849,495.72 | 215,934.65 |
| PS | | 5,570,000.00 | 112,629.00 | 5,682,629.00 | 5,570,000.00 | | | 112,629.00 | 5,682,629.00 | 1,280,885.50 | 1,570,902.51 | | | 2,851,788.01 | 1,280,885.50 | 1,570,902.51 | | | 2,851,788.01 | | | 2,830,840.99 | |
| MOOE | | 2,577,000.00 | 36,000.00 | 2,613,000.00 | 2,577,000.00 | | | 36,000.00 | 2,613,000.00 | 684,452.38 | 909,892.89 | | | 1,594,345.27 | 543,546.68 | 834,863.94 | | | 1,378,410.62 | | | 1,018,654.73 | 215,934.65 |
| Region VIII - Eastern Visayas | 260410000000 | 96,407,000.00 | 1,109,315.00 | 97,516,315.00 | 96,407,000.00 | 50,000.00 | | 1,059,315.00 | 97,516,315.00 | 20,507,251.41 | 25,609,152.86 | | | 46,116,404.27 | 20,507,251.41 | 25,609,152.86 | | | 46,116,404.27 | | | 51,399,910.73 | |
| Cabucgayan National School of Arts & Trades | 260411600034 | 12,509,000.00 | 46,000.00 | 12,555,000.00 | 12,509,000.00 | | | 46,000.00 | 12,555,000.00 | 2,751,725.57 | 3,515,564.32 | | | 6,267,289.89 | 2,751,725.57 | 3,515,564.32 | | | 6,267,289.89 | | | 6,287,710.11 | |
| PS | | 10,933,000.00 | | 10,933,000.00 | 10,933,000.00 | | | | 10,933,000.00 | 2,384,602.31 | 3,170,202.13 | | | 5,554,804.44 | 2,384,602.31 | 3,170,202.13 | | | 5,554,804.44 | | | 5,378,195.56 | |
| MOOE | | 1,576,000.00 | 46,000.00 | 1,622,000.00 | 1,576,000.00 | | | 46,000.00 | 1,622,000.00 | 367,123.26 | 345,362.19 | | | 712,485.45 | 367,123.26 | 345,362.19 | | | 712,485.45 | | | 909,514.55 | |
| Arteche National Agricultural School | 260411600035 | 12,884,000.00 | 22,315.00 | 12,906,315.00 | 12,884,000.00 | | | 22,315.00 | 12,906,315.00 | 2,964,536.67 | 3,880,015.92 | | | 6,844,552.59 | 2,964,536.67 | 3,880,015.92 | | | 6,844,552.59 | | | 6,061,762.41 | |
| PS | | 11,634,000.00 | | 11,634,000.00 | 11,634,000.00 | | | | 11,634,000.00 | 2,750,576.81 | 3,421,256.00 | | | 6,171,832.81 | 2,750,576.81 | 3,421,256.00 | | | 6,171,832.81 | | | 5,462,167.19 | |
| MOOE | | 1,250,000.00 | 22,315.00 | 1,272,315.00 | 1,250,000.00 | | | 22,315.00 | 1,272,315.00 | 213,959.86 | 458,759.92 | | | 672,719.78 | 213,959.86 | 458,759.92 | | | 672,719.78 | | | 599,595.22 | |
| Balangiga National Agricultural School | 260411600036 | 17,460,000.00 | 6,000.00 | 17,466,000.00 | 17,460,000.00 | | | 6,000.00 | 17,466,000.00 | 1,823,500.42 | 2,318,375.21 | | | 4,141,875.63 | 1,823,500.42 | 2,318,375.21 | | | 4,141,875.63 | | | 13,324,124.37 | |
| PS | | 6,673,000.00 | | 6,673,000.00 | 6,673,000.00 | | | 6,000.00 | 6,673,000.00 | 1,664,825.81 | 2,141,202.56 | | | 3,806,028.37 | 1,664,825.81 | 2,141,202.56 | | | 3,806,028.37 | | | 2,866,971.63 | |
| MOOE | | 787,000.00 | 6,000.00 | 793,000.00 | 787,000.00 | | | 6,000.00 | 793,000.00 | 158,674.61 | 177,172.65 | | | 335,847.26 | 158,674.61 | 177,172.65 | | | 335,847.26 | | | 457,152.74 | |
| CO | | 10,000,000.00 | | 10,000,000.00 | 10,000,000.00 | | | | 10,000,000.00 | | | | | | | | | | | | | 10,000,000.00 | |
| Samar National School of Arts and Trades | 260411600037 | 12,024,000.00 | 958,000.00 | 12,982,000.00 | 12,024,000.00 | | | 958,000.00 | 12,982,000.00 | 3,269,435.08 | 3,426,882.98 | | | 6,696,318.06 | 3,269,435.08 | 3,426,882.98 | | | 6,696,318.06 | | | 6,285,681.94 | |
| PS | | 11,230,000.00 | | 11,230,000.00 | 11,230,000.00 | | | | 11,230,000.00 | 1,868,916.14 | 3,191,601.44 | | | 5,060,517.58 | 1,868,916.14 | 3,191,601.44 | | | 5,060,517.58 | | | 6,169,482.42 | |
| MOOE | | 794,000.00 | 958,000.00 | 1,752,000.00 | 794,000.00 | | | 958,000.00 | 1,752,000.00 | 1,400,518.94 | 235,281.54 | | | 1,635,800.48 | 1,400,518.94 | 235,281.54 | | | 1,635,800.48 | | | 116,199.52 | |
| Calubian National Vocational School | 260411600038 | 12,574,000.00 | 50,000.00 | 12,624,000.00 | 12,574,000.00 | 50,000.00 | | | 12,624,000.00 | 2,842,239.44 | 3,714,701.61 | | | 6,556,941.05 | 2,842,239.44 | 3,714,701.61 | | | 6,556,941.05 | | | 6,067,058.95 | |
| PS | | 11,578,000.00 | | 11,578,000.00 | 11,578,000.00 | | | | 11,578,000.00 | 2,555,135.32 | 3,469,808.36 | | | 6,024,943.68 | 2,555,135.32 | 3,469,808.36 | | | 6,024,943.68 | | | 5,553,056.32 | |
| MOOE | | 996,000.00 | 50,000.00 | 1,046,000.00 | 996,000.00 | 50,000.00 | | | 1,046,000.00 | 287,104.12 | 244,893.25 | | | 531,997.37 | 287,104.12 | 244,893.25 | | | 531,997.37 | | | 514,002.63 | |
| Balicutro College of Arts and Trades | 260411600039 | 20,506,000.00 | 14,000.00 | 20,520,000.00 | 20,506,000.00 | | | 14,000.00 | 20,520,000.00 | 4,993,372.86 | 6,351,965.05 | | | 11,345,337.91 | 4,993,372.86 | 6,351,965.05 | | | 11,345,337.91 | | | 9,174,662.09 | |
| PS | | 18,571,000.00 | | 18,571,000.00 | 18,571,000.00 | | | | 18,571,000.00 | 4,038,750.05 | 5,514,799.59 | | | 9,553,549.64 | 4,038,750.05 | 5,514,799.59 | | | 9,553,549.64 | | | 9,017,450.36 | |
| MOOE | | 1,935,000.00 | 14,000.00 | 1,949,000.00 | 1,935,000.00 | | | 14,000.00 | 1,949,000.00 | 954,622.81 | 837,165.46 | | | 1,791,788.27 | 954,622.81 | 837,165.46 | | | 1,791,788.27 | | | 157,211.73 | |
| Las Navas Agro-Industrial School | 260411600040 | 8,450,000.00 | 13,000.00 | 8,463,000.00 | 8,450,000.00 | | | 13,000.00 | 8,463,000.00 | 1,862,441.37 | 2,401,647.77 | | | 4,264,089.14 | 1,862,441.37 | 2,401,647.77 | | | | | | | |

| Particulars | UACS CODE | Appropriation | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---|--------------|--------------------------|---|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|-----------------------|--------------------------------------|----------------------------|
| | | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+(-7))-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| PS | | 6,022,000.00 | | 6,022,000.00 | 6,022,000.00 | | | | 6,022,000.00 | 1,340,923.66 | 1,622,170.77 | | | 2,963,094.43 | 1,340,923.66 | 1,622,170.77 | | | 2,963,094.43 | | | 3,058,905.57 | |
| MOOE | | 1,440,000.00 | | 1,440,000.00 | 1,440,000.00 | | | | 1,440,000.00 | 391,963.48 | 253,910.48 | | | 645,873.96 | 391,963.48 | 253,910.48 | | | 645,873.96 | | | 794,126.04 | |
| Cagayan de Oro (BUGO) School of Arts and Trades | 260411600044 | 16,217,000.00 | | 16,217,000.00 | 16,217,000.00 | | | | 16,217,000.00 | 3,905,779.78 | 5,125,952.64 | | | 9,031,732.42 | 3,905,779.78 | 5,125,952.64 | | | 9,031,732.42 | | | 7,185,267.58 | |
| PS | | 14,782,000.00 | | 14,782,000.00 | 14,782,000.00 | | | | 14,782,000.00 | 3,712,063.00 | 4,572,392.89 | | | 8,284,455.89 | 3,712,063.00 | 4,572,392.89 | | | 8,284,455.89 | | | 6,497,544.11 | |
| MOOE | | 1,435,000.00 | | 1,435,000.00 | 1,435,000.00 | | | | 1,435,000.00 | 193,716.78 | 553,559.75 | | | 747,276.53 | 193,716.78 | 553,559.75 | | | 747,276.53 | | | 687,723.47 | |
| Kinoguitan National Agricultural School | 260411600045 | 9,662,000.00 | | 9,662,000.00 | 9,662,000.00 | | | | 9,662,000.00 | 1,843,212.52 | 2,238,103.69 | | | 4,081,316.21 | 1,843,212.52 | 2,238,103.69 | | | 4,081,316.21 | | | 5,580,683.79 | |
| PS | | 8,505,000.00 | | 8,505,000.00 | 8,505,000.00 | | | | 8,505,000.00 | 1,578,053.74 | 1,779,814.51 | | | 3,357,868.25 | 1,578,053.74 | 1,779,814.51 | | | 3,357,868.25 | | | 5,147,131.75 | |
| MOOE | | 1,157,000.00 | | 1,157,000.00 | 1,157,000.00 | | | | 1,157,000.00 | 265,158.78 | 458,289.18 | | | 723,447.96 | 265,158.78 | 458,289.18 | | | 723,447.96 | | | 433,552.04 | |
| Oroquieta Agro-Industrial School | 260411600046 | 10,417,000.00 | | 10,417,000.00 | 10,417,000.00 | | | | 10,417,000.00 | 2,297,342.15 | 2,774,398.20 | | | 5,071,740.35 | 2,297,342.15 | 2,774,398.20 | | | 5,071,740.35 | | | 5,345,259.65 | |
| PS | | 7,887,000.00 | | 7,887,000.00 | 7,887,000.00 | | | | 7,887,000.00 | 2,117,379.51 | 2,714,881.49 | | | 4,832,261.00 | 2,117,379.51 | 2,714,881.49 | | | 4,832,261.00 | | | 3,054,739.00 | |
| MOOE | | 2,530,000.00 | | 2,530,000.00 | 2,530,000.00 | | | | 2,530,000.00 | 179,962.64 | 59,516.71 | | | 239,479.35 | 179,962.64 | 59,516.71 | | | 239,479.35 | | | 2,290,520.65 | |
| Lanao del Norte National Agro-Industrial School | 260411600047 | 7,960,000.00 | | 7,960,000.00 | 7,960,000.00 | | | | 7,960,000.00 | 1,693,855.80 | 2,005,626.64 | | | 3,699,482.44 | 1,693,855.80 | 2,005,626.64 | | | 3,699,482.44 | | | 4,260,517.56 | |
| PS | | 6,996,000.00 | | 6,996,000.00 | 6,996,000.00 | | | | 6,996,000.00 | 1,485,221.44 | 1,843,887.62 | | | 3,329,109.06 | 1,485,221.44 | 1,843,887.62 | | | 3,329,109.06 | | | 3,666,890.94 | |
| MOOE | | 964,000.00 | | 964,000.00 | 964,000.00 | | | | 964,000.00 | 208,634.36 | 161,739.02 | | | 370,373.38 | 208,634.36 | 161,739.02 | | | 370,373.38 | | | 593,626.62 | |
| Salvador Trade School | 260411600048 | 9,011,000.00 | | 9,011,000.00 | 9,011,000.00 | | | | 9,011,000.00 | 2,073,918.83 | 2,622,337.48 | | | 4,696,256.31 | 2,073,918.83 | 2,622,337.48 | | | 4,696,256.31 | | | 4,314,743.69 | |
| PS | | 7,132,000.00 | | 7,132,000.00 | 7,132,000.00 | | | | 7,132,000.00 | 1,645,857.50 | 1,951,666.50 | | | 3,597,524.00 | 1,645,857.50 | 1,951,666.50 | | | 3,597,524.00 | | | 3,534,476.00 | |
| MOOE | | 1,879,000.00 | | 1,879,000.00 | 1,879,000.00 | | | | 1,879,000.00 | 428,061.33 | 670,670.98 | | | 1,098,732.31 | 428,061.33 | 670,670.98 | | | 1,098,732.31 | | | 780,267.69 | |
| Region XI - Davao | 260410000000 | 52,053,000.00 | 1,067,534.00 | 53,120,534.00 | 52,053,000.00 | | | | 52,053,000.00 | 12,223,519.70 | 14,171,094.81 | | | 26,394,614.51 | 11,778,189.15 | 14,016,109.82 | | | 25,794,298.97 | 1,067,534.00 | | 25,658,385.49 | 600,315.54 |
| Davao National Agricultural School | 260411600049 | 11,798,000.00 | | 11,798,000.00 | 11,798,000.00 | | | | 11,798,000.00 | 2,419,069.58 | 2,865,240.42 | | | 5,284,310.00 | 2,409,849.09 | 2,874,460.91 | | | 5,284,310.00 | | | 6,513,690.00 | |
| PS | | 10,309,000.00 | | 10,309,000.00 | 10,309,000.00 | | | | 10,309,000.00 | 2,105,339.47 | 2,421,501.00 | | | 4,526,840.47 | 2,096,118.98 | 2,430,721.49 | | | 4,526,840.47 | | | 5,782,159.53 | |
| MOOE | | 1,489,000.00 | | 1,489,000.00 | 1,489,000.00 | | | | 1,489,000.00 | 313,730.11 | 443,739.42 | | | 757,469.53 | 313,730.11 | 443,739.42 | | | 757,469.53 | | | 731,530.47 | |
| Carmelo de los Cientos, Sr. National Trade School | 260411600050 | 11,093,000.00 | 1,067,534.00 | 12,160,534.00 | 11,093,000.00 | | | | 11,093,000.00 | 2,675,502.24 | 3,414,055.77 | | | 6,089,558.01 | 2,675,502.24 | 3,414,055.77 | | | 6,089,558.01 | 1,067,534.00 | | 5,003,441.99 | |
| PS | | 8,886,000.00 | 1,067,534.00 | 9,953,534.00 | 8,886,000.00 | | | | 8,886,000.00 | 2,180,559.00 | 2,804,265.41 | | | 4,984,824.41 | 2,180,559.00 | 2,804,265.41 | | | 4,984,824.41 | 1,067,534.00 | | 3,901,175.59 | |
| MOOE | | 2,207,000.00 | | 2,207,000.00 | 2,207,000.00 | | | | 2,207,000.00 | 494,943.24 | 609,790.36 | | | 1,104,733.60 | 494,943.24 | 609,790.36 | | | 1,104,733.60 | | | 1,102,266.40 | |
| Wangan National Agricultural School | 260411600051 | 8,976,000.00 | | 8,976,000.00 | 8,976,000.00 | | | | 8,976,000.00 | 2,578,121.83 | 2,225,856.03 | | | 4,803,977.86 | 2,140,961.77 | 2,062,700.55 | | | 4,203,662.32 | | | 4,172,022.14 | 600,315.54 |
| PS | | 7,906,000.00 | | 7,906,000.00 | 7,906,000.00 | | | | 7,906,000.00 | 2,235,163.16 | 2,055,459.05 | | | 4,290,622.21 | 1,807,789.86 | 1,897,577.40 | | | 3,705,367.26 | | | 3,615,377.79 | 585,254.95 |
| MOOE | | 1,070,000.00 | | 1,070,000.00 | 1,070,000.00 | | | | 1,070,000.00 | 342,958.67 | 170,396.98 | | | 513,355.65 | 333,171.91 | 165,123.15 | | | 498,295.06 | | | 556,644.35 | 15,060.59 |
| Lupon School of Fisheries | 260411600052 | 20,186,000.00 | | 20,186,000.00 | 20,186,000.00 | | | | 20,186,000.00 | 4,550,826.05 | 5,665,942.59 | | | 10,216,768.64 | 4,551,876.05 | 5,664,892.59 | | | 10,216,768.64 | | | 9,969,231.36 | |
| PS | | 15,401,000.00 | | 15,401,000.00 | 15,401,000.00 | | | | 15,401,000.00 | 3,384,074.84 | 4,421,886.10 | | | 7,805,960.94 | 3,384,074.84 | 4,421,886.10 | | | 7,805,960.94 | | | 7,595,039.06 | |
| MOOE | | 4,785,000.00 | | 4,785,000.00 | 4,785,000.00 | | | | 4,785,000.00 | 1,166,751.21 | 1,244,056.49 | | | 2,410,807.70 | 1,167,801.21 | 1,243,006.49 | | | 2,410,807.70 | | | 2,374,192.30 | |
| Region XII - SOCCSKSARGEN | 260410000000 | 39,068,000.00 | | 39,068,000.00 | 39,068,000.00 | | | | 39,068,000.00 | 8,304,939.96 | 11,419,677.27 | | | 19,724,617.23 | 8,304,939.96 | 11,418,277.70 | | | 19,723,217.66 | | | 19,343,382.77 | 4,724,295.61 |
| Surallah National Agricultural School | 260411600053 | 20,059,000.00 | | 20,059,000.00 | 20,059,000.00 | | | | 20,059,000.00 | 4,408,235.82 | 6,216,781.23 | | | 10,625,017.05 | 4,408,235.82 | 6,215,381.66 | | | 10,623,617.48 | | | 9,433,982.95 | 1,399.57 |
| PS | | 18,414,000.00 | | 18,414,000.00 | 18,414,000.00 | | | | 18,414,000.00 | 4,019,189.50 | 5,819,606.05 | | | 9,838,795.55 | 4,019,189.50 | 5,818,206.48 | | | 9,837,395.98 | | | 8,575,204.45 | 1,399.57 |
| MOOE | | 1,645,000.00 | | 1,645,000.00 | 1,645,000.00 | | | | 1,645,000.00 | 389,046.32 | 397,175.18 | | | 786,221.50 | 389,046.32 | 397,175.18 | | | 786,221.50 | | | 858,778.50 | |
| General Santos National School of Arts and Trades | 260411600054 | 19,009,000.00 | | 19,009,000.00 | 19,009,000.00 | | | | 19,009,000.00 | 3,896,704.14 | 5,202,896.04 | | | 9,099,600.18 | 3,896,704.14 | 5,202,896.04 | | | 9,099,600.18 | | | 9,909,399.82 | 4,722,896.04 |
| PS | | 16,890,000.00 | | 16,890,000.00 | 16,890,000.00 | | | | 16,890,000.00 | 3,416,704.14 | 4,722,896.04 | | | 8,139,600.18 | 3,416,704.14 | 4,722,896.04 | | | 8,139,600.18 | | | 8,750,399.82 | 4,722,896.04 |
| MOOE | | 2,119,000.00 | | 2,119,000.00 | 2,119,000.00 | | | | 2,119,000.00 | 480,000.00 | 480,000.00 | | | 960,000.00 | 480,000.00 | 480,000.00 | | | 960,000.00 | | | 1,159,000.00 | |
| Cordillera Administrative Region (CAR) | 260410000000 | 9,138,000.00 | 319,000.00 | 9,457,000.00 | 9,138,000.00 | | | 319,000.00 | 9,457,000.00 | 2,053,648.61 | 2,734,733.59 | | | 4,788,382.20 | 2,053,648.61 | 2,734,733.59 | | | 4,788,382.20 | | | 4,668,617.80 | |
| Baguio City Schools of Arts and Trades | 260411600006 | 9,138,000.00 | 319,000.00 | 9,457,000.00 | 9,138,000.00 | | | 319,000.00 | 9,457,000.00 | 2,053,648.61 | 2,734,733.59 | | | 4,788,382.20 | 2,053,648.61 | 2,734,733.59 | | | 4,788,382.20 | | | 4,668,617.80 | |
| PS | | 7,564,000.00 | | 7,564,000.00 | 7,564,000.00 | | | | 7,564,000.00 | 1,696,700.07 | 2,076,881.32 | | | 3,773,581.39 | 1,696,700.07 | 2,076,881.32 | | | 3,773,581.39 | | | 3,790,418.61 | |
| MOOE | | 1,574,000.00 | 319,000.00 | 1,893,000.00 | 1,574,000.00 | | | 319,000.00 | 1,893,000.00 | 356,948.54 | 657,852.27 | | | 1,014,800.81 | 356,948.54 | 657,852.27 | | | 1,014,800.81 | | | 878,199.19 | |
| Region XIII - CARAGA | 260410000000 | | | | | | | | | | | | | | | | | | | | | | |

| Particulars | UACS CODE | Appropriation | | | Allotments | | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|--|----------------|--------------------------|---|-------------------------|---------------------|---------------------------------------|------------------|-----------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|-----------------------|--------------------------------------|----------------------------|----------------|
| | | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable | |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+(-7))-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 | |
| Agriculture and Technology | 260411600057 | 14,679,000.00 | | 14,679,000.00 | 14,679,000.00 | | | | 14,679,000.00 | 3,337,156.19 | 4,029,337.37 | | | 7,366,493.56 | 3,337,156.19 | 4,029,337.37 | | | 7,366,493.56 | | | 7,312,506.44 | | |
| PS | | 11,099,000.00 | | 11,099,000.00 | 11,099,000.00 | | | | 11,099,000.00 | 2,202,557.00 | 2,590,330.50 | | | 4,792,887.50 | 2,202,557.00 | 2,590,330.50 | | | 4,792,887.50 | | | 6,306,112.50 | | |
| MOOE | | 3,580,000.00 | | 3,580,000.00 | 3,580,000.00 | | | | 3,580,000.00 | 1,134,599.19 | 1,439,006.87 | | | 2,573,606.06 | 1,134,599.19 | 1,439,006.87 | | | 2,573,606.06 | | | 1,006,393.94 | | |
| Region IVB - MIMAROPA | 260410000000 | 63,299,000.00 | | 63,299,000.00 | 63,299,000.00 | | | | 63,299,000.00 | 11,273,764.82 | 11,390,816.38 | | | 22,664,581.20 | 10,384,116.72 | 11,091,041.84 | | | 21,475,158.56 | | | 40,634,418.80 | | 1,189,422.64 |
| Simeon Suan Vocational and Technical College | 260411600018 | 15,239,000.00 | | 15,239,000.00 | 15,239,000.00 | | | | 15,239,000.00 | 3,287,803.23 | 4,482,897.09 | | | 7,770,700.32 | 3,287,803.23 | 4,482,897.09 | | | 7,770,700.32 | | | 7,468,299.68 | | |
| PS | | 14,114,000.00 | | 14,114,000.00 | 14,114,000.00 | | | | 14,114,000.00 | 3,076,144.17 | 4,188,308.50 | | | 7,264,452.67 | 3,076,144.17 | 4,188,308.50 | | | 7,264,452.67 | | | 6,849,547.33 | | |
| MOOE | | 1,125,000.00 | | 1,125,000.00 | 1,125,000.00 | | | | 1,125,000.00 | 211,659.06 | 294,588.59 | | | 506,247.65 | 211,659.06 | 294,588.59 | | | 506,247.65 | | | 618,752.35 | | |
| Buyabod School of Arts and Trades | 260411600019 | 12,044,000.00 | | 12,044,000.00 | 12,044,000.00 | | | | 12,044,000.00 | | 2,982,902.29 | | | 2,982,902.29 | | 2,853,492.75 | | | 2,853,492.75 | | | 9,061,097.71 | | 129,409.54 |
| PS | | 8,269,000.00 | | 8,269,000.00 | 8,269,000.00 | | | | 8,269,000.00 | | 2,062,840.64 | | | 2,062,840.64 | | 1,956,509.69 | | | 1,956,509.69 | | | 6,206,159.36 | | 106,330.95 |
| MOOE | | 3,775,000.00 | | 3,775,000.00 | 3,775,000.00 | | | | 3,775,000.00 | | 920,061.65 | | | 920,061.65 | | 896,983.06 | | | 896,983.06 | | | 2,854,938.35 | | 23,078.59 |
| Puerto Princesa School of Arts and Trades | 260411600021 | 20,744,000.00 | | 20,744,000.00 | 20,744,000.00 | | | | 20,744,000.00 | 4,871,531.59 | | | | 4,871,531.59 | 4,474,987.49 | | | | 4,474,987.49 | | | 15,872,468.41 | | 396,544.10 |
| PS | | 17,732,000.00 | | 17,732,000.00 | 17,732,000.00 | | | | 17,732,000.00 | 4,155,630.75 | | | | 4,155,630.75 | 3,768,545.66 | | | | 3,768,545.66 | | | 13,576,369.25 | | 387,085.09 |
| MOOE | | 3,012,000.00 | | 3,012,000.00 | 3,012,000.00 | | | | 3,012,000.00 | 715,900.84 | | | | 715,900.84 | 706,441.83 | | | | 706,441.83 | | | 2,296,099.16 | | 9,459.01 |
| Alcantara National Trade School | 260411600022 | 15,272,000.00 | | 15,272,000.00 | 15,272,000.00 | | | | 15,272,000.00 | 3,114,430.00 | 3,925,017.00 | | | 7,039,447.00 | 2,621,326.00 | 3,754,652.00 | | | 6,375,978.00 | | | 8,232,553.00 | | 663,469.00 |
| PS | | 12,177,000.00 | | 12,177,000.00 | 12,177,000.00 | | | | 12,177,000.00 | 2,596,640.00 | 3,172,409.00 | | | 5,769,049.00 | 2,345,322.00 | 2,914,754.00 | | | 5,260,076.00 | | | 6,407,951.00 | | 508,973.00 |
| MOOE | | 3,095,000.00 | | 3,095,000.00 | 3,095,000.00 | | | | 3,095,000.00 | 517,790.00 | 752,608.00 | | | 1,270,398.00 | 276,004.00 | 839,898.00 | | | 1,115,902.00 | | | 1,824,602.00 | | 154,496.00 |
| Training for Work Scholarship Program | 26500302020000 | 2,415,000,000.00 | (23,570,176.50) | 2,391,429,823.50 | 2,415,000,000.00 | 145,000,000.00 | (886,782,193.00) | 718,212,016.50 | 2,391,429,823.50 | 155,247,069.99 | 809,582,119.51 | | | 964,829,189.50 | 148,308,069.99 | 651,995,082.01 | | | 800,303,152.00 | | | 1,426,600,634.00 | | 251,215,811.64 |
| Other Executive Offices | 260000000000 | 2,415,000,000.00 | (23,570,176.50) | 2,391,429,823.50 | 2,415,000,000.00 | 145,000,000.00 | (886,782,193.00) | 718,212,016.50 | 2,391,429,823.50 | 155,247,069.99 | 809,582,119.51 | | | 964,829,189.50 | 148,308,069.99 | 651,995,082.01 | | | 800,303,152.00 | | | 1,426,600,634.00 | | 251,215,811.64 |
| Technical Education and Skills Development Authority | 260410000000 | 2,415,000,000.00 | (23,570,176.50) | 2,391,429,823.50 | 2,415,000,000.00 | 145,000,000.00 | (886,782,193.00) | 718,212,016.50 | 2,391,429,823.50 | 155,247,069.99 | 809,582,119.51 | | | 964,829,189.50 | 148,308,069.99 | 651,995,082.01 | | | 800,303,152.00 | | | 1,426,600,634.00 | | 251,215,811.64 |
| Region I - Ilocos | 260410000000 | 65,323,000.00 | 63,947,842.00 | 129,270,842.00 | 65,323,000.00 | | | 63,947,842.00 | 129,270,842.00 | 16,330,000.00 | 59,513,421.00 | | | 75,843,421.00 | 9,391,000.00 | 61,068,421.00 | | | 70,459,421.00 | | | 53,427,421.00 | | 5,384,000.00 |
| Regional Office - I | 260410300001 | 65,323,000.00 | 63,947,842.00 | 129,270,842.00 | 65,323,000.00 | | | 63,947,842.00 | 129,270,842.00 | 16,330,000.00 | 59,513,421.00 | | | 75,843,421.00 | 9,391,000.00 | 61,068,421.00 | | | 70,459,421.00 | | | 53,427,421.00 | | 5,384,000.00 |
| MOOE | | 65,323,000.00 | 63,947,842.00 | 129,270,842.00 | 65,323,000.00 | | | 63,947,842.00 | 129,270,842.00 | 16,330,000.00 | 59,513,421.00 | | | 75,843,421.00 | 9,391,000.00 | 61,068,421.00 | | | 70,459,421.00 | | | 53,427,421.00 | | 5,384,000.00 |
| Region II - Cagayan Valley | 260410000000 | 45,732,000.00 | | 45,732,000.00 | 45,732,000.00 | | | | 45,732,000.00 | | | | | | | | | | | | | 45,732,000.00 | | |
| Regional Office II | 260410300002 | 45,732,000.00 | | 45,732,000.00 | 45,732,000.00 | | | | 45,732,000.00 | | | | | | | | | | | | | 45,732,000.00 | | |
| MOOE | | 45,732,000.00 | | 45,732,000.00 | 45,732,000.00 | | | | 45,732,000.00 | | | | | | | | | | | | | 45,732,000.00 | | |
| Region III - Central Luzon | 260410000000 | 130,137,000.00 | 145,027,349.00 | 275,164,349.00 | 130,137,000.00 | | | 145,027,349.00 | 275,164,349.00 | | 144,749,585.00 | | | 144,749,585.00 | | 144,749,585.00 | | | 144,749,585.00 | | | 130,414,764.00 | | |
| Regional Office III | 260410300003 | 130,137,000.00 | 145,027,349.00 | 275,164,349.00 | 130,137,000.00 | | | 145,027,349.00 | 275,164,349.00 | | 144,749,585.00 | | | 144,749,585.00 | | 144,749,585.00 | | | 144,749,585.00 | | | 130,414,764.00 | | |
| MOOE | | 130,137,000.00 | 145,027,349.00 | 275,164,349.00 | 130,137,000.00 | | | 145,027,349.00 | 275,164,349.00 | | 144,749,585.00 | | | 144,749,585.00 | | 144,749,585.00 | | | 144,749,585.00 | | | 130,414,764.00 | | |
| Region IVA - CALABARZON | 260410000000 | 162,707,000.00 | 91,118,952.00 | 253,825,952.00 | 162,707,000.00 | | | 91,118,952.00 | 253,825,952.00 | 14,616,500.00 | 102,934,250.00 | | | 117,550,750.00 | 14,616,500.00 | 100,811,200.00 | | | 115,427,700.00 | | | 136,275,202.00 | | 2,123,050.00 |
| Regional Office - IVA | 260410300004 | 162,707,000.00 | 91,118,952.00 | 253,825,952.00 | 162,707,000.00 | | | 91,118,952.00 | 253,825,952.00 | 14,616,500.00 | 102,934,250.00 | | | 117,550,750.00 | 14,616,500.00 | 100,811,200.00 | | | 115,427,700.00 | | | 136,275,202.00 | | 2,123,050.00 |
| MOOE | | 162,707,000.00 | 91,118,952.00 | 253,825,952.00 | 162,707,000.00 | | | 91,118,952.00 | 253,825,952.00 | 14,616,500.00 | 102,934,250.00 | | | 117,550,750.00 | 14,616,500.00 | 100,811,200.00 | | | 115,427,700.00 | | | 136,275,202.00 | | 2,123,050.00 |
| Region V - Bicol | 260410000000 | 74,337,000.00 | 40,196,055.50 | 114,533,055.50 | 74,337,000.00 | | | 40,196,055.50 | 114,533,055.50 | 14,725,683.65 | 86,689,774.14 | | | 101,415,457.79 | 14,725,683.65 | 86,689,774.14 | | | 101,415,457.79 | | | 13,117,597.71 | | 86,689,774.14 |
| Regional Office V | 260410300005 | 74,337,000.00 | 40,196,055.50 | 114,533,055.50 | 74,337,000.00 | | | 40,196,055.50 | 114,533,055.50 | 14,725,683.65 | 86,689,774.14 | | | 101,415,457.79 | 14,725,683.65 | 86,689,774.14 | | | 101,415,457.79 | | | 13,117,597.71 | | 86,689,774.14 |
| MOOE | | 74,337,000.00 | 40,196,055.50 | 114,533,055.50 | 74,337,000.00 | | | 40,196,055.50 | 114,533,055.50 | 14,725,683.65 | 86,689,774.14 | | | 101,415,457.79 | 14,725,683.65 | 86,689,774.14 | | | 101,415,457.79 | | | 13,117,597.71 | | 86,689,774.14 |
| Region VI - Western Visayas | 260410000000 | 98,359,000.00 | | 98,359,000.00 | 98,359,000.00 | | | | 98,359,000.00 | | 41,448,035.00 | | | 41,448,035.00 | | | | | | | | 56,910,965.00 | | 41,448,035.00 |
| Regional Office VI | 260410300006 | 98,359,000.00 | | 98,359,000.00 | 98,359,000.00 | | | | 98,359,000.00 | | 41,448,035.00 | | | 41,448,035.00 | | | | | | | | 56,910,965.00 | | 41,448,035.00 |
| MOOE | | 98,359,000.00 | | 98,359,000.00 | 98,359,000.00 | | | | 98,359,000.00 | | 41,448,035.00 | | | 41,448,035.00 | | | | | | | | 56,910,965.00 | | 41,448,035.00 |
| Region VII - Central Visayas | 260410000000 | 99,514,000.00 | 51,916,766.50 | 151,430,766.50 | 99,514,000.00 | | | 51,916,766.50 | 151,430,766.50 | 2,500,000.00 | 50,239,650.00 | | | 52,739,650.00 | 2,500,000.00 | 50,239,650.00 | | | 52,739,650.00 | | | 98,691,116.50 | | |
| Regional Office VII | 260410300007 | 99,514,000.00 | 51,916,766.50 | 151,430,766.50 | 99,514,000.00 | | | 51,916,766.50</ | | | | | | | | | | | | | | | | |

| Particulars | UACS CODE | Appropriation | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | | | |
|---|-----------------|--------------------------|---|-------------------------|---------------------|---------------------------------------|------------------|----------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|-----------------------|--------------------------------------|----------------------------|---------------|--|
| | | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | | | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable | | |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+(-7))-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 | | |
| MOOE | | 52,368,000.00 | | 52,368,000.00 | 52,368,000.00 | | | | 52,368,000.00 | | 3,000,000.00 | | | 3,000,000.00 | | 3,000,000.00 | | | 3,000,000.00 | | | 49,368,000.00 | | | |
| National Capital Region (NCR) | 26041000000 | 1,371,759,000.00 | (574,833,398.50) | 796,925,601.50 | 1,371,759,000.00 | 145,000,000.00 | (886,782,193.00) | 166,948,794.50 | 796,925,601.50 | | 156,549,429.00 | | | 156,549,429.00 | | 62,726,397.25 | | | 62,726,397.25 | | | 640,376,172.50 | | 93,823,031.75 | |
| Central Office | 260410100000 | 1,220,640,000.00 | (741,782,193.00) | 478,857,807.00 | 1,220,640,000.00 | 145,000,000.00 | (886,782,193.00) | | 478,857,807.00 | | 30,254,679.00 | | | 30,254,679.00 | | | | | | | | 448,603,128.00 | | 30,254,679.00 | |
| MOOE | | 1,220,640,000.00 | (741,782,193.00) | 478,857,807.00 | 1,220,640,000.00 | 145,000,000.00 | (886,782,193.00) | | 478,857,807.00 | | 30,254,679.00 | | | 30,254,679.00 | | | | | | | | 448,603,128.00 | | 30,254,679.00 | |
| National Capital Region | 260410300013 | 151,119,000.00 | 166,948,794.50 | 318,067,794.50 | 151,119,000.00 | | | 166,948,794.50 | 318,067,794.50 | | 126,294,750.00 | | | 126,294,750.00 | | 62,726,397.25 | | | 62,726,397.25 | | | 191,773,044.50 | | 63,568,352.75 | |
| MOOE | | 151,119,000.00 | 166,948,794.50 | 318,067,794.50 | 151,119,000.00 | | | 166,948,794.50 | 318,067,794.50 | | 126,294,750.00 | | | 126,294,750.00 | | 62,726,397.25 | | | 62,726,397.25 | | | 191,773,044.50 | | 63,568,352.75 | |
| Cordillera Administrative Region (CAR) | 26041000000 | 23,047,000.00 | 16,844,713.50 | 39,891,713.50 | 23,047,000.00 | | | 16,844,713.50 | 39,891,713.50 | 7,572,356.75 | 18,330,306.75 | | | 25,902,663.50 | 7,572,356.75 | 18,330,306.75 | | | 25,902,663.50 | | | 13,989,050.00 | | | |
| Regional Office - CAR | 260410300014 | 23,047,000.00 | 16,844,713.50 | 39,891,713.50 | 23,047,000.00 | | | 16,844,713.50 | 39,891,713.50 | 7,572,356.75 | 18,330,306.75 | | | 25,902,663.50 | 7,572,356.75 | 18,330,306.75 | | | 25,902,663.50 | | | 13,989,050.00 | | | |
| MOOE | | 23,047,000.00 | 16,844,713.50 | 39,891,713.50 | 23,047,000.00 | | | 16,844,713.50 | 39,891,713.50 | 7,572,356.75 | 18,330,306.75 | | | 25,902,663.50 | 7,572,356.75 | 18,330,306.75 | | | 25,902,663.50 | | | 13,989,050.00 | | | |
| Region XIII - CARAGA | 26041000000 | 34,477,000.00 | | 34,477,000.00 | 34,477,000.00 | | | | 34,477,000.00 | | | | | | | | | | | | | 34,477,000.00 | | | |
| Regional Office XIII | 260410300016 | 34,477,000.00 | | 34,477,000.00 | 34,477,000.00 | | | | 34,477,000.00 | | | | | | | | | | | | | 34,477,000.00 | | | |
| MOOE | | 34,477,000.00 | | 34,477,000.00 | 34,477,000.00 | | | | 34,477,000.00 | | | | | | | | | | | | | 34,477,000.00 | | | |
| Region IVB - MIMAROPA | 26041000000 | 39,547,000.00 | 37,960,219.50 | 77,507,219.50 | 39,547,000.00 | | | 37,960,219.50 | 77,507,219.50 | 20,727,569.59 | 51,345,944.87 | | | 72,073,514.46 | 20,727,569.59 | 51,345,944.87 | | | 72,073,514.46 | | | 5,433,705.04 | | | |
| Regional Office - IVB | 260410300017 | 39,547,000.00 | 37,960,219.50 | 77,507,219.50 | 39,547,000.00 | | | 37,960,219.50 | 77,507,219.50 | 20,727,569.59 | 51,345,944.87 | | | 72,073,514.46 | 20,727,569.59 | 51,345,944.87 | | | 72,073,514.46 | | | 5,433,705.04 | | | |
| MOOE | | 39,547,000.00 | 37,960,219.50 | 77,507,219.50 | 39,547,000.00 | | | 37,960,219.50 | 77,507,219.50 | 20,727,569.59 | 51,345,944.87 | | | 72,073,514.46 | 20,727,569.59 | 51,345,944.87 | | | 72,073,514.46 | | | 5,433,705.04 | | | |
| MFO 3: TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATION SERVICES | 000003030000000 | 91,021,000.00 | (5,667,236.00) | 85,353,764.00 | 91,021,000.00 | | (5,667,236.00) | | 85,353,764.00 | 26,326,096.69 | 20,900,004.13 | | | 47,226,100.82 | 13,552,769.35 | 22,237,540.77 | | | 35,790,310.12 | | | 38,127,663.18 | | 11,435,790.70 | |
| Development, Evaluation, Monitoring and Accreditation of Formal Technical-Vocational Education and Training | 265003030100000 | 25,733,000.00 | | 25,733,000.00 | 25,733,000.00 | | | | 25,733,000.00 | 14,746,089.43 | 4,858,376.09 | | | 19,604,465.52 | 5,030,942.68 | 10,928,595.96 | | | 15,959,538.64 | | | 6,128,534.48 | | 3,644,926.88 | |
| Other Executive Offices | 260000000000 | 25,733,000.00 | | 25,733,000.00 | 25,733,000.00 | | | | 25,733,000.00 | 14,746,089.43 | 4,858,376.09 | | | 19,604,465.52 | 5,030,942.68 | 10,928,595.96 | | | 15,959,538.64 | | | 6,128,534.48 | | 3,644,926.88 | |
| Technical Education and Skills Development Authority | 26041000000 | 25,733,000.00 | | 25,733,000.00 | 25,733,000.00 | | | | 25,733,000.00 | 14,746,089.43 | 4,858,376.09 | | | 19,604,465.52 | 5,030,942.68 | 10,928,595.96 | | | 15,959,538.64 | | | 6,128,534.48 | | 3,644,926.88 | |
| National Capital Region (NCR) | 26041000000 | 25,733,000.00 | | 25,733,000.00 | 25,733,000.00 | | | | 25,733,000.00 | 14,746,089.43 | 4,858,376.09 | | | 19,604,465.52 | 5,030,942.68 | 10,928,595.96 | | | 15,959,538.64 | | | 6,128,534.48 | | 3,644,926.88 | |
| Central Office | 260410100000 | 25,733,000.00 | | 25,733,000.00 | 25,733,000.00 | | | | 25,733,000.00 | 14,746,089.43 | 4,858,376.09 | | | 19,604,465.52 | 5,030,942.68 | 10,928,595.96 | | | 15,959,538.64 | | | 6,128,534.48 | | 3,644,926.88 | |
| PS | | 14,545,000.00 | | 14,545,000.00 | 14,545,000.00 | | | | 14,545,000.00 | 3,964,668.56 | 4,858,376.09 | | | 8,823,044.65 | 3,964,668.56 | 4,858,376.09 | | | 8,823,044.65 | | | 5,721,955.35 | | | |
| MOOE | | 11,188,000.00 | | 11,188,000.00 | 11,188,000.00 | | | | 11,188,000.00 | 10,781,420.87 | | | | 10,781,420.87 | 1,066,274.12 | 6,070,219.87 | | | 7,136,493.99 | | | 406,579.13 | | 3,644,926.88 | |
| Development, Evaluation, Monitoring and Accreditation of Non-Formal Technical-Vocational Education and Training | 265003030200000 | 8,449,000.00 | (140,000.00) | 8,309,000.00 | 8,449,000.00 | | (140,000.00) | | 8,309,000.00 | | 4,278,915.09 | | | 4,278,915.09 | | | | | 4,030,084.91 | | | | | 4,278,915.09 | |
| Other Executive Offices | 260000000000 | 8,449,000.00 | (140,000.00) | 8,309,000.00 | 8,449,000.00 | | (140,000.00) | | 8,309,000.00 | | 4,278,915.09 | | | 4,278,915.09 | | | | | 4,030,084.91 | | | | | 4,278,915.09 | |
| Technical Education and Skills Development Authority | 26041000000 | 8,449,000.00 | (140,000.00) | 8,309,000.00 | 8,449,000.00 | | (140,000.00) | | 8,309,000.00 | | 4,278,915.09 | | | 4,278,915.09 | | | | | 4,030,084.91 | | | | | 4,278,915.09 | |
| National Capital Region (NCR) | 26041000000 | 8,449,000.00 | (140,000.00) | 8,309,000.00 | 8,449,000.00 | | (140,000.00) | | 8,309,000.00 | | 4,278,915.09 | | | 4,278,915.09 | | | | | 4,030,084.91 | | | | | 4,278,915.09 | |
| Central Office | 260410100000 | 8,449,000.00 | (140,000.00) | 8,309,000.00 | 8,449,000.00 | | (140,000.00) | | 8,309,000.00 | | 4,278,915.09 | | | 4,278,915.09 | | | | | 4,030,084.91 | | | | | 4,278,915.09 | |
| PS | | 3,388,000.00 | | 3,388,000.00 | 3,388,000.00 | | | | 3,388,000.00 | | | | | | | | | | | 3,388,000.00 | | | | | |
| MOOE | | 5,061,000.00 | (140,000.00) | 4,921,000.00 | 5,061,000.00 | | (140,000.00) | | 4,921,000.00 | | 4,278,915.09 | | | 4,278,915.09 | | | | | 642,084.91 | | | | | 4,278,915.09 | |
| Development Evaluation, Monitoring and Accreditation of the Apprenticeship Program | 265003030300000 | 16,462,000.00 | (3,600,380.00) | 12,861,620.00 | 16,462,000.00 | | (3,600,380.00) | | 12,861,620.00 | 4,587,744.21 | 5,420,589.93 | | | 10,008,334.14 | 3,931,317.20 | 4,821,514.56 | | | 8,752,831.76 | | | 2,853,285.86 | | 1,255,502.38 | |
| Other Executive Offices | 260000000000 | 16,462,000.00 | (3,600,380.00) | 12,861,620.00 | 16,462,000.00 | | (3,600,380.00) | | 12,861,620.00 | 4,587,744.21 | 5,420,589.93 | | | 10,008,334.14 | 3,931,317.20 | 4,821,514.56 | | | 8,752,831.76 | | | 2,853,285.86 | | 1,255,502.38 | |
| Technical Education and Skills Development Authority | 26041000000 | 16,462,000.00 | (3,600,380.00) | 12,861,620.00 | 16,462,000.00 | | (3,600,380.00) | | 12,861,620.00 | 4,587,744.21 | 5,420,589.93 | | | 10,008,334.14 | 3,931,317.20 | 4,821,514.56 | | | 8,752,831.76 | | | 2,853,285.86 | | 1,255,502.38 | |
| National Capital Region (NCR) | 26041000000 | 16,462,000.00 | (3,600,380.00) | 12,861,620.00 | 16,462,000.00 | | (3,600,380.00) | | 12,861,620.00 | 4,587,744.21 | 5,420,589.93 | | | 10,008,334.14 | 3,931,317.20 | 4,821,514.56 | | | 8,752,831.76 | | | 2,853,285.86 | | 1,255,502.38 | |
| Central Office | 260410100000 | 16,462,000.00 | (3,600,380.00) | 12,861,620.00 | 16,462,000.00 | | (3,600,380.00) | | 12,861,620.00 | 4,587,744.21 | 5,420,589.93 | | | 10,008,334.14 | 3,931,317.20 | 4,821,514.56 | | | 8,752,831.76 | | | 2,853,285.86 | | 1,255,502.38 | |
| PS | | 10,550,000.00 | | 10,550,000.00 | 10,550,000.00 | | | | 10,550,000.00 | 3,931,317.20 | 4,821,514.56 | | | 8,752,831.76 | 3,931,317.20 | 4,821,514.56 | | | 8,752,831.76 | | | 1,797,168.24 | | | |
| MOOE | | 5,912,000.00 | (3,600,380.00) | 2,311,620.00 | 5,912,000.00 | | (3,600,380.00) | | 2,311,620.00 | 656,427.01 | 599,075.37 | | | 1,255,502.38 | | | | | | | | 1,056,117.62 | | 1,255,502.38 | |
| Skills Standardization, Testing and Certification in the Technical Education and Skills Development Sector | 265003030400000 | 40,377,000.00 | (1,926,856.00) | 38,450,144.00 | 40,377,000.00 | | (1,926,856.00) | | 38,450,144.00 | 6,992,263.05 | 6,342,123.02 | | | 13,334,386.07 | 4,590,509.47 | 6,487,430.25 | | | 11,077,939.72 | | | 25,115,757.93 | | 2,256,446.35 | |
| Other Executive Offices | 260000000000 | 40,377,000.00 | (1,926,856.00) | 38,450,144.00 | 40,377,000.00 | | (1,926,856.00) | | 38,450,144.00 | 6,992,263.05 | 6,342,123.02 | | | | | | | | | | | | | | |

| Particulars | UACS CODE | Appropriation | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|--|-----------------|--------------------------|---|-------------------------|---------------------|---------------------------------------|--------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|-----------------------|--------------------------------------|----------------------------|
| | | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+(-7))-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| School Buildings | 000004010100000 | 25,000,000.00 | | 25,000,000.00 | | | | | | | | | | | | | | | | 25,000,000.00 | | | |
| Establishment of Skills Training Center in Calauan, Laguna | 263004010100004 | 25,000,000.00 | | 25,000,000.00 | | | | | | | | | | | | | | | | 25,000,000.00 | | | |
| Other Executive Offices | 2600000000000 | 25,000,000.00 | | 25,000,000.00 | | | | | | | | | | | | | | | | 25,000,000.00 | | | |
| Technical Education and Skills Development Authority | 2604100000000 | 25,000,000.00 | | 25,000,000.00 | | | | | | | | | | | | | | | | 25,000,000.00 | | | |
| Region IVA - CALABARZON | 2604100000000 | 25,000,000.00 | | 25,000,000.00 | | | | | | | | | | | | | | | | 25,000,000.00 | | | |
| Regional Office - IVA | 2604103000004 | 25,000,000.00 | | 25,000,000.00 | | | | | | | | | | | | | | | | 25,000,000.00 | | | |
| MOOE | | 3,900,000.00 | | 3,900,000.00 | | | | | | | | | | | | | | | | 3,900,000.00 | | | |
| CO | | 21,100,000.00 | | 21,100,000.00 | | | | | | | | | | | | | | | | 21,100,000.00 | | | |
| Miscellaneous Personnel Benefits Fund | 01101406 | | 7,704,252.00 | 7,704,252.00 | 3,824,626.00 | | | | 3,824,626.00 | | 3,824,626.00 | | | 3,824,626.00 | | 3,824,626.00 | | | 3,824,626.00 | 3,879,626.00 | | | |
| Operations | 000003000000000 | | 7,704,252.00 | 7,704,252.00 | 3,824,626.00 | | | | 3,824,626.00 | | 3,824,626.00 | | | 3,824,626.00 | | 3,824,626.00 | | | 3,824,626.00 | 3,879,626.00 | | | |
| MFO 2: TECHNICAL EDUCATION AND SKILLS DEVELOPMENT SERVICES | 000003020000000 | | 7,704,252.00 | 7,704,252.00 | 3,824,626.00 | | | | 3,824,626.00 | | 3,824,626.00 | | | 3,824,626.00 | | 3,824,626.00 | | | 3,824,626.00 | 3,879,626.00 | | | |
| Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs | 000003020100000 | | 7,704,252.00 | 7,704,252.00 | 3,824,626.00 | | | | 3,824,626.00 | | 3,824,626.00 | | | 3,824,626.00 | | 3,824,626.00 | | | 3,824,626.00 | 3,879,626.00 | | | |
| Operation of the TESDA Regional and Provincial Offices, including Regional Technical Education & Skills Development Centers (RTESDCs) and Provincial Technical Education & Skills Dev't. Centers (PTESDCs) | 265003020100002 | | 7,704,252.00 | 7,704,252.00 | 3,824,626.00 | | | | 3,824,626.00 | | 3,824,626.00 | | | 3,824,626.00 | | 3,824,626.00 | | | 3,824,626.00 | 3,879,626.00 | | | |
| Other Executive Offices | 2600000000000 | | 7,704,252.00 | 7,704,252.00 | 3,824,626.00 | | | | 3,824,626.00 | | 3,824,626.00 | | | 3,824,626.00 | | 3,824,626.00 | | | 3,824,626.00 | 3,879,626.00 | | | |
| Technical Education and Skills Development Authority | 2604100000000 | | 7,704,252.00 | 7,704,252.00 | 3,824,626.00 | | | | 3,824,626.00 | | 3,824,626.00 | | | 3,824,626.00 | | 3,824,626.00 | | | 3,824,626.00 | 3,879,626.00 | | | |
| Region IVB - MIMAROPA | 2604100000000 | | 7,704,252.00 | 7,704,252.00 | 3,824,626.00 | | | | 3,824,626.00 | | 3,824,626.00 | | | 3,824,626.00 | | 3,824,626.00 | | | 3,824,626.00 | 3,879,626.00 | | | |
| Regional Office - IVB | 2604103000017 | | 7,704,252.00 | 7,704,252.00 | 3,824,626.00 | | | | 3,824,626.00 | | 3,824,626.00 | | | 3,824,626.00 | | 3,824,626.00 | | | 3,824,626.00 | 3,879,626.00 | | | |
| PS | | | 7,704,252.00 | 7,704,252.00 | 3,824,626.00 | | | | 3,824,626.00 | | 3,824,626.00 | | | 3,824,626.00 | | 3,824,626.00 | | | 3,824,626.00 | 3,879,626.00 | | | |
| II. Automatic Appropriations | | 139,986,000.00 | 2,480,471.64 | 142,466,471.64 | 137,848,586.00 | 1,059,046.00 | (125,609.76) | 251,219.52 | 139,033,241.76 | 35,557,321.58 | 32,361,568.79 | | | 67,918,890.37 | 33,701,649.47 | 33,575,156.88 | | | 67,276,806.35 | 3,433,229.88 | 71,114,351.39 | | 642,084.02 |
| Retirement and Life Insurance Premiums | 01104102 | 139,986,000.00 | 2,480,471.64 | 142,466,471.64 | 137,848,586.00 | 1,059,046.00 | (125,609.76) | 251,219.52 | 139,033,241.76 | 35,557,321.58 | 32,361,568.79 | | | 67,918,890.37 | 33,701,649.47 | 33,575,156.88 | | | 67,276,806.35 | 3,433,229.88 | 71,114,351.39 | | 642,084.02 |
| General Administration and Support | 000001000000000 | 6,025,000.00 | | 6,025,000.00 | 6,025,000.00 | | | | 6,025,000.00 | 1,312,860.24 | 1,361,954.64 | | | 2,674,814.88 | 1,312,860.24 | 1,361,954.64 | | | 2,674,814.88 | 3,350,185.12 | | | |
| General Management and Supervision | 103001000100000 | 6,025,000.00 | | 6,025,000.00 | 6,025,000.00 | | | | 6,025,000.00 | 1,312,860.24 | 1,361,954.64 | | | 2,674,814.88 | 1,312,860.24 | 1,361,954.64 | | | 2,674,814.88 | 3,350,185.12 | | | |
| Other Executive Offices | 2600000000000 | 6,025,000.00 | | 6,025,000.00 | 6,025,000.00 | | | | 6,025,000.00 | 1,312,860.24 | 1,361,954.64 | | | 2,674,814.88 | 1,312,860.24 | 1,361,954.64 | | | 2,674,814.88 | 3,350,185.12 | | | |
| Technical Education and Skills Development Authority | 2604100000000 | 6,025,000.00 | | 6,025,000.00 | 6,025,000.00 | | | | 6,025,000.00 | 1,312,860.24 | 1,361,954.64 | | | 2,674,814.88 | 1,312,860.24 | 1,361,954.64 | | | 2,674,814.88 | 3,350,185.12 | | | |
| National Capital Region (NCR) | 2604100000000 | 6,025,000.00 | | 6,025,000.00 | 6,025,000.00 | | | | 6,025,000.00 | 1,312,860.24 | 1,361,954.64 | | | 2,674,814.88 | 1,312,860.24 | 1,361,954.64 | | | 2,674,814.88 | 3,350,185.12 | | | |
| Central Office | 2604101000000 | 6,025,000.00 | | 6,025,000.00 | 6,025,000.00 | | | | 6,025,000.00 | 1,312,860.24 | 1,361,954.64 | | | 2,674,814.88 | 1,312,860.24 | 1,361,954.64 | | | 2,674,814.88 | 3,350,185.12 | | | |
| PS | | 6,025,000.00 | | 6,025,000.00 | 6,025,000.00 | | | | 6,025,000.00 | 1,312,860.24 | 1,361,954.64 | | | 2,674,814.88 | 1,312,860.24 | 1,361,954.64 | | | 2,674,814.88 | 3,350,185.12 | | | |
| Support to Operations | 000002000000000 | 506,000.00 | | 506,000.00 | 506,000.00 | | | | 506,000.00 | 97,911.48 | 93,378.96 | | | 191,290.44 | 97,911.48 | 93,378.96 | | | 191,290.44 | 314,709.56 | | | |
| Provision of Management and Information Technology Services | 265002000100000 | 506,000.00 | | 506,000.00 | 506,000.00 | | | | 506,000.00 | 97,911.48 | 93,378.96 | | | 191,290.44 | 97,911.48 | 93,378.96 | | | 191,290.44 | 314,709.56 | | | |
| Other Executive Offices | 2600000000000 | 506,000.00 | | 506,000.00 | 506,000.00 | | | | 506,000.00 | 97,911.48 | 93,378.96 | | | 191,290.44 | 97,911.48 | 93,378.96 | | | 191,290.44 | 314,709.56 | | | |
| Technical Education and Skills Development Authority | 2604100000000 | 506,000.00 | | 506,000.00 | 506,000.00 | | | | 506,000.00 | 97,911.48 | 93,378.96 | | | 191,290.44 | 97,911.48 | 93,378.96 | | | 191,290.44 | 314,709.56 | | | |
| National Capital Region (NCR) | 2604100000000 | 506,000.00 | | 506,000.00 | 506,000.00 | | | | 506,000.00 | 97,911.48 | 93,378.96 | | | 191,290.44 | 97,911.48 | 93,378.96 | | | 191,290.44 | 314,709.56 | | | |
| Central Office | 2604101000000 | 506,000.00 | | 506,000.00 | 506,000.00 | | | | 506,000.00 | 97,911.48 | 93,378.96 | | | 191,290.44 | 97,911.48 | 93,378.96 | | | 191,290.44 | 314,709.56 | | | |
| PS | | 506,000.00 | | 506,000.00 | 506,000.00 | | | | 506,000.00 | 97,911.48 | 93,378.96 | | | 191,290.44 | 97,911.48 | 93,378.96 | | | 191,290.44 | 314,709.56 | | | |
| Operations | 000003000000000 | 133,455,000.00 | 2,480,471.64 | 135,935,471.64 | 131,317,586.00 | 1,059,046.00 | (125,609.76) | 251,219.52 | 132,502,241.76 | 34,146,549.86 | 30,906,235.19 | | | 65,052,785.05 | 32,290,877.75 | 32,119,823.28 | | | 64,410,701.03 | 3,433,229.88 | 67,449,456.71 | | 642,084.02 |
| MFO 1: TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY SERVICES | 000003010000000 | 1,327,000.00 | | 1,327,000.00 | 1,327,000.00 | | | | 1,327,000.00 | 391,609.56 | 411,485.16 | | | 803,094.72 | 391,609.56 | 411,485.16 | | | 803,094.72 | 523,905.28 | | | |
| Formulation of Technical Education and Skills Development Policies, Plans and Programs | 265003010100000 | 1,327,000.00 | | 1,327,000.00 | 1,327,000.00 | | | | 1,327,000.00 | 391,609.56 | 411,485.16 | | | 803,094.72 | 391,609.56 | 411,485.16 | | | 803,094.72 | 523,905.28 | | | |
| Other Executive Offices | 2600000000000 | 1,327,000.00 | | 1,327,000.00 | 1,327,000.00 | | | | 1,327,000.00 | 391,609.56 | 411,485.16 | | | 803,094.72 | 391,609.56 | 411,485.16 | | | 803,094.72 | 523,905.28 | | | |
| Technical Education and Skills Development Authority | 2604100000000 | 1,327,000.00 | | 1,327,000.00 | 1,327,000.00 | | | | 1,327,000.00 | 391,609.56 | 411,485.16 | | | 803,094.72 | 391,609.56 | 411,485.16 | | | 803,094.72 | 523,905.28 | | | |
| National Capital Region (NCR) | 2604100000000 | 1,327,000.00 | | 1,327,000.00 | 1,327,000.00 | | | | 1,327,000.00 | 391,609.56 | 411,485.16 | | | 803,094.72 | 391,609.56 | 411,485.16 | | | 803,094.72 | 523,905.28 | | | |
| Central Office | 2604101000000 | 1,327,000.00 | | 1,327,000.00 | 1,327,000.00 | | | | 1,327,000.00 | 391,609.56 | 411,485.16 | | | 803,094.72 | 391,609.56 | 411,485.16 | | | 803,094.72 | 523,905.28 | | | |
| PS | | 1,327,000.00 | | 1,327,000.00 | 1,327,000.00 | | | | 1,327,000.00 | 391,609.56 | 411,485.16 | | | 803,094.72 | 391,609.56 | 411,485.16 | | | 803,094.72 | 523,905.28 | | | |
| MFO 2: TECHNICAL EDUCATION AND SKILLS DEVELOPMENT SERVICES | 000003020000000 | 127,996,000.00 | 2,480,471.64 | 130,476,471.64 | 125,858,586.00 | 1,059,046.00 | (125,609.76) | 251,219.52 | 127,043,241.76 | 32,619,519.38 | 29,305,839.47 | | | 61,925,358.85 | 30,763,847.27 | 30,519,427.56 | | | 61,283,274.83 | 3,433,229.88 | 65,117,882.91 | | 642,084.02 |

| Particulars | UACS CODE | Appropriation | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|--|-----------------|--------------------------|---|-------------------------|---------------------|---------------------------------------|--------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|-----------------------|--------------------------------------|----------------------------|
| | | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+(-7))-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs | 000003020100000 | 127,996,000.00 | 2,480,471.64 | 130,476,471.64 | 125,858,586.00 | 1,059,046.00 | (125,609.76) | 251,219.52 | 127,043,241.76 | 32,619,519.38 | 29,305,839.47 | | | 61,925,358.85 | 30,763,847.27 | 30,519,427.56 | | | 61,283,274.83 | 3,433,229.88 | 65,117,882.91 | | 642,084.02 |
| Supervision, Coordination and Integration of Technical Education and Skills Development Programs, Projects and Related Activities in the Regions and Provinces | 265003020100001 | 3,111,000.00 | | 3,111,000.00 | 3,111,000.00 | | | | 3,111,000.00 | 648,681.96 | 631,214.40 | | | 1,279,896.36 | 648,681.96 | 631,214.40 | | | 1,279,896.36 | | 1,831,103.64 | | |
| Other Executive Offices | 260000000000 | 3,111,000.00 | | 3,111,000.00 | 3,111,000.00 | | | | 3,111,000.00 | 648,681.96 | 631,214.40 | | | 1,279,896.36 | 648,681.96 | 631,214.40 | | | 1,279,896.36 | | 1,831,103.64 | | |
| Technical Education and Skills Development Authority | 260410000000 | 3,111,000.00 | | 3,111,000.00 | 3,111,000.00 | | | | 3,111,000.00 | 648,681.96 | 631,214.40 | | | 1,279,896.36 | 648,681.96 | 631,214.40 | | | 1,279,896.36 | | 1,831,103.64 | | |
| National Capital Region (NCR) | 260410000000 | 3,111,000.00 | | 3,111,000.00 | 3,111,000.00 | | | | 3,111,000.00 | 648,681.96 | 631,214.40 | | | 1,279,896.36 | 648,681.96 | 631,214.40 | | | 1,279,896.36 | | 1,831,103.64 | | |
| Central Office | 260410100000 | 3,111,000.00 | | 3,111,000.00 | 3,111,000.00 | | | | 3,111,000.00 | 648,681.96 | 631,214.40 | | | 1,279,896.36 | 648,681.96 | 631,214.40 | | | 1,279,896.36 | | 1,831,103.64 | | |
| PS | | 3,111,000.00 | | 3,111,000.00 | 3,111,000.00 | | | | 3,111,000.00 | 648,681.96 | 631,214.40 | | | 1,279,896.36 | 648,681.96 | 631,214.40 | | | 1,279,896.36 | | 1,831,103.64 | | |
| Operation of the TESDA Regional and Provincial Offices, including Regional Technical Education & Skills Development Centers (RTESDCs) and Provincial Technical Education & Skills Dev't. Centers (PTESDCs) | 265003020100002 | 67,252,000.00 | 1,437,343.64 | 68,689,343.64 | 68,405,894.00 | 95,035.00 | (125,609.76) | 251,219.52 | 68,626,538.76 | 18,463,003.48 | 15,696,359.65 | | | 34,159,363.13 | 16,982,209.81 | 17,063,776.64 | | | 34,045,986.45 | 62,804.88 | 34,467,175.63 | | 113,376.68 |
| Other Executive Offices | 260000000000 | 67,252,000.00 | 1,437,343.64 | 68,689,343.64 | 68,405,894.00 | 95,035.00 | (125,609.76) | 251,219.52 | 68,626,538.76 | 18,463,003.48 | 15,696,359.65 | | | 34,159,363.13 | 16,982,209.81 | 17,063,776.64 | | | 34,045,986.45 | 62,804.88 | 34,467,175.63 | | 113,376.68 |
| Technical Education and Skills Development Authority | 260410000000 | 67,252,000.00 | 1,437,343.64 | 68,689,343.64 | 68,405,894.00 | 95,035.00 | (125,609.76) | 251,219.52 | 68,626,538.76 | 18,463,003.48 | 15,696,359.65 | | | 34,159,363.13 | 16,982,209.81 | 17,063,776.64 | | | 34,045,986.45 | 62,804.88 | 34,467,175.63 | | 113,376.68 |
| Region I - Ilocos | 260410000000 | 3,633,000.00 | | 3,633,000.00 | 3,633,000.00 | | | | 3,633,000.00 | 931,399.61 | 925,510.08 | | | 1,856,909.69 | 931,399.61 | 925,510.08 | | | 1,856,909.69 | | 1,776,090.31 | | |
| Regional Office - I | 260410300001 | 3,633,000.00 | | 3,633,000.00 | 3,633,000.00 | | | | 3,633,000.00 | 931,399.61 | 925,510.08 | | | 1,856,909.69 | 931,399.61 | 925,510.08 | | | 1,856,909.69 | | 1,776,090.31 | | |
| PS | | 3,633,000.00 | | 3,633,000.00 | 3,633,000.00 | | | | 3,633,000.00 | 931,399.61 | 925,510.08 | | | 1,856,909.69 | 931,399.61 | 925,510.08 | | | 1,856,909.69 | | 1,776,090.31 | | |
| Region II - Cagayan Valley | 260410000000 | 3,736,000.00 | 155,437.00 | 3,891,437.00 | 3,891,437.00 | | | | 3,891,437.00 | 1,045,040.27 | 1,045,040.27 | | | 1,045,040.27 | 961,734.35 | 961,734.35 | | | 961,734.35 | | 2,846,396.73 | | 83,305.92 |
| Regional Office II | 260410300002 | 3,736,000.00 | 155,437.00 | 3,891,437.00 | 3,891,437.00 | | | | 3,891,437.00 | 1,045,040.27 | 1,045,040.27 | | | 1,045,040.27 | 961,734.35 | 961,734.35 | | | 961,734.35 | | 2,846,396.73 | | 83,305.92 |
| PS | | 3,736,000.00 | 155,437.00 | 3,891,437.00 | 3,891,437.00 | | | | 3,891,437.00 | 1,045,040.27 | 1,045,040.27 | | | 1,045,040.27 | 961,734.35 | 961,734.35 | | | 961,734.35 | | 2,846,396.73 | | 83,305.92 |
| Region III - Central Luzon | 260410000000 | 7,224,000.00 | 188,414.64 | 7,412,414.64 | 7,224,000.00 | | 188,414.64 | | 7,412,414.64 | 1,841,636.67 | 2,199,052.01 | | | 4,040,688.68 | 1,841,636.67 | 2,199,052.01 | | | 4,040,688.68 | | 3,371,725.96 | | |
| Regional Office III | 260410300003 | 7,224,000.00 | 188,414.64 | 7,412,414.64 | 7,224,000.00 | | 188,414.64 | | 7,412,414.64 | 1,841,636.67 | 2,199,052.01 | | | 4,040,688.68 | 1,841,636.67 | 2,199,052.01 | | | 4,040,688.68 | | 3,371,725.96 | | |
| PS | | 7,224,000.00 | 188,414.64 | 7,412,414.64 | 7,224,000.00 | | 188,414.64 | | 7,412,414.64 | 1,841,636.67 | 2,199,052.01 | | | 4,040,688.68 | 1,841,636.67 | 2,199,052.01 | | | 4,040,688.68 | | 3,371,725.96 | | |
| Region IVA - CALABARZON | 260410000000 | 5,273,000.00 | | 5,273,000.00 | 5,273,000.00 | | | | 5,273,000.00 | 1,731,250.07 | 979,506.95 | | | 2,710,757.02 | 1,731,250.07 | 979,506.95 | | | 2,710,757.02 | | 2,562,242.98 | | |
| Regional Office - IVA | 260410300004 | 5,273,000.00 | | 5,273,000.00 | 5,273,000.00 | | | | 5,273,000.00 | 1,731,250.07 | 979,506.95 | | | 2,710,757.02 | 1,731,250.07 | 979,506.95 | | | 2,710,757.02 | | 2,562,242.98 | | |
| PS | | 5,273,000.00 | | 5,273,000.00 | 5,273,000.00 | | | | 5,273,000.00 | 1,731,250.07 | 979,506.95 | | | 2,710,757.02 | 1,731,250.07 | 979,506.95 | | | 2,710,757.02 | | 2,562,242.98 | | |
| Region V - Bicol | 260410000000 | 4,529,000.00 | | 4,529,000.00 | 4,529,000.00 | | | | 4,529,000.00 | 1,174,767.36 | 1,251,990.51 | | | 2,426,757.87 | 1,174,767.36 | 1,251,990.51 | | | 2,426,757.87 | | 2,102,242.13 | | |
| Regional Office V | 260410300005 | 4,529,000.00 | | 4,529,000.00 | 4,529,000.00 | | | | 4,529,000.00 | 1,174,767.36 | 1,251,990.51 | | | 2,426,757.87 | 1,174,767.36 | 1,251,990.51 | | | 2,426,757.87 | | 2,102,242.13 | | |
| PS | | 4,529,000.00 | | 4,529,000.00 | 4,529,000.00 | | | | 4,529,000.00 | 1,174,767.36 | 1,251,990.51 | | | 2,426,757.87 | 1,174,767.36 | 1,251,990.51 | | | 2,426,757.87 | | 2,102,242.13 | | |
| Region VI - Western Visayas | 260410000000 | 5,121,000.00 | 655,759.00 | 5,776,759.00 | 5,776,759.00 | | (62,804.88) | 62,804.88 | 5,776,759.00 | 1,468,899.50 | 1,470,568.38 | | | 2,939,467.88 | 1,468,899.50 | 1,470,568.38 | | | 2,939,467.88 | | 2,837,291.12 | | |
| Regional Office VI | 260410300006 | 5,121,000.00 | 655,759.00 | 5,776,759.00 | 5,776,759.00 | | (62,804.88) | 62,804.88 | 5,776,759.00 | 1,468,899.50 | 1,470,568.38 | | | 2,939,467.88 | 1,468,899.50 | 1,470,568.38 | | | 2,939,467.88 | | 2,837,291.12 | | |
| PS | | 5,121,000.00 | 655,759.00 | 5,776,759.00 | 5,776,759.00 | | (62,804.88) | 62,804.88 | 5,776,759.00 | 1,468,899.50 | 1,470,568.38 | | | 2,939,467.88 | 1,468,899.50 | 1,470,568.38 | | | 2,939,467.88 | | 2,837,291.12 | | |
| Region VII - Central Visayas | 260410000000 | 4,606,000.00 | | 4,606,000.00 | 4,606,000.00 | | | | 4,606,000.00 | 1,369,255.83 | 1,428,599.39 | | | 2,797,855.22 | 962,573.19 | 1,835,282.03 | | | 2,797,855.22 | | 1,808,144.78 | | |
| Regional Office VII | 260410300007 | 4,606,000.00 | | 4,606,000.00 | 4,606,000.00 | | | | 4,606,000.00 | 1,369,255.83 | 1,428,599.39 | | | 2,797,855.22 | 962,573.19 | 1,835,282.03 | | | 2,797,855.22 | | 1,808,144.78 | | |
| PS | | 4,606,000.00 | | 4,606,000.00 | 4,606,000.00 | | | | 4,606,000.00 | 1,369,255.83 | 1,428,599.39 | | | 2,797,855.22 | 962,573.19 | 1,835,282.03 | | | 2,797,855.22 | | 1,808,144.78 | | |
| Region VIII - Eastern Visayas | 260410000000 | 3,583,000.00 | | 3,583,000.00 | 3,583,000.00 | | | | 3,583,000.00 | 971,056.12 | 975,985.36 | | | 1,947,041.48 | 971,056.12 | 975,985.36 | | | 1,947,041.48 | | 1,635,958.52 | | |
| Regional Office VIII | 260410300008 | 3,583,000.00 | | 3,583,000.00 | 3,583,000.00 | | | | 3,583,000.00 | 971,056.12 | 975,985.36 | | | 1,947,041.48 | 971,056.12 | 975,985.36 | | | 1,947,041.48 | | 1,635,958.52 | | |
| PS | | 3,583,000.00 | | 3,583,000.00 | 3,583,000.00 | | | | 3,583,000.00 | 971,056.12 | 975,985.36 | | | 1,947,041.48 | 971,056.12 | 975,985.36 | | | 1,947,041.48 | | 1,635,958.52 | | |
| Region IX - Zamboanga Peninsula | 260410000000 | 3,031,000.00 | | 3,031,000.00 | 3,031,000.00 | | | | 3,031,000.00 | 790,689.29 | 852,585.55 | | | 1,643,274.84 | 790,689.29 | 852,585.55 | | | 1,643,274.84 | | 1,387,725.16 | | |
| Regional Office IX | 260410300009 | 3,031,000.00 | | 3,031,000.00 | 3,031,000.00 | | | | 3,031,000.00 | 790,689.29 | 852,585.55 | | | 1,643,274.84 | 790,689.29 | 852,585.55 | | | 1,643,274.84 | | 1,387,725.16 | | |
| PS | | 3,031,000.00 | | 3,031,000.00 | 3,031,000.00 | | | | 3,031,000.00 | 790,689.29 | 852,585.55 | | | 1,643,274.84 | 790,689.29 | 852,585.55 | | | 1,643,274.84 | | 1,387,725.16 | | |
| Region X - Northern Mindanao | 260410000000 | 4,382,000.00 | | 4,382,000.00 | 4,382,000.00 | | | | 4,382,000.00 | 1,048,055.66 | 1,191,937.78 | | | 2,239,993.44 | 1,048,055.66 | 1,191,937.78 | | | 2,239,993.44 | | 2,142,006.56 | | |
| Regional Office X | 260410300010 | 4,382,000.00 | | 4,382,000.00 | 4,382,000.00 | | | | 4,382,000.00 | 1,048,055.66 | 1,191,937.78 | | | 2,239,993.44 | 1,048,055.66 | 1,191,937.78 | | | 2,239,993.44 | | 2,142,006.56 | | |
| PS | | 4,382,000.00 | | 4,382,000.00 | 4,382,000.00 | | | | 4 | | | | | | | | | | | | | | |

| Particulars | UACS CODE | Appropriation | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|--|-----------------|--------------------------|---|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|-----------------------|--------------------------------------|----------------------------|
| | | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+(-7))-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| PS | | 4,930,000.00 | | 4,930,000.00 | 4,930,000.00 | | | | 4,930,000.00 | 2,035,738.08 | 962,851.80 | | | 2,998,589.88 | 2,035,738.08 | 961,851.80 | | | 2,997,589.88 | | | 1,931,410.12 | 1,000.00 |
| Cordillera Administrative Region (CAR) | 26041000000 | 5,050,000.00 | | 5,050,000.00 | 5,050,000.00 | | | | 5,050,000.00 | 1,529,242.23 | 956,189.28 | | | 2,485,431.51 | 1,529,242.23 | 956,189.28 | | | 2,485,431.51 | | | 2,564,568.49 | |
| Regional Office - CAR | 260410300014 | 5,050,000.00 | | 5,050,000.00 | 5,050,000.00 | | | | 5,050,000.00 | 1,529,242.23 | 956,189.28 | | | 2,485,431.51 | 1,529,242.23 | 956,189.28 | | | 2,485,431.51 | | | 2,564,568.49 | |
| PS | | 5,050,000.00 | | 5,050,000.00 | 5,050,000.00 | | | | 5,050,000.00 | 1,529,242.23 | 956,189.28 | | | 2,485,431.51 | 1,529,242.23 | 956,189.28 | | | 2,485,431.51 | | | 2,564,568.49 | |
| Region XIII - CARAGA | 26041000000 | 3,304,000.00 | | 3,304,000.00 | 3,304,000.00 | | (62,804.88) | | 3,241,195.12 | 242,700.96 | | | | 242,700.96 | 213,630.20 | | | | 213,630.20 | 62,804.88 | 2,998,494.16 | | 29,070.76 |
| Regional Office XIII | 260410300016 | 3,304,000.00 | | 3,304,000.00 | 3,304,000.00 | | (62,804.88) | | 3,241,195.12 | 242,700.96 | | | | 242,700.96 | 213,630.20 | | | | 213,630.20 | 62,804.88 | 2,998,494.16 | | 29,070.76 |
| PS | | 3,304,000.00 | | 3,304,000.00 | 3,304,000.00 | | (62,804.88) | | 3,241,195.12 | 242,700.96 | | | | 242,700.96 | 213,630.20 | | | | 213,630.20 | 62,804.88 | 2,998,494.16 | | 29,070.76 |
| Region IVB - MIMAROPA | 26041000000 | 2,465,000.00 | 342,698.00 | 2,807,698.00 | 2,807,698.00 | | | | 2,807,698.00 | 598,869.95 | 813,517.20 | | | 1,412,387.15 | 598,869.95 | 813,517.20 | | | 1,412,387.15 | | | 1,395,310.85 | |
| Regional Office - IVB | 260410300017 | 2,465,000.00 | 342,698.00 | 2,807,698.00 | 2,807,698.00 | | | | 2,807,698.00 | 598,869.95 | 813,517.20 | | | 1,412,387.15 | 598,869.95 | 813,517.20 | | | 1,412,387.15 | | | 1,395,310.85 | |
| PS | | 2,465,000.00 | 342,698.00 | 2,807,698.00 | 2,807,698.00 | | | | 2,807,698.00 | 598,869.95 | 813,517.20 | | | 1,412,387.15 | 598,869.95 | 813,517.20 | | | 1,412,387.15 | | | 1,395,310.85 | |
| Operation of Technical-Vocational Schools | 265003020100003 | 57,633,000.00 | 1,043,128.00 | 58,676,128.00 | 54,341,692.00 | 964,011.00 | | | 55,305,703.00 | 13,507,833.94 | 12,978,265.42 | | | 26,486,099.36 | 13,132,955.50 | 12,824,436.52 | | | 25,957,392.02 | 3,370,425.00 | 28,819,603.64 | | 528,707.34 |
| Other Executive Offices | 260000000000 | 57,633,000.00 | 1,043,128.00 | 58,676,128.00 | 54,341,692.00 | 964,011.00 | | | 55,305,703.00 | 13,507,833.94 | 12,978,265.42 | | | 26,486,099.36 | 13,132,955.50 | 12,824,436.52 | | | 25,957,392.02 | 3,370,425.00 | 28,819,603.64 | | 528,707.34 |
| Technical Education and Skills Development Authority | 26041000000 | 57,633,000.00 | 1,043,128.00 | 58,676,128.00 | 54,341,692.00 | 964,011.00 | | | 55,305,703.00 | 13,507,833.94 | 12,978,265.42 | | | 26,486,099.36 | 13,132,955.50 | 12,824,436.52 | | | 25,957,392.02 | 3,370,425.00 | 28,819,603.64 | | 528,707.34 |
| Region I - Ilocos | 26041000000 | 4,928,000.00 | | 4,928,000.00 | 4,928,000.00 | | | | 4,928,000.00 | 1,231,099.53 | 1,221,889.90 | | | 2,452,989.43 | 1,231,099.53 | 1,221,889.90 | | | 2,452,989.43 | | | 2,475,010.57 | |
| Bangui Institute of Technology (formerly Bangui School of Fisheries) | 260411600001 | 651,000.00 | | 651,000.00 | 651,000.00 | | | | 651,000.00 | 157,082.63 | 157,086.00 | | | 314,168.63 | 157,082.63 | 157,086.00 | | | 314,168.63 | | | 336,831.37 | |
| PS | | 651,000.00 | | 651,000.00 | 651,000.00 | | | | 651,000.00 | 157,082.63 | 157,086.00 | | | 314,168.63 | 157,082.63 | 157,086.00 | | | 314,168.63 | | | 336,831.37 | |
| Marcos Agro-Industrial School | 260411600002 | 913,000.00 | | 913,000.00 | 913,000.00 | | | | 913,000.00 | 234,795.22 | 235,249.56 | | | 470,044.78 | 234,795.22 | 235,249.56 | | | 470,044.78 | | | 442,955.22 | |
| PS | | 913,000.00 | | 913,000.00 | 913,000.00 | | | | 913,000.00 | 234,795.22 | 235,249.56 | | | 470,044.78 | 234,795.22 | 235,249.56 | | | 470,044.78 | | | 442,955.22 | |
| Luciano Milan Memorial School of Arts and Trades | 260411600003 | 889,000.00 | | 889,000.00 | 889,000.00 | | | | 889,000.00 | 217,244.49 | 214,779.72 | | | 432,024.21 | 217,244.49 | 214,779.72 | | | 432,024.21 | | | 456,975.79 | |
| PS | | 889,000.00 | | 889,000.00 | 889,000.00 | | | | 889,000.00 | 217,244.49 | 214,779.72 | | | 432,024.21 | 217,244.49 | 214,779.72 | | | 432,024.21 | | | 456,975.79 | |
| Pangasinan Technological Institute | 260411600004 | 662,000.00 | | 662,000.00 | 662,000.00 | | | | 662,000.00 | 165,848.40 | 166,043.64 | | | 331,892.04 | 165,848.40 | 166,043.64 | | | 331,892.04 | | | 330,107.96 | |
| PS | | 662,000.00 | | 662,000.00 | 662,000.00 | | | | 662,000.00 | 165,848.40 | 166,043.64 | | | 331,892.04 | 165,848.40 | 166,043.64 | | | 331,892.04 | | | 330,107.96 | |
| Pangasinan School of Arts and Trades | 260411600005 | 1,813,000.00 | | 1,813,000.00 | 1,813,000.00 | | | | 1,813,000.00 | 456,128.79 | 448,730.98 | | | 904,859.77 | 456,128.79 | 448,730.98 | | | 904,859.77 | | | 908,140.23 | |
| PS | | 1,813,000.00 | | 1,813,000.00 | 1,813,000.00 | | | | 1,813,000.00 | 456,128.79 | 448,730.98 | | | 904,859.77 | 456,128.79 | 448,730.98 | | | 904,859.77 | | | 908,140.23 | |
| Region II - Cagayan Valley | 26041000000 | 6,172,000.00 | 441,876.00 | 6,613,876.00 | 6,613,876.00 | | | | 6,613,876.00 | 1,554,170.52 | 1,523,048.03 | | | 3,077,218.55 | 1,554,170.52 | 1,523,048.03 | | | 3,077,218.55 | | | 3,536,657.45 | |
| Aparri School of Arts and Trades | 260411600007 | 1,745,000.00 | 52,132.00 | 1,797,132.00 | 1,797,132.00 | | | | 1,797,132.00 | 454,091.76 | 444,976.20 | | | 899,067.96 | 454,091.76 | 444,976.20 | | | 899,067.96 | | | 898,064.04 | |
| PS | | 1,745,000.00 | 52,132.00 | 1,797,132.00 | 1,797,132.00 | | | | 1,797,132.00 | 454,091.76 | 444,976.20 | | | 899,067.96 | 454,091.76 | 444,976.20 | | | 899,067.96 | | | 898,064.04 | |
| Lasam National Agricultural School | 260411600008 | 738,000.00 | 24,046.00 | 762,046.00 | 762,046.00 | | | | 762,046.00 | 171,319.56 | 173,505.60 | | | 344,825.16 | 171,319.56 | 173,505.60 | | | 344,825.16 | | | 417,220.84 | |
| PS | | 738,000.00 | 24,046.00 | 762,046.00 | 762,046.00 | | | | 762,046.00 | 171,319.56 | 173,505.60 | | | 344,825.16 | 171,319.56 | 173,505.60 | | | 344,825.16 | | | 417,220.84 | |
| Southern Isabela College of Arts and Trades | 260411600009 | 1,362,000.00 | 365,698.00 | 1,727,698.00 | 1,727,698.00 | | | | 1,727,698.00 | 419,987.52 | 417,630.95 | | | 837,618.47 | 419,987.52 | 417,630.95 | | | 837,618.47 | | | 890,079.53 | |
| PS | | 1,362,000.00 | 365,698.00 | 1,727,698.00 | 1,727,698.00 | | | | 1,727,698.00 | 419,987.52 | 417,630.95 | | | 837,618.47 | 419,987.52 | 417,630.95 | | | 837,618.47 | | | 890,079.53 | |
| Isabela School of Arts and Trades | 260411600010 | 1,743,000.00 | | 1,743,000.00 | 1,743,000.00 | | | | 1,743,000.00 | 366,898.92 | 345,001.44 | | | 711,900.36 | 366,898.92 | 345,001.44 | | | 711,900.36 | | | 1,031,099.64 | |
| PS | | 1,743,000.00 | | 1,743,000.00 | 1,743,000.00 | | | | 1,743,000.00 | 366,898.92 | 345,001.44 | | | 711,900.36 | 366,898.92 | 345,001.44 | | | 711,900.36 | | | 1,031,099.64 | |
| Kasibu National Agricultural School | 260411600011 | 584,000.00 | | 584,000.00 | 584,000.00 | | | | 584,000.00 | 141,872.76 | 141,933.84 | | | 283,806.60 | 141,872.76 | 141,933.84 | | | 283,806.60 | | | 300,193.40 | |
| PS | | 584,000.00 | | 584,000.00 | 584,000.00 | | | | 584,000.00 | 141,872.76 | 141,933.84 | | | 283,806.60 | 141,872.76 | 141,933.84 | | | 283,806.60 | | | 300,193.40 | |
| Region III - Central Luzon | 26041000000 | 885,000.00 | 29,452.00 | 914,452.00 | 914,452.00 | | | | 914,452.00 | 181,498.08 | 302,514.96 | | | 484,013.04 | 144,628.44 | 297,694.56 | | | 442,323.00 | | | 430,438.96 | 41,690.04 |
| Gonzalo Puyat School of Arts and Trades | 260411600013 | 424,000.00 | 29,452.00 | 453,452.00 | 453,452.00 | | | | 453,452.00 | 71,023.44 | 142,165.92 | | | 213,189.36 | 71,023.44 | 142,165.92 | | | 213,189.36 | | | 240,262.64 | |
| PS | | 424,000.00 | 29,452.00 | 453,452.00 | 453,452.00 | | | | 453,452.00 | 71,023.44 | 142,165.92 | | | 213,189.36 | 71,023.44 | 142,165.92 | | | 213,189.36 | | | 240,262.64 | |
| Concepcion Vocational School | 260411600014 | 461,000.00 | | 461,000.00 | 461,000.00 | | | | 461,000.00 | 110,474.64 | 160,349.04 | | | 270,823.68 | 73,605.00 | 155,528.64 | | | 229,133.64 | | | 190,176.32 | 41,690.04 |
| PS | | 461,000.00 | | 461,000.00 | 461,000.00 | | | | 461,000.00 | 110,474.64 | 160,349.04 | | | 270,823.68 | 73,605.00 | 155,528.64 | | | 229,133.64 | | | 190,176.32 | 41,690.04 |
| Region IVA - CALABARZON | 26041000000 | 3,911,000.00 | | 3,911,000.00 | 3,911,000.00 | | | | 3,911,000.00 | 827,151.83 | 984,389.76 | | | 1,811,541.59 | 827,151.83 | 984,389.76 | | | 1,811,541.59 | | | 2,099,458.41 | |
| Jacobo Z. Gonzales Memorial School of Arts and Trades | 260411600015 | 2,285,000.00 | | 2,285,000.00 | 2,285,000.00 | | | | 2,285,000.00 | 493,178.04 | 531,230.04 | | | 1,024,408.08 | 493,178.04 | 531,230.04 | | </ | | | | | |

| Particulars | UACS CODE | Appropriation | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | | |
|--|--------------|--------------------------|---|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|-----------------------|--------------------------------------|----------------------------|-----------|
| | | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable | |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+(-7))-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 | |
| PS | | 424,000.00 | | 424,000.00 | 424,000.00 | | | | 424,000.00 | 108,610.31 | 107,672.76 | | | 216,283.07 | 108,610.31 | 107,672.76 | | | 216,283.07 | | | 207,716.93 | | |
| Region V - Bicol | 26041000000 | 6,742,000.00 | | 6,742,000.00 | 6,221,000.00 | | | | 6,221,000.00 | 1,522,502.39 | 1,560,466.21 | | | 3,082,968.60 | 1,447,905.83 | 1,560,466.21 | | | 3,008,372.04 | 521,000.00 | | 3,138,031.40 | | 74,596.56 |
| San Francisco Institute of Science and Technology | 260411600023 | 1,368,000.00 | | 1,368,000.00 | 1,368,000.00 | | | | 1,368,000.00 | 323,776.44 | 360,223.56 | | | 684,000.00 | 323,776.44 | 360,223.56 | | | 684,000.00 | | | 684,000.00 | | |
| PS | | 1,368,000.00 | | 1,368,000.00 | 1,368,000.00 | | | | 1,368,000.00 | 323,776.44 | 360,223.56 | | | 684,000.00 | 323,776.44 | 360,223.56 | | | 684,000.00 | | | 684,000.00 | | |
| Camarines Sur Institute of Fisheries and Marine Sciences | 260411600024 | 2,380,000.00 | | 2,380,000.00 | 2,380,000.00 | | | | 2,380,000.00 | 601,398.40 | 595,756.44 | | | 1,197,154.84 | 601,398.40 | 595,756.44 | | | 1,197,154.84 | | | 1,182,845.16 | | |
| PS | | 2,380,000.00 | | 2,380,000.00 | 2,380,000.00 | | | | 2,380,000.00 | 601,398.40 | 595,756.44 | | | 1,197,154.84 | 601,398.40 | 595,756.44 | | | 1,197,154.84 | | | 1,182,845.16 | | |
| Cabugao School of Handicrafts & Cottage Industries | 260411600025 | 1,004,000.00 | | 1,004,000.00 | 1,004,000.00 | | | | 1,004,000.00 | 235,958.83 | 231,588.36 | | | 467,547.19 | 235,958.83 | 231,588.36 | | | 467,547.19 | | | 536,452.81 | | |
| PS | | 1,004,000.00 | | 1,004,000.00 | 1,004,000.00 | | | | 1,004,000.00 | 235,958.83 | 231,588.36 | | | 467,547.19 | 235,958.83 | 231,588.36 | | | 467,547.19 | | | 536,452.81 | | |
| Masbate School of Fisheries | 260411600026 | 879,000.00 | | 879,000.00 | 879,000.00 | | | | 879,000.00 | 223,789.68 | 223,789.68 | | | 447,579.36 | 149,193.12 | 223,789.68 | | | 372,982.80 | | | 431,420.64 | | 74,596.56 |
| PS | | 879,000.00 | | 879,000.00 | 879,000.00 | | | | 879,000.00 | 223,789.68 | 223,789.68 | | | 447,579.36 | 149,193.12 | 223,789.68 | | | 372,982.80 | | | 431,420.64 | | 74,596.56 |
| Bulusan National Vocational and Technical School | 260411600027 | 590,000.00 | | 590,000.00 | 590,000.00 | | | | 590,000.00 | 137,579.04 | 149,108.17 | | | 286,687.21 | 137,579.04 | 149,108.17 | | | 286,687.21 | | | 303,312.79 | | |
| PS | | 590,000.00 | | 590,000.00 | 590,000.00 | | | | 590,000.00 | 137,579.04 | 149,108.17 | | | 286,687.21 | 137,579.04 | 149,108.17 | | | 286,687.21 | | | 303,312.79 | | |
| Sorsogon National Agricultural School | 260411600028 | 521,000.00 | | 521,000.00 | | | | | | | | | | | | | | | | 521,000.00 | | | | |
| PS | | 521,000.00 | | 521,000.00 | | | | | | | | | | | | | | | | 521,000.00 | | | | |
| Region VI - Western Visayas | 26041000000 | 7,240,000.00 | 55,547.00 | 7,295,547.00 | 7,280,159.00 | 15,388.00 | | | 7,295,547.00 | 1,791,349.73 | 1,656,949.00 | | | 3,448,298.73 | 1,791,349.73 | 1,656,949.00 | | | 3,448,298.73 | | | 3,847,248.27 | | |
| Dumalag Vocational Technical School | 260411600029 | 2,073,000.00 | 40,159.00 | 2,113,159.00 | 2,113,159.00 | | | | 2,113,159.00 | 549,354.64 | 533,626.20 | | | 1,082,980.84 | 549,354.64 | 533,626.20 | | | 1,082,980.84 | | | 1,030,178.16 | | |
| PS | | 2,073,000.00 | 40,159.00 | 2,113,159.00 | 2,113,159.00 | | | | 2,113,159.00 | 549,354.64 | 533,626.20 | | | 1,082,980.84 | 549,354.64 | 533,626.20 | | | 1,082,980.84 | | | 1,030,178.16 | | |
| Passi Trade School | 260411600030 | 1,505,000.00 | | 1,505,000.00 | 1,505,000.00 | | | | 1,505,000.00 | 351,373.45 | 348,219.60 | | | 699,593.05 | 351,373.45 | 348,219.60 | | | 699,593.05 | | | 805,406.95 | | |
| PS | | 1,505,000.00 | | 1,505,000.00 | 1,505,000.00 | | | | 1,505,000.00 | 351,373.45 | 348,219.60 | | | 699,593.05 | 351,373.45 | 348,219.60 | | | 699,593.05 | | | 805,406.95 | | |
| New Lucena Polytechnic College | 260411600031 | 1,626,000.00 | | 1,626,000.00 | 1,626,000.00 | | | | 1,626,000.00 | 380,200.32 | 280,949.68 | | | 661,150.00 | 380,200.32 | 280,949.68 | | | 661,150.00 | | | 964,850.00 | | |
| PS | | 1,626,000.00 | | 1,626,000.00 | 1,626,000.00 | | | | 1,626,000.00 | 380,200.32 | 280,949.68 | | | 661,150.00 | 380,200.32 | 280,949.68 | | | 661,150.00 | | | 964,850.00 | | |
| Leon Ganson Polytechnic College | 260411600032 | 2,036,000.00 | 15,388.00 | 2,051,388.00 | 2,036,000.00 | 15,388.00 | | | 2,051,388.00 | 510,421.32 | 494,153.52 | | | 1,004,574.84 | 510,421.32 | 494,153.52 | | | 1,004,574.84 | | | 1,046,813.16 | | |
| PS | | 2,036,000.00 | 15,388.00 | 2,051,388.00 | 2,036,000.00 | 15,388.00 | | | 2,051,388.00 | 510,421.32 | 494,153.52 | | | 1,004,574.84 | 510,421.32 | 494,153.52 | | | 1,004,574.84 | | | 1,046,813.16 | | |
| Region VII - Central Visayas | 26041000000 | 491,000.00 | | 491,000.00 | 491,000.00 | | | | 491,000.00 | 129,450.96 | 120,346.56 | | | 249,797.52 | 129,450.96 | 120,346.56 | | | 249,797.52 | | | 241,202.48 | | |
| Lazi Technical Institute | 260411600033 | 491,000.00 | | 491,000.00 | 491,000.00 | | | | 491,000.00 | 129,450.96 | 120,346.56 | | | 249,797.52 | 129,450.96 | 120,346.56 | | | 249,797.52 | | | 241,202.48 | | |
| PS | | 491,000.00 | | 491,000.00 | 491,000.00 | | | | 491,000.00 | 129,450.96 | 120,346.56 | | | 249,797.52 | 129,450.96 | 120,346.56 | | | 249,797.52 | | | 241,202.48 | | |
| Region VIII - Eastern Visayas | 26041000000 | 6,771,000.00 | 140,786.00 | 6,911,786.00 | 6,246,786.00 | 665,000.00 | | | 6,911,786.00 | 1,668,316.38 | 1,771,618.14 | | | 3,439,934.52 | 1,668,316.38 | 1,771,618.14 | | | 3,439,934.52 | | | 3,471,851.48 | | |
| Cabucgayan National School of Arts & Trades | 260411600034 | 882,000.00 | | 882,000.00 | 882,000.00 | | | | 882,000.00 | 227,460.96 | 228,426.48 | | | 455,887.44 | 227,460.96 | 228,426.48 | | | 455,887.44 | | | 426,112.56 | | |
| PS | | 882,000.00 | | 882,000.00 | 882,000.00 | | | | 882,000.00 | 227,460.96 | 228,426.48 | | | 455,887.44 | 227,460.96 | 228,426.48 | | | 455,887.44 | | | 426,112.56 | | |
| Arteche National Agricultural School | 260411600035 | 991,000.00 | 33,901.00 | 1,024,901.00 | 1,024,901.00 | | | | 1,024,901.00 | 272,716.20 | 269,267.22 | | | 541,983.42 | 272,716.20 | 269,267.22 | | | 541,983.42 | | | 482,917.58 | | |
| PS | | 991,000.00 | 33,901.00 | 1,024,901.00 | 1,024,901.00 | | | | 1,024,901.00 | 272,716.20 | 269,267.22 | | | 541,983.42 | 272,716.20 | 269,267.22 | | | 541,983.42 | | | 482,917.58 | | |
| Balangiga National Agricultural School | 260411600036 | 556,000.00 | 106,885.00 | 662,885.00 | 662,885.00 | | | | 662,885.00 | 117,337.92 | 216,387.60 | | | 333,725.52 | 117,337.92 | 216,387.60 | | | 333,725.52 | | | 329,159.48 | | |
| PS | | 556,000.00 | 106,885.00 | 662,885.00 | 662,885.00 | | | | 662,885.00 | 117,337.92 | 216,387.60 | | | 333,725.52 | 117,337.92 | 216,387.60 | | | 333,725.52 | | | 329,159.48 | | |
| Samar National School of Arts and Trades | 260411600037 | 987,000.00 | | 987,000.00 | 987,000.00 | | | | 987,000.00 | 226,564.92 | 233,934.24 | | | 460,499.16 | 226,564.92 | 233,934.24 | | | 460,499.16 | | | 526,500.84 | | |
| PS | | 987,000.00 | | 987,000.00 | 987,000.00 | | | | 987,000.00 | 226,564.92 | 233,934.24 | | | 460,499.16 | 226,564.92 | 233,934.24 | | | 460,499.16 | | | 526,500.84 | | |
| Calubian National Vocational School | 260411600038 | 1,022,000.00 | | 1,022,000.00 | 1,022,000.00 | | | | 1,022,000.00 | 255,646.80 | 255,646.80 | | | 511,293.60 | 255,646.80 | 255,646.80 | | | 511,293.60 | | | 510,706.40 | | |
| PS | | 1,022,000.00 | | 1,022,000.00 | 1,022,000.00 | | | | 1,022,000.00 | 255,646.80 | 255,646.80 | | | 511,293.60 | 255,646.80 | 255,646.80 | | | 511,293.60 | | | 510,706.40 | | |
| Balicutro College of Arts and Trades | 260411600039 | 1,668,000.00 | | 1,668,000.00 | 1,668,000.00 | | | | 1,668,000.00 | 404,200.08 | 404,298.00 | | | 808,498.08 | 404,200.08 | 404,298.00 | | | 808,498.08 | | | 859,501.92 | | |
| PS | | 1,668,000.00 | | 1,668,000.00 | 1,668,000.00 | | | | 1,668,000.00 | 404,200.08 | 404,298.00 | | | 808,498.08 | 404,200.08 | 404,298.00 | | | 808,498.08 | | | 859,501.92 | | |
| Las Navas Agro-Industrial School | 260411600040 | 665,000.00 | | 665,000.00 | | 665,000.00 | | | 665,000.00 | 164,389.50 | 163,657.80 | | | 328,047.30 | 164,389.50 | 163,657.80 | | | 328,047.30 | | | 336,952.70 | | |
| PS | | 665,000.00 | | 665,000.00 | | 665,000.00 | | | 665,000.00 | 164,389.50 | 163,657.80 | | | 328,047.30 | 164,389.50 | 163,657.80 | | | 328,047.30 | | | 336,952.70 | | |
| Region IX - Zamboanga Peninsula | 26041000000 | 1,008,000.00 | 283,623.00 | 1,291,623.00 | 1,008,000.00 | 283,623.00 | | | 1,291,623.00 | 536,233.88 | 332,829.96 | | | 869,063.84 | 536,233.88 | 332,829.96 | | | 869,063.84 | | | 422,559.16 | | |
| Dipolog School of Fisheries | 260411600041 | 1,008,000.00 | 283,623.00 | 1,291,623.00 | 1,008,000.00 | 283,623.00 | | | 1,291,623.00 | 536,233.88 | 332,829.96 | | | 869,063.84 | 536, | | | | | | | | | |

| Particulars | UACS CODE | Appropriation | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | | |
|---|--------------|--------------------------|---|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|-----------------------|--------------------------------------|----------------------------|------------|
| | | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable | |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+(-7))-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 | |
| Trades | 260411600043 | 492,000.00 | | 492,000.00 | 492,000.00 | | | | 492,000.00 | 123,052.68 | 123,052.68 | | | 246,105.36 | 123,052.68 | 123,052.68 | | | 246,105.36 | | | 245,894.64 | | |
| PS | | 492,000.00 | | 492,000.00 | 492,000.00 | | | | 492,000.00 | 123,052.68 | 123,052.68 | | | 246,105.36 | 123,052.68 | 123,052.68 | | | 246,105.36 | | | 245,894.64 | | |
| Cagayan de Oro (BUGO) School of Arts and Trades | 260411600044 | 1,342,000.00 | | 1,342,000.00 | 1,342,000.00 | | | | 1,342,000.00 | 383,434.56 | 383,434.56 | | | 766,869.12 | 383,434.56 | 383,434.56 | | | 766,869.12 | | | 575,130.88 | | |
| PS | | 1,342,000.00 | | 1,342,000.00 | 1,342,000.00 | | | | 1,342,000.00 | 383,434.56 | 383,434.56 | | | 766,869.12 | 383,434.56 | 383,434.56 | | | 766,869.12 | | | 575,130.88 | | |
| Kinoguitan National Agricultural School | 260411600045 | 724,000.00 | | 724,000.00 | 724,000.00 | | | | 724,000.00 | 154,072.04 | 144,788.04 | | | 298,860.08 | 154,072.04 | 144,788.04 | | | 298,860.08 | | | 425,139.92 | | |
| PS | | 724,000.00 | | 724,000.00 | 724,000.00 | | | | 724,000.00 | 154,072.04 | 144,788.04 | | | 298,860.08 | 154,072.04 | 144,788.04 | | | 298,860.08 | | | 425,139.92 | | |
| Oroquieta Agro-Industrial School | 260411600046 | 685,000.00 | | 685,000.00 | 685,000.00 | | | | 685,000.00 | 215,970.12 | 220,872.60 | | | 436,842.72 | 215,970.12 | 220,872.60 | | | 436,842.72 | | | 248,157.28 | | |
| PS | | 685,000.00 | | 685,000.00 | 685,000.00 | | | | 685,000.00 | 215,970.12 | 220,872.60 | | | 436,842.72 | 215,970.12 | 220,872.60 | | | 436,842.72 | | | 248,157.28 | | |
| Lanao del Norte National Agro-Industrial School | 260411600047 | 599,000.00 | | 599,000.00 | 599,000.00 | | | | 599,000.00 | 142,652.40 | 143,246.88 | | | 285,899.28 | 142,652.40 | 143,246.88 | | | 285,899.28 | | | 313,100.72 | | |
| PS | | 599,000.00 | | 599,000.00 | 599,000.00 | | | | 599,000.00 | 142,652.40 | 143,246.88 | | | 285,899.28 | 142,652.40 | 143,246.88 | | | 285,899.28 | | | 313,100.72 | | |
| Salvador Trade School | 260411600048 | 629,000.00 | | 629,000.00 | 629,000.00 | | | | 629,000.00 | 163,787.40 | 159,669.36 | | | 323,456.76 | 163,787.40 | 159,669.36 | | | 323,456.76 | | | 305,543.24 | | |
| PS | | 629,000.00 | | 629,000.00 | 629,000.00 | | | | 629,000.00 | 163,787.40 | 159,669.36 | | | 323,456.76 | 163,787.40 | 159,669.36 | | | 323,456.76 | | | 305,543.24 | | |
| Region XI - Davao | 260410000000 | 3,753,000.00 | 91,844.00 | 3,844,844.00 | 3,157,000.00 | | | | 3,157,000.00 | 864,105.56 | 833,611.08 | | | 1,697,716.64 | 864,105.56 | 833,611.08 | | | 1,697,716.64 | 687,844.00 | | 1,459,283.36 | | |
| Davao National Agricultural School | 260411600049 | 885,000.00 | | 885,000.00 | 885,000.00 | | | | 885,000.00 | 200,781.99 | 197,083.44 | | | 397,865.43 | 200,781.99 | 197,083.44 | | | 397,865.43 | | | 487,134.57 | | |
| PS | | 885,000.00 | | 885,000.00 | 885,000.00 | | | | 885,000.00 | 200,781.99 | 197,083.44 | | | 397,865.43 | 200,781.99 | 197,083.44 | | | 397,865.43 | | | 487,134.57 | | |
| Carmelo de los Cientos, Sr. National Trade School | 260411600050 | 794,000.00 | 91,844.00 | 885,844.00 | 198,000.00 | | | | 198,000.00 | 147,758.64 | | | | 147,758.64 | 147,758.64 | | | | 147,758.64 | 687,844.00 | | 50,241.36 | | |
| PS | | 794,000.00 | 91,844.00 | 885,844.00 | 198,000.00 | | | | 198,000.00 | 147,758.64 | | | | 147,758.64 | 147,758.64 | | | | 147,758.64 | 687,844.00 | | 50,241.36 | | |
| Wangan National Agricultural School | 260411600051 | 676,000.00 | | 676,000.00 | 676,000.00 | | | | 676,000.00 | 168,385.00 | 171,818.28 | | | 340,203.28 | 168,385.00 | 171,818.28 | | | 340,203.28 | | | 335,796.72 | | |
| PS | | 676,000.00 | | 676,000.00 | 676,000.00 | | | | 676,000.00 | 168,385.00 | 171,818.28 | | | 340,203.28 | 168,385.00 | 171,818.28 | | | 340,203.28 | | | 335,796.72 | | |
| Lupon School of Fisheries | 260411600052 | 1,398,000.00 | | 1,398,000.00 | 1,398,000.00 | | | | 1,398,000.00 | 347,179.93 | 464,709.36 | | | 811,889.29 | 347,179.93 | 464,709.36 | | | 811,889.29 | | | 586,110.71 | | |
| PS | | 1,398,000.00 | | 1,398,000.00 | 1,398,000.00 | | | | 1,398,000.00 | 347,179.93 | 464,709.36 | | | 811,889.29 | 347,179.93 | 464,709.36 | | | 811,889.29 | | | 586,110.71 | | |
| Region XII - SOCCSKSARGEN | 260410000000 | 3,100,000.00 | | 3,100,000.00 | 3,100,000.00 | | | | 3,100,000.00 | 775,914.54 | 377,103.96 | | | 1,153,018.50 | 775,914.54 | 377,103.96 | | | 1,153,018.50 | | | 1,946,981.50 | | |
| Surallah National Agricultural School | 260411600053 | 1,636,000.00 | | 1,636,000.00 | 1,636,000.00 | | | | 1,636,000.00 | 394,618.68 | | | | 394,618.68 | 394,618.68 | | | | 394,618.68 | | | 1,241,381.32 | | |
| PS | | 1,636,000.00 | | 1,636,000.00 | 1,636,000.00 | | | | 1,636,000.00 | 394,618.68 | | | | 394,618.68 | 394,618.68 | | | | 394,618.68 | | | 1,241,381.32 | | |
| General Santos National School of Arts and Trades | 260411600054 | 1,464,000.00 | | 1,464,000.00 | 1,464,000.00 | | | | 1,464,000.00 | 381,295.86 | 377,103.96 | | | 758,399.82 | 381,295.86 | 377,103.96 | | | 758,399.82 | | | 705,600.18 | | |
| PS | | 1,464,000.00 | | 1,464,000.00 | 1,464,000.00 | | | | 1,464,000.00 | 381,295.86 | 377,103.96 | | | 758,399.82 | 381,295.86 | 377,103.96 | | | 758,399.82 | | | 705,600.18 | | |
| Cordillera Administrative Region (CAR) | 260410000000 | 666,000.00 | | 666,000.00 | 666,000.00 | | | | 666,000.00 | 166,615.26 | 166,710.60 | | | 333,325.86 | 166,615.26 | 166,710.60 | | | 333,325.86 | | | 332,674.14 | | |
| Baguio City Schools of Arts and Trades | 260411600006 | 666,000.00 | | 666,000.00 | 666,000.00 | | | | 666,000.00 | 166,615.26 | 166,710.60 | | | 333,325.86 | 166,615.26 | 166,710.60 | | | 333,325.86 | | | 332,674.14 | | |
| PS | | 666,000.00 | | 666,000.00 | 666,000.00 | | | | 666,000.00 | 166,615.26 | 166,710.60 | | | 333,325.86 | 166,615.26 | 166,710.60 | | | 333,325.86 | | | 332,674.14 | | |
| Region XIII - CARAGA | 260410000000 | 2,815,000.00 | | 2,815,000.00 | 2,229,419.00 | | | | 2,229,419.00 | 483,232.44 | 209,458.00 | | | 692,690.44 | 219,820.20 | 209,458.00 | | | 429,278.20 | 585,581.00 | | 1,536,728.56 | | 263,412.24 |
| Agusan del Sur School of Arts and Trades | 260411600055 | 1,020,000.00 | | 1,020,000.00 | 1,020,000.00 | | | | 1,020,000.00 | 263,412.24 | | | | 263,412.24 | | | | | 263,412.24 | | | 756,587.76 | | 263,412.24 |
| PS | | 1,020,000.00 | | 1,020,000.00 | 1,020,000.00 | | | | 1,020,000.00 | 263,412.24 | | | | 263,412.24 | | | | | 263,412.24 | | | 756,587.76 | | 263,412.24 |
| Northern Mindanao School of Fisheries | 260411600056 | 1,057,000.00 | | 1,057,000.00 | 1,057,000.00 | | | | 1,057,000.00 | 219,820.20 | 209,458.00 | | | 429,278.20 | 219,820.20 | 209,458.00 | | | 429,278.20 | | | 627,721.80 | | |
| PS | | 1,057,000.00 | | 1,057,000.00 | 1,057,000.00 | | | | 1,057,000.00 | 219,820.20 | 209,458.00 | | | 429,278.20 | 219,820.20 | 209,458.00 | | | 429,278.20 | | | 627,721.80 | | |
| Surigao del Norte College of Agriculture and Technology | 260411600057 | 738,000.00 | | 738,000.00 | 152,419.00 | | | | 152,419.00 | | | | | | | | | | | 585,581.00 | | 152,419.00 | | |
| PS | | 738,000.00 | | 738,000.00 | 152,419.00 | | | | 152,419.00 | | | | | | | | | | | 585,581.00 | | 152,419.00 | | |
| Region IVB - MIMAROPA | 260410000000 | 4,680,000.00 | | 4,680,000.00 | 3,104,000.00 | | | | 3,104,000.00 | 593,223.64 | 742,265.14 | | | 1,335,488.78 | 593,223.64 | 593,256.64 | | | 1,186,480.28 | 1,576,000.00 | | 1,768,511.22 | | 149,008.50 |
| Simeon Suan Vocational and Technical College | 260411600018 | 1,276,000.00 | | 1,276,000.00 | 1,276,000.00 | | | | 1,276,000.00 | 331,514.64 | 331,514.64 | | | 663,029.28 | 331,514.64 | 331,514.64 | | | 663,029.28 | | | 612,970.72 | | |
| PS | | 1,276,000.00 | | 1,276,000.00 | 1,276,000.00 | | | | 1,276,000.00 | 331,514.64 | 331,514.64 | | | 663,029.28 | 331,514.64 | 331,514.64 | | | 663,029.28 | | | 612,970.72 | | |
| Buyabod School of Arts and Trades | 260411600019 | 735,000.00 | | 735,000.00 | 735,000.00 | | | | 735,000.00 | | 149,008.50 | | | 149,008.50 | | | | | 149,008.50 | | | 585,991.50 | | 149,008.50 |
| PS | | 735,000.00 | | 735,000.00 | 735,000.00 | | | | 735,000.00 | | 149,008.50 | | | 149,008.50 | | | | | 149,008.50 | | | 585,991.50 | | 149,008.50 |
| Puerto Princesa School of Arts and Trades | 260411600021 | 1,576,000.00 | | 1,576,000.00 | | | | | | | | | | | | | | | | 1,576,000.00 | | | | |
| PS | | 1,576,000.00 | | 1,576,000.00 | | | | | | | | | | | | | | | | 1,576,000.00 | | | | |
| Alcantara National Trade School | 260411600022 | 1,093,000.00 | | 1,093,000.00 | 1,093,000.00 | | | | 1,093,000.00 | 261,709.00 | 261,742.00 | | | 523,451.00 | 261,709.00 | 261,742.00 | | | 523,451.00 | | | 569,549.00 | | |
| PS | | 1,093,000.00 | | 1,093,000.00 | 1,093,000.00 | | | | 1,093,000.00 | | | | | | | | | | | | | | | |

| Particulars | UACS CODE | Appropriation | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | | |
|---|-----------------|--------------------------|---|-------------------------|---------------------|---------------------------------------|--------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|-----------------------|--------------------------------------|----------------------------|--|
| | | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable | |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+(-7))-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 | |
| Trades | 260411600007 | | 714,710.00 | 714,710.00 | 714,710.00 | | | | 714,710.00 | | 307,252.00 | | | 307,252.00 | | 307,252.00 | | | 307,252.00 | | | | | |
| PS | | | 714,710.00 | 714,710.00 | 714,710.00 | | | | 714,710.00 | | 307,252.00 | | | 307,252.00 | | 307,252.00 | | | 307,252.00 | | | | | |
| Lasam National Agricultural School | 260411600008 | | 278,496.00 | 278,496.00 | 278,496.00 | | | | 278,496.00 | | 119,302.00 | | | 119,302.00 | | 119,302.00 | | | 119,302.00 | | | | | |
| PS | | | 278,496.00 | 278,496.00 | 278,496.00 | | | | 278,496.00 | | 119,302.00 | | | 119,302.00 | | 119,302.00 | | | 119,302.00 | | | | | |
| Region VI - Western Visayas | 260410000000 | | 7,702,308.00 | 7,702,308.00 | 7,702,308.00 | | | | 7,702,308.00 | 1,348,300.00 | 2,071,152.00 | | | 3,419,452.00 | 1,348,300.00 | 2,071,152.00 | | | 3,419,452.00 | | | | | |
| Regional Office VI | 260410300006 | | 7,043,724.00 | 7,043,724.00 | 7,043,724.00 | | | | 7,043,724.00 | 1,312,300.00 | 1,785,504.00 | | | 3,097,804.00 | 1,312,300.00 | 1,785,504.00 | | | 3,097,804.00 | | | | | |
| PS | | | 7,043,724.00 | 7,043,724.00 | 7,043,724.00 | | | | 7,043,724.00 | 1,312,300.00 | 1,785,504.00 | | | 3,097,804.00 | 1,312,300.00 | 1,785,504.00 | | | 3,097,804.00 | | | | | |
| Dumalag Vocational Technical School | 260411600029 | | 467,297.00 | 467,297.00 | 467,297.00 | | | | 467,297.00 | | 233,648.00 | | | 233,648.00 | | 233,648.00 | | | 233,648.00 | | | | | |
| PS | | | 467,297.00 | 467,297.00 | 467,297.00 | | | | 467,297.00 | | 233,648.00 | | | 233,648.00 | | 233,648.00 | | | 233,648.00 | | | | | |
| Leon Ganzon Polytechnic College | 260411600032 | | 191,287.00 | 191,287.00 | 191,287.00 | | | | 191,287.00 | 36,000.00 | 52,000.00 | | | 88,000.00 | 36,000.00 | 52,000.00 | | | 88,000.00 | | | | | |
| PS | | | 191,287.00 | 191,287.00 | 191,287.00 | | | | 191,287.00 | 36,000.00 | 52,000.00 | | | 88,000.00 | 36,000.00 | 52,000.00 | | | 88,000.00 | | | | | |
| Region VIII - Eastern Visayas | 260410000000 | | 9,030,365.00 | 9,030,365.00 | 9,030,365.00 | | (374,765.28) | 374,765.28 | 9,030,365.00 | | 1,949,536.99 | | | 1,949,536.99 | | 1,949,536.99 | | | 1,949,536.99 | | | | | |
| Regional Office VIII | 260410300008 | | 7,237,563.00 | 7,237,563.00 | 7,237,563.00 | | (374,765.28) | 374,765.28 | 7,237,563.00 | | 1,664,376.99 | | | 1,664,376.99 | | 1,664,376.99 | | | 1,664,376.99 | | | | | |
| PS | | | 7,237,563.00 | 7,237,563.00 | 7,237,563.00 | | (374,765.28) | 374,765.28 | 7,237,563.00 | | 1,664,376.99 | | | 1,664,376.99 | | 1,664,376.99 | | | 1,664,376.99 | | | | | |
| Arteche National Agricultural School | 260411600035 | | 415,838.00 | 415,838.00 | 415,838.00 | | | | 415,838.00 | | 215,160.00 | | | 215,160.00 | | 215,160.00 | | | 215,160.00 | | | | | |
| PS | | | 415,838.00 | 415,838.00 | 415,838.00 | | | | 415,838.00 | | 215,160.00 | | | 215,160.00 | | 215,160.00 | | | 215,160.00 | | | | | |
| Balangiga National Agricultural School | 260411600036 | | 1,376,964.00 | 1,376,964.00 | 1,376,964.00 | | | | 1,376,964.00 | | 70,000.00 | | | 70,000.00 | | 70,000.00 | | | 70,000.00 | | | | | |
| PS | | | 1,376,964.00 | 1,376,964.00 | 1,376,964.00 | | | | 1,376,964.00 | | 70,000.00 | | | 70,000.00 | | 70,000.00 | | | 70,000.00 | | | | | |
| Region XI - Davao | 260410000000 | | 1,455,309.00 | 1,455,309.00 | 1,455,309.00 | | | | 1,455,309.00 | | | | | | | | | | | | | | | |
| Carmelo de los Cientos, Sr. National Trade School | 260411600050 | | 1,067,834.00 | 1,067,834.00 | 1,067,834.00 | | | | 1,067,834.00 | | | | | | | | | | | | | | | |
| PS | | | 1,067,834.00 | 1,067,834.00 | 1,067,834.00 | | | | 1,067,834.00 | | | | | | | | | | | | | | | |
| Wangan National Agricultural School | 260411600051 | | 387,475.00 | 387,475.00 | 387,475.00 | | | | 387,475.00 | | | | | | | | | | | | | | | |
| PS | | | 387,475.00 | 387,475.00 | 387,475.00 | | | | 387,475.00 | | | | | | | | | | | | | | | |
| Region XII - SOCCSKSARGEN | 260410000000 | | 989,006.00 | 989,006.00 | 989,006.00 | | | | 989,006.00 | 206,114.00 | 310,748.00 | | | 516,862.00 | 206,114.00 | 310,748.00 | | | 516,862.00 | | | | | |
| Regional Office XII | 260410300012 | | 989,006.00 | 989,006.00 | 989,006.00 | | | | 989,006.00 | 206,114.00 | 310,748.00 | | | 516,862.00 | 206,114.00 | 310,748.00 | | | 516,862.00 | | | | | |
| PS | | | 989,006.00 | 989,006.00 | 989,006.00 | | | | 989,006.00 | 206,114.00 | 310,748.00 | | | 516,862.00 | 206,114.00 | 310,748.00 | | | 516,862.00 | | | | | |
| Region XIII - CARAGA | 260410000000 | | 1,745,544.00 | 1,745,544.00 | 1,745,544.00 | | | | 1,745,544.00 | | | | | | | | | | | | | | | |
| Surigao del Norte College of Agriculture and Technology | 260411600057 | | 1,745,544.00 | 1,745,544.00 | 1,745,544.00 | | | | 1,745,544.00 | | | | | | | | | | | | | | | |
| PS | | | 1,745,544.00 | 1,745,544.00 | 1,745,544.00 | | | | 1,745,544.00 | | | | | | | | | | | | | | | |
| For Payment of Compensation Adjustment | 103009070700000 | | 691,765.28 | 691,765.28 | 691,765.28 | | | | 691,765.28 | 33,154.00 | 154,228.00 | | | 187,382.00 | 33,154.00 | 154,228.00 | | | 187,382.00 | | | | | |
| Other Executive Offices | 260000000000 | | 691,765.28 | 691,765.28 | 691,765.28 | | | | 691,765.28 | 33,154.00 | 154,228.00 | | | 187,382.00 | 33,154.00 | 154,228.00 | | | 187,382.00 | | | | | |
| Technical Education and Skills Development Authority | 260410000000 | | 691,765.28 | 691,765.28 | 691,765.28 | | | | 691,765.28 | 33,154.00 | 154,228.00 | | | 187,382.00 | 33,154.00 | 154,228.00 | | | 187,382.00 | | | | | |
| Region VIII - Eastern Visayas | 260410000000 | | 374,765.28 | 374,765.28 | 374,765.28 | | | | 374,765.28 | 33,154.00 | 154,228.00 | | | 187,382.00 | 33,154.00 | 154,228.00 | | | 187,382.00 | | | | | |
| Arteche National Agricultural School | 260411600035 | | 374,765.28 | 374,765.28 | 374,765.28 | | | | 374,765.28 | 33,154.00 | 154,228.00 | | | 187,382.00 | 33,154.00 | 154,228.00 | | | 187,382.00 | | | | | |
| PS | | | 374,765.28 | 374,765.28 | 374,765.28 | | | | 374,765.28 | 33,154.00 | 154,228.00 | | | 187,382.00 | 33,154.00 | 154,228.00 | | | 187,382.00 | | | | | |
| Region XII - SOCCSKSARGEN | 260410000000 | | 317,000.00 | 317,000.00 | 317,000.00 | | | | 317,000.00 | | | | | | | | | | | | | | | |
| General Santos National School of Arts and Trades | 260411600054 | | 317,000.00 | 317,000.00 | 317,000.00 | | | | 317,000.00 | | | | | | | | | | | | | | | |
| PS | | | 317,000.00 | 317,000.00 | 317,000.00 | | | | 317,000.00 | | | | | | | | | | | | | | | |
| Funding Requirements for Staffing Modifications and Upgrading of Salaries | 103009070800000 | | 306,671.00 | 306,671.00 | 306,671.00 | | | | 306,671.00 | | 100,815.30 | | | 100,815.30 | | 100,815.30 | | | 100,815.30 | | | | | |
| Other Executive Offices | 260000000000 | | 306,671.00 | 306,671.00 | 306,671.00 | | | | 306,671.00 | | 100,815.30 | | | 100,815.30 | | 100,815.30 | | | 100,815.30 | | | | | |
| Technical Education and Skills Development Authority | 260410000000 | | 306,671.00 | 306,671.00 | 306,671.00 | | | | 306,671.00 | | 100,815.30 | | | 100,815.30 | | 100,815.30 | | | 100,815.30 | | | | | |
| Region III - Central Luzon | 260410000000 | | 306,671.00 | 306,671.00 | 306,671.00 | | | | 306,671.00 | | 100,815.30 | | | 100,815.30 | | 100,815.30 | | | 100,815.30 | | | | | |
| Gonzalo Puyat School of Arts and Trades | 260411600013 | | 306,671.00 | 306,671.00 | 306,671.00 | | | | 306,671.00 | | 100,815.30 | | | 100,815.30 | | 100,815.30 | | | 100,815.30 | | | | | |
| PS | | | 306,671.00 | 306,671.00 | 306,671.00 | | | | 306,671.00 | | 100,815.30 | | | 100,815.30 | | 100,815.30 | | | 100,815.30 | | | | | |
| For Payment of Contributions to Philippine Health Insurance Corporation | 103009071000000 | | | | | | | | | 5,937.50 | | | | 5,937.50 | 5,937.50 | | | | 5,937.50 | | | | | |
| Other Executive Offices | 260000000000 | | | | | | | | | 5,937.50 | | | | 5,937.50 | 5,937.50 | | | | 5,937.50 | | | | | |
| Technical Education and Skills Development Authority | 260410000000 | | | | | | | | | 5,937.50 | | | | 5,937.50 | 5,937.50 | | | | 5,937.50 | | | | | |

| Particulars | UACS CODE | Appropriation | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|--|-----------------|--------------------------|---|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|-----------------------|--------------------------------------|----------------------------|
| | | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+(-7))-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| Region I - Ilocos | 26041000000 | | | | | | | | | 5,937.50 | | | | 5,937.50 | 5,937.50 | | | | 5,937.50 | | | (5,937.50) | |
| Regional Office - I | 260410300001 | | | | | | | | | 5,937.50 | | | | 5,937.50 | 5,937.50 | | | | 5,937.50 | | | (5,937.50) | |
| PS | | | | | | | | | | 5,937.50 | | | | 5,937.50 | 5,937.50 | | | | 5,937.50 | | | (5,937.50) | |
| Pension and Gratuity Fund | 01101407 | | 39,330,776.00 | 39,330,776.00 | 38,682,703.00 | | | 648,073.00 | 39,330,776.00 | 14,947,328.36 | 15,722,623.79 | | | 30,669,952.15 | 14,947,328.36 | 15,722,623.79 | | | 30,669,952.15 | | | 8,660,823.85 | |
| Pension and Gratuity Fund | 000009080000000 | | 39,330,776.00 | 39,330,776.00 | 38,682,703.00 | | | 648,073.00 | 39,330,776.00 | 14,947,328.36 | 15,722,623.79 | | | 30,669,952.15 | 14,947,328.36 | 15,722,623.79 | | | 30,669,952.15 | | | 8,660,823.85 | |
| For payment of retirement and terminal leave benefits | 282009080200000 | | 19,227,210.00 | 19,227,210.00 | 19,227,210.00 | | | | 19,227,210.00 | 9,389,854.24 | 8,605,348.18 | | | 17,995,202.42 | 9,389,854.24 | 8,605,348.18 | | | 17,995,202.42 | | | 1,232,007.58 | |
| Other Executive Offices | 260000000000 | | 19,227,210.00 | 19,227,210.00 | 19,227,210.00 | | | | 19,227,210.00 | 9,389,854.24 | 8,605,348.18 | | | 17,995,202.42 | 9,389,854.24 | 8,605,348.18 | | | 17,995,202.42 | | | 1,232,007.58 | |
| Technical Education and Skills Development Authority | 260410000000 | | 19,227,210.00 | 19,227,210.00 | 19,227,210.00 | | | | 19,227,210.00 | 9,389,854.24 | 8,605,348.18 | | | 17,995,202.42 | 9,389,854.24 | 8,605,348.18 | | | 17,995,202.42 | | | 1,232,007.58 | |
| Region I - Ilocos | 260410000000 | | 1,245,850.00 | 1,245,850.00 | 1,245,850.00 | | | | 1,245,850.00 | 602,200.01 | 643,648.62 | | | 1,245,848.63 | 602,200.01 | 643,648.62 | | | 1,245,848.63 | | | 1.37 | |
| Regional Office - I | 260410300001 | | 235,601.00 | 235,601.00 | 235,601.00 | | | | 235,601.00 | 235,600.84 | | | | 235,600.84 | 235,600.84 | | | | 235,600.84 | | | .16 | |
| PS | | | 235,601.00 | 235,601.00 | 235,601.00 | | | | 235,601.00 | 235,600.84 | | | | 235,600.84 | 235,600.84 | | | | 235,600.84 | | | .16 | |
| Bangui Institute of Technology (formerly Bangui School of Fisheries) | 260411600001 | | 366,600.00 | 366,600.00 | 366,600.00 | | | | 366,600.00 | 366,599.17 | | | | 366,599.17 | 366,599.17 | | | | 366,599.17 | | | .83 | |
| PS | | | 366,600.00 | 366,600.00 | 366,600.00 | | | | 366,600.00 | 366,599.17 | | | | 366,599.17 | 366,599.17 | | | | 366,599.17 | | | .83 | |
| Luciano Milan Memorial School of Arts and Trades | 260411600003 | | 643,649.00 | 643,649.00 | 643,649.00 | | | | 643,649.00 | | 643,648.62 | | | 643,648.62 | | 643,648.62 | | | 643,648.62 | | | .38 | |
| PS | | | 643,649.00 | 643,649.00 | 643,649.00 | | | | 643,649.00 | | 643,648.62 | | | 643,648.62 | | 643,648.62 | | | 643,648.62 | | | .38 | |
| Region II - Cagayan Valley | 260410000000 | | 558,529.00 | 558,529.00 | 558,529.00 | | | | 558,529.00 | 558,529.00 | | | | 558,529.00 | 558,529.00 | | | | 558,529.00 | | | | |
| Regional Office II | 260410300002 | | 311,605.00 | 311,605.00 | 311,605.00 | | | | 311,605.00 | 311,605.00 | | | | 311,605.00 | 311,605.00 | | | | 311,605.00 | | | | |
| PS | | | 311,605.00 | 311,605.00 | 311,605.00 | | | | 311,605.00 | 311,605.00 | | | | 311,605.00 | 311,605.00 | | | | 311,605.00 | | | | |
| Lasam National Agricultural School | 260411600008 | | 246,924.00 | 246,924.00 | 246,924.00 | | | | 246,924.00 | 246,924.00 | | | | 246,924.00 | 246,924.00 | | | | 246,924.00 | | | | |
| PS | | | 246,924.00 | 246,924.00 | 246,924.00 | | | | 246,924.00 | 246,924.00 | | | | 246,924.00 | 246,924.00 | | | | 246,924.00 | | | | |
| Region III - Central Luzon | 260410000000 | | 75,403.00 | 75,403.00 | 75,403.00 | | | | 75,403.00 | | 75,403.00 | | | 75,403.00 | | 75,403.00 | | | 75,403.00 | | | | |
| Regional Office III | 260410300003 | | 75,403.00 | 75,403.00 | 75,403.00 | | | | 75,403.00 | | 75,403.00 | | | 75,403.00 | | 75,403.00 | | | 75,403.00 | | | | |
| PS | | | 75,403.00 | 75,403.00 | 75,403.00 | | | | 75,403.00 | | 75,403.00 | | | 75,403.00 | | 75,403.00 | | | 75,403.00 | | | | |
| Region IVA - CALABARZON | 260410000000 | | 1,812,024.00 | 1,812,024.00 | 1,812,024.00 | | | | 1,812,024.00 | 1,812,024.00 | | | | 1,812,024.00 | | 1,812,024.00 | | | 1,812,024.00 | | | | |
| Regional Office - IVA | 260410300004 | | 1,527,754.00 | 1,527,754.00 | 1,527,754.00 | | | | 1,527,754.00 | 1,527,754.00 | | | | 1,527,754.00 | 1,527,754.00 | | | | 1,527,754.00 | | | | |
| PS | | | 1,527,754.00 | 1,527,754.00 | 1,527,754.00 | | | | 1,527,754.00 | 1,527,754.00 | | | | 1,527,754.00 | 1,527,754.00 | | | | 1,527,754.00 | | | | |
| Bondoc Peninsula Technological Institute | 260411600017 | | 284,270.00 | 284,270.00 | 284,270.00 | | | | 284,270.00 | 284,270.00 | | | | 284,270.00 | | 284,270.00 | | | 284,270.00 | | | | |
| PS | | | 284,270.00 | 284,270.00 | 284,270.00 | | | | 284,270.00 | 284,270.00 | | | | 284,270.00 | | 284,270.00 | | | 284,270.00 | | | | |
| Region V - Bicol | 260410000000 | | 174,683.00 | 174,683.00 | 174,683.00 | | | | 174,683.00 | 174,683.00 | | | | 174,683.00 | 174,683.00 | | | | 174,683.00 | | | | |
| San Francisco Institute of Science and Technology | 260411600023 | | 174,683.00 | 174,683.00 | 174,683.00 | | | | 174,683.00 | 174,683.00 | | | | 174,683.00 | 174,683.00 | | | | 174,683.00 | | | | |
| PS | | | 174,683.00 | 174,683.00 | 174,683.00 | | | | 174,683.00 | 174,683.00 | | | | 174,683.00 | 174,683.00 | | | | 174,683.00 | | | | |
| Region VI - Western Visayas | 260410000000 | | 3,364,749.00 | 3,364,749.00 | 3,364,749.00 | | | | 3,364,749.00 | 1,661,867.80 | 1,702,876.86 | | | 3,364,744.66 | 1,661,867.80 | 1,702,876.86 | | | 3,364,744.66 | | | 4.34 | |
| Regional Office VI | 260410300006 | | 2,356,468.00 | 2,356,468.00 | 2,356,468.00 | | | | 2,356,468.00 | 653,588.88 | 1,702,876.86 | | | 2,356,465.74 | 653,588.88 | 1,702,876.86 | | | 2,356,465.74 | | | 2.26 | |
| PS | | | 2,356,468.00 | 2,356,468.00 | 2,356,468.00 | | | | 2,356,468.00 | 653,588.88 | 1,702,876.86 | | | 2,356,465.74 | 653,588.88 | 1,702,876.86 | | | 2,356,465.74 | | | 2.26 | |
| Passi Trade School | 260411600030 | | 196,104.00 | 196,104.00 | 196,104.00 | | | | 196,104.00 | 196,103.05 | | | | 196,103.05 | 196,103.05 | | | | 196,103.05 | | | .95 | |
| PS | | | 196,104.00 | 196,104.00 | 196,104.00 | | | | 196,104.00 | 196,103.05 | | | | 196,103.05 | 196,103.05 | | | | 196,103.05 | | | .95 | |
| New Lucena Polytechnic College | 260411600031 | | 489,849.00 | 489,849.00 | 489,849.00 | | | | 489,849.00 | 489,848.54 | | | | 489,848.54 | 489,848.54 | | | | 489,848.54 | | | .46 | |
| PS | | | 489,849.00 | 489,849.00 | 489,849.00 | | | | 489,849.00 | 489,848.54 | | | | 489,848.54 | 489,848.54 | | | | 489,848.54 | | | .46 | |
| Leon Ganzon Polytechnic College | 260411600032 | | 322,328.00 | 322,328.00 | 322,328.00 | | | | 322,328.00 | 322,327.33 | | | | 322,327.33 | 322,327.33 | | | | 322,327.33 | | | .67 | |
| PS | | | 322,328.00 | 322,328.00 | 322,328.00 | | | | 322,328.00 | 322,327.33 | | | | 322,327.33 | 322,327.33 | | | | 322,327.33 | | | .67 | |
| Region VII - Central Visayas | 260410000000 | | 937,329.00 | 937,329.00 | 937,329.00 | | | | 937,329.00 | | 937,329.00 | | | 937,329.00 | | 937,329.00 | | | 937,329.00 | | | | |
| Regional Office VII | 260410300007 | | 937,329.00 | 937,329.00 | 937,329.00 | | | | 937,329.00 | | 937,329.00 | | | 937,329.00 | | 937,329.00 | | | 937,329.00 | | | | |
| PS | | | 937,329.00 | 937,329.00 | 937,329.00 | | | | 937,329.00 | | 937,329.00 | | | 937,329.00 | | 937,329.00 | | | 937,329.00 | | | | |
| Region VIII - Eastern Visayas | 260410000000 | | 834,351.00 | 834,351.00 | 834,351.00 | | | | 834,351.00 | 689,311.36 | 145,038.27 | | | 834,349.63 | 689,311.36 | 145,038.27 | | | 834,349.63 | | | 1.37 | |
| Regional Office VIII | 260410300008 | | 213,291.00 | 213,291.00 | 213,291.00 | | | | 213,291.00 | 213,290.36 | | | | 213,290.36 | 213,290.36 | | | | 213,290.36 | | | .64 | |
| PS | | | 213,291.00 | 213,291.00 | 213,291.00 | | | | 213,291.00 | 213,290.36 | | | | 213,290.36 | 213,290.36 | | | | 213,290.36 | | | .64 | |
| Balangiga National Agricultural School | 260411600036 | | 145,039.00 | 145,039.00 | 145,039.00 | | | | 145,039.00 | | 145,038.27 | | | 145,038.27 | | 145,038.27 | | | 145,038.27 | | | .73 | |
| PS | | | 145,039.00 | 145,039.00 | 145,039.00 | | | | 145,039.00 | | 145,038.27 | | | 145,038.27 | | 145,038.27 | | | 145,038.27 | | | .73 | |
| Samar National School of Arts and Trades | 260411600037 | | 209,120.00 | 209,120.00 | 209,120.00 | | | | 209,120.00 | 209,120.00 | | | | 209,120.00 | 209,120.00 | | | | 209,120.00</ | | | | |

| Particulars | UACS CODE | Appropriation | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|--|-----------------|--------------------------|---|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------|----------------|------------------|-----------------------------|----------------------------|-----------------|----------------|------------------|---------------------------|-----------------------|--------------------------------------|-----------|
| | | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter | 4th Quarter | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter | 4th Quarter | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | |
| | | | | | | | | | | | | Ending Sept. 30 | Ending Dec. 31 | | | | Ending Sept. 30 | Ending Dec. 31 | | | | 20=(16+17+18+19) | 21=(5-10) |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+(-7)-8)+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| Las Navas Agro-Industrial School | 260411600040 | | 266,901.00 | 266,901.00 | 266,901.00 | | | | 266,901.00 | 266,901.00 | | | | 266,901.00 | 266,901.00 | | | | 266,901.00 | | | | |
| PS | | | 266,901.00 | 266,901.00 | 266,901.00 | | | | 266,901.00 | 266,901.00 | | | | 266,901.00 | 266,901.00 | | | | 266,901.00 | | | | |
| Region IX - Zamboanga Peninsula | 260410000000 | | 950,877.00 | 950,877.00 | 950,877.00 | | | | 950,877.00 | 950,877.00 | | | | 950,877.00 | 950,877.00 | | | | 950,877.00 | | | | |
| Regional Office IX | 260410300009 | | 950,877.00 | 950,877.00 | 950,877.00 | | | | 950,877.00 | 950,877.00 | | | | 950,877.00 | 950,877.00 | | | | 950,877.00 | | | | |
| PS | | | 950,877.00 | 950,877.00 | 950,877.00 | | | | 950,877.00 | 950,877.00 | | | | 950,877.00 | 950,877.00 | | | | 950,877.00 | | | | |
| Region X - Northern Mindanao | 260410000000 | | 1,089,165.00 | 1,089,165.00 | 1,089,165.00 | | | | 1,089,165.00 | 1,089,162.61 | | | | 1,089,162.61 | 1,089,162.61 | | | | 1,089,162.61 | | 2.39 | | |
| Regional Office X | 260410300010 | | 105,439.00 | 105,439.00 | 105,439.00 | | | | 105,439.00 | 105,438.15 | | | | 105,438.15 | 105,438.15 | | | | 105,438.15 | | .85 | | |
| PS | | | 105,439.00 | 105,439.00 | 105,439.00 | | | | 105,439.00 | 105,438.15 | | | | 105,438.15 | 105,438.15 | | | | 105,438.15 | | .85 | | |
| Kinoguitan National Agricultural School | 260411600045 | | 871,519.00 | 871,519.00 | 871,519.00 | | | | 871,519.00 | 871,518.15 | | | | 871,518.15 | 871,518.15 | | | | 871,518.15 | | .85 | | |
| PS | | | 871,519.00 | 871,519.00 | 871,519.00 | | | | 871,519.00 | 871,518.15 | | | | 871,518.15 | 871,518.15 | | | | 871,518.15 | | .85 | | |
| Lanao del Norte National Agro-Industrial School | 260411600047 | | 25,871.00 | 25,871.00 | 25,871.00 | | | | 25,871.00 | 25,871.00 | | | | 25,871.00 | 25,871.00 | | | | 25,871.00 | | | | |
| PS | | | 25,871.00 | 25,871.00 | 25,871.00 | | | | 25,871.00 | 25,871.00 | | | | 25,871.00 | 25,871.00 | | | | 25,871.00 | | | | |
| Salvador Trade School | 260411600048 | | 86,336.00 | 86,336.00 | 86,336.00 | | | | 86,336.00 | 86,335.31 | | | | 86,335.31 | 86,335.31 | | | | 86,335.31 | | .69 | | |
| PS | | | 86,336.00 | 86,336.00 | 86,336.00 | | | | 86,336.00 | 86,335.31 | | | | 86,335.31 | 86,335.31 | | | | 86,335.31 | | .69 | | |
| Region XII - SOCCSKSARGEN | 260410000000 | | 2,923,487.00 | 2,923,487.00 | 2,923,487.00 | | | | 2,923,487.00 | 441,237.00 | 2,482,250.00 | | | 2,923,487.00 | 441,237.00 | 2,482,250.00 | | | 2,923,487.00 | | | | |
| Regional Office XII | 260410300012 | | 2,923,487.00 | 2,923,487.00 | 2,923,487.00 | | | | 2,923,487.00 | 441,237.00 | 2,482,250.00 | | | 2,923,487.00 | 441,237.00 | 2,482,250.00 | | | 2,923,487.00 | | | | |
| PS | | | 2,923,487.00 | 2,923,487.00 | 2,923,487.00 | | | | 2,923,487.00 | 441,237.00 | 2,482,250.00 | | | 2,923,487.00 | 441,237.00 | 2,482,250.00 | | | 2,923,487.00 | | | | |
| National Capital Region (NCR) | 260410000000 | | 1,181,982.00 | 1,181,982.00 | 1,181,982.00 | | | | 1,181,982.00 | 347,007.46 | 806,778.43 | | | 1,153,785.89 | 347,007.46 | 806,778.43 | | | 1,153,785.89 | | 28,196.11 | | |
| Central Office | 260410100000 | | 344,904.00 | 344,904.00 | 344,904.00 | | | | 344,904.00 | 73,778.46 | 242,929.43 | | | 316,707.89 | 73,778.46 | 242,929.43 | | | 316,707.89 | | 28,196.11 | | |
| PS | | | 344,904.00 | 344,904.00 | 344,904.00 | | | | 344,904.00 | 73,778.46 | 242,929.43 | | | 316,707.89 | 73,778.46 | 242,929.43 | | | 316,707.89 | | 28,196.11 | | |
| National Capital Region | 260410300013 | | 837,078.00 | 837,078.00 | 837,078.00 | | | | 837,078.00 | 273,229.00 | 563,849.00 | | | 837,078.00 | 273,229.00 | 563,849.00 | | | 837,078.00 | | | | |
| PS | | | 837,078.00 | 837,078.00 | 837,078.00 | | | | 837,078.00 | 273,229.00 | 563,849.00 | | | 837,078.00 | 273,229.00 | 563,849.00 | | | 837,078.00 | | | | |
| Cordillera Administrative Region (CAR) | 260410000000 | | 2,874,979.00 | 2,874,979.00 | 2,874,979.00 | | | | 2,874,979.00 | 2,874,979.00 | | | | 2,874,979.00 | 2,874,979.00 | | | | 2,874,979.00 | | | | |
| Regional Office - CAR | 260410300014 | | 2,874,979.00 | 2,874,979.00 | 2,874,979.00 | | | | 2,874,979.00 | 2,874,979.00 | | | | 2,874,979.00 | 2,874,979.00 | | | | 2,874,979.00 | | | | |
| PS | | | 2,874,979.00 | 2,874,979.00 | 2,874,979.00 | | | | 2,874,979.00 | 2,874,979.00 | | | | 2,874,979.00 | 2,874,979.00 | | | | 2,874,979.00 | | | | |
| Region XIII - CARAGA | 260410000000 | | 1,203,802.00 | 1,203,802.00 | 1,203,802.00 | | | | 1,203,802.00 | | | | | | | | | | | | 1,203,802.00 | | |
| Regional Office XIII | 260410300016 | | 124,293.00 | 124,293.00 | 124,293.00 | | | | 124,293.00 | | | | | | | | | | | | 124,293.00 | | |
| PS | | | 124,293.00 | 124,293.00 | 124,293.00 | | | | 124,293.00 | | | | | | | | | | | | 124,293.00 | | |
| Northern Mindanao School of Fisheries | 260411600056 | | 1,079,509.00 | 1,079,509.00 | 1,079,509.00 | | | | 1,079,509.00 | | | | | | | | | | | | 1,079,509.00 | | |
| PS | | | 1,079,509.00 | 1,079,509.00 | 1,079,509.00 | | | | 1,079,509.00 | | | | | | | | | | | | 1,079,509.00 | | |
| For payment of monetization of leave credits | 103009080400000 | | 20,103,566.00 | 20,103,566.00 | 19,455,493.00 | | | 648,073.00 | 20,103,566.00 | 5,557,474.12 | 7,117,275.61 | | | 12,674,749.73 | 5,557,474.12 | 7,117,275.61 | | | 12,674,749.73 | | 7,428,816.27 | | |
| Other Executive Offices | 260000000000 | | 20,103,566.00 | 20,103,566.00 | 19,455,493.00 | | | 648,073.00 | 20,103,566.00 | 5,557,474.12 | 7,117,275.61 | | | 12,674,749.73 | 5,557,474.12 | 7,117,275.61 | | | 12,674,749.73 | | 7,428,816.27 | | |
| Technical Education and Skills Development Authority | 260410000000 | | 20,103,566.00 | 20,103,566.00 | 19,455,493.00 | | | 648,073.00 | 20,103,566.00 | 5,557,474.12 | 7,117,275.61 | | | 12,674,749.73 | 5,557,474.12 | 7,117,275.61 | | | 12,674,749.73 | | 7,428,816.27 | | |
| Region II - Cagayan Valley | 260410000000 | | 2,215,314.00 | 2,215,314.00 | 2,215,314.00 | | | | 2,215,314.00 | 1,438,904.00 | | | | 1,438,904.00 | 1,438,904.00 | | | | 1,438,904.00 | | 776,410.00 | | |
| Regional Office II | 260410300002 | | 2,215,314.00 | 2,215,314.00 | 2,215,314.00 | | | | 2,215,314.00 | 1,438,904.00 | | | | 1,438,904.00 | 1,438,904.00 | | | | 1,438,904.00 | | 776,410.00 | | |
| PS | | | 2,215,314.00 | 2,215,314.00 | 2,215,314.00 | | | | 2,215,314.00 | 1,438,904.00 | | | | 1,438,904.00 | 1,438,904.00 | | | | 1,438,904.00 | | 776,410.00 | | |
| Region III - Central Luzon | 260410000000 | | 681,438.00 | 681,438.00 | 681,438.00 | | | | 681,438.00 | | 681,436.81 | | | 681,436.81 | | 681,436.81 | | | 681,436.81 | | 1.19 | | |
| Regional Office III | 260410300003 | | 681,438.00 | 681,438.00 | 681,438.00 | | | | 681,438.00 | | 681,436.81 | | | 681,436.81 | | 681,436.81 | | | 681,436.81 | | 1.19 | | |
| PS | | | 681,438.00 | 681,438.00 | 681,438.00 | | | | 681,438.00 | | 681,436.81 | | | 681,436.81 | | 681,436.81 | | | 681,436.81 | | 1.19 | | |
| Region V - Bicol | 260410000000 | | 648,073.00 | 648,073.00 | | | | 648,073.00 | 648,073.00 | 139,697.14 | 476,298.58 | | | 615,995.72 | 139,697.14 | 476,298.58 | | | 615,995.72 | | 32,077.28 | | |
| Regional Office V | 260410300005 | | 648,073.00 | 648,073.00 | | | | 648,073.00 | 648,073.00 | 139,697.14 | 476,298.58 | | | 615,995.72 | 139,697.14 | 476,298.58 | | | 615,995.72 | | 32,077.28 | | |
| PS | | | 648,073.00 | 648,073.00 | | | | 648,073.00 | 648,073.00 | 139,697.14 | 476,298.58 | | | 615,995.72 | 139,697.14 | 476,298.58 | | | 615,995.72 | | 32,077.28 | | |
| Region VI - Western Visayas | 260410000000 | | 2,007,802.00 | 2,007,802.00 | 2,007,802.00 | | | | 2,007,802.00 | | 2,007,566.06 | | | 2,007,566.06 | | 2,007,566.06 | | | 2,007,566.06 | | 235.94 | | |
| Regional Office VI | 260410300006 | | 2,007,802.00 | 2,007,802.00 | 2,007,802.00 | | | | 2,007,802.00 | | 2,007,566.06 | | | 2,007,566.06 | | 2,007,566.06 | | | 2,007,566.06 | | 235.94 | | |
| PS | | | 2,007,802.00 | 2,007,802.00 | 2,007,802.00 | | | | 2,007,802.00 | | 2,007,566.06 | | | 2,007,566.06 | | 2,007,566.06 | | | 2,007,566.06 | | 235.94 | | |
| Region VII - Central Visayas | 260410000000 | | 2,898,152.00 | 2,898,152.00 | 2,898,152.00 | | | | 2,898,152.00 | | 2,785,522.59 | | | 2,785,522.59 | | 2,785,522.59 | | | 2,785,522.59 | | 112,629.41 | | |
| Regional Office VII | 260410300007 | | 2,785,523.00 | 2,785,523.00 | 2,785,523.00 | | | | 2,785,523.00 | | 2,785,522.59 | | | 2,785,522.59 | | 2,785,522.59 | | | 2,785,522.59 | | .41 | | |
| PS | | | 2,785,523.00 | 2,785,523.00 | 2,785,523.00 | | | | 2,785,523.00 | | 2,785,522.59 | | | 2,785,522.59 | | | | | | | | | |

| Particulars | UACS CODE | Appropriation | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|--|--------------|--------------------------|---|-------------------------|---------------------|---------------------------------------|------------------|----------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|-----------------------|--------------------------------------|----------------------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+(-7)-8)+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| Camiguin School of Arts and Trades | 260411600043 | | 100,438.00 | 100,438.00 | 100,438.00 | | | | 100,438.00 | | 100,437.44 | | | 100,437.44 | | 100,437.44 | | | 100,437.44 | | | .56 | |
| PS | | | 100,438.00 | 100,438.00 | 100,438.00 | | | | 100,438.00 | | 100,437.44 | | | 100,437.44 | | 100,437.44 | | | 100,437.44 | | | .56 | |
| National Capital Region (NCR) | 260410000000 | | 5,901,486.00 | 5,901,486.00 | 5,901,486.00 | | | | 5,901,486.00 | 3,978,872.98 | 899,581.10 | | | 4,878,454.08 | 3,978,872.98 | 899,581.10 | | | 4,878,454.08 | | | 1,023,031.92 | |
| Central Office | 260410100000 | | 3,469,070.00 | 3,469,070.00 | 3,469,070.00 | | | | 3,469,070.00 | 1,546,457.00 | 899,581.10 | | | 2,446,038.10 | 1,546,457.00 | 899,581.10 | | | 2,446,038.10 | | | 1,023,031.90 | |
| PS | | | 3,469,070.00 | 3,469,070.00 | 3,469,070.00 | | | | 3,469,070.00 | 1,546,457.00 | 899,581.10 | | | 2,446,038.10 | 1,546,457.00 | 899,581.10 | | | 2,446,038.10 | | | 1,023,031.90 | |
| National Capital Region | 260410300013 | | 2,432,416.00 | 2,432,416.00 | 2,432,416.00 | | | | 2,432,416.00 | 2,432,415.98 | | | | 2,432,415.98 | 2,432,415.98 | | | | 2,432,415.98 | | | .02 | |
| PS | | | 2,432,416.00 | 2,432,416.00 | 2,432,416.00 | | | | 2,432,416.00 | 2,432,415.98 | | | | 2,432,415.98 | 2,432,415.98 | | | | 2,432,415.98 | | | .02 | |
| Region XIII - CARAGA | 260410000000 | | 4,208,532.00 | 4,208,532.00 | 4,208,532.00 | | | | 4,208,532.00 | | | | | | | | | | | | | 4,208,532.00 | |
| Regional Office XIII | 260410300016 | | 3,664,090.00 | 3,664,090.00 | 3,664,090.00 | | | | 3,664,090.00 | | | | | | | | | | | | | 3,664,090.00 | |
| PS | | | 3,664,090.00 | 3,664,090.00 | 3,664,090.00 | | | | 3,664,090.00 | | | | | | | | | | | | | 3,664,090.00 | |
| Agusan del Sur School of Arts and Trades | 260411600055 | | 544,442.00 | 544,442.00 | 544,442.00 | | | | 544,442.00 | | | | | | | | | | | | | 544,442.00 | |
| PS | | | 544,442.00 | 544,442.00 | 544,442.00 | | | | 544,442.00 | | | | | | | | | | | | | 544,442.00 | |
| Region IVB - MIMAROPA | 260410000000 | | 1,275,897.00 | 1,275,897.00 | 1,275,897.00 | | | | 1,275,897.00 | | | | | | | | | | | | | 1,275,897.00 | |
| Regional Office - IVB | 260410300017 | | 1,275,897.00 | 1,275,897.00 | 1,275,897.00 | | | | 1,275,897.00 | | | | | | | | | | | | | 1,275,897.00 | |
| PS | | | 1,275,897.00 | 1,275,897.00 | 1,275,897.00 | | | | 1,275,897.00 | | | | | | | | | | | | | 1,275,897.00 | |
| GRAND TOTAL | | 6,784,274,000.00 | 383,932,368.76 | 7,168,206,368.76 | 7,087,977,126.76 | 147,272,046.00 | (930,536,635.39) | 828,463,076.23 | 7,133,175,613.60 | 845,120,794.67 | 2,103,063,824.83 | | | 2,948,184,619.50 | 746,181,215.23 | 1,449,650,807.11 | | | 2,195,832,022.34 | 35,030,755.16 | 4,184,990,994.10 | 35,352.98 | 847,783,352.45 |
| PS | | 1,826,895,000.00 | 82,965,053.33 | 1,909,860,053.33 | 1,898,005,247.04 | 1,059,046.00 | (2,045,467.32) | 4,086,072.45 | 1,901,104,898.17 | 410,894,896.50 | 481,465,940.70 | | | 892,360,837.20 | 400,882,234.27 | 472,686,624.38 | | | 873,568,858.65 | 8,755,155.16 | 1,008,744,060.97 | 24,674.61 | 26,822,307.81 |
| MOOE | | 4,806,815,000.00 | 299,167,315.43 | 5,105,982,315.43 | 5,060,507,879.72 | 146,213,000.00 | (928,491,168.07) | 823,027,003.78 | 5,101,256,715.43 | 434,225,898.17 | 1,603,939,863.78 | | | 2,038,165,761.95 | 345,298,980.96 | 976,964,182.73 | | | 1,322,263,163.69 | 4,725,600.00 | 3,063,090,953.48 | 10,678.37 | 803,303,024.29 |
| FinEX | | | | | | | | | | | | | | | | | | | | | | | |
| CO | | 150,564,000.00 | 1,800,000.00 | 152,364,000.00 | 129,464,000.00 | | | 1,350,000.00 | 130,814,000.00 | | 17,658,020.35 | | | 17,658,020.35 | | | | | | 21,550,000.00 | 113,155,979.65 | | 17,658,020.35 |

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Budget Officer

Chief Accountant

Director, FMS

Agency Head/Department

Date:

Date:

Date:

Date:

This report was generated using the Unified Reporting System on 03/08/2017 14:11