

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				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	
Agricultural School	260411600051	2,600.00		2,600.00	2,600.00				2,600.00	2,600.00				2,600.00	2,600.00				2,600.00					
Training and Scholarship Expenses	5020200000	258,288,396.28	301,283,804.69	559,572,200.97	520,596,594.28	(14,223,764.25)	(342,027,741.01)	395,227,111.95	559,572,200.97	136,205,852.62	101,364,829.89			237,570,682.51	126,788,226.76	99,047,865.01			225,836,091.77			322,001,518.46		11,734,590.74
Training Expenses	5020201000	172,354,724.49	197,937,504.69	370,292,229.18	434,662,922.49	(14,223,764.25)	(336,992,741.01)	286,845,811.95	370,292,229.18	50,600,902.62	39,449,609.89			90,050,512.51	41,183,276.76	47,857,715.01			89,040,991.77			280,241,716.67		1,009,520.74
Training Expenses	5020201002	172,354,724.49	197,937,504.69	370,292,229.18	434,662,922.49	(14,223,764.25)	(336,992,741.01)	286,845,811.95	370,292,229.18	50,600,902.62	39,449,609.89			90,050,512.51	41,183,276.76	47,857,715.01			89,040,991.77			280,241,716.67		1,009,520.74
Other Executive Offices	260000000000	172,354,724.49	197,937,504.69	370,292,229.18	434,662,922.49	(14,223,764.25)	(336,992,741.01)	286,845,811.95	370,292,229.18	50,600,902.62	39,449,609.89			90,050,512.51	41,183,276.76	47,857,715.01			89,040,991.77			280,241,716.67		1,009,520.74
Technical Education and Skills Development Authority	260410000000	172,354,724.49	197,937,504.69	370,292,229.18	434,662,922.49	(14,223,764.25)	(336,992,741.01)	286,845,811.95	370,292,229.18	50,600,902.62	39,449,609.89			90,050,512.51	41,183,276.76	47,857,715.01			89,040,991.77			280,241,716.67		1,009,520.74
Region I - Ilocos	260410000000		3,089,118.59	3,089,118.59				3,089,118.59	3,089,118.59	2,044,949.11	40,340.00			2,085,289.11	2,044,949.11	40,340.00			2,085,289.11			1,003,829.48		
Regional Office - I	260410300001		3,089,118.59	3,089,118.59				3,089,118.59	3,089,118.59	2,044,949.11	40,340.00			2,085,289.11	2,044,949.11	40,340.00			2,085,289.11			1,003,829.48		
Region II - Cagayan Valley	260410000000		5,479,000.00	5,479,000.00				5,479,000.00	5,479,000.00	938,040.18	1,173,205.50			2,111,245.68	938,040.18	1,173,205.50			2,111,245.68			3,367,754.32		
Aparri School of Arts and Trades	260411600007		1,530,000.00	1,530,000.00				1,530,000.00	1,530,000.00		846,511.50			846,511.50		846,511.50			846,511.50			683,488.50		
Southern Isabela College of Arts and Trades	260411600009		2,440,000.00	2,440,000.00				2,440,000.00	2,440,000.00	938,040.18				938,040.18	938,040.18				938,040.18			1,501,959.82		
Kasibu National Agricultural School	260411600011		1,509,000.00	1,509,000.00				1,509,000.00	1,509,000.00		326,694.00			326,694.00		326,694.00			326,694.00			1,182,306.00		
Region III - Central Luzon	260410000000	2,224,695.09	9,265,963.47	11,490,658.56	2,224,695.09		(51,750.00)	9,317,713.47	11,490,658.56	3,606,400.00	800,000.00			4,406,400.00	3,606,400.00	800,000.00			4,406,400.00			7,084,258.56		
Regional Office III	260410300003	1,424,695.09	9,265,963.47	10,690,658.56	1,424,695.09		(51,750.00)	9,317,713.47	10,690,658.56	3,606,400.00				3,606,400.00	3,606,400.00				3,606,400.00			7,084,258.56		
Concepcion Vocational School	260411600014	800,000.00		800,000.00	800,000.00				800,000.00		800,000.00			800,000.00		800,000.00			800,000.00					
Region IVA - CALABARZON	260410000000	14,000.00	4,124,000.00	4,138,000.00	14,000.00		(1,944,000.00)	6,068,000.00	4,138,000.00	2,102,000.00	974,275.29			3,076,275.29	102,000.00	2,970,275.29			3,072,275.29			1,061,724.71		4,000.00
Regional Office - IVA	260410300004		2,194,000.00	2,194,000.00			(1,944,000.00)	4,138,000.00	2,194,000.00	2,102,000.00	92,000.00			2,194,000.00	102,000.00	2,088,000.00			2,190,000.00					4,000.00
Jacobo Z. Gonzales Memorial School of Arts and Trades	260411600015		984,000.00	984,000.00				984,000.00	984,000.00													984,000.00		
Quezon National Agricultural School	260411600016		946,000.00	946,000.00				946,000.00	946,000.00		868,275.29			868,275.29		868,275.29			868,275.29			77,724.71		
Bondoc Peninsula Technological Institute	260411600017	14,000.00		14,000.00	14,000.00				14,000.00		14,000.00			14,000.00		14,000.00			14,000.00					
Region V - Bicol	260410000000	14,988,517.92	30,323,723.07	45,312,240.99	14,988,517.92		(1,999,000.00)	32,322,723.07	45,312,240.99	19,652,276.77	9,662,586.00			29,314,862.77	19,652,276.77	9,662,586.00			29,314,862.77			15,997,378.22		
Regional Office V	260410300005	14,988,517.92	29,383,723.07	44,372,240.99	14,988,517.92		(1,999,000.00)	31,382,723.07	44,372,240.99	19,652,276.77	8,722,586.00			28,374,862.77	19,652,276.77	8,722,586.00			28,374,862.77			15,997,378.22		
San Francisco Institute of Science and Technology	260411600023		940,000.00	940,000.00				940,000.00	940,000.00		940,000.00			940,000.00		940,000.00			940,000.00					
Region VI - Western Visayas	260410000000	3,848,315.65	188,142,570.80	191,990,886.45	3,848,315.65	(396,241.25)	(88,000.00)	188,626,812.05	191,990,886.45	745,650.00	102,700.00			848,350.00	745,650.00	102,700.00			848,350.00			191,142,536.45		
Regional Office VI	260410300006	3,848,315.65	188,054,570.80	191,902,886.45	3,848,315.65	(396,241.25)	(88,000.00)	188,538,812.05	191,902,886.45	673,650.00	86,700.00			760,350.00	673,650.00	86,700.00			760,350.00			191,142,536.45		
Dumalag Vocational Technical School	260411600029		12,000.00	12,000.00				12,000.00	12,000.00		12,000.00			12,000.00		12,000.00			12,000.00					
Passi Trade School	260411600030		10,000.00	10,000.00				10,000.00	10,000.00	10,000.00				10,000.00	10,000.00				10,000.00					
New Lucena Polytechnic College	260411600031		58,000.00	58,000.00				58,000.00	58,000.00	58,000.00				58,000.00	58,000.00				58,000.00					
Leon Ganzon Polytechnic College	260411600032		8,000.00	8,000.00				8,000.00	8,000.00	4,000.00	4,000.00			8,000.00	4,000.00	4,000.00			8,000.00					
Region VII - Central Visayas	260410000000		5,241,571.77	5,241,571.77				5,241,571.77	5,241,571.77	1,722,160.00	36,000.00			1,758,160.00	1,722,160.00	36,000.00			1,758,160.00			3,483,411.77		
Regional Office VII	260410300007		5,241,571.77	5,241,571.77				5,241,571.77	5,241,571.77	1,722,160.00	36,000.00			1,758,160.00	1,722,160.00	36,000.00			1,758,160.00			3,483,411.77		
Region X - Northern Mindanao	260410000000	16,749,274.46		16,749,274.46	16,749,274.46				16,749,274.46	4,959,047.65	2,137,431.25			7,096,478.90	4,796,327.65	2,300,151.25			7,096,478.90			9,652,795.56		
Regional Office X	260410300010	16,749,274.46		16,749,274.46	16,749,274.46				16,749,274.46	4,959,047.65	2,137,431.25			7,096,478.90	4,796,327.65	2,300,151.25			7,096,478.90			9,652,795.56		
Region XI - Davao	260410000000	39,267,728.73	(13,797,523.00)	25,470,205.73	39,267,728.73	(13,827,523.00)		30,000.00	25,470,205.73	5,314,507.91	8,342,070.29			13,656,578.20	5,263,723.05	7,796,429.97			13,060,153.02			11,813,627.53		596,425.18
Regional Office XI	260410300011	32,879,379.79	(13,797,523.00)	19,081,856.79	32,879,379.79	(13,827,523.00)		30,000.00	19,081,856.79	4,039,904.82	6,233,469.99			10,273,374.81	4,039,904.82	6,233,469.99			10,273,374.81			8,808,481.98		
Davao National Agricultural School	260411600049	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00		718,680.00			718,680.00		264,950.00			264,950.00			1,281,320.00		453,730.00
Carmelo de los Cientos, Sr. National Trade School	260411600050	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00	276,174.45				276,174.45	276,174.45				276,174.45			1,723,825.55		
Wangan National Agricultural School	260411600051	2,388,348.94		2,388,348.94	2,388,348.94				2,388,348.94	998,428.64	1,389,920.30			2,388,348.94	947,643.78	1,298,009.98			2,245,653.76					142,695.18
Region XII - SOCCSKSARGEN	260410000000		7,443,027.00	7,443,027.00				7,443,027.00	7,443,027.00	983,000.00	6,460,027.00			7,443,027.00	983,000.00	6,460,027.00			7,443,027.00					
Regional Office XII	260410300012		7,443,027.00	7,443,027.00				7,443,027.00	7,443,027.00	983,000.00	6,460,027.00													

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												Ending Sept. 30	Ending Dec. 31				Ending Sept. 30	Ending Dec. 31				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	
Other Executive Offices	260000000000	3,110.00		3,110.00	3,110.00				3,110.00													3,110.00		
Technical Education and Skills Development Authority	260410000000	3,110.00		3,110.00	3,110.00				3,110.00													3,110.00		
Region X - Northern Mindanao	260410000000	3,110.00		3,110.00	3,110.00				3,110.00													3,110.00		
Regional Office X	260410300010	3,110.00		3,110.00	3,110.00				3,110.00													3,110.00		
Fuel, Oil and Lubricants Expenses	5020309000	255,748.16		255,748.16	255,748.16				255,748.16	88,012.55	2,990.13			91,002.68	88,012.55	2,990.13						91,002.68	164,745.48	
Fuel, Oil and Lubricants Expenses	5020309000	255,748.16		255,748.16	255,748.16				255,748.16	88,012.55	2,990.13			91,002.68	88,012.55	2,990.13						91,002.68	164,745.48	
Other Executive Offices	260000000000	255,748.16		255,748.16	255,748.16				255,748.16	88,012.55	2,990.13			91,002.68	88,012.55	2,990.13						91,002.68	164,745.48	
Technical Education and Skills Development Authority	260410000000	255,748.16		255,748.16	255,748.16				255,748.16	88,012.55	2,990.13			91,002.68	88,012.55	2,990.13						91,002.68	164,745.48	
Region I - Ilocos	260410000000	85,973.67		85,973.67	85,973.67				85,973.67	12,933.82				12,933.82	12,933.82							12,933.82	73,039.85	
Regional Office - I	260410300001	85,973.67		85,973.67	85,973.67				85,973.67	12,933.82				12,933.82	12,933.82							12,933.82	73,039.85	
Region X - Northern Mindanao	260410000000	165,185.53		165,185.53	165,185.53				165,185.53	52,726.21	(1,598.83)			51,127.38	52,726.21	(1,598.83)						51,127.38	114,058.15	
Regional Office X	260410300010	165,185.53		165,185.53	165,185.53				165,185.53	52,726.21	(1,598.83)			51,127.38	52,726.21	(1,598.83)						51,127.38	114,058.15	
Region XI - Davao	260410000000	4,588.96		4,588.96	4,588.96				4,588.96	22,352.52	4,588.96			26,941.48	22,352.52	4,588.96						26,941.48	(22,352.52)	
Regional Office XI	260410300011									22,352.52				22,352.52	22,352.52							22,352.52	(22,352.52)	
Wangan National Agricultural School	260411600051	4,588.96		4,588.96	4,588.96				4,588.96		4,588.96			4,588.96		4,588.96						4,588.96		
Textbooks and Instructional Materials Expenses	5020311000		1,190,000.00	1,190,000.00				1,190,000.00	1,190,000.00	563,346.05				563,346.05	563,346.05							563,346.05	626,653.95	
Textbooks and Instructional Materials Expenses	5020311001		1,190,000.00	1,190,000.00				1,190,000.00	1,190,000.00	563,346.05				563,346.05	563,346.05							563,346.05	626,653.95	
Other Executive Offices	260000000000		1,190,000.00	1,190,000.00				1,190,000.00	1,190,000.00	563,346.05				563,346.05	563,346.05							563,346.05	626,653.95	
Technical Education and Skills Development Authority	260410000000		1,190,000.00	1,190,000.00				1,190,000.00	1,190,000.00	563,346.05				563,346.05	563,346.05							563,346.05	626,653.95	
Region X - Northern Mindanao	260410000000		1,190,000.00	1,190,000.00				1,190,000.00	1,190,000.00	563,346.05				563,346.05	563,346.05							563,346.05	626,653.95	
Camiguin School of Arts and Trades	260411600043		1,190,000.00	1,190,000.00				1,190,000.00	1,190,000.00	563,346.05				563,346.05	563,346.05							563,346.05	626,653.95	
Semi-Expendable Machinery and Equipment Expenses	5020321000	132,150.00		132,150.00	132,150.00				132,150.00	89,735.00	27,649.00			117,384.00	89,735.00	26,194.53						115,929.53	14,766.00	1,454.47
Semi-Expendable Machinery and Equipment Expenses	5020321000	105,000.00		105,000.00	105,000.00				105,000.00	393.00	499.00			892.00	393.00	499.00						892.00	104,108.00	
Other Executive Offices	260000000000	105,000.00		105,000.00	105,000.00				105,000.00	393.00	499.00			892.00	393.00	499.00						892.00	104,108.00	
Technical Education and Skills Development Authority	260410000000	105,000.00		105,000.00	105,000.00				105,000.00	393.00	499.00			892.00	393.00	499.00						892.00	104,108.00	
Region X - Northern Mindanao	260410000000	105,000.00		105,000.00	105,000.00				105,000.00	393.00	499.00			892.00	393.00	499.00						892.00	104,108.00	
Regional Office X	260410300010	105,000.00		105,000.00	105,000.00				105,000.00	393.00	499.00			892.00	393.00	499.00						892.00	104,108.00	
Office Equipment	5020321002	27,150.00		27,150.00	27,150.00				27,150.00	44,892.00	27,150.00			72,042.00	44,892.00	25,695.53						70,587.53	(44,892.00)	1,454.47
Other Executive Offices	260000000000	27,150.00		27,150.00	27,150.00				27,150.00	44,892.00	27,150.00			72,042.00	44,892.00	25,695.53						70,587.53	(44,892.00)	1,454.47
Technical Education and Skills Development Authority	260410000000	27,150.00		27,150.00	27,150.00				27,150.00	44,892.00	27,150.00			72,042.00	44,892.00	25,695.53						70,587.53	(44,892.00)	1,454.47
Region XI - Davao	260410000000	27,150.00		27,150.00	27,150.00				27,150.00	44,892.00	27,150.00			72,042.00	44,892.00	25,695.53						70,587.53	(44,892.00)	1,454.47
Regional Office XI	260410300011									44,892.00				44,892.00	44,892.00							44,892.00	(44,892.00)	
Wangan National Agricultural School	260411600051	27,150.00		27,150.00	27,150.00				27,150.00		27,150.00			27,150.00		25,695.53						25,695.53		1,454.47
Information and Communications Technology Equipment	5020321003									37,950.00				37,950.00	37,950.00							37,950.00	(37,950.00)	
Other Executive Offices	260000000000									37,950.00				37,950.00	37,950.00							37,950.00	(37,950.00)	
Technical Education and Skills Development Authority	260410000000									37,950.00				37,950.00	37,950.00							37,950.00	(37,950.00)	
Region XI - Davao	260410000000									37,950.00				37,950.00	37,950.00							37,950.00	(37,950.00)	
Regional Office XI	260410300011									37,950.00				37,950.00	37,950.00							37,950.00	(37,950.00)	
Other Machinery and Equipment	5020321099									6,500.00				6,500.00	6,500.00							6,500.00	(6,500.00)	
Other Executive Offices	260000000000									6,500.00				6,500.00	6,500.00							6,500.00	(6,500.00)	
Technical Education and Skills Development Authority	260410000000									6,500.00				6,500.00	6,500.00							6,500.00	(6,500.00)	
Region XI - Davao	260410000000									6,500.00				6,500.00	6,500.00							6,500.00	(6,500.00)	
Regional Office XI	260410300011									6,500.00				6,500.00	6,500.00							6,500.00	(6,500.00)	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	155,463.00		155,463.00	155,463.00				155,463.00	37,130.00	10,850.00			47,980.00	37,130.00	10,268.74						47,398.74	107,483.00	581.26

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		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				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
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	14,380.00		14,380.00	14,380.00				14,380.00		14,380.00			14,380.00		13,798.74			13,798.74				581.26
Other Executive Offices	260000000000	14,380.00		14,380.00	14,380.00				14,380.00		14,380.00			14,380.00		13,798.74			13,798.74				581.26
Technical Education and Skills Development Authority	260410000000	14,380.00		14,380.00	14,380.00				14,380.00		14,380.00			14,380.00		13,798.74			13,798.74				581.26
Region X - Northern Mindanao	260410000000	3,530.00		3,530.00	3,530.00				3,530.00		3,530.00			3,530.00		3,530.00			3,530.00				
Regional Office X	260410300010	3,530.00		3,530.00	3,530.00				3,530.00		3,530.00			3,530.00		3,530.00			3,530.00				
Region XI - Davao	260410000000	10,850.00		10,850.00	10,850.00				10,850.00		10,850.00			10,850.00		10,268.74			10,268.74				581.26
Wangan National Agricultural School	260411600051	10,850.00		10,850.00	10,850.00				10,850.00		10,850.00			10,850.00		10,268.74			10,268.74				581.26
Furniture and Fixtures	5020322001	141,083.00		141,083.00	141,083.00				141,083.00	37,130.00	(3,530.00)			33,600.00	37,130.00	(3,530.00)			33,600.00		107,483.00		
Other Executive Offices	260000000000	141,083.00		141,083.00	141,083.00				141,083.00	37,130.00	(3,530.00)			33,600.00	37,130.00	(3,530.00)			33,600.00		107,483.00		
Technical Education and Skills Development Authority	260410000000	141,083.00		141,083.00	141,083.00				141,083.00	37,130.00	(3,530.00)			33,600.00	37,130.00	(3,530.00)			33,600.00		107,483.00		
Region X - Northern Mindanao	260410000000	141,083.00		141,083.00	141,083.00				141,083.00	37,130.00	(3,530.00)			33,600.00	37,130.00	(3,530.00)			33,600.00		107,483.00		
Regional Office X	260410300010	141,083.00		141,083.00	141,083.00				141,083.00	37,130.00	(3,530.00)			33,600.00	37,130.00	(3,530.00)			33,600.00		107,483.00		
Other Supplies and Materials Expenses	5020399000	3,452,749.20		3,452,749.20	3,452,749.20				3,452,749.20	146,147.21	25,708.63			171,855.84	146,147.21	25,708.63			171,855.84		3,280,893.36		
Other Supplies and Materials Expenses	5020399000	3,452,749.20		3,452,749.20	3,452,749.20				3,452,749.20	146,147.21	25,708.63			171,855.84	146,147.21	25,708.63			171,855.84		3,280,893.36		
Other Executive Offices	260000000000	3,452,749.20		3,452,749.20	3,452,749.20				3,452,749.20	146,147.21	25,708.63			171,855.84	146,147.21	25,708.63			171,855.84		3,280,893.36		
Technical Education and Skills Development Authority	260410000000	3,452,749.20		3,452,749.20	3,452,749.20				3,452,749.20	146,147.21	25,708.63			171,855.84	146,147.21	25,708.63			171,855.84		3,280,893.36		
Region I - Ilocos	260410000000	238,634.40		238,634.40	238,634.40				238,634.40												238,634.40		
Regional Office - I	260410300001	238,634.40		238,634.40	238,634.40				238,634.40												238,634.40		
Region III - Central Luzon	260410000000	100,000.00		100,000.00	100,000.00				100,000.00		28,350.00			28,350.00		28,350.00			28,350.00		71,650.00		
Regional Office III	260410300003	100,000.00		100,000.00	100,000.00				100,000.00		28,350.00			28,350.00		28,350.00			28,350.00		71,650.00		
Region X - Northern Mindanao	260410000000	3,114,114.80		3,114,114.80	3,114,114.80				3,114,114.80	117,354.26	(33,501.37)			83,852.89	117,354.26	(33,501.37)			83,852.89		3,030,261.91		
Regional Office X	260410300010	3,114,114.80		3,114,114.80	3,114,114.80				3,114,114.80	117,354.26	(33,501.37)			83,852.89	117,354.26	(33,501.37)			83,852.89		3,030,261.91		
Region XI - Davao	260410000000									28,792.95	30,860.00			59,652.95	28,792.95	30,860.00			59,652.95		(59,652.95)		
Regional Office XI	260410300011									28,792.95	30,860.00			59,652.95	28,792.95	30,860.00			59,652.95		(59,652.95)		
Utility Expenses	5020400000	810,658.76		810,658.76	810,658.76				810,658.76	158,932.63	44,654.25			203,586.88	158,672.63	42,745.88			201,418.51		607,071.88		2,168.37
Water Expenses	5020401000	257,394.26		257,394.26	257,394.26				257,394.26	12,742.36	13,490.60			26,232.96	12,482.36	13,100.60			25,582.96		231,161.30		650.00
Water Expenses	5020401000	257,394.26		257,394.26	257,394.26				257,394.26	12,742.36	13,490.60			26,232.96	12,482.36	13,100.60			25,582.96		231,161.30		650.00
Other Executive Offices	260000000000	257,394.26		257,394.26	257,394.26				257,394.26	12,742.36	13,490.60			26,232.96	12,482.36	13,100.60			25,582.96		231,161.30		650.00
Technical Education and Skills Development Authority	260410000000	257,394.26		257,394.26	257,394.26				257,394.26	12,742.36	13,490.60			26,232.96	12,482.36	13,100.60			25,582.96		231,161.30		650.00
Region I - Ilocos	260410000000	196,749.39		196,749.39	196,749.39				196,749.39												196,749.39		
Regional Office - I	260410300001	196,749.39		196,749.39	196,749.39				196,749.39												196,749.39		
Region X - Northern Mindanao	260410000000	35,407.71		35,407.71	35,407.71				35,407.71	655.20	340.60			995.80	655.20	340.60			995.80		34,411.91		
Regional Office X	260410300010	35,407.71		35,407.71	35,407.71				35,407.71	655.20	340.60			995.80	655.20	340.60			995.80		34,411.91		
Region XI - Davao	260410000000	25,237.16		25,237.16	25,237.16				25,237.16	12,087.16	13,150.00			25,237.16	11,827.16	12,760.00			24,587.16				650.00
Regional Office XI	260410300011	87.16		87.16	87.16				87.16	87.16				87.16	87.16				87.16				
Wangan National Agricultural School	260411600051	25,150.00		25,150.00	25,150.00				25,150.00	12,000.00	13,150.00			25,150.00	11,740.00	12,760.00			24,500.00				650.00
Electricity Expenses	5020402000	553,264.50		553,264.50	553,264.50				553,264.50	146,190.27	31,163.65			177,353.92	146,190.27	29,645.28			175,835.55		375,910.58		1,518.37
Electricity Expenses	5020402000	553,264.50		553,264.50	553,264.50				553,264.50	146,190.27	31,163.65			177,353.92	146,190.27	29,645.28			175,835.55		375,910.58		1,518.37
Other Executive Offices	260000000000	553,264.50		553,264.50	553,264.50				553,264.50	146,190.27	31,163.65			177,353.92	146,190.27	29,645.28			175,835.55		375,910.58		1,518.37
Technical Education and Skills Development Authority	260410000000	553,264.50		553,264.50	553,264.50				553,264.50	146,190.27	31,163.65			177,353.92	146,190.27	29,645.28			175,835.55		375,910.58		1,518.37
Region I - Ilocos	260410000000									24,310.76				24,310.76	24,310.76				24,310.76		(24,310.76)		
Regional Office - I	260410300001									24,310.76				24,310.76	24,310.76				24,310.76		(24,310.76)		
Region X - Northern Mindanao	260410000000	514,160.25		514,160.25	514,160.25				514,160.25	113,938.91				113,938.91	113,938.91				113,938.91		400,221.34		
Regional Office X	260410300010	514,160.25		514,160.25	514,160.25				514,160.25	113,938.91				113,938.91	113,938.91				113,938.91		400,221.34		
Region XI - Davao	260410000000	39,104.25		39,104.25	39,104.25				39,104.25	7,940.60	31,163.65			39,104.25	7,940.60	29,645.28			37,585.88				1,518.37
Regional Office XI	260410300011	7,940.60		7,940.60	7,940.60				7,940.60	7,940.60				7,940.60	7,940.60				7,940.60				
Wangan National Agricultural School	260411600051	31,163.65		31,163.65	31,163.65				31,163.65		31,163.65			31,163.65		29,645.28			29,645.28				1,518.37
Communication Expenses	5020500000	202,097.25	(80,751.00)	121,346.25	202,097.25	(83,751.00)		3,000.00	121,346.25	154,078.96	10,304.66			164,383.62	154,								

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				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
Postage and Courier Services	5020501000	87,622.13	(80,751.00)	6,871.13	87,622.13	(83,751.00)		3,000.00	6,871.13	4,373.12				4,373.12	4,373.12				4,373.12			2,498.01	
Postage and Courier Services	5020501000	87,622.13	(80,751.00)	6,871.13	87,622.13	(83,751.00)		3,000.00	6,871.13	4,373.12				4,373.12	4,373.12				4,373.12			2,498.01	
Other Executive Offices	260000000000	87,622.13	(80,751.00)	6,871.13	87,622.13	(83,751.00)		3,000.00	6,871.13	4,373.12				4,373.12	4,373.12				4,373.12			2,498.01	
Technical Education and Skills Development Authority	260410000000	87,622.13	(80,751.00)	6,871.13	87,622.13	(83,751.00)		3,000.00	6,871.13	4,373.12				4,373.12	4,373.12				4,373.12			2,498.01	
Region I - Ilocos	260410000000		3,000.00	3,000.00				3,000.00	3,000.00	992.74				992.74	992.74				992.74			2,007.26	
Regional Office - I	260410300001		3,000.00	3,000.00				3,000.00	3,000.00	992.74				992.74	992.74				992.74			2,007.26	
Region X - Northern Mindanao	260410000000	3,870.38		3,870.38	3,870.38				3,870.38	3,380.38				3,380.38	3,380.38				3,380.38			490.00	
Regional Office X	260410300010	3,870.38		3,870.38	3,870.38				3,870.38	3,380.38				3,380.38	3,380.38				3,380.38			490.00	
Region XI - Davao	260410000000	83,751.75	(83,751.00)	.75	83,751.75	(83,751.00)			.75													.75	
Regional Office XI	260410300011	83,751.75	(83,751.00)	.75	83,751.75	(83,751.00)			.75													.75	
Telephone Expenses	5020502000	64,348.76		64,348.76	64,348.76				64,348.76	84,409.43	6,804.66			91,214.09	84,409.43	6,804.66			91,214.09			(26,865.33)	
Mobile	5020502001	50,136.03		50,136.03	50,136.03				50,136.03	58,489.36	6,804.66			65,294.02	58,489.36	6,804.66			65,294.02			(15,157.99)	
Other Executive Offices	260000000000	50,136.03		50,136.03	50,136.03				50,136.03	58,489.36	6,804.66			65,294.02	58,489.36	6,804.66			65,294.02			(15,157.99)	
Technical Education and Skills Development Authority	260410000000	50,136.03		50,136.03	50,136.03				50,136.03	58,489.36	6,804.66			65,294.02	58,489.36	6,804.66			65,294.02			(15,157.99)	
Region I - Ilocos	260410000000									1,195.23				1,195.23	1,195.23				1,195.23			(1,195.23)	
Regional Office - I	260410300001									1,195.23				1,195.23	1,195.23				1,195.23			(1,195.23)	
Region X - Northern Mindanao	260410000000	27,136.03		27,136.03	27,136.03				27,136.03	20,289.73	1,409.43			21,699.16	20,289.73	1,409.43			21,699.16			5,436.87	
Regional Office X	260410300010	27,136.03		27,136.03	27,136.03				27,136.03	20,289.73	1,409.43			21,699.16	20,289.73	1,409.43			21,699.16			5,436.87	
Region XI - Davao	260410000000	23,000.00		23,000.00	23,000.00				23,000.00	38,199.63	4,200.00			42,399.63	38,199.63	4,200.00			42,399.63			(19,399.63)	
Regional Office XI	260410300011									19,399.63				19,399.63	19,399.63				19,399.63			(19,399.63)	
Wangan National Agricultural School	260411600051	23,000.00		23,000.00	23,000.00				23,000.00	18,800.00	4,200.00			23,000.00	18,800.00	4,200.00			23,000.00				
Landline	5020502002	14,212.73		14,212.73	14,212.73				14,212.73	25,920.07				25,920.07	25,920.07				25,920.07			(11,707.34)	
Other Executive Offices	260000000000	14,212.73		14,212.73	14,212.73				14,212.73	25,920.07				25,920.07	25,920.07				25,920.07			(11,707.34)	
Technical Education and Skills Development Authority	260410000000	14,212.73		14,212.73	14,212.73				14,212.73	25,920.07				25,920.07	25,920.07				25,920.07			(11,707.34)	
Region I - Ilocos	260410000000									508.31				508.31	508.31				508.31			(508.31)	
Regional Office - I	260410300001									508.31				508.31	508.31				508.31			(508.31)	
Region X - Northern Mindanao	260410000000	14,212.73		14,212.73	14,212.73				14,212.73	12,764.21				12,764.21	12,764.21				12,764.21			1,448.52	
Regional Office X	260410300010	14,212.73		14,212.73	14,212.73				14,212.73	12,764.21				12,764.21	12,764.21				12,764.21			1,448.52	
Region XI - Davao	260410000000									12,647.55				12,647.55	12,647.55				12,647.55			(12,647.55)	
Regional Office XI	260410300011									12,647.55				12,647.55	12,647.55				12,647.55			(12,647.55)	
Internet Subscription Expenses	5020503000	45,126.36		45,126.36	45,126.36				45,126.36	61,346.40	3,500.00			64,846.40	61,346.40	3,500.00			64,846.40			(19,720.04)	
Internet Subscription Expenses	5020503000	45,126.36		45,126.36	45,126.36				45,126.36	61,346.40	3,500.00			64,846.40	61,346.40	3,500.00			64,846.40			(19,720.04)	
Other Executive Offices	260000000000	45,126.36		45,126.36	45,126.36				45,126.36	61,346.40	3,500.00			64,846.40	61,346.40	3,500.00			64,846.40			(19,720.04)	
Technical Education and Skills Development Authority	260410000000	45,126.36		45,126.36	45,126.36				45,126.36	61,346.40	3,500.00			64,846.40	61,346.40	3,500.00			64,846.40			(19,720.04)	
Region X - Northern Mindanao	260410000000	45,126.36		45,126.36	45,126.36				45,126.36	19,962.24	3,500.00			23,462.24	19,962.24	3,500.00			23,462.24			21,664.12	
Regional Office X	260410300010	45,126.36		45,126.36	45,126.36				45,126.36	19,962.24	3,500.00			23,462.24	19,962.24	3,500.00			23,462.24			21,664.12	
Region XI - Davao	260410000000									41,384.16				41,384.16	41,384.16				41,384.16			(41,384.16)	
Regional Office XI	260410300011									41,384.16				41,384.16	41,384.16				41,384.16			(41,384.16)	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	5,000.00		5,000.00	5,000.00				5,000.00	3,950.01				3,950.01	3,950.01				3,950.01			1,049.99	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	5,000.00		5,000.00	5,000.00				5,000.00	3,950.01				3,950.01	3,950.01				3,950.01			1,049.99	
Other Executive Offices	260000000000	5,000.00		5,000.00	5,000.00				5,000.00	3,950.01				3,950.01	3,950.01				3,950.01			1,049.99	
Technical Education and Skills Development Authority	260410000000	5,000.00		5,000.00	5,000.00				5,000.00	3,950.01				3,950.01	3,950.01				3,950.01			1,049.99	
Region X - Northern Mindanao	260410000000	5,000.00		5,000.00	5,000.00				5,000.00	1,950.01				1,950.01	1,950.01				1,950.01			3,049.99	
Regional Office X	260410300010	5,000.00		5,000.00	5,000.00				5,000.00	1,950.01				1,950.01	1,950.01				1,950.01			3,049.99	
Region XI - Davao	260410000000									2,000.00				2,000.00	2,000.00				2,000.00			(2,000.00)	
Regional Office XI	260410300011									2,000.00				2,000.00	2,000.00				2,000.00			(2,000.00)	
Awards/Rewards and Prizes	5020600000	14,000.00		14,000.00	14,000.00				14,000.00	14,000.00	18,000.00			32,000.00	14,000.00	18,000.00			32,000.00			(18,000.00)	
Awards/Rewards Expenses	5020601000	14,000.00		14,000.00	14,000.00				14,000.00	14,000.00	18,000.00			32,000.00	14,000.00	18,000.00			32,000.00			(18,000.00)	
Awards/Rewards Expenses	5020601001	14,000.00		14,000.00	14,000.00				14,000.00	14,000.00	18,000.00			32,000.00	14,000.00	18,000.00			32,000.00			(18,000.00)	

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	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				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
Other Executive Offices	260000000000	14,000.00		14,000.00	14,000.00				14,000.00	14,000.00	18,000.00			32,000.00	14,000.00	18,000.00			32,000.00		(18,000.00)		
Technical Education and Skills Development Authority	260410000000	14,000.00		14,000.00	14,000.00				14,000.00	14,000.00	18,000.00			32,000.00	14,000.00	18,000.00			32,000.00		(18,000.00)		
Region X - Northern Mindanao	260410000000	14,000.00		14,000.00	14,000.00				14,000.00	14,000.00	18,000.00			32,000.00	14,000.00	18,000.00			32,000.00		(18,000.00)		
Regional Office X	260410300010	14,000.00		14,000.00	14,000.00				14,000.00	14,000.00	18,000.00			32,000.00	14,000.00	18,000.00			32,000.00		(18,000.00)		
Professional Services	5021100000	2,973,401.52	(1,159,520.00)	1,813,881.52	2,973,401.52	(1,159,520.00)			1,813,881.52	278,069.80	398,380.16			676,449.96	277,069.80	395,980.16			673,049.96		1,137,431.56		3,400.00
Auditing Services	5021102000								6,685.36	6,685.36				6,685.36	6,685.36				6,685.36		(6,685.36)		
Auditing Services	5021102000								6,685.36	6,685.36				6,685.36	6,685.36				6,685.36		(6,685.36)		
Other Executive Offices	260000000000								6,685.36	6,685.36				6,685.36	6,685.36				6,685.36		(6,685.36)		
Technical Education and Skills Development Authority	260410000000								6,685.36	6,685.36				6,685.36	6,685.36				6,685.36		(6,685.36)		
Region I - Ilocos	260410000000								3,043.78	3,043.78				3,043.78	3,043.78				3,043.78		(3,043.78)		
Regional Office - I	260410300001								3,043.78	3,043.78				3,043.78	3,043.78				3,043.78		(3,043.78)		
Region XI - Davao	260410000000								3,641.58	3,641.58				3,641.58	3,641.58				3,641.58		(3,641.58)		
Regional Office XI	260410300011								3,641.58	3,641.58				3,641.58	3,641.58				3,641.58		(3,641.58)		
Other Professional Services	5021199000	2,973,401.52	(1,159,520.00)	1,813,881.52	2,973,401.52	(1,159,520.00)			1,813,881.52	271,384.44	398,380.16			669,764.60	270,384.44	395,980.16			666,364.60		1,144,116.92		3,400.00
Other Professional Services	5021199000	2,973,401.52	(1,159,520.00)	1,813,881.52	2,973,401.52	(1,159,520.00)			1,813,881.52	271,384.44	398,380.16			669,764.60	270,384.44	395,980.16			666,364.60		1,144,116.92		3,400.00
Other Executive Offices	260000000000	2,973,401.52	(1,159,520.00)	1,813,881.52	2,973,401.52	(1,159,520.00)			1,813,881.52	271,384.44	398,380.16			669,764.60	270,384.44	395,980.16			666,364.60		1,144,116.92		3,400.00
Technical Education and Skills Development Authority	260410000000	2,973,401.52	(1,159,520.00)	1,813,881.52	2,973,401.52	(1,159,520.00)			1,813,881.52	271,384.44	398,380.16			669,764.60	270,384.44	395,980.16			666,364.60		1,144,116.92		3,400.00
Region I - Ilocos	260410000000	892,427.32		892,427.32	892,427.32				892,427.32												892,427.32		
Regional Office - I	260410300001	892,427.32		892,427.32	892,427.32				892,427.32												892,427.32		
Region III - Central Luzon	260410000000	500,000.00		500,000.00	500,000.00				500,000.00												500,000.00		
Regional Office III	260410300003	500,000.00		500,000.00	500,000.00				500,000.00												500,000.00		
Region X - Northern Mindanao	260410000000	187,130.87		187,130.87	187,130.87				187,130.87	181,234.44	254,206.83			435,441.27	181,234.44	254,206.83			435,441.27		(248,310.40)		
Regional Office X	260410300010	187,130.87		187,130.87	187,130.87				187,130.87	181,234.44	254,206.83			435,441.27	181,234.44	254,206.83			435,441.27		(248,310.40)		
Region XI - Davao	260410000000	1,393,843.33	(1,159,520.00)	234,323.33	1,393,843.33	(1,159,520.00)			234,323.33	90,150.00	144,173.33			234,323.33	89,150.00	141,773.33			230,923.33				3,400.00
Regional Office XI	260410300011	1,159,520.00	(1,159,520.00)		1,159,520.00	(1,159,520.00)																	
Wangan National Agricultural School	260411600051	234,323.33		234,323.33	234,323.33				234,323.33	90,150.00	144,173.33			234,323.33	89,150.00	141,773.33			230,923.33				3,400.00
General Services	5021200000	495,762.09		495,762.09	495,762.09				495,762.09	486,166.99	79,591.32			565,758.31	486,166.99	79,591.32			565,758.31		(69,996.22)		
Janitorial Services	5021202000	2,000.00		2,000.00	2,000.00				2,000.00	41,869.47	12,600.00			54,469.47	41,869.47	12,600.00			54,469.47		(52,469.47)		
Janitorial Services	5021202000	2,000.00		2,000.00	2,000.00				2,000.00	41,869.47	12,600.00			54,469.47	41,869.47	12,600.00			54,469.47		(52,469.47)		
Other Executive Offices	260000000000	2,000.00		2,000.00	2,000.00				2,000.00	41,869.47	12,600.00			54,469.47	41,869.47	12,600.00			54,469.47		(52,469.47)		
Technical Education and Skills Development Authority	260410000000	2,000.00		2,000.00	2,000.00				2,000.00	41,869.47	12,600.00			54,469.47	41,869.47	12,600.00			54,469.47		(52,469.47)		
Region I - Ilocos	260410000000										12,600.00			12,600.00		12,600.00			12,600.00		(12,600.00)		
Regional Office - I	260410300001										12,600.00			12,600.00		12,600.00			12,600.00		(12,600.00)		
Region X - Northern Mindanao	260410000000	2,000.00		2,000.00	2,000.00				2,000.00	2,000.00				2,000.00	2,000.00				2,000.00				
Regional Office X	260410300010	2,000.00		2,000.00	2,000.00				2,000.00	2,000.00				2,000.00	2,000.00				2,000.00				
Region XI - Davao	260410000000									39,869.47				39,869.47	39,869.47				39,869.47		(39,869.47)		
Regional Office XI	260410300011									39,869.47				39,869.47	39,869.47				39,869.47		(39,869.47)		
Security Services	5021203000	215,804.80		215,804.80	215,804.80				215,804.80	140,725.26	14,523.32			155,248.58	140,725.26	14,523.32			155,248.58		60,556.22		
Security Services	5021203000	215,804.80		215,804.80	215,804.80				215,804.80	140,725.26	14,523.32			155,248.58	140,725.26	14,523.32			155,248.58		60,556.22		
Other Executive Offices	260000000000	215,804.80		215,804.80	215,804.80				215,804.80	140,725.26	14,523.32			155,248.58	140,725.26	14,523.32			155,248.58		60,556.22		
Technical Education and Skills Development Authority	260410000000	215,804.80		215,804.80	215,804.80				215,804.80	140,725.26	14,523.32			155,248.58	140,725.26	14,523.32			155,248.58		60,556.22		
Region X - Northern Mindanao	260410000000	215,804.80		215,804.80	215,804.80				215,804.80	123,667.86	14,523.32			138,191.18	123,667.86	14,523.32			138,191.18		77,613.62		
Regional Office X	260410300010	215,804.80		215,804.80	215,804.80				215,804.80	123,667.86	14,523.32			138,191.18	123,667.86	14,523.32			138,191.18		77,613.62		
Region XI - Davao	260410000000									17,057.40				17,057.40	17,057.40				17,057.40		(17,057.40)		
Regional Office XI	260410300011									17,057.40				17,057.40	17,057.40				17,057.40		(17,057.40)		
Other General Services	5021299000	277,957.29		277,957.29	277,957.29				277,957.29	303,572.26	52,468.00			356,040.26	303,572.26	52,468.00			356,040.26		(78,082.97)		
Other General Services	5021299099	277,957.29		277,957.29	277,957.29				277,957.29	303,572.26	52,468.00			356,040.26	303,572.26	52,468.00			356,040.26		(78,082.97)		
Other Executive Offices	260000000000	277,957.29		277,957.29	277,957.29				277,957.29	303,572.26	52,468.00			356,040.26	303,572.26	52,468.00			356,040.26		(78,082.97)		
Technical Education and Skills Development Authority	260410000000	277,957.29	</																				

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				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
Development Authority	260410000000	100,000.00		100,000.00	100,000.00				100,000.00													100,000.00	
Region X - Northern Mindanao	260410000000	100,000.00		100,000.00	100,000.00				100,000.00													100,000.00	
Regional Office X	260410300010	100,000.00		100,000.00	100,000.00				100,000.00													100,000.00	
Disaster Response and Rescue Equipment	5021305009	30,000.00		30,000.00	30,000.00				30,000.00													30,000.00	
Other Executive Offices	260000000000	30,000.00		30,000.00	30,000.00				30,000.00													30,000.00	
Technical Education and Skills Development Authority	260410000000	30,000.00		30,000.00	30,000.00				30,000.00													30,000.00	
Region X - Northern Mindanao	260410000000	30,000.00		30,000.00	30,000.00				30,000.00													30,000.00	
Regional Office X	260410300010	30,000.00		30,000.00	30,000.00				30,000.00													30,000.00	
Other Machinery and Equipment	5021305099	2,422.29		2,422.29	2,422.29				2,422.29													2,422.29	
Other Executive Offices	260000000000	2,422.29		2,422.29	2,422.29				2,422.29													2,422.29	
Technical Education and Skills Development Authority	260410000000	2,422.29		2,422.29	2,422.29				2,422.29													2,422.29	
Region X - Northern Mindanao	260410000000	2,422.29		2,422.29	2,422.29				2,422.29													2,422.29	
Regional Office X	260410300010	2,422.29		2,422.29	2,422.29				2,422.29													2,422.29	
Repairs and Maintenance - Transportation Equipment	5021306000	523,405.44		523,405.44	523,405.44				523,405.44	357,387.86	61,585.60			418,973.46	352,080.27	59,670.42					411,750.69	104,431.98	7,222.77
Motor Vehicles	5021306001	523,405.44		523,405.44	523,405.44				523,405.44	357,387.86	61,585.60			418,973.46	352,080.27	59,670.42					411,750.69	104,431.98	7,222.77
Other Executive Offices	260000000000	523,405.44		523,405.44	523,405.44				523,405.44	357,387.86	61,585.60			418,973.46	352,080.27	59,670.42					411,750.69	104,431.98	7,222.77
Technical Education and Skills Development Authority	260410000000	523,405.44		523,405.44	523,405.44				523,405.44	357,387.86	61,585.60			418,973.46	352,080.27	59,670.42					411,750.69	104,431.98	7,222.77
Region IVA - CALABARZON	260410000000									40,200.00				40,200.00	40,200.00							40,200.00	
Jacobo Z. Gonzales Memorial School of Arts and Trades	260411600015									40,200.00				40,200.00	40,200.00							40,200.00	
Region X - Northern Mindanao	260410000000	293,455.44		293,455.44	293,455.44				293,455.44	201,669.44	25,835.60			227,505.04	201,669.44	25,835.60					227,505.04	65,950.40	
Regional Office X	260410300010	293,455.44		293,455.44	293,455.44				293,455.44	201,669.44	25,835.60			227,505.04	201,669.44	25,835.60					227,505.04	65,950.40	
Region XI - Davao	260410000000	229,950.00		229,950.00	229,950.00				229,950.00	115,518.42	35,750.00			151,268.42	110,210.83	33,834.82					144,045.65	78,681.58	7,222.77
Regional Office XI	260410300011									18,418.42				18,418.42	18,418.42							(18,418.42)	
Wangan National Agricultural School	260411600051	229,950.00		229,950.00	229,950.00				229,950.00	97,100.00	35,750.00			132,850.00	91,792.41	33,834.82					125,627.23	97,100.00	7,222.77
Repairs and Maintenance - Furniture and Fixtures	5021307000	107,000.00	29,350.00	136,350.00	107,000.00	29,350.00			136,350.00	4,000.00	29,350.00			33,350.00	4,000.00	29,350.00					33,350.00	103,000.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	107,000.00	29,350.00	136,350.00	107,000.00	29,350.00			136,350.00	4,000.00	29,350.00			33,350.00	4,000.00	29,350.00					33,350.00	103,000.00	
Other Executive Offices	260000000000	107,000.00	29,350.00	136,350.00	107,000.00	29,350.00			136,350.00	4,000.00	29,350.00			33,350.00	4,000.00	29,350.00					33,350.00	103,000.00	
Technical Education and Skills Development Authority	260410000000	107,000.00	29,350.00	136,350.00	107,000.00	29,350.00			136,350.00	4,000.00	29,350.00			33,350.00	4,000.00	29,350.00					33,350.00	103,000.00	
Region VI - Western Visayas	260410000000		29,350.00	29,350.00		29,350.00			29,350.00		29,350.00			29,350.00		29,350.00					29,350.00		
Regional Office VI	260410300006		29,350.00	29,350.00		29,350.00			29,350.00		29,350.00			29,350.00		29,350.00					29,350.00		
Region X - Northern Mindanao	260410000000	107,000.00		107,000.00	107,000.00				107,000.00	4,000.00				4,000.00	4,000.00						4,000.00	103,000.00	
Regional Office X	260410300010	107,000.00		107,000.00	107,000.00				107,000.00	4,000.00				4,000.00	4,000.00						4,000.00	103,000.00	
Financial Assistance/Subsidy	5021400000									11,001,930.00	(11,001,930.00)				11,001,930.00	(11,001,930.00)							
Financial Assistance to NGAs	5021402000									11,001,930.00	(11,001,930.00)				11,001,930.00	(11,001,930.00)							
Financial Assistance to NGAs	5021402000									11,001,930.00	(11,001,930.00)				11,001,930.00	(11,001,930.00)							
Other Executive Offices	260000000000									11,001,930.00	(11,001,930.00)				11,001,930.00	(11,001,930.00)							
Technical Education and Skills Development Authority	260410000000									11,001,930.00	(11,001,930.00)				11,001,930.00	(11,001,930.00)							
Region XI - Davao	260410000000									11,001,930.00	(11,001,930.00)				11,001,930.00	(11,001,930.00)							
Regional Office XI	260410300011									11,001,930.00	(11,001,930.00)				11,001,930.00	(11,001,930.00)							
Taxes, Insurance Premiums and Other Fees	5021500000	76,799.89		76,799.89	76,799.89				76,799.89	29,250.00				29,250.00	29,250.00						29,250.00	47,549.89	
Fidelity Bond Premiums	5021502000	43,920.00		43,920.00	43,920.00				43,920.00	29,250.00				29,250.00	29,250.00						29,250.00	14,670.00	
Fidelity Bond Premiums	5021502000	43,920.00		43,920.00	43,920.00				43,920.00	29,250.00				29,250.00	29,250.00						29,250.00	14,670.00	
Other Executive Offices	260000000000	43,920.00		43,920.00	43,920.00				43,920.00	29,250.00				29,250.00	29,250.00						29,250.00	14,670.00	
Technical Education and Skills Development Authority	260410000000	43,920.00		43,920.00	43,920.00				43,920.00	29,250.00				29,250.00	29,250.00						29,250.00	14,670.00	
Region I - Ilocos	260410000000	31,420.00		31,420.00	31,420.00				31,420.00													31,420.00	

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				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
Development Authority	260410000000		5,325,615.00	5,325,615.00		5,325,615.00			5,325,615.00													5,325,615.00	
Region XI - Davao	260410000000		5,325,615.00	5,325,615.00		5,325,615.00			5,325,615.00													5,325,615.00	
Regional Office XI	260410300011		5,325,615.00	5,325,615.00		5,325,615.00			5,325,615.00													5,325,615.00	
National Disaster Risk Reduction and Management Fund (Calamity Fund)	01102401		12,258,379.73	12,258,379.73				12,258,379.73	12,258,379.73													12,258,379.73	
Maintenance and Other Operating Expenses	5020000000		12,258,379.73	12,258,379.73				12,258,379.73	12,258,379.73													12,258,379.73	
Training and Scholarship Expenses	5020200000		12,258,379.73	12,258,379.73				12,258,379.73	12,258,379.73													12,258,379.73	
Training Expenses	5020201000		12,258,379.73	12,258,379.73				12,258,379.73	12,258,379.73													12,258,379.73	
Training Expenses	5020201002		12,258,379.73	12,258,379.73				12,258,379.73	12,258,379.73													12,258,379.73	
Other Executive Offices	260000000000		12,258,379.73	12,258,379.73				12,258,379.73	12,258,379.73													12,258,379.73	
Technical Education and Skills Development Authority	260410000000		12,258,379.73	12,258,379.73				12,258,379.73	12,258,379.73													12,258,379.73	
Region VII - Central Visayas	260410000000		12,258,379.73	12,258,379.73				12,258,379.73	12,258,379.73													12,258,379.73	
Regional Office VII	260410300007		12,258,379.73	12,258,379.73				12,258,379.73	12,258,379.73													12,258,379.73	
III. Special Purpose Fund			.22	.22	262,308,198.00		(262,308,197.78)		.22													.22	
National Disaster Risk Reduction and Management Fund (Calamity Fund)	01101401		.22	.22	262,308,198.00		(262,308,197.78)		.22													.22	
Maintenance and Other Operating Expenses	5020000000		.22	.22	262,308,198.00		(262,308,197.78)		.22													.22	
Training and Scholarship Expenses	5020200000		.22	.22	262,308,198.00		(262,308,197.78)		.22													.22	
Training Expenses	5020201000		.22	.22	262,308,198.00		(262,308,197.78)		.22													.22	
Training Expenses	5020201002		.22	.22	262,308,198.00		(262,308,197.78)		.22													.22	
Other Executive Offices	260000000000		.22	.22	262,308,198.00		(262,308,197.78)		.22													.22	
Technical Education and Skills Development Authority	260410000000		.22	.22	262,308,198.00		(262,308,197.78)		.22													.22	
National Capital Region (NCR)	260410000000		.22	.22	262,308,198.00		(262,308,197.78)		.22													.22	
Central Office	260410100000		.22	.22	262,308,198.00		(262,308,197.78)		.22													.22	
GRAND TOTAL		551,470,760.81	328,984,948.89	880,455,709.70	1,076,099,156.81		(604,335,938.79)	408,692,491.68	880,455,709.70	151,874,015.69	376,089,737.87			527,963,753.56	142,303,648.28	102,437,522.56					244,741,170.84	352,491,956.14	283,222,582.72

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Agency Budget Officer

Agency Chief Accountant

Director, FMS

Head of Agency or Authorized Representative

Date:

Date:

Date:

Date:

This report was generated using the Unified Reporting System on 03/08/2017 14:19