

DEPARTMENT OF EDUCATION
 REGION III
 DIVISION OF TARLAC PROVINCE
 As of the Quarter Ending DECEMBER 31, 2015
 FAR NO. 1
 SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

PROGRAM / PROJECT / ACTIVITY	P/A/P	P/A/P Description	DEM/CO	APPRO SOURCE CODE	APPROPRIATIONS					ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES		
					AUTHORIZED	ADJUSTMENTS (Transfers/ (To/From, Realignments))	ADJUSTED	ALLOTMENT RECEIVED	ADJUSTMENTS (Withdrawal/Realignments)	TRANSFER TO	TRANSFER FROM	ADJUSTED TOTAL ALLOTMENTS	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL OBLIGATIONS	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	TOTAL DISBURSEMENTS	UNOBLIGATED ALLOTMENT	UNPAID OBLIGATIONS			
					(SEC-1)	(SEC-1)	(SEC-1)	(SEC-1)	(SEC-1)	(SEC-1)	(SEC-1)	(SEC-1)	(SEC-1)	(SEC-1)	(SEC-1)	(SEC-1)	(SEC-1)	(SEC-1)	(SEC-1)	(SEC-1)	(SEC-1)	(SEC-1)	(SEC-1)	(SEC-1)	(SEC-1)	(SEC-1)	
I. CURRENT YEAR APPROPRIATIONS																											
A. AGENCY SPECIFIC BUDGET																											
PS					1,746,988.00	75,381,798.00	1,822,110,798.00	1,746,988.00	0.00	-	-	75,381,798.00	1,822,110,798.00	488,657,837.07	1,073,358,100.00	423,705,883.00	429,451,973.00	1,881,745,813.00	40,861,137.87	126,975,588.00	438,388,568.00	298,881,085.97	1,761,844,822.22	38,958,987.27	12,818,118.00	27,277,864.00	
FS					1,429,804.00	3,514,499.00	1,633,404.00	1,429,804.00	0.00	-	-	3,514,499.00	1,633,404.00	481,148,488.00	399,287,428.00	483,204,488.00	362,888,488.00	1,833,604,488.00	302,887,428.00	443,311,428.00	443,311,428.00	1,430,488,428.00	1,430,488,428.00	9,441,131.31	1,693,917.00	1,693,917.00	
CO					117,246,000.00	25,114,699.00	163,400,000.00	117,246,000.00	0.00	-	-	25,114,699.00	163,400,000.00	26,485,550.15	46,248,550.15	46,248,550.15	46,248,550.15	144,402,000.00	26,485,550.15	26,485,550.15	46,248,550.15	46,248,550.15	144,402,000.00	18,760,209.15	2,676,790.00	18,760,209.15	2,676,790.00
I. GENERAL ADMINISTRATION & SUPPORT (GAS-ASB)																											
PS					52,000,000.00	824,100.00	52,824,100.00	52,000,000.00	0.00	-	-	824,100.00	52,824,100.00	9,689,827.20	15,396,241.54	12,861,360.35	14,627,867.57	52,734,816.35	16,687,827.20	15,397,741.54	11,655,844.62	13,587,842.00	51,279,374.34	522,259.24	1,459,370.00	64,956.50	
FS					41,894,000.00	824,100.00	41,894,000.00	41,894,000.00	0.00	-	-	824,100.00	41,894,000.00	9,206,550.42	12,722,452.00	9,092,800.31	10,872,197.27	41,894,000.00	9,206,550.42	12,722,452.00	9,092,800.31	10,872,197.27	41,894,000.00	466,232.99	466,232.99	-	
CO					10,609,000.00	824,100.00	11,433,100.00	10,609,000.00	0.00	-	-	824,100.00	11,433,100.00	1,483,779.54	2,673,799.54	2,968,560.04	3,755,183.80	10,609,000.00	1,483,779.54	2,673,799.54	2,968,560.04	3,755,183.80	10,609,000.00	522,894.34	976,148.29	64,956.50	
General Management and Supervision-Division Office-Proc					151,800,000.00	0.00	151,800,000.00	151,800,000.00	0.00	-	-	0.00	151,800,000.00	37,086,627.20	17,961,164.54	15,000,000.00	15,000,000.00	151,800,000.00	37,086,627.20	17,961,164.54	15,000,000.00	15,000,000.00	151,800,000.00	1,000,000.00	1,000,000.00	-	
General Management and Supervision-Division Office-Proc					151,800,000.00	0.00	151,800,000.00	151,800,000.00	0.00	-	-	0.00	151,800,000.00	37,086,627.20	17,961,164.54	15,000,000.00	15,000,000.00	151,800,000.00	37,086,627.20	17,961,164.54	15,000,000.00	15,000,000.00	151,800,000.00	1,000,000.00	1,000,000.00	-	
General Management and Supervision-Division Office-Proc					151,800,000.00	0.00	151,800,000.00	151,800,000.00	0.00	-	-	0.00	151,800,000.00	37,086,627.20	17,961,164.54	15,000,000.00	15,000,000.00	151,800,000.00	37,086,627.20	17,961,164.54	15,000,000.00	15,000,000.00	151,800,000.00	1,000,000.00	1,000,000.00	-	
General Management and Supervision-Division Office-Proc					151,800,000.00	0.00	151,800,000.00	151,800,000.00	0.00	-	-	0.00	151,800,000.00	37,086,627.20	17,961,164.54	15,000,000.00	15,000,000.00	151,800,000.00	37,086,627.20	17,961,164.54	15,000,000.00	15,000,000.00	151,800,000.00	1,000,000.00	1,000,000.00	-	
General Management and Supervision-Division Office-Proc					151,800,000.00	0.00	151,800,000.00	151,800,000.00	0.00	-	-	0.00	151,800,000.00	37,086,627.20	17,961,164.54	15,000,000.00	15,000,000.00	151,800,000.00	37,086,627.20	17,961,164.54	15,000,000.00	15,000,000.00	151,800,000.00	1,000,000.00	1,000,000.00	-	
General Management and Supervision-Division Office-Proc					151,800,000.00	0.00	151,800,000.00	151,800,000.00	0.00	-	-	0.00	151,800,000.00	37,086,627.20	17,961,164.54	15,000,000.00	15,000,000.00	151,800,000.00	37,086,627.20	17,961,164.54	15,000,000.00	15,000,000.00	151,800,000.00	1,000,000.00	1,000,000.00	-	
General Management and Supervision-Division Office-Proc					151,800,000.00	0.00	151,800,000.00	151,800,000.00	0.00	-	-	0.00	151,800,000.00	37,086,627.20	17,961,164.54	15,000,000.00	15,000,000.00	151,800,000.00	37,086,627.20	17,961,164.54	15,000,000.00	15,000,000.00	151,800,000.00	1,000,000.00	1,000,000.00	-	
General Management and Supervision-Division Office-Proc					151,800,000.00	0.00	151,800,000.00	151,800,000.00	0.00	-	-	0.00	151,800,000.00	37,086,627.20	17,961,164.54	15,000,000.00	15,000,000.00	151,800,000.00	37,086,627.20	17,961,164.54	15,000,000.00	15,000,000.00	151,800,000.00	1,000,000.00	1,000,000.00	-	
General Management and Supervision-Division Office-Proc					151,800,000.00	0.00	151,800,000.00	151,800,000.00	0.00	-	-	0.00	151,800,000.00	37,086,627.20	17,961,164.54	15,000,000.00	15,000,000.00	151,800,000.00	37,086,627.20	17,961,164.54	15,000,000.00	15,000,000.00	151,800,000.00	1,000,000.00	1,000,000.00	-	
General Management and Supervision-Division Office-Proc					151,800,000.00	0.00	151,800,000.00	151,800,000.00	0.00	-	-	0.00	151,800,000.00	37,086,627.20	17,961,164.54	15,000,000.00	15,000,000.00	151,800,000.00	37,086,627.20	17,961,164.54	15,000,000.00	15,000,000.00	151,800,000.00	1,000,000.00	1,000,000.00	-	
General Management and Supervision-Division Office-Proc					151,800,000.00	0.00	151,800,000.00	151,800,000.00	0.00	-	-	0.00	151,800,000.00	37,086,627.20	17,961,164.54	15,000,000.00	15,000,000.00	151,800,000.00	37,086,627.20	17,961,164.54	15,000,000.00	15,000,000.00	151,800,000.00	1,000,000.00	1,000,000.00	-	
General Management and Supervision-Division Office-Proc					151,800,000.00	0.00	151,800,000.00	151,800,000.00	0.00	-	-	0.00	151,800,000.00	37,086,627.20	17,961,164.54	15,000,000.00	15,000,000.00	151,800,000.00	37,086,627.20	17,961,164.54	15,000,000.00	15,000,000.00	151,800,000.00	1,000,000.00	1,000,000.00	-	
General Management and Supervision-Division Office-Proc					151,800,000.00	0.00	151,800,000.00	151,800,000.00	0.00	-	-	0.00	151,800,000.00	37,086,627.20	17,961,164.54	15,000,000.00	15,000,000.00	151,800,000.00	37,086,627.20	17,961,164.54	15,000,000.00	15,000,000.00	151,800,000.00	1,000,000.00	1,000,000.00	-	
General Management and Supervision-Division Office-Proc					151,800,000.00	0.00	151,800,000.00	151,800,000.00	0.00	-	-	0.00	151,800,000.00	37,086,627.20	17,961,164.54	15,000,000.00	15,000,000.00	151,800,000.00	37,086,627.20	17,961,164.54	15,000,000.00	15,000,000.00	151,800,000.00	1,000,000.00	1,000,000.00	-	
General Management and Supervision-Division Office-Proc					151,800,000.00	0.00	151,800,000.00	151,800,000.00	0.00	-	-	0.00	151,800,000.00	37,086,627.20	17,961,164.54	15,000,000.00	15,000,000.00	151,800,000.00	37,086,627.20	17,961,164.54	15,000,000.00	15,000,000.00	151,800,000.00	1,000,000.00	1,000,000.00	-	
General Management and Supervision-Division Office-Proc					151,800,000.00	0.00	151,800,000.00	151,800,000.00	0.00	-	-	0.00	151,800,000.00	37,086,627.20	17,961,164.54	15,000,000.00	15,000,000.00	151,800,000.00	37,086,627.20	17,961,164.54	15,000,000.00	15,000,000.00	151,800,000.00	1,000,000.00	1,000,000.00	-	
General Management and Supervision-Division Office-Proc					151,800,000.00	0.00	151,800,000.00	151,800,000.00	0.00	-	-	0.00	151,800,000.00	37,086,627.20	17,961,164.54	15,000,000.00	15,000,000.00	151,800,000.00	37,086,627.20	17,961,164.54	15,000,000.00	15,000,000.00	151,800,000.00	1,000,000.00	1,000,000.00	-	
General Management and Supervision-Division Office-Proc					151,800,000.00	0.00	151,800,000.00	151,800,000.00	0.00	-	-	0.00	151,800,000.00	37,086,627.20	17,961,164.54	15,000,000.00	15,000,000.00	151,800,000.00	37,086,627.20	17,961,164.54	15,000,000.00	15,000,000.00	151,800,000.00	1,000,000.00	1,000,000.00	-	
General Management and Supervision-Division Office-Proc					151,800,000.00	0.00	151,800,000.00	151,800,000.00	0.00	-	-	0.00	151,800,000.00	37,086,627.20	17,961,164.54	15,000,000.00	15,000,000.00	151,800,000.00	37,086,627.20	17,961,164.54	15,000,000.00	15,000,000.00	151,800,000.00	1,000,000.00	1,000,000.00	-	
General Management and Supervision-Division Office-Proc					151,800,000.00	0.00	151,800,000.00	151,800,000.00	0.00	-	-	0.00	151,800,000.00	37,086,627.20	17,961,164.54	15,000,000.00	15,000,000.00	151,800,000.00	37,086,627.20	17,961,164.54	15,000,000.00	15,000,000.00	151,800,000.00	1,000,000.00	1,000,000.00	-	
General Management and Supervision-Division Office-Proc					151,800,000.00	0.00	151,800,000.00	151,800,000.00	0.00	-	-	0.00	151,800,000.00	37,086,627.20	17,961,164.54	15,000,000.00	15,000,000.00	151,800,000.00	37,086,627.20	17,961,164.54	15,000,000.00	15,000,000.00	151,800,000.00	1,000,000.00	1,000,000.00	-	
General Management and Supervision-Division Office-Proc					151,800,000.00	0.00	151,800,000.00	151,800,000.00	0.00	-	-	0.00	151,800,000.00	37,086,627.20	17,961,164.54	15,000,000.00	15,000,000.00	151,800,000.00	37,086,627.20	17,961,164.54	15,000,000.00	15,000,000.00	151,800,000.00	1,000,000.00	1,000,000.00	-	
General Management and Supervision-Division Office-Proc					151,800,000.00	0.00	151,800,000.00	151,800,000.00	0.00	-	-	0.00	151,800,000.00	37,086,627.20	17,961,164.54	15,000,000.00	15,000,000.00	151,800,000.00	37,086								

