

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

Department: Department of Labor and Employment (DOLE)
Agency: Technical Education and Skills Development Authority
Operating Unit: Regional Office II
Organization Code (UACS): I60090300002
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: APPROVED

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=(8+1+7)+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24																							
I. Agency Specific Budget																																														
Specific Budgets of National Government Agencies																																														
General Administration and Support	01101101	000001000000000	407,000.00		407,000.00	407,000.00			407,000.00														407,000.00																							
Administration of Personnel Benefits		103001000200000	407,000.00		407,000.00	407,000.00			407,000.00														407,000.00																							
PS			407,000.00		407,000.00	407,000.00			407,000.00														407,000.00																							
Operations		000003000000000	140,080,000.00	24,303,433.20	164,383,433.20	164,393,697.33	(10,264.13)		164,383,433.20	68,100,560.36	18,717,565.72	24,690,100.98	52,735,620.08	164,243,847.14	13,600,574.88	36,361,797.56	61,432,276.88	29,061,812.32	140,456,461.64				139,586.06	23,787,385.50																						
MFO 2: TECHNICAL EDUCATION AND SKILLS DEVELOPMENT SERVICES		000003020000000	140,080,000.00	24,303,433.20	164,383,433.20	164,393,697.33	(10,264.13)		164,383,433.20	68,100,560.36	18,717,565.72	24,690,100.98	52,735,620.08	164,243,847.14	13,600,574.88	36,361,797.56	61,432,276.88	29,061,812.32	140,456,461.64				139,586.06	23,787,385.50																						
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs		000003020100000	98,960,000.00	24,303,433.20	121,263,433.20	121,273,697.33	(10,264.13)		121,263,433.20	64,358,760.36	11,840,545.72	17,909,220.98	27,015,320.08	121,123,847.14	13,600,574.88	32,351,227.56	49,975,496.88	9,289,497.82	105,216,797.14				139,586.06	15,907,050.00																						
Operation of the TESDA Regional and Provincial Offices, including Regional Technical Education & Skills Development Centers (RTESDCs) and Provincial Technical Education & Skills Devt. Centers (PTESDCs)		265003020100002	98,960,000.00	24,303,433.20	121,263,433.20	121,273,697.33	(10,264.13)		121,263,433.20	64,358,760.36	11,840,545.72	17,909,220.98	27,015,320.08	121,123,847.14	13,600,574.88	32,351,227.56	49,975,496.88	9,289,497.82	105,216,797.14				139,586.06	15,907,050.00																						
PS			29,792,000.00	11,532,822.87	41,324,822.87	39,733,025.00	1,591,797.87		41,324,822.87	11,776,389.68	6,378,296.89	11,914,817.71	11,133,676.40	41,203,180.68	8,433,357.28	9,721,329.29	11,875,563.97	11,172,930.14	41,203,180.68				121,542.19																							
MOOE			67,168,000.00	12,770,610.33	79,938,610.33	81,540,672.33	(1,602,062.00)		79,938,610.33	52,582,370.66	5,462,248.83	5,994,403.27	15,881,643.68	79,920,696.46	5,167,217.60	22,629,898.27	38,099,932.91	(1,883,432.32)	64,013,816.46				17,943.87	15,907,050.00																						
Training for Work Scholarship Program		265003020200000	43,120,000.00		43,120,000.00	43,120,000.00			43,120,000.00	3,741,800.00	6,877,020.00	6,780,880.00	25,720,300.00	43,120,000.00		4,010,570.00	11,456,780.00	19,772,314.50	35,239,864.50					7,880,335.50																						
MOOE			43,120,000.00		43,120,000.00	43,120,000.00			43,120,000.00	3,741,800.00	6,877,020.00	6,780,880.00	25,720,300.00	43,120,000.00		4,010,570.00	11,456,780.00	19,772,314.50	35,239,864.50					7,880,335.50																						
Sub-Total, Agency-Specific			140,487,000.00	24,303,433.20	164,790,433.20	164,800,697.33	(10,264.13)		164,790,433.20	68,100,560.36	18,717,565.72	24,690,100.98	52,735,620.08	164,243,847.14	13,600,574.88	36,361,797.56	61,432,276.88	29,061,812.32	140,456,461.64				540,586.06	23,787,385.50																						
PS			30,199,000.00	11,532,822.87	41,731,822.87	40,140,025.00	1,591,797.87		41,731,822.87	11,776,389.68	6,378,296.89	11,914,817.71	11,133,676.40	41,203,180.68	8,433,357.28	9,721,329.29	11,875,563.97	11,172,930.14	41,203,180.68				528,842.19																							
MOOE			110,288,000.00	12,770,610.33	123,058,610.33	124,660,672.33	(1,602,062.00)		123,058,610.33	56,324,170.68	12,339,268.83	12,775,283.27	41,601,943.68	123,040,666.46	5,167,217.60	26,640,468.27	49,556,712.91	17,888,882.18	99,253,280.96				17,943.87	23,787,385.50																						
II. Automatic Appropriations																																														
Retirement and Life Insurance Premiums																																														
Operations	01104102	000003000000000	2,832,000.00	492,750.13	3,324,750.13	3,028,486.00	296,264.13		3,324,750.13	1,289,535.32	337,862.47	925,634.80	771,717.54	3,324,750.13	853,953.19	773,444.60	890,071.60	807,280.74	3,324,750.13																											
MFO 2: TECHNICAL EDUCATION AND SKILLS DEVELOPMENT SERVICES		000003020000000	2,832,000.00	492,750.13	3,324,750.13	3,028,486.00	296,264.13		3,324,750.13	1,289,535.32	337,862.47	925,634.80	771,717.54	3,324,750.13	853,953.19	773,444.60	890,071.60	807,280.74	3,324,750.13																											
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs		000003020100000	2,832,000.00	492,750.13	3,324,750.13	3,028,486.00	296,264.13		3,324,750.13	1,289,535.32	337,862.47	925,634.80	771,717.54	3,324,750.13	853,953.19	773,444.60	890,071.60	807,280.74	3,324,750.13																											
Operation of the TESDA Regional and Provincial Offices, including Regional Technical Education & Skills Development Centers (RTESDCs) and Provincial Technical Education & Skills Devt. Centers (PTESDCs)		265003020100002	2,832,000.00	492,750.13	3,324,750.13	3,028,486.00	296,264.13		3,324,750.13	1,289,535.32	337,862.47	925,634.80	771,717.54	3,324,750.13	853,953.19	773,444.60	890,071.60	807,280.74	3,324,750.13																											
PS			2,832,000.00	492,750.13	3,324,750.13	3,028,486.00	296,264.13		3,324,750.13	1,289,535.32	337,862.47	925,634.80	771,717.54	3,324,750.13	853,953.19	773,444.60	890,071.60	807,280.74	3,324,750.13																											
Sub-Total, Automatic Appropriations			2,832,000.00	492,750.13	3,324,750.13	3,028,486.00	296,264.13		3,324,750.13	1,289,535.32	337,862.47	925,634.80	771,717.54	3,324,750.13	853,953.19	773,444.60	890,071.60	807,280.74	3,324,750.13																											
PS			2,832,000.00	492,750.13	3,324,750.13	3,028,486.00	296,264.13		3,324,750.13	1,289,535.32	337,862.47	925,634.80	771,717.54	3,324,750.13	853,953.19	773,444.60	890,071.60	807,280.74	3,324,750.13																											
III. Special Purpose Fund																																														
GRAND TOTAL																																														
PS			33,031,000.00	12,025,573.00	45,056,573.00	43,168,511.00	1,888,062.00		45,056,573.00	13,065,925.00	6,716,159.36	12,840,452.51	11,905,393.94	44,527,930.81	9,287,310.47	10,494,773.88	12,765,635.57	11,980,210.88	44,527,930.81				528,642.19																							
MOOE			110,288,000.00	12,770,610.33	123,058,610.33	124,660,672.33	(1,602,062.00)		123,058,610.33	56,324,170.68	12,339,268.83	12,775,283.27	41,601,943.68	123,040,666.46	5,167,217.60	26,640,468.27	49,556,712.91	17,888,882.18	99,253,280.96				17,943.87	23,787,385.50																						

Certified Correct:

Certified Correct:

Recommended By:

Approved By: