

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of December 31, 2015

Department : Department of Labor and Employment  
Agency : Technical Education and Skills Development Authority  
Operating Unit : Region 02  
Organization Code (UACS) : 16 009 03 00002  
Funding Source Code (as clustered) : 01101101\_01101407\_01104102  
(e.g. Old Fund Code: 101,102, 151)

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

**CORPORATE**

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer (To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustment & Withdrawal & Realignment (6)	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 (18-20) = (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10	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
<b>I. Agency Specific Budget</b>																							
MFO 2 -TESD Services	1 01 101																						
Promotion, development and implementation of quality TESD programs	3 01 00000																						
Operation of the TESDA ROPs, including RTESDCs/P TESDCs	3 02 010002																						
PAP																							
PS	01 1 01 101	33,867,812.00	13,695,609.00	47,563,421.00	47,563,421.00					47,563,421.00	6,828,225.90	18,849,348.17	10,580,930.92	9,912,242.78	46,170,747.77	6,755,506.90	18,922,067.17	10,580,930.92	9,912,242.78	46,170,747.77	0.00	1,392,673.23	0.00
R/FP	01 1 01 102			0.00						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOE	01 1 01 101	56,105,000.00	7,002,008.12	63,107,008.12	63,107,008.12					63,107,008.12	19,241,710.20	3,439,752.29	37,281,195.73	4,902,102.31	62,964,760.52	3,799,927.94	10,653,124.28	29,160,533.46	19,440,875.74	62,964,760.52	0.00	142,247.60	0.00
Fin Exp. (if applicable)				0.00						0.00	100.00	100.00	1,510.00	0.00	170.00	100.00	1,510.00	0.00	170.00	0.00	(1,710.00)	0.00	
CO				0.00						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-Total, Agency Specific Budget</b>																							
PS		33,867,812.00	13,695,609.00	47,563,421.00	47,563,421.00	0.00	0.00	0.00		47,563,421.00	6,828,225.90	18,849,348.17	10,580,930.92	9,912,242.78	46,170,747.77	6,755,506.90	18,922,067.17	10,580,930.92	9,912,242.78	46,170,747.77	0.00	1,392,673.23	0.00
MOE		56,105,000.00	7,002,008.12	63,107,008.12	63,107,008.12	0.00	0.00	0.00		63,107,008.12	19,241,710.20	3,439,752.29	37,281,195.73	4,902,102.31	62,964,760.52	3,799,927.94	10,653,124.28	29,160,533.46	19,440,875.74	62,964,760.52	0.00	142,247.60	0.00
Fin Exp. (if applicable)				0.00	0.00	0.00	0.00	0.00		0.00	100.00	100.00	1,510.00	0.00	170.00	100.00	1,510.00	0.00	170.00	0.00	(1,710.00)	0.00	
CO				0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>		89,972,812.00	20,697,617.12	110,670,429.12	110,670,429.12	0.00	0.00	0.00		110,670,429.12	25,070,036.10	22,289,200.45	47,863,636.65	13,914,345.09	109,137,218.29	10,465,533.94	29,575,291.45	39,743,274.38	29,353,118.52	109,137,218.29	0.00	1,533,210.83	0.00
<b>II. Automatic Appropriations</b>																							
R/FP	01 1 04 102	3,047,000.00	30,143.00	3,077,143.00	3,077,143.00					3,077,143.00	687,057.72	695,052.71	780,001.82	741,207.83	2,903,320.08	687,057.72	695,052.71	780,001.82	741,207.83	2,903,320.08	0.00	173,822.92	0.00
PS																							
MOE																							
CO																							
<b>Sub-Total, Automatic Appropriations</b>																							
PS		3,047,000.00	30,143.00	3,077,143.00	3,077,143.00					3,077,143.00	687,057.72	695,052.71	780,001.82	741,207.83	2,903,320.08	687,057.72	695,052.71	780,001.82	741,207.83	2,903,320.08	0.00	173,822.92	0.00
MOE																							
Fin Exp. (if applicable)																							
CO																							
<b>GRAND TOTAL</b>																							
PS		33,867,812.00	13,695,609.00	47,563,421.00	47,563,421.00	0.00	0.00	0.00		47,563,421.00	6,828,225.90	18,849,348.17	10,580,930.92	9,912,242.78	46,170,747.77	6,755,506.90	18,922,067.17	10,580,930.92	9,912,242.78	46,170,747.77	0.00	1,392,673.23	0.00
MOE		56,105,000.00	7,002,008.12	63,107,008.12	63,107,008.12	0.00	0.00	0.00		63,107,008.12	19,241,710.20	3,439,752.29	37,281,195.73	4,902,102.31	62,964,760.52	3,799,927.94	10,653,124.28	29,160,533.46	19,440,875.74	62,964,760.52	0.00	142,247.60	0.00
R/FP		3,047,000.00	30,143.00	3,077,143.00	3,077,143.00	0.00	0.00	0.00		3,077,143.00	687,057.72	695,052.71	780,001.82	741,207.83	2,903,320.08	687,057.72	695,052.71	780,001.82	741,207.83	2,903,320.08	0.00	173,822.92	0.00
MBPF		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fin Exp. (if applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	100.00	100.00	1,510.00	0.00	170.00	100.00	1,510.00	0.00	170.00	0.00	(1,710.00)	0.00	
CO																							
<b>GRAND TOTAL</b>		93,019,812.00	20,727,760.12	113,747,572.12	113,747,572.12	0.00	0.00	0.00		113,747,572.12	25,757,093.32	22,984,253.16	48,643,638.47	14,655,552.92	112,040,538.37	11,452,091.66	30,270,344.16	40,823,276.20	30,094,326.35	112,040,538.37	0.00	1,707,033.75	0.00

Prepared by:



Certified Correct:



Approved by:

