

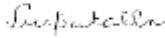
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending : December 31, 2014

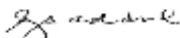
Department: LABOR AND EMPLOYMENT
 Agency/Operating Unit : **TESDA-CORPORATE**
 Region/Province/City: 02, Tuguegarao City, Cagayan
 Fund: 101

Particulars	Appropriations							Current Year Obligations				
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	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
1	2	3	(2+3)=4	5	6	7	8 = (5-6+7)	9	10	11	12	13= (9+10+11+12)
I. CURRENT YEAR BUDGET / APPROPRIATIONS												
A. AGENCY SPECIFIC BUDGET	98,006,506.00	2,771,404.00	100,777,910.00	100,777,910.00	-	-	100,777,910.00	40,434,160.61	11,654,507.08	12,044,083.34	34,658,011.38	98,790,762.41
Personnel Services	32,920,000.00	2,771,404.00	35,691,404.00	35,691,404.00	-	-	35,691,404.00	7,029,837.09	8,454,519.74	7,642,466.10	10,663,800.48	33,790,623.41
Maintenance & Other Operating Expenses	11,581,000.00	-	11,581,000.00	11,581,000.00	-	-	11,581,000.00	3,175,323.52	3,199,947.34	2,835,937.24	2,369,551.90	11,580,760.00
Scholarship Expenses (PESFA)	5,512,000.00	-	5,512,000.00	5,512,000.00	-	-	5,512,000.00	5,511,000.00	-	-	(20,367.00)	5,490,633.00
Scholarship Expenses (TWSP-REGULAR)	22,183,000.00	-	22,183,000.00	22,183,000.00	-	-	22,183,000.00	22,183,000.00	-	-	(58,500.00)	22,124,500.00
Scholarship Expenses (TWSP-Expanded)	-	-	-	-	-	-	-	-	-	-	-	-
Scholarship Expenses (TWSP-Centrally Managed Fund)	10,172,500.00	-	10,172,500.00	10,172,500.00	-	-	10,172,500.00	-	-	1,000,000.00	9,172,000.00	10,172,000.00
STEP	12,228,176.00	-	12,228,176.00	12,228,176.00	-	-	12,228,176.00	-	-	-	12,228,176.00	12,228,176.00
Training Expenses (BUB)	2,535,000.00	-	2,535,000.00	2,535,000.00	-	-	2,535,000.00	2,535,000.00	-	-	(6,000.00)	2,529,000.00
Training Expenses (CO ALLOCATION)	874,830.00	-	874,830.00	874,830.00	-	-	874,830.00	-	-	565,480.00	309,350.00	874,830.00
Training Expenses (BuB Admin Cost)	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses (Outsourcing Fund)	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses (Workforce Trng & Dev't Fund)	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses	-	-	-	-	-	-	-	-	40.00	200.00	-	240.00
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-
B. SPECIAL PURPOSE FUNDS	1,607,739.00	-	1,607,739.00	1,607,739.00	-	-	1,607,739.00	203,735.00	33,777.99	1,040,226.00	325,000.00	1,602,738.99
Miscellaneous Personnel Benefits Fund	330,000.00	-	330,000.00	330,000.00	-	-	330,000.00	-	-	-	325,000.00	325,000.00
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund / Retirement Benefits Fund	712,739.00	-	712,739.00	712,739.00	-	-	712,739.00	203,735.00	33,777.99	475,226.00	-	712,738.99
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-
Priority Development Assistance Fund	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Others (please specify)												
Personnel Services-PEI	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services-PBB	565,000.00	-	565,000.00	565,000.00	-	-	565,000.00	-	-	565,000.00	-	565,000.00
Personnel Services-PS FROM CO	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses -FROM CO	-	-	-	-	-	-	-	-	-	-	-	-
C. AUTOMATIC APPROPRIATIONS	3,153,000.00	-	3,153,000.00	3,153,000.00	-	-	3,153,000.00	738,669.96	736,607.64	721,870.66	707,722.33	2,904,870.59
Retirement and Life Insurance Premium	3,153,000.00	-	3,153,000.00	3,153,000.00	-	-	3,153,000.00	738,669.96	736,607.64	721,870.66	707,722.33	2,904,870.59
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-
Customs Duties and Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Others (please specify)												
TOTAL CURRENT YEAR BUDGET / APPROPRIATIONS	102,767,245.00	2,771,404.00	105,538,649.00	105,538,649.00	-	-	105,538,649.00	41,376,565.57	12,424,892.71	13,806,180.00	35,690,733.71	103,298,371.99
II. PRIOR YEAR'S BUDGET / CONTINUING APPROPRIATIONS												
GRAND TOTAL	102,767,245.00	2,771,404.00	105,538,649.00	105,538,649.00	-	-	105,538,649.00	41,376,565.57	12,424,892.71	13,806,180.00	35,690,733.71	103,298,371.99

Consolidated by:


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