

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of March 31, 2018

Department: Other Executive Offices

Agency: Technical Education and Skills Development Authority

Operating Unit: Regional Office II

Organization Code (UACS): 260410300002

Report Status: APPROVED

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES			
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations		
																Due and Demandable / Accounts Payable	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=(5-10)	17	18	
I. Agency Approved Budget																		
Internally Generated Income	05206441	3,177,176.46		3,177,176.46	832,512.74				832,512.74	832,512.74				832,512.74	2,344,663.72			
Operations	3000000000000000	3,177,176.46		3,177,176.46	832,512.74				832,512.74	832,512.74				832,512.74	2,344,663.72			
OO : Employability increased and/or enhanced	3100000000000000	3,177,176.46		3,177,176.46	832,512.74				832,512.74	832,512.74				832,512.74	2,344,663.72			
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	3103000000000000	3,177,176.46		3,177,176.46	832,512.74				832,512.74	832,512.74				832,512.74	2,344,663.72			
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	3103001000010000	3,177,176.46		3,177,176.46	832,512.74				832,512.74	832,512.74				832,512.74	2,344,663.72			
MOOE		3,177,176.46		3,177,176.46	832,512.74				832,512.74	832,512.74				832,512.74	2,344,663.72			
GRAND TOTAL		3,177,176.46		3,177,176.46	832,512.74				832,512.74	832,512.74				832,512.74	2,344,663.72			
FS																		
MOOE		3,177,176.46		3,177,176.46	832,512.74				832,512.74	832,512.74				832,512.74	2,344,663.72			
Fin Ex																		
CO																		

Certified Correct:

Certified Correct:

Recommended By:

Approved By:


Addatu, Karen


Agency Budget Officer

Date: 13/Apr/2018


Gervacio, Imelda

Director, FMS

Date: 13/Apr/2018


Jucar, Jr., Francisco

Head of Agency or Authorized Representative

Date: 13/Apr/2018