


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2018

Department: Other Executive Offices
Agency: Technical Education and Skills Development Authority
Operating Unit: Regional Office II
Organization Code (UACS): 260410300002
Fund Cluster: 01 - Regular Agency Fund

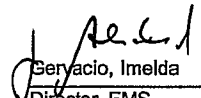
Authorization: 01 - Current Year Appropriations
Report Status: APPROVED

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 June 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending June 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=[6+(7)+8+9]	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
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies																							
Operations	01101101																						
OO : Employability Increased and/or enhanced	3000000000000000	87,843,000.00		87,843,000.00	161,338,912.00				161,338,912.00	50,906,399.16	57,397,989.97			108,304,389.13	19,647,955.87	16,877,921.08			36,525,876.95	(73,495,912.00)	53,034,522.87		71,778,512.18
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	3103000000000000	87,843,000.00		87,843,000.00	161,338,912.00				161,338,912.00	50,906,399.16	57,397,989.97			108,304,389.13	19,647,955.87	16,877,921.08			36,525,876.95	(73,495,912.00)	53,034,522.87		71,778,512.18
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	310300100001000	49,138,000.00		49,138,000.00	122,633,912.00				122,633,912.00	38,387,248.91	41,335,149.80			79,722,398.71	7,128,805.62	7,361,084.18			14,489,889.80	(73,495,912.00)	42,911,513.29		65,232,508.91
PS		4,459,000.00		4,459,000.00																			4,459,000.00
MOOE		44,679,000.00		44,679,000.00	118,174,912.00				118,174,912.00	38,387,248.91	41,335,149.80			79,722,398.71	7,128,805.62	7,361,084.18			14,489,889.80	(73,495,912.00)	38,452,513.29		65,232,508.91
Promotion, Development, Implementation, Monitoring, and Evaluation of Technical Education and Skills Development Scholarship and Student Assistance Programs	310300100002000	38,705,000.00		38,705,000.00	38,705,000.00				38,705,000.00	12,519,150.25	16,062,840.17			28,581,990.42	12,519,150.25	9,516,836.90			22,035,987.15		10,123,009.58		6,546,003.27
PS		38,705,000.00		38,705,000.00	38,705,000.00				38,705,000.00	12,519,150.25	16,062,840.17			28,581,990.42	12,519,150.25	9,516,836.90			22,035,987.15		10,123,009.58		6,546,003.27
Sub-Total, Agency-Specific		87,843,000.00		87,843,000.00	161,338,912.00				161,338,912.00	50,906,399.16	57,397,989.97			108,304,389.13	19,647,955.87	16,877,921.08			36,525,876.95	(73,495,912.00)	53,034,522.87		71,778,512.18
PS		43,164,000.00		43,164,000.00	43,164,000.00				43,164,000.00	12,519,150.25	16,062,840.17			28,581,990.42	12,519,150.25	9,516,836.90			22,035,987.15		14,582,009.58		6,546,003.27
MOOE		44,679,000.00		44,679,000.00	118,174,912.00				118,174,912.00	38,387,248.91	41,335,149.80			79,722,398.71	7,128,805.62	7,361,084.18			14,489,889.80	(73,495,912.00)	38,452,513.29		65,232,508.91
Fin Ex																							
CO																							
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums																							
Operations	01104102																						
OO : Employability Increased and/or enhanced	3000000000000000	3,971,000.00		3,971,000.00	3,971,000.00				3,971,000.00	1,324,372.64	1,429,031.08			2,753,403.72	1,324,372.64				1,324,372.64		1,217,596.28		1,429,031.08
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	3103000000000000	3,971,000.00		3,971,000.00	3,971,000.00				3,971,000.00	1,324,372.64	1,429,031.08			2,753,403.72	1,324,372.64				1,324,372.64		1,217,596.28		1,429,031.08
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	310300100001000	420,000.00		420,000.00	420,000.00				420,000.00												420,000.00		420,000.00
PS		420,000.00		420,000.00	420,000.00				420,000.00														420,000.00
Promotion, Development, Implementation, Monitoring, and Evaluation of Technical Education and Skills Development Scholarship and Student Assistance Programs	310300100002000	3,551,000.00		3,551,000.00	3,551,000.00				3,551,000.00	1,324,372.64	1,429,031.08			2,753,403.72	1,324,372.64				1,324,372.64		797,596.28		1,429,031.08
PS		3,551,000.00		3,551,000.00	3,551,000.00				3,551,000.00	1,324,372.64	1,429,031.08			2,753,403.72	1,324,372.64				1,324,372.64		797,596.28		1,429,031.08
Sub-Total, Automatic Appropriations		3,971,000.00		3,971,000.00	3,971,000.00				3,971,000.00	1,324,372.64	1,429,031.08			2,753,403.72	1,324,372.64				1,324,372.64		1,217,596.28		1,429,031.08
PS		3,971,000.00		3,971,000.00	3,971,000.00				3,971,000.00	1,324,372.64	1,429,031.08			2,753,403.72	1,324,372.64				1,324,372.64		1,217,596.28		1,429,031.08
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Pension and Gratuity Fund																							
Purpose	01101407																						
OO : Pension and Gratuity Fund	4000000000000000	2,074,511.00		2,074,511.00	2,074,511.00				2,074,511.00	397,405.00	1,677,104.30			2,074,509.30	397,405.00	1,677,104.30			2,074,509.30		1.70		1.70
Pension and Gratuity Fund	4008000000000000	2,074,511.00		2,074,511.00	2,074,511.00				2,074,511.00	397,405.00	1,677,104.30			2,074,509.30	397,405.00	1,677,104.30			2,074,509.30		1.70		1.70
For payment of monetization of leave credits	400800000004000	2,074,511.00		2,074,511.00	2,074,511.00				2,074,511.00	397,405.00	1,677,104.30			2,074,509.30	397,405.00	1,677,104.30			2,074,509.30		1.70		1.70
PS		2,074,511.00		2,074,511.00	2,074,511.00				2,074,511.00	397,405.00	1,677,104.30			2,074,509.30	397,405.00	1,677,104.30			2,074,509.30		1.70		1.70
Sub-Total, SPF		2,074,511.00		2,074,511.00	2,074,511.00				2,074,511.00	397,405.00	1,677,104.30			2,074,509.30	397,405.00	1,677,104.30			2,074,509.30		1.70		1.70
PS		2,074,511.00		2,074,511.00	2,074,511.00				2,074,511.00	397,405.00	1,677,104.30			2,074,509.30	397,405.00	1,677,104.30			2,074,509.30		1.70		1.70
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		91,814,000.00	2,074,511.00	93,888,511.00	167,384,423.00				167,384,423.00	52,628,176.80	60,504,125.35			113,132,302.15	21,369,733.51	18,655,025.38			39,924,758.89	(73,495,912.00)	54,252,120.85		73,207,543.26
PS		47,135,000.00	2,074,511.00	49,209,511.00	49,209,511.00				49,209,511.00	14,240,927.89	19,168,976.55			33,409,893.44	14,240,927.89	11,193,941.20			25,434,869.09		15,799,607.56		7,976,034.35
MOOE		44,679,000.00		44,679,000.00	118,174,912.00				118,174,912.00	38,387,248.91	41,335,149.80			79,722,398.71	7,128,805.62	7,361,084.18			14,489,889.80	(73,495,912.00)	38,452,513.29		65,232,508.91
Fin Ex																							
CO																							

Certified Correct:

Addatu, Karen
Budget Officer
Date: 24/Jul/2018

Certified Correct:

Chief Accountant
Date:

Recommended By:

Gervacio, Imelda
Director, FMS
Date: 24/Jul/2018

Approved By:

Jucar, Jr., Francisco
Agency Head/Department
Date: 24/Jul/2018