

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 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 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+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(14-19)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	0110101																						
Operations	30000000000000	87,843,000.00	78,634,793.00	166,477,793.00	87,843,000.00			78,634,793.00	166,477,793.00	50,906,399.16	57,397,989.97	36,251,396.09		144,555,785.22	19,647,955.67	16,677,921.08	45,989,223.69		82,515,100.64		21,922,067.78		62,040,684.58
OO: Employability increased and/or enhanced	31000000000000	87,843,000.00	78,634,793.00	166,477,793.00	87,843,000.00			78,634,793.00	166,477,793.00	50,906,399.16	57,397,989.97	36,251,396.09		144,555,785.22	19,647,955.67	16,677,921.08	45,989,223.69		82,515,100.64		21,922,067.78		62,040,684.58
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	31030000000000	87,843,000.00	78,634,793.00	166,477,793.00	87,843,000.00			78,634,793.00	166,477,793.00	50,906,399.16	57,397,989.97	36,251,396.09		144,555,785.22	19,647,955.67	16,677,921.08	45,989,223.69		82,515,100.64		21,922,067.78		62,040,684.58
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	310300100001000	49,138,000.00	78,634,793.00	127,772,793.00	49,138,000.00			78,634,793.00	127,772,793.00	38,387,248.91	41,335,149.80	27,864,272.58		107,586,671.29	7,128,805.62	7,361,084.16	35,165,961.88		49,655,841.68		20,186,121.71		57,930,829.81
PS		4,459,000.00		4,459,000.00	4,459,000.00				4,459,000.00												4,459,000.00		
MOOE		44,679,000.00	78,634,793.00	123,313,793.00	44,679,000.00			78,634,793.00	123,313,793.00	38,387,248.91	41,335,149.80	27,864,272.58		107,586,671.29	7,128,805.62	7,361,084.16	35,165,961.88		49,655,841.68		15,727,121.71		57,930,829.81
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	6,387,123.51		36,969,113.93	12,519,150.25	9,516,836.90	10,823,271.81		32,859,258.96		1,735,886.07		4,109,854.97
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	6,387,123.51		36,969,113.93	12,519,150.25	9,516,836.90	10,823,271.81		32,859,258.96		1,735,886.07		4,109,854.97
MOOE																							
Locally-Funded Project(s)	310300200000000																						
For the implementation of Community-Based and Livelihood Programs in fourth, fifth and sixth municipalities as per Barangay Livelihood and Skills Training Act of 2008 (RA 9509)	310300200002000																						
MOOE																							
Sub-Total, Agency-Specific		87,843,000.00	78,634,793.00	166,477,793.00	87,843,000.00			78,634,793.00	166,477,793.00	50,906,399.16	57,397,989.97	36,251,396.09		144,555,785.22	19,647,955.67	16,677,921.08	45,989,223.69		82,515,100.64		21,922,067.78		62,040,684.58
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	6,387,123.51		36,969,113.93	12,519,150.25	9,516,836.90	10,823,271.81		32,859,258.96		6,194,886.07		4,109,854.97
MOOE		44,679,000.00	78,634,793.00	123,313,793.00	44,679,000.00			78,634,793.00	123,313,793.00	38,387,248.91	41,335,149.80	27,864,272.58		107,586,671.29	7,128,805.62	7,361,084.16	35,165,961.88		49,655,841.68		15,727,121.71		57,930,829.81
Fin Ex																							
CO																							
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
Operations	30000000000000	3,971,000.00		3,971,000.00	3,971,000.00				3,971,000.00	1,324,372.64	1,429,031.08	739,195.29		3,492,599.01	1,324,372.64		37,247.91		1,361,620.55		478,400.99		2,130,978.46
OO: Employability increased and/or enhanced	31000000000000	3,971,000.00		3,971,000.00	3,971,000.00				3,971,000.00	1,324,372.64	1,429,031.08	739,195.29		3,492,599.01	1,324,372.64		37,247.91		1,361,620.55		478,400.99		2,130,978.46
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	31030000000000	3,971,000.00		3,971,000.00	3,971,000.00				3,971,000.00	1,324,372.64	1,429,031.08	739,195.29		3,492,599.01	1,324,372.64		37,247.91		1,361,620.55		478,400.99		2,130,978.46
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		
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	739,195.29		3,492,599.01	1,324,372.64		37,247.91		1,361,620.55		58,400.99		2,130,978.46
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	739,195.29		3,492,599.01	1,324,372.64		37,247.91		1,361,620.55		58,400.99		2,130,978.46
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	739,195.29		3,492,599.01	1,324,372.64		37,247.91		1,361,620.55		478,400.99		2,130,978.46
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	739,195.29		3,492,599.01	1,324,372.64		37,247.91		1,361,620.55		478,400.99		2,130,978.46
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							

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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(7)-4+6)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-11)	22=(10-18)	23	24
Pension and Gratuity Fund	01101407		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	
Purpose	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	
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	
For payment of monetization of leave credits	4008000000004000		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	
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	
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	
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	
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		91,814,000.00	80,708,304.00	172,523,304.00	93,888,511.00			78,634,793.00	172,523,304.00	52,628,176.80	60,504,125.35	36,990,591.38		150,122,893.53	21,369,733.51	18,855,025.38	46,026,471.60		85,961,230.49		22,400,410.47		64,171,863.04
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	19,168,975.55	9,128,318.80		42,538,222.24	14,240,927.89	11,193,941.20	10,880,519.72		38,285,388.81		6,673,288.76		6,240,833.43
MOOE		44,679,000.00	78,634,793.00	123,313,793.00	44,679,000.00			78,634,793.00	123,313,793.00	38,387,248.91	41,335,149.80	27,864,272.58		107,586,671.29	7,128,805.82	7,361,084.18	35,165,951.88		49,855,841.68		15,727,121.71		57,930,829.81
Fin Ex																							
CO																							

Certified Correct:



Addatu, Karen

Budget Officer

Date: 12/Oct/2018

Certified Correct:

Chief Accountant

Date:

Recommended By:

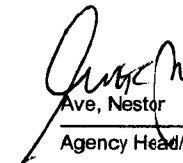


Gervacio, Imelda

Director, FMS

Date: 12/Oct/2018

Approved By:



Ave, Nestor

Agency Head/Department

Date: 12/Oct/2018