

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
As of September 30, 2018

Department: Other Executive Offices  
Agency: Technical Education and Skills Development Authority  
Operating Unit: Regional Office II  
Organization Code (UACS): 260410300002  
Report Status: SUBMITTED

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	
Agency Approved Budget																		
Internally Generated Income	05206441	6,520,188.67		6,520,188.67	832,512.74	1,414,162.49	2,156,354.44		4,403,029.67	832,512.74	1,414,162.49	2,156,354.44		4,403,029.67	2,117,159.00			
Operations	3000000000000000	6,520,188.67		6,520,188.67	832,512.74	1,414,162.49	2,156,354.44		4,403,029.67	832,512.74	1,414,162.49	2,156,354.44		4,403,029.67	2,117,159.00			
OO : Employability increased and/or enhanced	3100000000000000	6,520,188.67		6,520,188.67	832,512.74	1,414,162.49	2,156,354.44		4,403,029.67	832,512.74	1,414,162.49	2,156,354.44		4,403,029.67	2,117,159.00			
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	3103000000000000	6,520,188.67		6,520,188.67	832,512.74	1,414,162.49	2,156,354.44		4,403,029.67	832,512.74	1,414,162.49	2,156,354.44		4,403,029.67	2,117,159.00			
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	3103001000010000	6,520,188.67		6,520,188.67	832,512.74	1,414,162.49	2,156,354.44		4,403,029.67	832,512.74	1,414,162.49	2,156,354.44		4,403,029.67	2,117,159.00			
MOOE		6,520,188.67		6,520,188.67	832,512.74	1,414,162.49	2,156,354.44		4,403,029.67	832,512.74	1,414,162.49	2,156,354.44		4,403,029.67	2,117,159.00			
GRAND TOTAL		6,520,188.67		6,520,188.67	832,512.74	1,414,162.49	2,156,354.44		4,403,029.67	832,512.74	1,414,162.49	2,156,354.44		4,403,029.67	2,117,159.00			
PS		6,520,188.67		6,520,188.67	832,512.74	1,414,162.49	2,156,354.44		4,403,029.67	832,512.74	1,414,162.49	2,156,354.44		4,403,029.67	2,117,159.00			
MOOE		6,520,188.67		6,520,188.67	832,512.74	1,414,162.49	2,156,354.44		4,403,029.67	832,512.74	1,414,162.49	2,156,354.44		4,403,029.67	2,117,159.00			
Fin Ex																		
CO																		

Certified Correct:



Addatu, Karen C

Agency Budget Officer

Date: 18/Oct/2018

Certified Correct:

Agency Chief Accountant

Date:

Recommended By:

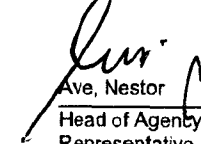


Gerardo M. Ave

Director, FMS

Date: 18/Oct/2018

Approved By:



Ave, Nestor

Head of Agency or Authorized Representative

Date: 18/Oct/2018