

FINANCIAL REPORT OF OPERATION
For the Quarter Ending December 31, 2019

Department : Other Executive Offices
 Agency/OU : Technical Education and Skills Development Authority Region 2
 Fund : RF 101

Program/Activity/Project Allotment Class (1)	Allotment Received			Obligations Incurred (5)	Unobligated Allotment (6) = (4) - (5)	Remarks (7)
	Balance Previous Quarter (2)	This Quarter (3)	Total (4) = (2) + (3)			
CURRENT YEAR BUDGET						
PROGRAM(s)						
GASS						
PS						
MOOE						
CO						
Subtotal						
SUPPORT TO OPERATIONS						
PS						
MOOE						
CO						
Subtotal						
OPERATIONS						
PS	6,194,886.07	1,650,000.00	7,844,886.07	7,691,852.55	153,033.52	
MOOE	15,727,121.71	(1,650,000.00)	14,077,121.71	9,001,799.90	5,075,321.81	
CO						
Total, Programs	21,922,007.78	-	21,922,007.78	16,693,652.45	5,228,355.33	
PROJECT(s)						
LOCALLY-FUNDED PROJECT(s) (By Project Title) PS, MOOE, or CO						
Total, Locally-Funded Projects						
FOREIGN-ASSISTED PROJECT(s) (By Project Title) PS, MOOE, or CO						
Subtotal						
Total, Foreign-Assisted Projects						
Total, Projects						
TOTAL, CURRENT YEAR BUDGET	21,922,007.78	-	21,922,007.78	16,693,652.45	5,228,355.33	
PRIOR YEAR'S BUDGET (Continuing Appro.)						
PROGRAM(s)						
GASS						
PS, MOOE, or CO						
Subtotal						
SUPPORT TO OPERATIONS						
PS, MOOE, or CO						
Subtotal						
OPERATIONS						
PS, MOOE, or CO						
Total, Programs						
PROJECT(s)						
LOCALLY-FUNDED PROJECT(s) (By Project Title) PS, MOOE, or CO						
Total, Locally-Funded Projects						
FOREIGN-ASSISTED PROJECT(s) (By Project Title) PS, MOOE, or CO						
Subtotal						
Total, Projects						
TOTAL, PRIOR YEAR'S BUDGET						
GRAND TOTAL	21,922,007.78	-	21,922,007.78	16,693,652.45	5,228,355.33	

Certified Correct:



KAREN C. ADDATU
 Budget Officer

Date

Submitted by:



NESTOR C. AVE, Ph.D.
 Acting Regional Director

Date