

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2019

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: SUBMITTED

| 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=((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 | 01101101 | | 11,004,486.00 | 11,004,486.00 | 20,334,250.00 | | | 11,004,486.00 | 31,338,736.00 | 16,239,163.25 | | | | 16,239,163.25 | 15,967,998.54 | | | | 15,967,998.54 | (20,334,250.00) | 15,099,572.75 | | 271,164.71 |
| Operations | 3000000000000000 | | 11,004,486.00 | 11,004,486.00 | 20,334,250.00 | | | 11,004,486.00 | 31,338,736.00 | 16,239,163.25 | | | | 16,239,163.25 | 15,967,998.54 | | | | 15,967,998.54 | (20,334,250.00) | 15,099,572.75 | | 271,164.71 |
| OO : Employability increased and/or enhanced | 3100000000000000 | | 11,004,486.00 | 11,004,486.00 | 20,334,250.00 | | | 11,004,486.00 | 31,338,736.00 | 16,239,163.25 | | | | 16,239,163.25 | 15,967,998.54 | | | | 15,967,998.54 | (20,334,250.00) | 15,099,572.75 | | 271,164.71 |
| TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM | 3103000000000000 | | 11,004,486.00 | 11,004,486.00 | 20,334,250.00 | | | 11,004,486.00 | 31,338,736.00 | 16,239,163.25 | | | | 16,239,163.25 | 15,967,998.54 | | | | 15,967,998.54 | (20,334,250.00) | 15,099,572.75 | | 271,164.71 |
| Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs | 310300100001000 | | 36,257.00 | 36,257.00 | 20,334,250.00 | | | 36,257.00 | 20,370,507.00 | 16,239,163.25 | | | | 16,239,163.25 | 15,967,998.54 | | | | 15,967,998.54 | (20,334,250.00) | 4,131,343.75 | | 271,164.71 |
| PS | | | | | 9,164,500.00 | | | | 9,164,500.00 | 8,797,922.79 | | | | 8,797,922.79 | 8,711,075.68 | | | | 8,711,075.68 | (9,164,500.00) | 366,577.21 | | 86,847.11 |
| MOOE | | | 36,257.00 | 36,257.00 | 11,169,750.00 | | | 36,257.00 | 11,206,007.00 | 7,441,240.46 | | | | 7,441,240.46 | 7,256,922.86 | | | | 7,256,922.86 | (11,169,750.00) | 3,764,766.54 | | 184,317.60 |
| Promotion, Development, Implementation, Monitoring, and Evaluation of Technical Education and Skills Development Scholarship and Student Assistance Programs | 310300100002000 | | 10,968,229.00 | 10,968,229.00 | | | | 10,968,229.00 | 10,968,229.00 | | | | | | | | | | | | 10,968,229.00 | | |
| MOOE | | | 10,968,229.00 | 10,968,229.00 | | | | 10,968,229.00 | 10,968,229.00 | | | | | | | | | | | | 10,968,229.00 | | |
| Sub-Total, Agency-Specific | | | 11,004,486.00 | 11,004,486.00 | 20,334,250.00 | | | 11,004,486.00 | 31,338,736.00 | 16,239,163.25 | | | | 16,239,163.25 | 15,967,998.54 | | | | 15,967,998.54 | (20,334,250.00) | 15,099,572.75 | | 271,164.71 |
| PS | | | | | 9,164,500.00 | | | | 9,164,500.00 | 8,797,922.79 | | | | 8,797,922.79 | 8,711,075.68 | | | | 8,711,075.68 | (9,164,500.00) | 366,577.21 | | 86,847.11 |
| MOOE | | | 11,004,486.00 | 11,004,486.00 | 11,169,750.00 | | | 11,004,486.00 | 22,174,236.00 | 7,441,240.46 | | | | 7,441,240.46 | 7,256,922.86 | | | | 7,256,922.86 | (11,169,750.00) | 14,732,995.54 | | 184,317.60 |
| II. Automatic Appropriations | | | | | | | | | | | | | | | | | | | | | | | |
| Retirement and Life Insurance Premiums | 01104102 | | | | 992,750.00 | | | | 992,750.00 | 953,341.64 | | | | 953,341.64 | 924,085.48 | | | | 924,085.48 | (992,750.00) | 39,408.36 | | 29,256.16 |
| Operations | 3000000000000000 | | | | 992,750.00 | | | | 992,750.00 | 953,341.64 | | | | 953,341.64 | 924,085.48 | | | | 924,085.48 | (992,750.00) | 39,408.36 | | 29,256.16 |
| OO : Employability increased and/or enhanced | 3100000000000000 | | | | 992,750.00 | | | | 992,750.00 | 953,341.64 | | | | 953,341.64 | 924,085.48 | | | | 924,085.48 | (992,750.00) | 39,408.36 | | 29,256.16 |
| TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM | 3103000000000000 | | | | 992,750.00 | | | | 992,750.00 | 953,341.64 | | | | 953,341.64 | 924,085.48 | | | | 924,085.48 | (992,750.00) | 39,408.36 | | 29,256.16 |
| Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs | 310300100001000 | | | | 992,750.00 | | | | 992,750.00 | 953,341.64 | | | | 953,341.64 | 924,085.48 | | | | 924,085.48 | (992,750.00) | 39,408.36 | | 29,256.16 |
| PS | | | | | 992,750.00 | | | | 992,750.00 | 953,341.64 | | | | 953,341.64 | 924,085.48 | | | | 924,085.48 | (992,750.00) | 39,408.36 | | 29,256.16 |
| Sub-Total, Automatic Appropriations | | | | | 992,750.00 | | | | 992,750.00 | 953,341.64 | | | | 953,341.64 | 924,085.48 | | | | 924,085.48 | (992,750.00) | 39,408.36 | | 29,256.16 |
| PS | | | | | 992,750.00 | | | | 992,750.00 | 953,341.64 | | | | 953,341.64 | 924,085.48 | | | | 924,085.48 | (992,750.00) | 39,408.36 | | 29,256.16 |
| III. Special Purpose Fund | | | | | | | | | | | | | | | | | | | | | | | |
| Pension and Gratuity Fund | 01101407 | | 1,398,924.00 | 1,398,924.00 | 1,398,924.00 | | | | 1,398,924.00 | 1,398,924.00 | | | | 1,398,924.00 | 1,398,924.00 | | | | 1,398,924.00 | | | | |
| Purpose | 4000000000000000 | | 1,398,924.00 | 1,398,924.00 | 1,398,924.00 | | | | 1,398,924.00 | 1,398,924.00 | | | | 1,398,924.00 | 1,398,924.00 | | | | 1,398,924.00 | | | | |
| Pension and Gratuity Fund | 4008000000000000 | | 1,398,924.00 | 1,398,924.00 | 1,398,924.00 | | | | 1,398,924.00 | 1,398,924.00 | | | | 1,398,924.00 | 1,398,924.00 | | | | 1,398,924.00 | | | | |
| For payment of retirement and terminal leave benefits | 40080000000002000 | | 1,398,924.00 | 1,398,924.00 | 1,398,924.00 | | | | 1,398,924.00 | 1,398,924.00 | | | | 1,398,924.00 | 1,398,924.00 | | | | 1,398,924.00 | | | | |
| PS | | | 1,398,924.00 | 1,398,924.00 | 1,398,924.00 | | | | 1,398,924.00 | 1,398,924.00 | | | | 1,398,924.00 | 1,398,924.00 | | | | 1,398,924.00 | | | | |
| Sub-Total, SPF | | | 1,398,924.00 | 1,398,924.00 | 1,398,924.00 | | | | 1,398,924.00 | 1,398,924.00 | | | | 1,398,924.00 | 1,398,924.00 | | | | 1,398,924.00 | | | | |
| PS | | | 1,398,924.00 | 1,398,924.00 | 1,398,924.00 | | | | 1,398,924.00 | 1,398,924.00 | | | | 1,398,924.00 | 1,398,924.00 | | | | 1,398,924.00 | | | | |
| GRAND TOTAL | | | 12,403,410.00 | 12,403,410.00 | 22,725,924.00 | | | 11,004,486.00 | 33,730,410.00 | 18,591,428.89 | | | | 18,591,428.89 | 18,291,008.02 | | | | 18,291,008.02 | (21,327,000.00) | 15,138,981.11 | | 300,420.87 |
| PS | | | 1,398,924.00 | 1,398,924.00 | 11,556,174.00 | | | | 11,556,174.00 | 11,150,188.43 | | | | 11,150,188.43 | 11,034,085.16 | | | | 11,034,085.16 | (10,157,250.00) | 405,985.57 | | 116,103.27 |
| MOOE | | | 11,004,486.00 | 11,004,486.00 | 11,169,750.00 | | | 11,004,486.00 | 22,174,236.00 | 7,441,240.46 | | | | 7,441,240.46 | 7,256,922.86 | | | | 7,256,922.86 | (11,169,750.00) | 14,732,995.54 | | 184,317.60 |

Certified Correct:


 Addatu, Karen

Budget Officer

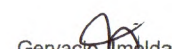
Date: 22/Apr/2019

Certified Correct:

Chief Accountant

Date:

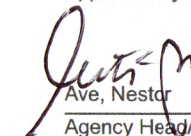
Recommended By:


 Gervacio, Imelda

Director, FMS

Date: 22/Apr/2019

Approved By:


 Ave, Nestor

Agency Head/Department

Date: 22/Apr/2019