STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending December 31, 2017

Authorization:02 - Continuing Appropriations Report Status:FOR REVIEW

Department : Other Executive Offices Agency : Technical Education and Skills Development Authority Operating Unit : Regional Office - IVB Organization Code (UACS) : 260410300017 Funding Source Code (as clustered): 01 - Regular Agency Fund

(e.g. Fund Cluster: 101,102, 151)

Particulars	UACS CODE		Appropriation	ments	Cu						
		Authorized Appropriation	Adjustments (Transfer To/From	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal,	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30
		PP -P	Realignment)	FF -F		Realignment)					
									10=[{6+(-)7}-		
1	2	3	4	5=(3+4)	6	7	8	9	20 [[0 ⁻ (77]	11	12
I. Agency Specific Budget	0	0	0	C	0 0	0	0	0	0	0	0
Specific Budgets of National Government Agencies	01102101	0	0	C) 0	0	0	0	0	0	0
Operations	00000300000000	0	23,465,000.00	23,465,000.00		0	0	0			0
MFO 2: TECHNICAL EDUCATION AND SKILLS DEVELOPMENT SERVICES	000003020000000	0	23,465,000.00	23,465,000.00	23,465,000.00	0	0	0	23,465,000.00	6,585,000.00	0
Promotion, Development and Implementation of Quality Technical Educa	000003020100000	0	23,465,000.00	23,465,000.00	23,465,000.00	0	0	0	23,465,000.00	6,585,000.00	0
Operation of the TESDA Regional and Provincial Offices, including Regiona	265003020100002	0	23,465,000.00	23,465,000.00	23,465,000.00	0	0	0	23,103,000.00		0
MOOE	0	0	23,465,000.00	23,465,000.00		0	0	0			0
National Disaster Risk Reduction and Management Fund (Calamity Fund	01102401	0		C		0	0	0			-
Operations	00000300000000	0	11,624,846.00	11,624,846.00	11,624,846.00	0	0	0	11,02 1,0 10.00		
MFO 2: TECHNICAL EDUCATION AND SKILLS DEVELOPMENT SERVICES	000003020000000	0	11,624,846.00	11,624,846.00		0	0	0			,. ,
Promotion, Development and Implementation of Quality Technical Educa	000003020100000	0	11,624,846.00	11,624,846.00		0	0	0	,,		,. ,
Operation of the TESDA Regional and Provincial Offices, including Regiona	265003020100002	0	11,624,846.00	11,624,846.00	11,624,846.00	0	0	0	11,02 1,0 10.00		11,624,846.00
MOOE	0	0	11,624,846.00	11,624,846.00		0	0	0			,. ,
Sub-Total, Agency-Specific	0	0	35,089,846.00	35,089,846.00	35,089,846.00	0	0	0	35,089,846.00	6,585,000.00	11,624,846.00
PS	0	0	0	C		0	0	0	0	0	0
MOOE	0	0	35,089,846.00	35,089,846.00	35,089,846.00	0	0	0	35,089,846.00	6,585,000.00	11,624,846.00
Fin Ex	0	0	0	C) 0	0	0	0	0	0	0
CO	0	0	0	C	0 0	0	0	0	0	0	0
	0	0	0	C	0 0	0	0	0	0	0	0
	0	0	0	C) 0	0	0	0	0	0	0
II. Automatic Appropriations	0	0	0	C	0 0	0	0	0	0	0	0
Sub-Total, Automatic Appropriations	0	0	0	C	0 0	0	0	0	0	0	0
PS	0	0	0	C) 0	0	0	0	0	0	0
MOOE	0	0	0	C	0 0	0	0	0	0	0	0
Fin Ex	0	0	0	C) 0	0	0	0	0	0	0
СО	0	0	0	C) 0	0	0	0	0	0	0
	0	0	0	C) 0	0	0	0	0	0	0
III. Special Purpose Fund	0	0	0	C) 0	0	0	0	0	0	0
Sub-Total, SPF	0	0	0	C) 0	0	0	0	0	0	0
PS	0	0	0	C) 0	0	0	0	0	0	0
MOOE	0	0	0	C) 0	0	0	0		0	0
Fin Ex	0	0	0	C) 0	0	0	0	0	0	0
СО	0	0	0	C	0 0	0	0	0	0	0	0
	0	0	0	C		0	0	0		0	0
GRAND TOTAL	0	0	35,089,846.00	35,089,846.00		0	0	0	35,089,846.00	6,585,000.00	11,624,846.00
PS	0	0	0	C		0	0	0			0
MOOE	0	0	35,089,846.00	35,089,846.00	35,089,846.00	0	0	0	35,089,846.00	6,585,000.00	11,624,846.00
Fin Ex	0	0	0	C	-	0	-	0		-	0
со	0	0	0	C) 0	0	0	0	0	0	0

This report was generated using the Unified Reporting System on14/02/2018 12:24

Prepared by:

JUDITH ANNE A. BUHAT Budget Officer

Date: 14/February/2018

Certified Correct:

Hereind VANESSA JANE D. ACEVEDA OIC-FASD Chief Date: 14/February/2018

Approved by:

À CARLOS C. FLORES, CESO IV **Regional Director** Date: 14/February/2018

rrent Year Obligations		1st Quarter		Balances Unrelease Unobligat							
3rd Quarter4th QuarterEnding Sept. 30Ending Dec. 32		Total	Ending March	2nd Quarter	3rd Quarter Ending Sept.	4th Quarter	Total	d Annronria	ed	Unpaid Obligations	
	Ending Dec. 31		31	Ending June 30	30	Ending Dec. 31				(15-20) = Due and	(23+24) Not Yet
										Due anu Demanda	Due and
13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18	21=(5-10)	22=(10-	23	24
0	0	0	0	0	0	0	+19)	0	15) 0	0	0
0	0	0	0	0	0	0	0	0	0	0	0 0
10,295,000.00	6,585,000.00	23,465,000.00	85,000.00	6,500,000.00	10,295,000.00	6,585,000.00	23,465,000.00	0	0	0	0
10,295,000.00	6,585,000.00	23,465,000.00	85,000.00	6,500,000.00	10,295,000.00	6,585,000.00	23,465,000.00	0	0	0	0
10,295,000.00	6,585,000.00	23,465,000.00	85,000.00	6,500,000.00	10,295,000.00	6,585,000.00	23,465,000.00	0	0	0	0
10,295,000.00	6,585,000.00	23,465,000.00	85,000.00	6,500,000.00	10,295,000.00	6,585,000.00	23,465,000.00	0	0	0	0
10,295,000.00	6,585,000.00	23,465,000.00	85,000.00	6,500,000.00	10,295,000.00	6,585,000.00	23,465,000.00	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	11,624,846.00	0	0	1,549,040.16	10,075,805.84	11,624,846.00	0	0	0	0
0	0	11,624,846.00	0	0	1,549,040.16	10,075,805.84	11,624,846.00	0	0	0	0
0	0	11,624,846.00	0	0	1,549,040.16	10,075,805.84	11,624,846.00	0	0	0	0
0	0	11,624,846.00	0	0	1,549,040.16	10,075,805.84	11,624,846.00	0	0	0	0
0	0	11,624,846.00	0	0	1,549,040.16	10,075,805.84	11,624,846.00	0	0	0	0
10,295,000.00	6,585,000.00	35,089,846.00	85,000.00	6,500,000.00	11,844,040.16	16,660,805.84	35,089,846.00	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
10,295,000.00	6,585,000.00	35,089,846.00	85,000.00	6,500,000.00	11,844,040.16	16,660,805.84	35,089,846.00	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
10,295,000.00	6,585,000.00	35,089,846.00	85,000.00	6,500,000.00	11,844,040.16	16,660,805.84	35,089,846.00	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
10,295,000.00	6,585,000.00	35,089,846.00	85,000.00	6,500,000.00	11,844,040.16	16,660,805.84	35,089,846.00	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0