


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

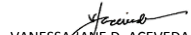
Department : Other Executive Offices
Agency : Technical Education and Skills Development Authority
Operating Unit : Regional Office - IVB
Organization Code (UACS) : 260410300017
Funding Source Code (as clustered): 01 - Regular Agency Fund

Authorization:02 - Continuing Appropriations
Report Status:FOR REVIEW

Particulars	(e.g. Fund Cluster: 101,102, 151) UACS CODE	Authorized Appropriation	Appropriation Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Allotments			Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Cu
						Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From				
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)- 8+9]	11	12	
I. Agency Specific Budget		0	0	0	0	0	0	0	0	0	0	0
Specific Budgets of National Government Agencies	01102101	0	0	0	0	0	0	0	0	0	0	0
Operations	0000030000000000	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	0
MFO 2: TECHNICAL EDUCATION AND SKILLS DEVELOPMENT SERVICES	0000030200000000	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	0
Promotion, Development and Implementation of Quality Technical Educa	0000030201000000	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	0
Operation of the TESDA Regional and Provincial Offices, including Region:	2650030201000002	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	0
MOOE		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	0
National Disaster Risk Reduction and Management Fund (Calamity Fund	01102401	0	0	0	0	0	0	0	0	0	0	0
Operations	0000030000000000	0	11,624,846.00	11,624,846.00	11,624,846.00	0	0	0	11,624,846.00	0	11,624,846.00	0
MFO 2: TECHNICAL EDUCATION AND SKILLS DEVELOPMENT SERVICES	0000030200000000	0	11,624,846.00	11,624,846.00	11,624,846.00	0	0	0	11,624,846.00	0	11,624,846.00	0
Promotion, Development and Implementation of Quality Technical Educa	0000030201000000	0	11,624,846.00	11,624,846.00	11,624,846.00	0	0	0	11,624,846.00	0	11,624,846.00	0
Operation of the TESDA Regional and Provincial Offices, including Region:	2650030201000002	0	11,624,846.00	11,624,846.00	11,624,846.00	0	0	0	11,624,846.00	0	11,624,846.00	0
MOOE		0	11,624,846.00	11,624,846.00	11,624,846.00	0	0	0	11,624,846.00	0	11,624,846.00	0
Sub-Total, Agency-Specific		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	0
PS		0	0	0	0	0	0	0	0	0	0	0
MOOE		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	0
Fin Ex		0	0	0	0	0	0	0	0	0	0	0
CO		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	0	0	0	0	0
II. Automatic Appropriations		0	0	0	0	0	0	0	0	0	0	0
Sub-Total, Automatic Appropriations		0	0	0	0	0	0	0	0	0	0	0
PS		0	0	0	0	0	0	0	0	0	0	0
MOOE		0	0	0	0	0	0	0	0	0	0	0
Fin Ex		0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
III. Special Purpose Fund		0	0	0	0	0	0	0	0	0	0	0
Sub-Total, SPF		0	0	0	0	0	0	0	0	0	0	0
PS		0	0	0	0	0	0	0	0	0	0	0
MOOE		0	0	0	0	0	0	0	0	0	0	0
Fin Ex		0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL		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	0
PS		0	0	0	0	0	0	0	0	0	0	0
MOOE		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	0
Fin Ex		0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0

This report was generated using the Unified Reporting System on 14/02/2018 12:24

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Date: 14/February/2018

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Date: 14/February/2018

Approved by:

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Date: 14/February/2018

