STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND 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

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

UACS CODE Allotments Current Year Obliga **Particulars** Appropriation Adjustments Adjustments 1st Quarter (Transfer 2nd Quarter 3rd Quarter Authorized Adjusted Allotments Adjusted Total (Withdrawal, Transfer To Transfer From **Ending March** Ending June 30 Ending Sept. 30 Appropriation To/From Appropriations Received Allotments Realignment) 31 Realignment) 1 2 3 5=(3+4) 6 8 9 10=[{6+(-)7}-8+9] 11 12 13 I. Agency Specific Budget 0 0 0 0 0 0 0 0 0 0 0 01101101 Specific Budgets of National Government 0 0 0 n 0 0 0 0 0 0 n 000003000000000 100,496,000.00 86,334,658.97 186,830,658.97 100,496,000.00 0 86,334,658.97 186,830,658.97 16,443,552.28 75,623,004.05 43,024,808.93 Operations 0 MFO 2: TECHNICAL EDUCATION AND SKILLS **DEVELOPMENT SERVICES** 000003020000000 100,496,000.00 86,334,658.97 186,830,658.97 100,496,000.00 0 0 86,334,658.97 186,830,658.97 16,443,552.28 75,623,004.05 43,024,808.93 Promotion, Development and Implementation of Quality Technical 000003020100000 60,949,000.00 39,701,142.86 100,650,142.86 60,949,000.00 0 39,701,142.86 100,650,142.86 8,533,552.28 22,297,784.55 18,079,512.32 Operation of the TESDA Regional and Provincial Offices, including Regional Technical Education & Skills Development Centers (RTESDCs) and Provincial Technical 0 100,650,142.86 265003020100002 60,949,000.00 39,701,142.86 100,650,142.86 60,949,000.00 39,701,142.86 8,533,552.28 22,297,784.55 18,079,512.32 PS 7,046,588.52 0 26,962,000.00 4,853,599.85 31,815,599.85 26,962,000.00 1,525,000.00 0 3,328,599.85 31,815,599.85 7,580,313.16 5,831,215.93 MOOE 0 (1,525,000.00) 0 36,372,543.01 68,834,543.01 1,486,963.76 33,987,000.00 34,847,543.01 68,834,543.01 33,987,000.00 14,717,471.39 12,248,296.39 Training for Work Scholarship Program 265003020200000 39,547,000.00 46,633,516.11 86,180,516.11 39,547,000.00 0 n 46,633,516.11 86,180,516.11 7,910,000.00 53,325,219.50 24,945,296.61 MOOE 0 39,547,000.00 46,633,516.11 86,180,516.11 39,547,000.00 0 0 46,633,516.11 86,180,516.11 7,910,000.00 53,325,219.50 24,945,296.61 Miscellaneous Personnel Benefits Fund 01101406 0 0 0 0 0 0 0 0 0 0 0 8,199,226.00 0 Operations 000003000000000 0 8,199,226.00 8,199,226.00 0 0 8,199,226.00 0 3,853,767.00 1,314,132.04 MFO 2: TECHNICAL EDUCATION AND SKILLS **DEVELOPMENT SERVICES** 000003020000000 8,199,226.00 8,199,226.00 8,199,226.00 0 0 8,199,226.00 3,853,767.00 1,314,132.04 Promotion, Development and Implementation of Quality Technical 8,199,226.00 8,199,226.00 0 0 0 8,199,226.00 000003020100000 0 8,199,226.00 3,853,767.00 1,314,132.04 Operation of the TESDA Regional and Provincial Offices, including Regional Technical Education & Skills Development Centers (RTESDCs) and Provincial Technical 265003020100002 8,199,226.00 8,199,226.00 8,199,226.00 0 0 0 8,199,226.00 3,853,767.00 1,314,132.04 PS 8.199.226.00 8.199.226.00 8.199.226.00 0 8.199.226.00 3.853.767.00 1.314.132.04 0 Sub-Total, Agency-Specific 0 100,496,000.00 94,533,884.97 195,029,884.97 108,695,226.00 0 0 86,334,658.97 195,029,884.97 16,443,552.28 79,476,771.05 44,338,940.97 PS 0 26,962,000.00 13,052,825.85 40,014,825.85 35,161,226.00 1,525,000.00 0 3,328,599.85 40,014,825.85 7,046,588.52 11.434.080.16 7,145,347.97 MOOE 73,534,000.00 81,481,059.12 155,015,059.12 0 73,534,000.00 (1,525,000.00) 0 83,006,059.12 155,015,059.12 9,396,963.76 68,042,690.89 37,193,593.00 Fin Ex 0 0 0 0 0 0 0 0 0 0 0 0 CO 0 0 0 0 0 0 0 0 0 0 0 0

Authorization:01 - Current Year Appropriations

Report Status:SUBMITTED

	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	0
Retirement and Life Insurance Premiums	01104102	0	0	0	0	0	0	0	0	0	0	0
Operations	000003000000000	2,465,000.00	685,393.00	3,150,393.00	3,150,393.00	0	0	0	3,150,393.00	598,869.95	813,516.22	675,982.48
MFO 2: TECHNICAL EDUCATION AND SKILL	S											
DEVELOPMENT SERVICES	000003020000000	2,465,000.00	685,393.00	3,150,393.00	3,150,393.00	0	0	0	3,150,393.00	598,869.95	813,516.22	675,982.48
Promotion, Development and												
Implementation of Quality Technical	000003020100000	2,465,000.00	685,393.00	3,150,393.00	3,150,393.00	0	0	0	3,150,393.00	598,869.95	813,516.22	675,982.48
Operation of the TESDA Regional and												
Provincial Offices, including Regional												
Technical Education & Skills Development												
Centers (RTESDCs) and Provincial Technical	265003020100002	2,465,000.00	685,393.00	3,150,393.00	3,150,393.00	0	0	0	3,150,393.00	598,869.95	813,516.22	675,982.48
PS	0	2,465,000.00	685,393.00	3,150,393.00	3,150,393.00	0	0	0	3,150,393.00	598,869.95	813,516.22	675,982.48
Sub-Total, Automatic Appropriations	0	2,465,000.00	685,393.00	3,150,393.00	3,150,393.00	0	0	0	3,150,393.00	598,869.95	813,516.22	675,982.48
PS	0	2,465,000.00	685,393.00	3,150,393.00	3,150,393.00	0	0	0	3,150,393.00	598,869.95	813,516.22	675,982.48
MOOE	0	0	0	0	0	0	0	0	0	0	0	0
Fin Ex	0	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
III. Special Purpose Fund	0	0	0	0	0	0	0	0	0	0	0	0
Contingent Fund	01101402	0	20,000,000.00	20,000,000.00	0	0	0	20,000,000.00	20,000,000.00	0	0	0
Contingent Fund	000009040000000	0	20,000,000.00	20,000,000.00	0	0	0	20,000,000.00	20,000,000.00	0	0	0
Fund Subsidies for Contingencies	103009040100000	0	20,000,000.00	20,000,000.00	0	0	0	20,000,000.00	20,000,000.00	0	0	0
CO	0	0	20,000,000.00	20,000,000.00	0	0	0	20,000,000.00	20,000,000.00	0	0	0
Pension and Gratuity Fund	01101407	0	3,683,587.00	3,683,587.00	3,683,587.00	0	0	0	3,683,587.00	0	1,275,897.00	470,142.00
Pension and Gratuity Fund	000009080000000	0	3,683,587.00	3,683,587.00	3,683,587.00	0	0	0	3,683,587.00	0	1,275,897.00	470,142.00
For payment of retirement and terminal	282009080200000	0	196,948.00	196,948.00	196,948.00	0	0	0	196,948.00	0	0	0
PS	0	0	196,948.00	196,948.00	196,948.00	0	0	0	196,948.00	0	0	0
For payment of monetization of leave	103009080400000	0	3,486,639.00	3,486,639.00	3,486,639.00	0	0	0	3,486,639.00	0	1,275,897.00	470,142.00
PS	0	0	3,486,639.00	3,486,639.00	3,486,639.00	0	0	0	3,486,639.00	0	1,275,897.00	470,142.00
Sub-Total, SPF	0	0	23,683,587.00	23,683,587.00	3,683,587.00	0	0	20,000,000.00	23,683,587.00	0	1,275,897.00	470,142.00
PS	0	0	3,683,587.00	3,683,587.00	3,683,587.00	0	0	0	3,683,587.00	0	1,275,897.00	470,142.00
MOOE	0	0	0	0	0	0	0	0	0	0	0	0
Fin Ex	0	0	0	0	0	0	0	0	0	0	0	0
CO	0	0	20,000,000.00	20,000,000.00	0	0	0	20,000,000.00	20,000,000.00	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL	0	102,961,000.00	118,902,864.97	221,863,864.97	115,529,206.00	0	0	106,334,658.97	221,863,864.97	17,042,422.23	81,566,184.27	45,485,065.45
PS	0	29,427,000.00	17,421,805.85	46,848,805.85	41,995,206.00	1,525,000.00	0	3,328,599.85	46,848,805.85	7,645,458.47	13,523,493.38	8,291,472.45
MOOE	0	73,534,000.00	81,481,059.12	155,015,059.12	73,534,000.00	(1,525,000.00)	0	83,006,059.12	155,015,059.12	9,396,963.76	68,042,690.89	37,193,593.00
Fin Ex	0	0	0	0	0	0	0	0	0	0	0	0
СО	0	0	20,000,000.00	20,000,000.00	0	0	0	20,000,000.00	20,000,000.00	0	0	0

This report was generated using the Unified Reporting System on01/03/2018 14:35

Prepared by: Certified Correct: Approved by:

JUDITH ANNE A. BUHAT VANESSA JANE D. ACEVEDA Budget Officer OIC-FAST Chief

Date: 22/January/2018 Date: 22/January/2018

CARLOS C. FLORES, CESO IV Regional Director

Date: 22/January/2018

tions			Curre	Balances						
4th Quarter Ending Dec. 31	Total		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)	
									Due and Demanda ble	Not Yet Due and Demanda ble
14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+1 9)	21=(5-10)	22=(10-15)	23	24
0	0	0	0	0	0	0	0	() 0	0
0	0	0	0		0	0	0	(0	0
51,739,293.71	186,830,658.97	16,443,552.28	75,623,004.05	43,024,808.93	51,739,293.71	186,830,658.97	0	(0	0
51,739,293.71	186,830,658.97	16,443,552.28	75,623,004.05	43,024,808.93	51,739,293.71	186,830,658.97	0	(0	0
51,739,293.71	100,650,142.86	8,533,552.28	22,297,784.55	18,079,512.32	51,739,293.71	100,650,142.86	0	(0	0
51,739,293.71	100,650,142.86	8,533,552.28	22,297,784.55	18,079,512.32	51,739,293.71	100,650,142.86	0	(
11,357,482.24	31,815,599.85	7,046,588.52	7,580,313.16	5,831,215.93	11,357,482.24	31,815,599.85	0	(-
40,381,811.47	68,834,543.01	1,486,963.76	14,717,471.39	12,248,296.39	40,381,811.47	68,834,543.01	0	(
0	86,180,516.11	7,910,000.00	53,325,219.50	24,945,296.61	0	86,180,516.11	0	(
0	86,180,516.11	7,910,000.00	53,325,219.50	24,945,296.61	0	86,180,516.11	0	(-
0	0	0	0		0	0	0	(
3,031,326.96	8,199,226.00	0	3,853,767.00	1,314,132.04	3,031,326.96	8,199,226.00	0	(0	0
3,031,326.96	8,199,226.00	0	3,853,767.00	1,314,132.04	3,031,326.96	8,199,226.00	0	(0	0
3,031,326.96	8,199,226.00	0	3,853,767.00	1,314,132.04	3,031,326.96	8,199,226.00	0	(0	0
3,031,326.96	8,199,226.00	0	3,853,767.00	1,314,132.04	3,031,326.96	8,199,226.00	0	() 0	0
3,031,326.96	8,199,226.00	0	3,853,767.00	1,314,132.04	3,031,326.96	8,199,226.00	0	(
54,770,620.67	195,029,884.97	16,443,552.28	79,476,771.05	44,338,940.97	54,770,620.67	195,029,884.97	0	(-
14,388,809.20	40,014,825.85	7,046,588.52	11,434,080.16	7,145,347.97	14,388,809.20	40,014,825.85	0	(
40,381,811.47	155,015,059.12	9,396,963.76	68,042,690.89	37,193,593.00	40,381,811.47	155,015,059.12	0	(
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0	0	0	0	0	0	0	0	0	0	0
1,062,024.35	3,150,393.00	598,869.95	813,516.22	675,982.48	1,062,024.35	3,150,393.00	0	0	0	0
1,062,024.35	3,150,393.00	598,869.95	813,516.22	675,982.48	1,062,024.35	3,150,393.00	0	0	0	0
1,062,024.35	3,150,393.00	598,869.95	813,516.22	675,982.48	1,062,024.35	3,150,393.00	0	0	0	0
1,062,024.35	3,150,393.00	598,869.95	813,516.22	675,982.48	1,062,024.35	3,150,393.00	0	0	0	0
1,062,024.35	3,150,393.00	598,869.95	813,516.22	675,982.48	1,062,024.35	3,150,393.00	0	0	0	0
1,062,024.35	3,150,393.00	598,869.95	813,516.22	675,982.48	1,062,024.35	3,150,393.00	0	0	0	0
1,062,024.35	3,150,393.00	598,869.95	813,516.22	675,982.48	1,062,024.35	3,150,393.00	0	0	0	0
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0	0	0	0	0	0	0	0	20,000,000.00	0	0
0	0	0	0	0	0	0	0	20,000,000.00	0	0
0	0	0	0	0	0	0	0	20,000,000.00	0	0
1,937,548.00	3,683,587.00	0	1,275,897.00	470,142.00	1,937,548.00	3,683,587.00	0	0	0	0
1,937,548.00	3,683,587.00	0	1,275,897.00	470,142.00	1,937,548.00	3,683,587.00	0	0	0	0
196,948.00	196,948.00	0	0	0	196,948.00	196,948.00	0	0	0	0
196,948.00	196,948.00	0	0	0	196,948.00	196,948.00	0	0	0	0
1,740,600.00	3,486,639.00	0	1,275,897.00	470,142.00	1,740,600.00	3,486,639.00	0	0	0	0
1,740,600.00	3,486,639.00	0	1,275,897.00	470,142.00	1,740,600.00	3,486,639.00	0	0	0	0
1,937,548.00	3,683,587.00	0	1,275,897.00	470,142.00	1,937,548.00	3,683,587.00	0	20,000,000.00	0	0
1,937,548.00	3,683,587.00	0	1,275,897.00	470,142.00	1,937,548.00	3,683,587.00	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	0	0	0	0	0	0	20,000,000.00	0	0
0	0	0	0	0	0	0	0	0	0	0
57,770,193.02	201,863,864.97	17,042,422.23	81,566,184.27	45,485,065.45	57,770,193.02	201,863,864.97	0	20,000,000.00	0	0
17,388,381.55	46,848,805.85	7,645,458.47	13,523,493.38	8,291,472.45	17,388,381.55	46,848,805.85	0	0	0	0
40,381,811.47	155,015,059.12	9,396,963.76	68,042,690.89	37,193,593.00	40,381,811.47	155,015,059.12	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	20,000,000.00	0	0