


SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY C
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: SUBMITTED

Particulars	UACS CODE	Appropriation		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Allotments		Adjusted Total Allotments	Current Year Ot			
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)				Transfer To	Transfer From		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	
1	2	3	4	5=(3+4)	6	7	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	
Specific Budgets of National Government Agencies	01102101	0	23465000	23465000	0	0	0	23465000	23465000	6585000	0	10295000	
Maintenance and Other Operating Expenses		0	23465000	23465000	0	0	0	23465000	23465000	6585000	0	10295000	
Training and Scholarship Expenses	5020200000	0	23465000	23465000	0	0	0	23465000	23465000	6585000	0	10295000	
Training Expenses	5020201000	0	23465000	23465000	0	0	0	23465000	23465000	6585000	0	10295000	
Training Expenses	5020201002	0	23465000	23465000	0	0	0	23465000	23465000	6585000	0	10295000	
National Disaster Risk Reduction and Management Fund (Calamity Fund)	01102401	0	11624846	11624846	0	0	0	11624846	11624846	0	11624846	0	
Maintenance and Other Operating Expenses		0	11624846	11624846	0	0	0	11624846	11624846	0	11624846	0	
Training and Scholarship Expenses	5020200000	0	11624846	11624846	0	0	0	11624846	11624846	0	11624846	0	
Training Expenses	5020201000	0	11624846	11624846	0	0	0	11624846	11624846	0	11624846	0	
Training Expenses	5020201002	0	11624846	11624846	0	0	0	11624846	11624846	0	11624846	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	
GRAND TOTAL		0	0	0	0	0	0	0	0	0	0	0	
Grand Total		0	0	35089846	35089846	0	0	0	35089846	35089846	6585000	11624846	10295000

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Prepared by:

 JUDITH ANNE A. BUHAT
 Budget Officer
 Date: 19/February/2018

Certified Correct:

 VANESSA JANE D. ACEVEDA
 OIC-FASO Chief
 Date: 19/February/2018

Approved by:

 CARLOS C. FLORES, CES0 IV
 Regional Director
 Date: 19/February/2018

OBJECT OF EXPENDITURES

Obligations	Current Year Disbursements						Balances					
	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)	Due and Demandable	Not Yet Due and Demandable
14	15=(11+12+13 +14)	16	17	18	19	20=(16+17+18 +19)	21=(5-10)	22=(10-15)	23	24		
0	0	0	0	0	0	0	0	0	0	0	0	0
6585000	23465000	85000	6500000	10295000	6585000	23465000	0	0	0	0	0	0
6585000	23465000	85000	6500000	10295000	6585000	23465000	0	0	0	0	0	0
6585000	23465000	85000	6500000	10295000	6585000	23465000	0	0	0	0	0	0
6585000	23465000	85000	6500000	10295000	6585000	23465000	0	0	0	0	0	0
6585000	23465000	85000	6500000	10295000	6585000	23465000	0	0	0	0	0	0
0	11624846	0	0	1549040.16	10075805.84	11624846	0	0	0	0	0	0
0	11624846	0	0	1549040.16	10075805.84	11624846	0	0	0	0	0	0
0	11624846	0	0	1549040.16	10075805.84	11624846	0	0	0	0	0	0
0	11624846	0	0	1549040.16	10075805.84	11624846	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	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	0	0	0
6585000	35089846	85000	6500000	11844040.16	16660805.84	35089846	0	0	0	0	0	0