

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

Department: Other Executive Offices (OEOs)
Agency: Technical Education and Skills Development Authority
Operating Unit: Regional Office - IVB
Organization Code (UACS): 260410300017
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									56,232,041.00				56,232,041.00	56,232,041.00				56,232,041.00		(56,232,041.00)		
Operations	3000000000000000									56,232,041.00				56,232,041.00	56,232,041.00				56,232,041.00		(56,232,041.00)		
OO : Employability increased and/or enhanced	3100000000000000									56,232,041.00				56,232,041.00	56,232,041.00				56,232,041.00		(56,232,041.00)		
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	3103000000000000									56,232,041.00				56,232,041.00	56,232,041.00				56,232,041.00		(56,232,041.00)		
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	310300100001000									45,978,906.67				45,978,906.67	45,978,906.67				45,978,906.67		(45,978,906.67)		
MOOE										45,978,906.67				45,978,906.67	45,978,906.67				45,978,906.67		(45,978,906.67)		
Promotion, Development, Implementation, Monitoring, and Evaluation of Technical Education and Skills Development Scholarship and Student Assistance Programs	310300100002000									10,253,134.33				10,253,134.33	10,253,134.33				10,253,134.33		(10,253,134.33)		
PS										10,253,134.33				10,253,134.33	10,253,134.33				10,253,134.33		(10,253,134.33)		
Sub-Total, Agency-Specific										56,232,041.00				56,232,041.00	56,232,041.00				56,232,041.00		(56,232,041.00)		
PS										10,253,134.33				10,253,134.33	10,253,134.33				10,253,134.33		(10,253,134.33)		
MOOE										45,978,906.67				45,978,906.67	45,978,906.67				45,978,906.67		(45,978,906.67)		
II. Automatic Appropriations																							
III. Special Purpose Fund																							
GRAND TOTAL										56,232,041.00				56,232,041.00	56,232,041.00				56,232,041.00		(56,232,041.00)		
PS										10,253,134.33				10,253,134.33	10,253,134.33				10,253,134.33		(10,253,134.33)		
MOOE										45,978,906.67				45,978,906.67	45,978,906.67				45,978,906.67		(45,978,906.67)		

Certified Correct:

 Cuenca, Maria Lorena

 Budget Officer
 Date: 15/Apr/2019

Certified Correct:

 Chief Accountant
 Date:

Recommended By:

 Lagar, Marisa

 Director, FMS
 Date: 15/Apr/2019

Approved By:

 Andoyo, Edwin

 Agency Head/Department
 Date: 15/Apr/2019