

STATEMENT OF APPROPRIATIONS, ALLOTMENT

As at the Quarter

Department : Department of Trade and Industry (DTI)  
 Agency/Entity : Technical Education and Skills Development Authority  
 Region : ALL  
 Division : ALL  
 Operating Unit : ALL  
 Organization Code : ALL

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Fund)

Particulars	UACS CODE	Appropriations					Allotments			Adjusted Total Allotments	1st Quarter Ending March 31
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From			
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7)-8	11	
01 - Regular Agency Fund		13,151,703,000.00	101,224,147.00	13,252,927,147.00	8,070,856,473.00	101,224,147.00	(164,690,302.41)	164,690,302.41	8,172,082,620.00	1,322,605,936.52	
I. Agency Specific Budget		12,974,013,000.00	0.00	12,974,013,000.00	7,884,829,000.00	0.00	(164,596,490.73)	164,596,490.73	7,884,829,000.00	1,273,334,717.63	
General Administration and Support	1000000000000000	366,860,000.00	0.00	366,860,000.00	290,676,000.00	0.00	(8,733,013.53)	8,733,013.53	290,676,000.00	86,331,963.55	
General Management and Supervision	100000010000100	299,991,000.00	0.00	299,991,000.00	279,991,000.00	0.00	(8,733,013.53)	8,733,013.53	279,991,000.00	86,331,963.55	
PS		126,218,000.00	0.00	126,218,000.00	126,218,000.00	0.00	(8,733,013.53)	8,733,013.53	126,218,000.00	21,773,168.41	
MOOE		114,909,000.00	0.00	114,909,000.00	114,909,000.00	0.00	0.00	0.00	114,909,000.00	64,558,795.14	
CO		58,864,000.00	0.00	58,864,000.00	38,864,000.00	0.00	0.00	0.00	38,864,000.00	0.00	
Administration of Personnel Benefits	10000010000200	66,869,000.00	0.00	66,869,000.00	10,685,000.00	0.00	0.00	0.00	10,685,000.00	0.00	
PS		66,869,000.00	0.00	66,869,000.00	10,685,000.00	0.00	0.00	0.00	10,685,000.00	0.00	
Support to Operations	20000000000000	68,186,000.00	0.00	68,186,000.00	68,186,000.00	0.00	(860,600.00)	860,600.00	68,186,000.00	4,400,674.60	
Provision of Management and Information Technology Services	20000010000100	68,186,000.00	0.00	68,186,000.00	68,186,000.00	0.00	(860,600.00)	860,600.00	68,186,000.00	4,400,674.60	
MOOE		11,924,000.00	0.00	11,924,000.00	6,997,000.00	0.00	0.00	0.00	6,997,000.00	1,525,242.09	
CO		49,265,000.00	0.00	49,265,000.00	49,265,000.00	0.00	0.00	0.00	49,265,000.00	0.00	
Operations	30000000000000	12,538,967,000.00	0.00	12,538,967,000.00	7,525,967,000.00	0.00	(155,002,877.20)	155,002,877.20	7,525,967,000.00	1,182,602,079.48	
OO : Employability Increased and/or enhanced	31000000000000	12,538,967,000.00	0.00	12,538,967,000.00	7,525,967,000.00	0.00	(155,002,877.20)	155,002,877.20	7,525,967,000.00	1,182,602,079.48	
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY PROGRAM	31010000000000	49,757,000.00	0.00	49,757,000.00	49,757,000.00	0.00	0.00	0.00	49,757,000.00	11,841,618.05	
Formulation of Technical Education and Skills Development Policies, Plans and Programs	31010010000100	49,757,000.00	0.00	49,757,000.00	49,757,000.00	0.00	0.00	0.00	49,757,000.00	11,841,618.05	

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(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/F

Particulars	UACS CODE	Appropriations				Allotments				Adjusted Total Allotments	1st Quarter Ending March 31
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	5=(3*4)	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From		
1	2	3	4	5	6	7	8	9	10=[(6+(-7))-8]	11	
PS		22,528,000.00	0.00	22,528,000.00	22,528,000.00	0.00	0.00	0.00	22,528,000.00	4,763,981.51	
MOOE		27,229,000.00	0.00	27,229,000.00	27,229,000.00	0.00	0.00	0.00	27,229,000.00	7,077,636.54	
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM	3102000000000000	84,252,000.00	0.00	84,252,000.00	84,252,000.00	0.00	(446,600.00)	446,600.00	84,252,000.00	18,486,660.04	
Development, Implementation, Monitoring and Evaluation of Quality Assurance for Technical Education and Skills Development Provision	3102001000001000	16,084,000.00	0.00	16,084,000.00	16,084,000.00	0.00	(235,300.00)	235,300.00	16,084,000.00	7,516,689.39	
PS		4,531,000.00	0.00	4,531,000.00	4,531,000.00	0.00	0.00	0.00	4,531,000.00	5,527,016.25	
MOOE		11,553,000.00	0.00	11,553,000.00	11,553,000.00	0.00	(235,300.00)	235,300.00	11,553,000.00	1,989,673.14	
Development, Implementation, Monitoring, and Evaluation of Assessment and Certification Systems	3102001000002000	29,144,000.00	0.00	29,144,000.00	29,144,000.00	0.00	0.00	0.00	29,144,000.00	5,432,908.75	
PS		19,931,000.00	0.00	19,931,000.00	19,931,000.00	0.00	0.00	0.00	19,931,000.00	3,999,844.42	
MOOE		9,213,000.00	0.00	9,213,000.00	9,213,000.00	0.00	0.00	0.00	9,213,000.00	1,433,064.33	
Competency Standards Development	3102001000003000	39,024,000.00	0.00	39,024,000.00	39,024,000.00	0.00	(211,300.00)	211,300.00	39,024,000.00	5,537,061.90	
PS		18,843,000.00	0.00	18,843,000.00	18,843,000.00	0.00	0.00	0.00	18,843,000.00	3,935,806.91	
MOOE		20,181,000.00	0.00	20,181,000.00	20,181,000.00	0.00	(211,300.00)	211,300.00	20,181,000.00	1,601,254.99	
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	3103000000000000	12,404,958,000.00	0.00	12,404,958,000.00	12,404,958,000.00	0.00	(154,556,277.20)	154,556,277.20	12,404,958,000.00	1,152,273,801.39	
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	3103001000001000	8,548,765,000.00	(48,734,600.00)	8,500,030,400.00	4,420,765,000.00	(48,734,600.00)	(14,316,828.20)	14,316,828.20	4,372,030,400.00	581,145,891.56	
PS		1,077,967,000.00	0.00	1,077,967,000.00	1,077,967,000.00	0.00	0.00	0.00	1,077,967,000.00	216,672,646.22	
MOOE		6,552,798,000.00	(48,734,600.00)	6,504,063,400.00	2,424,798,000.00	(48,734,600.00)	(14,316,828.20)	14,316,828.20	2,376,063,400.00	316,473,245.34	
CC		918,000,000.00	0.00	918,000,000.00	918,000,000.00	0.00	0.00	0.00	918,000,000.00	48,000,000.00	
Promotion, Development, Implementation, Monitoring, and Evaluation of Technical Education and Skills Development Scholarship and Student Assistance Programs	3103001000002000	3,846,193,000.00	48,734,600.00	3,894,927,600.00	2,971,193,000.00	48,734,600.00	(140,239,449.00)	140,239,449.00	3,019,927,600.00	571,127,909.83	

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Particulars	UACS CODE	Appropriations				Allotments				1st Quarter Ending March 31
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-)7)-8	11
PS		423,000.00	0.00	423,000.00	423,000.00	0.00	0.00	0.00	423,000.00	263,340.24
Development, Implementation, Monitoring, and Evaluation of Assessment and Certification Systems	310200100002000	1,853,000.00	0.00	1,853,000.00	1,853,000.00	0.00	0.00	0.00	1,853,000.00	299,903.52
PS		1,853,000.00	0.00	1,853,000.00	1,853,000.00	0.00	0.00	0.00	1,853,000.00	299,903.52
Competency Standards Development	310200100003000	1,745,000.00	0.00	1,745,000.00	1,745,000.00	0.00	0.00	0.00	1,745,000.00	282,580.32
PS		1,745,000.00	0.00	1,745,000.00	1,745,000.00	0.00	0.00	0.00	1,745,000.00	282,580.32
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	3103000000000000	163,760,000.00	0.00	163,760,000.00	172,099,473.00	0.00	(93,811.68)	93,811.68	172,099,473.00	34,472,439.92
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	310300100001000	98,583,000.00	0.00	98,583,000.00	105,446,473.00	0.00	0.00	0.00	105,446,473.00	22,329,447.06
PS		98,583,000.00	0.00	98,583,000.00	105,446,473.00	0.00	0.00	0.00	105,446,473.00	22,329,447.06
Promotion, Development, Implementation, Monitoring, and Evaluation of Technical Education and Skills Development Scholarship and Student Assistance Programs	310300100002000	65,177,000.00	0.00	65,177,000.00	66,653,000.00	0.00	(93,811.68)	93,811.68	66,653,000.00	12,142,992.86
PS		65,177,000.00	0.00	65,177,000.00	66,653,000.00	0.00	(93,811.68)	93,811.68	66,653,000.00	12,142,992.86
Ill. Special Purpose Fund	1000000000000000	0.00	101,224,147.00	101,224,147.00	0.00	101,224,147.00	0.00	0.00	101,224,147.00	12,176,235.81
General Administration and Support	0	0.00	293,236.00	293,236.00	0.00	293,236.00	0.00	0.00	293,236.00	0.00
General Management and Supervision	10000071000071000	0.00	293,236.00	293,236.00	0.00	293,236.00	0.00	0.00	293,236.00	0.00
PS		0.00	293,236.00	293,236.00	0.00	293,236.00	0.00	0.00	293,236.00	0.00
Operations	30000000000000000	0.00	100,930,911.00	100,930,911.00	0.00	100,930,911.00	0.00	0.00	100,930,911.00	12,176,235.81
CO : Employability increased and/or enhanced	0	0.00	100,930,911.00	100,930,911.00	0.00	100,930,911.00	0.00	0.00	100,930,911.00	12,176,235.81
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	31030000000000000	0.00	100,930,911.00	100,930,911.00	0.00	100,930,911.00	0.00	0.00	100,930,911.00	12,176,235.81
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	310300100001000	0.00	77,829,854.00	77,829,854.00	0.00	77,829,854.00	0.00	0.00	77,829,854.00	8,591,956.52

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Particulars	UACS CODE	Appropriations					Allotments			1st Quarter Ending March 31
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations 5=(3+4)	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments 10=({6+(-)7}-8)	
PS		0.00	77,829,854.00	77,829,854.00	0.00	77,829,854.00	0.00	0.00	77,829,854.00	8,591,956.52
Promotion, Development, Implementation, Monitoring, and Evaluation of Technical Education and Skills Development Scholarship and Student Assistance Programs	31030010000200	0.00	23,101,057.00	23,101,057.00	0.00	23,101,057.00	0.00	0.00	23,101,057.00	3,584,279.29
PS		0.00	23,101,057.00	23,101,057.00	0.00	23,101,057.00	0.00	0.00	23,101,057.00	3,584,279.29
Sub-Total, 01 - Regular Agency Fund		13,151,703,000.00	101,224,147.00	13,252,927,147.00	8,070,858,473.00	101,224,147.00	(164,690,302.41)	164,690,302.41	8,172,082,620.00	1,322,605,936.52
PS		2,226,526,000.00	101,224,147.00	2,327,750,147.00	2,178,681,473.00	101,224,147.00	(9,627,189.21)	9,627,189.21	2,279,905,620.00	438,922,200.22
MOOE		9,899,048,000.00	0.00	9,899,048,000.00	4,886,048,000.00	0.00	(155,063,113.20)	155,063,113.20	4,886,048,000.00	835,683,736.30
Finex		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		1,026,129,000.00	0.00	1,026,129,000.00	1,006,129,000.00	0.00	0.00	0.00	1,006,129,000.00	48,000,000.00
GRAND TOTAL		13,151,703,000.00	101,224,147.00	13,252,927,147.00	8,070,858,473.00	101,224,147.00	(164,690,302.41)	164,690,302.41	8,172,082,620.00	1,322,605,936.52
PS		2,226,526,000.00	101,224,147.00	2,327,750,147.00	2,178,681,473.00	101,224,147.00	(9,627,189.21)	9,627,189.21	2,279,905,620.00	438,922,200.22
MOOE		9,899,048,000.00	0.00	9,899,048,000.00	4,886,048,000.00	0.00	(155,063,113.20)	155,063,113.20	4,886,048,000.00	835,683,736.30
FINEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		1,026,129,000.00	0.00	1,026,129,000.00	1,006,129,000.00	0.00	0.00	0.00	1,006,129,000.00	48,000,000.00

ENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
 ter Ending March 31, 2020

X

Foreign Grants Fund)

2nd Quarter Ending June 30	Current Year Obligations			TOTAL 15=	Current Year Disbursements				Balances			
	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	1st Quarter Ending March 31		2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL 20=	Unreleased Appro 21=(6-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations (15-20)=(23+24)	
12	13	14	16	17	18	19	20=	21=(6-10)	22=(10-15)	23	24	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	747,434,942.20	5,080,844,527.00	6,297,054,177.25	127,034,950.10	448,136,044.22	
0.00	0.00	0.00	1,273,334,717.63	0.00	0.00	0.00	700,605,327.63	5,089,184,000.00	6,135,282,601.14	126,566,541.38	446,142,848.62	
0.00	0.00	0.00	86,331,963.55	0.00	0.00	0.00	55,877,130.99	76,184,000.00	189,551,503.08	4,971.78	30,449,860.78	
0.00	0.00	0.00	86,331,963.55	0.00	0.00	0.00	55,877,130.99	20,000,000.00	189,551,503.08	4,971.78	30,449,860.78	
0.00	0.00	0.00	21,773,168.41	0.00	0.00	0.00	21,736,306.54	0.00	100,337,298.22	4,971.78	31,890.09	
0.00	0.00	0.00	64,558,795.14	0.00	0.00	0.00	34,140,824.45	0.00	50,350,204.86	0.00	30,417,970.69	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	38,864,000.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,184,000.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,184,000.00	0.00	0.00	0.00	
0.00	0.00	0.00	4,400,674.60	0.00	0.00	0.00	1,534,329.09	0.00	62,924,725.40	0.00	2,866,345.51	
0.00	0.00	0.00	4,400,674.60	0.00	0.00	0.00	1,534,329.09	0.00	62,924,725.40	0.00	2,866,345.51	
0.00	0.00	0.00	1,525,242.09	0.00	0.00	0.00	1,525,242.09	0.00	5,471,757.91	0.00	0.00	
0.00	0.00	0.00	1,525,242.09	0.00	0.00	0.00	1,525,242.09	0.00	8,187,967.49	0.00	2,866,345.51	
0.00	0.00	0.00	2,875,432.51	0.00	0.00	0.00	9,087.00	0.00	49,285,000.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,013,000,000.00	5,882,786,372.66	126,581,569.60	412,826,642.33	
0.00	0.00	0.00	1,182,602,079.48	0.00	0.00	0.00	643,193,867.55	5,013,000,000.00	5,882,786,372.66	126,581,569.60	412,826,642.33	
0.00	0.00	0.00	1,182,602,079.48	0.00	0.00	0.00	643,193,867.55	5,013,000,000.00	5,882,786,372.66	126,581,569.60	412,826,642.33	
0.00	0.00	0.00	643,193,867.55	0.00	0.00	0.00	643,193,867.55	0.00	37,915,381.95	0.00	5,362,936.08	
0.00	0.00	0.00	643,193,867.55	0.00	0.00	0.00	643,193,867.55	0.00	37,915,381.95	0.00	5,362,936.08	
0.00	0.00	0.00	11,841,618.05	0.00	0.00	0.00	6,478,681.97	0.00	37,915,381.95	0.00	5,362,936.08	
0.00	0.00	0.00	11,841,618.05	0.00	0.00	0.00	6,478,681.97	0.00	37,915,381.95	0.00	5,362,936.08	

X

Foreign Grants Fund)

2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL 15=	Current Year Disbursements				Balances					
				1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL 20=	Unreleased Appro 21=(6-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations (15-20)=(23+24) Due and Demandable 23		Net Yet Due and Demandable 24
0.00	0.00	0.00	4,763,981.51	4,763,981.51	0.00	0.00	0.00	0.00	17,764,018.49	0.00	0.00	0.00	
0.00	0.00	0.00	7,077,636.54	1,714,700.46	0.00	0.00	0.00	1,714,700.46	0.00	20,151,363.46	0.00	0.00	5,362,936.08
0.00	0.00	0.00	18,486,660.04	17,030,938.83	0.00	0.00	0.00	17,030,938.83	0.00	65,554,039.96	0.00	0.00	1,455,721.21
0.00	0.00	0.00	7,516,689.39	7,516,689.39	0.00	0.00	0.00	7,516,689.39	0.00	8,567,310.61	0.00	0.00	0.00
0.00	0.00	0.00	5,527,016.25	5,527,016.25	0.00	0.00	0.00	5,527,016.25	0.00	(996,016.25)	0.00	0.00	0.00
0.00	0.00	0.00	1,989,673.14	1,989,673.14	0.00	0.00	0.00	1,989,673.14	0.00	9,563,326.86	0.00	0.00	0.00
0.00	0.00	0.00	5,432,908.75	4,617,357.81	0.00	0.00	0.00	4,617,357.81	0.00	23,711,091.25	0.00	0.00	815,550.94
0.00	0.00	0.00	3,999,844.42	3,999,844.42	0.00	0.00	0.00	3,999,844.42	0.00	15,931,155.58	0.00	0.00	0.00
0.00	0.00	0.00	1,433,064.33	617,513.39	0.00	0.00	0.00	617,513.39	0.00	7,779,935.67	0.00	0.00	815,550.94
0.00	0.00	0.00	5,537,061.90	4,896,891.63	0.00	0.00	0.00	4,896,891.63	0.00	33,275,638.10	0.00	0.00	640,170.27
0.00	0.00	0.00	3,935,806.91	3,935,806.91	0.00	0.00	0.00	3,935,806.91	0.00	14,907,193.09	0.00	0.00	0.00
0.00	0.00	0.00	1,601,254.99	961,084.72	0.00	0.00	0.00	961,084.72	0.00	18,368,445.01	0.00	0.00	640,170.27
0.00	0.00	0.00	1,152,273,801.39	619,684,246.75	0.00	0.00	0.00	619,684,246.75	5,013,000,000.00	5,779,316,950.75	126,581,569.60	406,007,985.04	
0.00	0.00	0.00	581,145,891.56	387,453,354.09	0.00	0.00	0.00	387,453,354.09	4,128,000,000.00	3,514,410,801.38	14,214,724.23	179,477,813.24	
0.00	0.00	0.00	216,672,646.22	205,680,720.74	0.00	0.00	0.00	205,680,720.74	0.00	695,535,353.78	2,033,297.27	8,958,628.21	
0.00	0.00	0.00	316,473,245.34	181,772,633.35	0.00	0.00	0.00	181,772,633.35	4,128,000,000.00	1,948,875,447.60	12,181,426.96	122,519,185.03	
0.00	0.00	0.00	48,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	870,000,000.00	0.00	48,000,000.00	
0.00	0.00	0.00	571,127,909.83	232,230,892.66	0.00	0.00	0.00	232,230,892.66	875,000,000.00	2,264,906,149.37	112,366,845.37	226,530,171.80	



X

Foreign Grants Fund)

2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Current Year Disbursements				Balances				
				1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	Not Yet Due and Demandable
12	13	14	15=	16	17	18	19	20=	21=(6-10)	22=(10-15)	23	24
0.00	0.00	0.00	263,340.24	263,340.24	0.00	0.00	0.00	263,340.24	0.00	159,659.76	0.00	0.00
0.00	0.00	0.00	299,903.52	299,903.52	0.00	0.00	0.00	299,903.52	0.00	1,553,096.48	0.00	0.00
0.00	0.00	0.00	299,903.52	299,903.52	0.00	0.00	0.00	299,903.52	0.00	1,553,096.48	0.00	0.00
0.00	0.00	0.00	282,580.32	282,580.32	0.00	0.00	0.00	282,580.32	0.00	1,462,419.68	0.00	0.00
0.00	0.00	0.00	282,580.32	282,580.32	0.00	0.00	0.00	282,580.32	0.00	1,462,419.68	0.00	0.00
0.00	0.00	0.00	34,472,439.92	32,173,904.12	0.00	0.00	0.00	32,173,904.12	(6,339,473.00)	104,538,130.08	448,408.72	1,850,127.08
0.00	0.00	0.00	22,329,447.06	20,567,094.50	0.00	0.00	0.00	20,567,094.50	(6,863,473.00)	65,643,122.94	397,165.96	1,365,186.60
0.00	0.00	0.00	12,142,992.86	11,606,809.62	0.00	0.00	0.00	11,606,809.62	(1,476,000.00)	38,895,007.14	51,242.76	484,940.48
0.00	0.00	0.00	12,142,992.86	11,606,809.62	0.00	0.00	0.00	11,606,809.62	(1,476,000.00)	38,895,007.14	51,242.76	484,940.48
0.00	0.00	0.00	12,176,235.81	12,033,167.29	0.00	0.00	0.00	12,033,167.29	0.00	45,945,989.19	0.00	143,068.52
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	12,176,235.81	12,033,167.29	0.00	0.00	0.00	12,033,167.29	0.00	45,945,989.19	0.00	143,068.52
0.00	0.00	0.00	12,176,235.81	12,033,167.29	0.00	0.00	0.00	12,033,167.29	0.00	45,945,989.19	0.00	143,068.52
0.00	0.00	0.00	8,591,956.52	8,485,576.32	0.00	0.00	0.00	8,485,576.32	0.00	42,448,755.48	0.00	106,380.20



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Foreign Grants Fund)

2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Current Year Disbursements				TOTAL	Unreleased Appro	Unobligated Allotments	Balances	
				1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31				Unpaid Obligations (15-20)=(23+24)	Due and Demandable
12	13	14	15=	16	17	18	19	20=	21=(6+10)	22=(10-15)	23	24
0.00	0.00	0.00	8,591,956.52	8,485,576.32	0.00	0.00	0.00	8,485,576.32	0.00	42,448,755.48	0.00	106,380.20
0.00	0.00	0.00	3,584,279.29	3,547,590.97	0.00	0.00	0.00	3,547,590.97	0.00	3,497,233.71	0.00	36,688.32
0.00	0.00	0.00	3,584,279.29	3,547,590.97	0.00	0.00	0.00	3,547,590.97	0.00	3,497,233.71	0.00	36,688.32
0.00	0.00	0.00	1,322,605,936.52	747,434,942.20	0.00	0.00	0.00	747,434,942.20	5,080,844,527.00	6,297,054,177.25	127,034,950.10	448,136,044.22
0.00	0.00	0.00	438,922,200.22	417,956,019.50	0.00	0.00	0.00	417,956,019.50	47,844,527.00	1,505,766,061.41	2,752,523.14	18,213,657.58
0.00	0.00	0.00	835,683,736.30	329,478,922.70	0.00	0.00	0.00	329,478,922.70	5,013,000,000.00	3,833,159,115.84	124,282,426.96	381,922,386.64
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	958,129,000.00	0.00	48,000,000.00
0.00	0.00	0.00	1,322,605,936.52	747,434,942.20	0.00	0.00	0.00	747,434,942.20	5,080,844,527.00	6,297,054,177.25	127,034,950.10	448,136,044.22
0.00	0.00	0.00	438,922,200.22	417,956,019.50	0.00	0.00	0.00	417,956,019.50	47,844,527.00	1,505,766,061.41	2,752,523.14	18,213,657.58
0.00	0.00	0.00	835,683,736.30	329,478,922.70	0.00	0.00	0.00	329,478,922.70	5,013,000,000.00	3,833,159,115.84	124,282,426.96	381,922,386.64
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	958,129,000.00	0.00	48,000,000.00

Certified Correct :

*[Signature]*  
**MR. VICTORIA B. MENDOZA**  
 OIC-Budget Division

*[Signature]*  
**GABRIEL M. SAUGON**  
 OIC-Accountant

*[Signature]*  
**CARIZA A. DACUMA**  
 Director, FMS

*[Signature]*  
**SEC. ISIBRO S. LAPENA Phd., CSEE**  
 Head of Agency

Recommended By :

Approved By :