STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending <u>September 30, 2017</u>

Department: Other Executive Offices

Agency: Technical Education and Skills Development Authority

Operating Unit: Central Office

Organization Code (UACS): 260410100000

Fund Cluster: 01 - Regular Agency Fund

1 1 I. Agency Specific Budget 1 Specific Budgets of National Government Agencies 1 General Administration and Support 000007	2 01102101	Authorized Appropriation 3 411,898,632.64	Adjustments (Transfer (To)/From, Realignment) 4	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal,	Transfer To	Transfer	Adjusted Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st	2nd Quarter	3rd Quarter	4th Quarter			-		Obligations = (23+24)
1 I. Agency Specific Budget Specific Budgets of National Government Agencies General Administration and Support	2 01102101	Appropriation 3 411,898,632.64	(Transfer (To)/From, Realignment)			(Withdrawal,	Transfer To	Transfer			2nd Quarter										1 1		1
I. Agency Specific Budget Specific Budgets of National Government Agencies General Administration and Support 000007	01102101	411,898,632.64				Realignment)		From	Allotments	Ending March 31	Ending June 30	Ending	Ending	Total	Quarter Ending March 31		Ending	Ending	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and
I. Agency Specific Budget Specific Budgets of National Government Agencies General Administration and Support 000007	01102101	411,898,632.64	4									Sept. 30	Dec. 31			June 30	Sept. 30	Dec. 31				Domandabio	Demandable
Specific Budgets of National Government Agencies General Administration and Support 00000	01102101			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
General Administration and Support 000001			(75,636,793.01)	336,261,839.63	674,206,830.64		(337,944,991.01)		336,261,839.63	945,871.00	280,861,064.56		Í	281,806,935.56	241,750.00			Í	241,750.00		54,454,904.07		281,565,185.56
	0100000000	411,898,632.64	(75,636,793.23)	336,261,839.41	411,898,632.64		(75,636,793.23)		336,261,839.41	945,871.00	280,861,064.56		Í	281,806,935.56	241,750.00			Í	241,750.00		54,454,903.85		281,565,185.56
Constal Management and Supervision		23,305,000.00		23,305,000.00	23,305,000.00				23,305,000.00		19,426,000.00			19,426,000.00							3,879,000.00		19,426,000.00
General Management and Supervision 10300	01000100000	23,305,000.00		23,305,000.00	23,305,000.00				23,305,000.00		19,426,000.00			19,426,000.00							3,879,000.00		19,426,000.00
Other Executive Offices 260	60000000000	23,305,000.00		23,305,000.00	23,305,000.00				23,305,000.00		19,426,000.00			19,426,000.00							3,879,000.00		19,426,000.00
Technical Education and Skills Development Authority 260	60410000000	23,305,000.00		23,305,000.00	23,305,000.00				23,305,000.00		19,426,000.00		Í	19,426,000.00	ĺ			ĺ	Í		3,879,000.00		19,426,000.00
National Capital Region (NCR) 260	60410000000	23,305,000.00		23,305,000.00	23,305,000.00				23,305,000.00		19,426,000.00		Í	19,426,000.00	ĺ			ĺ	Í		3,879,000.00		19,426,000.00
Central Office 260	60410100000	23,305,000.00		23,305,000.00	23,305,000.00				23,305,000.00		19,426,000.00		Í	19,426,000.00	ĺ			Í	i i		3,879,000.00		19,426,000.00
со	Í	23,305,000.00		23,305,000.00	23,305,000.00				23,305,000.00		19,426,000.00		Í	19,426,000.00	ĺ			Í	i i		3,879,000.00		19,426,000.00
Support to Operations 000002	02000000000	22,271,000.00		22,271,000.00	22,271,000.00				22,271,000.00		22,000,000.00		Í	22,000,000.00	ĺ			Í	i i		271,000.00		22,000,000.00
Provision of Management and Information Technology Services 265002	02000100000	22,271,000.00		22,271,000.00	22,271,000.00				22,271,000.00		22,000,000.00		Í	22,000,000.00	ĺ			Í	i i		271,000.00		22,000,000.00
Other Executive Offices 260	6000000000	22,271,000.00		22,271,000.00	22,271,000.00				22,271,000.00		22,000,000.00			22,000,000.00							271,000.00		22,000,000.00
Technical Education and Skills Development Authority 260	60410000000	22,271,000.00		22,271,000.00	22,271,000.00				22,271,000.00		22,000,000.00			22,000,000.00				í – – –	i i		271,000.00		22,000,000.00
National Capital Region (NCR) 260	60410000000	22,271,000.00		22,271,000.00	22,271,000.00				22,271,000.00		22,000,000.00			22,000,000.00				i	i i		271,000.00		22,000,000.00
Central Office 260	60410100000	22,271,000.00		22,271,000.00	22,271,000.00				22,271,000.00		22,000,000.00			22,000,000.00					i i		271,000.00		22,000,000.00
со	i	22,271,000.00		22,271,000.00	22,271,000.00				22,271,000.00		22,000,000.00			22,000,000.00					ii		271,000.00		22,000,000.00
Operations 000003	03000000000	366,322,632.64	(75,636,793.23)	290,685,839.41	366,322,632.64		(75,636,793.23)			945,871.00	239,435,064.56			240,380,935.56	241,750.00				241,750.00		50,304,903.85		240,139,185.56
MED 2: TECHNICAL EDUCATION AND SKILLS DEVELOPMENT									ii														1
SERVICES U000000	ł	366,322,632.64	(75,636,793.23)	290,685,839.41	366,322,632.64		(75,636,793.23)		290,685,839.41	945,871.00	239,435,064.56			240,380,935.56	241,750.00				241,750.00		50,304,903.85		240,139,185.56
Education and Skills Development Programs	03020100000	336,684,192.64	(70,601,793.23)	266,082,399.41	336,684,192.64		(70,601,793.23)		266,082,399.41	945,871.00	239,435,064.56			240,380,935.56	241,750.00				241,750.00		25,701,463.85		240,139,185.56
Supervision, Coordination and Integration of Technical Education and Skills Development Programs, Projects and Related Activities in the Regions and Provinces	03020100001	230,000,000.00		230,000,000.00	230,000,000.00				230,000,000.00		230,000,000.00			230,000,000.00									230,000,000.00
Other Executive Offices 260	6000000000	230,000,000.00		230,000,000.00	230,000,000.00				230,000,000.00		230,000,000.00			230,000,000.00									230,000,000.00
Technical Education and Skills Development Authority 260	60410000000	230,000,000.00		230,000,000.00	230,000,000.00				230,000,000.00		230,000,000.00			230,000,000.00									230,000,000.00
National Capital Region (NCR) 260	60410000000	230,000,000.00		230,000,000.00	230,000,000.00				230,000,000.00		230,000,000.00			230,000,000.00									230,000,000.00
Central Office 260	60410100000	230,000,000.00		230,000,000.00	230,000,000.00				230,000,000.00		230,000,000.00			230,000,000.00									230,000,000.00
со		230,000,000.00		230,000,000.00	230,000,000.00				230,000,000.00		230,000,000.00			230,000,000.00									230,000,000.00
Operation of the TESDA Regional and Provincial Offices, including Regional Technical Education & Skills Development Centers (RTESDCs) and Provincial Technical Education & Skills Dev't. Centers (PTESDCs)	03020100002	106,684,192.64	(70,601,793.23)	36,082,399.41	106,684,192.64		(70,601,793.23)		36,082,399.41	945,871.00	9,435,064.56			10,380,935.56	241,750.00				241,750.00		25,701,463.85		10,139,185.56
Other Executive Offices 260	60000000000	106,684,192.64	(70,601,793.23)	36,082,399.41	106,684,192.64		(70,601,793.23)		36,082,399.41	945,871.00	9,435,064.56			10,380,935.56	241,750.00			i	241,750.00		25,701,463.85		10,139,185.56
Technical Education and Skills Development Authority 260	60410000000	106,684,192.64	(70,601,793.23)	36,082,399.41	106,684,192.64		(70,601,793.23)		36,082,399.41	945,871.00	9,435,064.56			10,380,935.56				(241,750.00		25,701,463.85		10,139,185.56
National Capital Region (NCR) 260	60410000000	106,684,192.64	(70,601,793.23)	36,082,399.41	106,684,192.64		(70,601,793.23)		36,082,399.41	945,871.00	9,435,064.56			10,380,935.56				(241,750.00		25,701,463.85		10,139,185.56
Central Office 260	60410100000	106,684,192.64	(70,601,793.23)	36,082,399.41	106,684,192.64		(70,601,793.23)		36,082,399.41	945,871.00	9,435,064.56			10,380,935.56				(241,750.00		25,701,463.85		10,139,185.56
MOOE	i	106,684,192.64	(70,601,793.23)	36,082,399.41	106,684,192.64		(70,601,793.23)		36,082,399.41	945,871.00	9,435,064.56		i	10,380,935.56	241,750.00			i i i i i i i i i i i i i i i i i i i	241,750.00		25,701,463.85		10,139,185.56
Training for Work Scholarship Program 265003		29,638,440.00	(5,035,000.00)				(5,035,000.00)		24,603,440.00										i – – I		24,603,440.00		í
		29,638,440.00	(5,035,000.00)	24,603,440.00			(5,035,000.00)		24,603,440.00										i – – I		24,603,440.00		í
		29,638,440.00	(5,035,000.00)	24,603,440.00			(5,035,000.00)		24,603,440.00										i – – 1		24,603,440.00		í
		29,638,440.00	(5,035,000.00)	24,603,440.00			(5,035,000.00)		24,603,440.00										i – – I		24,603,440.00		í
		29,638,440.00	(5,035,000.00)	24,603,440.00			(5,035,000.00)		24,603,440.00										i – 1		24,603,440.00		í
MOOE	ł	29,638,440.00	(5,035,000.00)	24,603,440.00			(5,035,000.00)		24,603,440.00												24,603,440.00		
National Disaster Risk Reduction and Management Fund (Calamity Fund)	01102401		.22		262,308,198.00		(262,308,197.78)		.22												.22		1
	03000000000		.22		262,308,198.00		(262,308,197.78)		.22												.22		1
MED 2: TECHNICAL EDUCATION AND SKILLS DEVELOPMENT	03020000000		.22		262,308,198.00		(262,308,197.78)		.22												.22		

Authorization: 02 - Continuing Appropriations

Report Status: ALL

	UACS CODE	Appropriation			Allotments						Current Year Obligations						t Year Dis	bursemen	its	Balances			
Particulars		Authorized	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments s 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		3rd Quarter Ending	4th Quarter	Total	Unreleased	Unobligated		Dbligations = (23+24) Not Yet Due
		Appropriation														June 30	Sept.	Ending Dec. 31		Appropriations	Allotment	Due and Demandable	and Demandable
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
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	000003020100000		.22	.22	262,308,198.00		(262,308,197.78)		.22												.22		
Operation of the TESDA Regional and Provincial Offices, including Regional Technical Education & Skills Development Centers (RTESDCs) and Provincial Technical Education & Skills Dev't. Centers (PTESDCs)	265003020100002		.22	.22	262,308,198.00		(262,308,197.78)		.22												.22		
Other Executive Offices	26000000000		.22	.22	262,308,198.00		(262,308,197.78)		.22												.22		
Technical Education and Skills Development Authority	26041000000		.22	.22	262,308,198.00		(262,308,197.78)		.22												.22		
National Capital Region (NCR)	26041000000		.22	.22	262,308,198.00		(262,308,197.78)		.22												.22		
Central Office	260410100000		.22	.22	262,308,198.00		(262,308,197.78)		.22												.22		
MOOE			.22	.22	262,308,198.00		(262,308,197.78)		.22			1									.22		
III. Special Purpose Fund			.22	.22	262,308,198.00		(262,308,197.78)		.22			1									.22		
National Disaster Risk Reduction and Management Fund (Calamity Fund)	01101401		.22	.22	262,308,198.00		(262,308,197.78)		.22			1									.22		
National Disaster Risk Reduction and Management Fund (Calamity Fund)	000009030000000		.22	.22	262,308,198.00		(262,308,197.78)		.22												.22		
Yolanda Rehabilitation and Reconstruction Program	292009030400000		.22	.22	262,308,198.00		(262,308,197.78)		.22		Í	1				Í		Í			.22		
Other Executive Offices	26000000000		.22	.22	262,308,198.00		(262,308,197.78)		.22			1								Í	.22		
Technical Education and Skills Development Authority	26041000000		.22	.22	262,308,198.00		(262,308,197.78)		.22												.22		
National Capital Region (NCR)	26041000000		.22	.22	262,308,198.00		(262,308,197.78)		.22												.22		
Central Office	260410100000		.22	.22	262,308,198.00		(262,308,197.78)		.22												.22		
MOOE			.22	.22	262,308,198.00		(262,308,197.78)		.22												.22		
GRAND TOTAL		411,898,632.64	(75,636,792.79)	336,261,839.85	936,515,028.64		(600,253,188.79)		336,261,839.85	945,871.00	280,861,064.56			281,806,935.56	241,750.00				241,750.00		54,454,904.29		281,565,185.56
PS																							
MOOE		136,322,632.64	(75,636,792.79)	60,685,839.85	660,939,028.64		(600,253,188.79)		60,685,839.85	945,871.00	9,435,064.56			10,380,935.56	241,750.00				241,750.00		50,304,904.29		10,139,185.56
FinEX																							
со		275,576,000.00		275,576,000.00	275,576,000.00				275,576,000.00		271,426,000.00			271,426,000.00							4,150,000.00		271,426,000.00

Certified Correct:

WILMA F. ROQUE

Certified Correct:

Date:

Budget Officer

Chief Accountant

Date:

MA, MAGDALENA P. BUTAD Director, FMS Date:

Recommended By:

Approved By:

PILAR G. DE LEON

Director IV-AS Chief of Services for Administration Date:

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