

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As of the Quarter Ending March 31, 2015**

Department: Department of Labor and Employment (DOLE)

Authorization: Current Year Appropriations

Agency: Technical Education and Skills Development Authority

Operating Unit: Regional Office III

Organization Code (UACS): 160090300003

Fund Cluster: 01 - Regular Agency Fund

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	
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																						
Operations	0000030000000000	222,227,000.00	134,738,062.12	356,965,062.12	222,227,000.00			134,738,062.12	356,965,062.12	23,124,471.10				23,124,471.10	23,087,695.86				23,087,695.86			333,840,591.02	36,775.24
MFO 2: TECHNICAL EDUCATION AND SKILLS DEVELOPMENT SERVICES	0000030200000000	222,227,000.00	134,738,062.12	356,965,062.12	222,227,000.00			134,738,062.12	356,965,062.12	23,124,471.10				23,124,471.10	23,087,695.86				23,087,695.86			333,840,591.02	36,775.24
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	0000030201000000	113,587,000.00	2,458,062.12	116,045,062.12	113,587,000.00			2,458,062.12	116,045,062.12	23,124,471.10				23,124,471.10	23,087,695.86				23,087,695.86			92,920,591.02	36,775.24
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)	2650030201000002	113,587,000.00	2,458,062.12	116,045,062.12	113,587,000.00			2,458,062.12	116,045,062.12	23,124,471.10				23,124,471.10	23,087,695.86				23,087,695.86			92,920,591.02	36,775.24
PS		58,458,000.00		58,458,000.00	58,458,000.00				58,458,000.00	14,643,013.94				14,643,013.94	14,643,013.94				14,643,013.94			43,814,986.06	
MOOE		55,129,000.00	2,458,062.12	57,587,062.12	55,129,000.00			2,458,062.12	57,587,062.12	8,481,457.16				8,481,457.16	8,444,681.92				8,444,681.92			49,105,604.96	36,775.24
Training for Work Scholarship Program	2650030202000000	108,640,000.00	132,280,000.00	240,920,000.00	108,640,000.00			132,280,000.00	240,920,000.00													240,920,000.00	
MOOE		108,640,000.00	132,280,000.00	240,920,000.00	108,640,000.00			132,280,000.00	240,920,000.00													240,920,000.00	
Sub-Total, Agency Specific Budget																							
PS		58,458,000.00		58,458,000.00	58,458,000.00				58,458,000.00	14,643,013.94				14,643,013.94	14,643,013.94				14,643,013.94			43,814,986.06	
MOOE		163,769,000.00	134,738,062.12	298,507,062.12	163,769,000.00			134,738,062.12	298,507,062.12	8,481,457.16				8,481,457.16	8,444,681.92				8,444,681.92			290,025,604.96	36,775.24
Fin Ex																							
CO																							
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
Operations	0000030000000000	5,667,000.00		5,667,000.00	5,667,000.00				5,667,000.00	1,455,204.90				1,455,204.90	1,455,204.90				1,455,204.90			4,211,795.10	
MFO 2: TECHNICAL EDUCATION AND SKILLS DEVELOPMENT SERVICES	0000030200000000	5,667,000.00		5,667,000.00	5,667,000.00				5,667,000.00	1,455,204.90				1,455,204.90	1,455,204.90				1,455,204.90			4,211,795.10	
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	0000030201000000	5,667,000.00		5,667,000.00	5,667,000.00				5,667,000.00	1,455,204.90				1,455,204.90	1,455,204.90				1,455,204.90			4,211,795.10	
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)	2650030201000002	5,667,000.00		5,667,000.00	5,667,000.00				5,667,000.00	1,455,204.90				1,455,204.90	1,455,204.90				1,455,204.90			4,211,795.10	
PS		5,667,000.00		5,667,000.00	5,667,000.00				5,667,000.00	1,455,204.90				1,455,204.90	1,455,204.90				1,455,204.90			4,211,795.10	
Sub-Total, Automatic Appropriations																							
PS		5,667,000.00		5,667,000.00	5,667,000.00				5,667,000.00	1,455,204.90				1,455,204.90	1,455,204.90				1,455,204.90			4,211,795.10	
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Pension and Gratuity Fund	01101407	281,890.00		281,890.00		281,890.00				281,890.00				281,890.00	281,890.00				281,890.00	281,890.00	(281,890.00)		
Pension and Gratuity Fund	0000090800000000	281,890.00		281,890.00		281,890.00				281,890.00				281,890.00	281,890.00				281,890.00	281,890.00	(281,890.00)		
For payment of monetization of leave credits	1030090804000000																						
PS																							
MOOE																							
For payment of pension	2820090801000000																						
PS																							
For payment of retirement and terminal leave benefits	2820090802000000	281,890.00		281,890.00		281,890.00				281,890.00				281,890.00	281,890.00				281,890.00	281,890.00	(281,890.00)		
PS		281,890.00		281,890.00		281,890.00				281,890.00				281,890.00	281,890.00				281,890.00	281,890.00	(281,890.00)		

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	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
											Ending June 30	Ending Sept. 30	Ending Dec. 31			Ending June 30	Ending Sept. 30	Ending Dec. 31				Ending June 30	Ending Sept. 30	Ending Dec. 31
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	
MOOE																								
For Payment of separation benefits and/or incentives	282009080300000																							
PS																								
MOOE																								
Sub-Total, Special Purpose Fund																								
PS		281,890.00		281,890.00		281,890.00			281,890.00	281,890.00				281,890.00	281,890.00					281,890.00				
MOOE																								
Fin Ex																								
CO																								
GRAND TOTAL																								
PS		64,406,890.00		64,406,890.00	64,125,000.00	281,890.00			64,406,890.00	16,380,108.84				16,380,108.84	16,380,108.84					16,380,108.84			48,026,781.16	
MOOE		163,769,000.00	134,738,062.12	298,507,062.12	163,769,000.00			134,738,062.12	298,507,062.12	8,481,457.16				8,481,457.16	8,444,681.92					8,444,681.92			290,025,604.96	36,775.24
Fin Ex																								
CO																								
Recapitulation by MFO:																								
OF WHICH:																								
Major Programs/Projects																								
Key Result Area(s)		227,894,000.00		227,894,000.00																	227,894,000.00			
KRA No. 3 - RAPID, INCLUSIVE AND SUSTAINED ECONOMIC GROWTH	PK3	227,894,000.00		227,894,000.00																	227,894,000.00			
Iv2 Operations	000003000000000	227,894,000.00		227,894,000.00																	227,894,000.00			
Iv2 MFO 2: TECHNICAL EDUCATION AND SKILLS DEVELOPMENT SERVICES	000003020000000	227,894,000.00		227,894,000.00																	227,894,000.00			
Iv2 Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	000003020100000	119,254,000.00		119,254,000.00																	119,254,000.00			
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)	265003020100002	119,254,000.00		119,254,000.00																	119,254,000.00			
Training for Work Scholarship Program	265003020200000	108,640,000.00		108,640,000.00																	108,640,000.00			

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

De Lara, Ella Ness  
Budget Officer

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Chief Accountant

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Director, FMS

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Agency Head/Department

Date:

Date:

Date:

Date: