

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2015

Department : Department of Labor and Employment (DOLE)
Agency : Technical Education and Skills Development Authority
Operating Unit : Regional Office III
Organization Code (UACS) : 160090300003
Funding Source Code (as clustered): 01 - Regular Agency Fund
(e.g. Fund Cluster: 101,102, 151)

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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																	Due and Demandable	Not Yet Due and Demandable	
I. Agency Specific Budget																			
Specific Budgets of National Government Agencies	01101101																		
Operators	00003000000000	222,227,000.00	206,579,274.96	428,806,274.96	222,227,000.00		#####	207,112,736.96	428,806,274.96	23,124,471.10	83,019,711.77	106,144,182.87	23,087,695.86	83,020,201.10	106,107,896.96		#####		36,285.91
MFO 2: TECHNICAL EDUCATION AND SKILLS DEVELOPMENT SERVICES	00003020000000	222,227,000.00	206,579,274.96	428,806,274.96	222,227,000.00		#####	207,112,736.96	428,806,274.96	23,124,471.10	83,019,711.77	106,144,182.87	23,087,695.86	83,020,201.10	106,107,896.96		#####		36,285.91
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	00003020100000	113,587,000.00	16,525,874.96	130,112,874.96	113,587,000.00		#####	17,059,336.96	130,112,874.96	23,124,471.10	71,375,711.77	94,500,182.87	23,087,695.86	71,376,201.10	94,463,896.96		35,612,692.09		36,285.91
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	113,587,000.00	16,525,874.96	130,112,874.96	113,587,000.00		#####	17,059,336.96	130,112,874.96	23,124,471.10	71,375,711.77	94,500,182.87	23,087,695.86	71,376,201.10	94,463,896.96		35,612,692.09		36,285.91
PS		58,458,000.00	4,143,979.00	62,601,979.00	58,458,000.00		#####	4,677,441.00	62,601,979.00	14,643,013.94	23,267,476.73	37,910,490.67	14,643,013.94	23,267,476.73	37,910,490.67		24,691,488.33		
MOOE		55,129,000.00	12,381,895.96	67,510,895.96	55,129,000.00				67,510,895.96	8,481,457.16	48,108,235.04	56,589,692.20	8,444,681.92	48,108,724.37	56,553,406.29				10,921,203.76
Training for Work Scholarship Program	265003020200000	108,640,000.00	190,053,400.00	298,693,400.00	108,640,000.00				298,693,400.00			11,644,000.00		11,644,000.00	11,644,000.00		#####		
MOOE		108,640,000.00	190,053,400.00	298,693,400.00	108,640,000.00				298,693,400.00			11,644,000.00		11,644,000.00	11,644,000.00		#####		
Sub-Total, Agency Specific Budget																			
PS		58,458,000.00	4,143,979.00	62,601,979.00	58,458,000.00		#####	4,677,441.00	62,601,979.00	14,643,013.94	23,267,476.73	37,910,490.67	14,643,013.94	23,267,476.73	37,910,490.67		24,691,488.33		
MOOE		163,769,000.00	202,435,295.96	366,204,295.96	163,769,000.00				366,204,295.96	8,481,457.16	59,752,235.04	68,233,692.20	8,444,681.92	59,752,724.37	68,197,406.29		#####		36,285.91
Fin Ex																			
CO																			
II. Automatic Appropriations																			
Retirement and Life Insurance Premiums	01104102																		
Operators	00003000000000	5,667,000.00		5,667,000.00	5,667,000.00				5,667,000.00	1,455,204.90	1,490,903.94	2,946,108.84	1,455,204.90	1,490,903.94	2,946,108.84				2,720,891.16
MFO 2: TECHNICAL EDUCATION AND SKILLS DEVELOPMENT SERVICES	00003020000000	5,667,000.00		5,667,000.00	5,667,000.00				5,667,000.00	1,455,204.90	1,490,903.94	2,946,108.84	1,455,204.90	1,490,903.94	2,946,108.84				2,720,891.16
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	00003020100000	5,667,000.00		5,667,000.00	5,667,000.00				5,667,000.00	1,455,204.90	1,490,903.94	2,946,108.84	1,455,204.90	1,490,903.94	2,946,108.84				2,720,891.16
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	5,667,000.00		5,667,000.00	5,667,000.00				5,667,000.00	1,455,204.90	1,490,903.94	2,946,108.84	1,455,204.90	1,490,903.94	2,946,108.84				2,720,891.16
PS		5,667,000.00		5,667,000.00	5,667,000.00				5,667,000.00	1,455,204.90	1,490,903.94	2,946,108.84	1,455,204.90	1,490,903.94	2,946,108.84				2,720,891.16
Sub-Total, Automatic Appropriations		5,667,000.00		5,667,000.00	5,667,000.00				5,667,000.00	1,455,204.90	1,490,903.94	2,946,108.84	1,455,204.90	1,490,903.94	2,946,108.84				2,720,891.16
MOOE																			
Fin Ex																			
CO																			
III. Special Purpose Fund																			
Pension and Gratuity Fund	01101407	281,890.00	24,196.00	306,086.00	24,196.00	281,890.00			24,196.00	281,890.00	24,196.00	306,086.00	281,890.00	24,196.00	306,086.00	281,890.00	(281,890.00)		
Pension and Gratuity Fund	00009080000000	281,890.00	24,196.00	306,086.00	24,196.00	281,890.00			24,196.00	281,890.00	24,196.00	306,086.00	281,890.00	24,196.00	306,086.00	281,890.00	(281,890.00)		
For payment of retirement and terminal leave benefits	282009080200000	281,890.00	24,196.00	306,086.00	24,196.00	281,890.00			24,196.00	281,890.00	24,196.00	306,086.00	281,890.00	24,196.00	306,086.00	281,890.00	(281,890.00)		
PS		281,890.00	24,196.00	306,086.00	24,196.00	281,890.00			24,196.00	281,890.00	24,196.00	306,086.00	281,890.00	24,196.00	306,086.00	281,890.00	(281,890.00)		
Sub-Total, Special Purpose Fund		281,890.00	24,196.00	306,086.00	24,196.00	281,890.00			306,086.00	281,890.00	24,196.00	306,086.00	281,890.00	24,196.00	306,086.00				
PS		281,890.00	24,196.00	306,086.00	24,196.00	281,890.00			306,086.00	281,890.00	24,196.00	306,086.00	281,890.00	24,196.00	306,086.00				
MOOE																			
Fin Ex																			
CO																			
GRAND TOTAL																			
PS		64,406,890.00	4,168,175.00	68,575,065.00	64,149,196.00	281,890.00	#####	4,677,441.00	68,575,065.00	16,380,108.84	24,782,576.67	41,162,685.51	16,380,108.84	24,782,576.67	41,162,685.51				27,412,379.49
MOOE		163,769,000.00	202,435,295.96	366,204,295.96	163,769,000.00			202,435,295.96	366,204,295.96	8,481,457.16	59,752,235.04	68,233,692.20	8,444,681.92	59,752,724.37	68,197,406.29		#####		36,285.91
Fin Ex																			
CO																			
Recapitulation by MFO:																			
OF WHICH:																			
Major Programs/Projects																			

Certified Correct:	Certified Correct:	Approved By:	Certified Correct:	Approved By:
VILIA OLIVIA D. ABAD	ELLA NESS D. DE LARA	TEODORO M. GATCHALIAN, Ph.d.	ELLA NESS D. DE LARA	TEODORO M. GATCHALIAN, Ph.d.
Agency Budget officer	Agency Chief Accountant	Head of Agency or Authorized Representative	Agency Chief Accountant	Head of Agency or Authorized Representative
Date:	Date:	Date:	Date:	Date: