

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 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		0110101																																										
Operations	000003000000000	222,227,000.00	242,570,473.86	464,797,473.86	222,227,000.00		(533,462.00)	243,103,935.86	464,797,473.86	23,124,471.10	83,019,711.77	50,669,316.33		156,813,499.20	23,087,695.86	83,020,201.10	50,008,202.24		156,116,099.20		307,983,974.66		697,400.00																					
MFO 2: TECHNICAL EDUCATION AND SKILLS DEVELOPMENT SERVICES	000003020000000	222,227,000.00	242,570,473.86	464,797,473.86	222,227,000.00		(533,462.00)	243,103,935.86	464,797,473.86	23,124,471.10	83,019,711.77	50,669,316.33		156,813,499.20	23,087,695.86	83,020,201.10	50,008,202.24		156,116,099.20		307,983,974.66		697,400.00																					
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	000003020100000	113,587,000.00	23,016,473.86	136,603,473.86	113,587,000.00		(533,462.00)	23,549,935.86	136,603,473.86	23,124,471.10	71,375,711.77	11,639,916.33		106,140,099.20	23,087,695.86	71,376,201.10	10,978,802.24		105,442,699.20		30,463,374.66		697,400.00																					
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	113,587,000.00	23,016,473.86	136,603,473.86	113,587,000.00		(533,462.00)	23,549,935.86	136,603,473.86	23,124,471.10	71,375,711.77	11,639,916.33		106,140,099.20	23,087,695.86	71,376,201.10	10,978,802.24		105,442,699.20		30,463,374.66		697,400.00																					
PS		58,458,000.00	4,987,134.50	63,445,134.50	58,458,000.00		(533,462.00)	5,520,596.50	63,445,134.50	14,643,013.94	23,267,476.73	6,556,677.19		44,467,167.86	14,643,013.94	23,267,476.73	6,556,677.19		44,467,167.86		18,977,966.64																							
MOOE		55,129,000.00	18,029,339.36	73,158,339.36	55,129,000.00			18,029,339.36	73,158,339.36	8,481,457.16	48,108,235.04	5,083,239.14		61,672,931.34	8,444,681.92	48,108,724.37	4,422,125.05		60,975,531.34		11,485,408.02		697,400.00																					
Training for Work Scholarship Program	265003020200000	108,640,000.00	219,554,000.00	328,194,000.00	108,640,000.00			219,554,000.00	328,194,000.00		11,644,000.00	39,029,400.00		50,673,400.00		11,644,000.00	39,029,400.00		50,673,400.00		277,520,600.00																							
MOOE		108,640,000.00	219,554,000.00	328,194,000.00	108,640,000.00			219,554,000.00	328,194,000.00		11,644,000.00	39,029,400.00		50,673,400.00		11,644,000.00	39,029,400.00		50,673,400.00		277,520,600.00																							
Sub-Total, Agency Specific Budget																																												
PS		58,458,000.00	4,987,134.50	63,445,134.50	58,458,000.00		(533,462.00)	5,520,596.50	63,445,134.50	14,643,013.94	23,267,476.73	6,556,677.19		44,467,167.86	14,643,013.94	23,267,476.73	6,556,677.19		44,467,167.86		18,977,966.64																							
MOOE		163,769,000.00	237,583,339.36	401,352,339.36	163,769,000.00			237,583,339.36	401,352,339.36	8,481,457.16	59,752,235.04	44,112,639.14		112,346,331.34	8,444,681.92	59,752,724.37	43,451,525.05		111,648,931.34		289,006,008.02		697,400.00																					
Fin Ex																																												
CO																																												
II. Automatic Appropriations																																												
Retirement and Life Insurance Premiums		01104102																																										
Operations	000003000000000	5,667,000.00	494,141.16	6,161,141.16	5,667,000.00			494,141.16	6,161,141.16	1,455,204.90	1,490,903.94	1,482,782.22		4,428,891.06	1,455,204.90	1,490,903.94	1,482,782.22		4,428,891.06		1,732,250.10																							
MFO 2: TECHNICAL EDUCATION AND SKILLS DEVELOPMENT SERVICES	000003020000000	5,667,000.00	494,141.16	6,161,141.16	5,667,000.00			494,141.16	6,161,141.16	1,455,204.90	1,490,903.94	1,482,782.22		4,428,891.06	1,455,204.90	1,490,903.94	1,482,782.22		4,428,891.06		1,732,250.10																							
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	000003020100000	5,667,000.00	494,141.16	6,161,141.16	5,667,000.00			494,141.16	6,161,141.16	1,455,204.90	1,490,903.94	1,482,782.22		4,428,891.06	1,455,204.90	1,490,903.94	1,482,782.22		4,428,891.06		1,732,250.10																							
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)	265003020100002	5,667,000.00	494,141.16	6,161,141.16	5,667,000.00			494,141.16	6,161,141.16	1,455,204.90	1,490,903.94	1,482,782.22		4,428,891.06	1,455,204.90	1,490,903.94	1,482,782.22		4,428,891.06		1,732,250.10																							
PS		5,667,000.00	494,141.16	6,161,141.16	5,667,000.00			494,141.16	6,161,141.16	1,455,204.90	1,490,903.94	1,482,782.22		4,428,891.06	1,455,204.90	1,490,903.94	1,482,782.22		4,428,891.06		1,732,250.10																							
Sub-Total, Automatic Appropriations																																												
PS		5,667,000.00	494,141.16	6,161,141.16	5,667,000.00			494,141.16	6,161,141.16	1,455,204.90	1,490,903.94	1,482,782.22		4,428,891.06	1,455,204.90	1,490,903.94	1,482,782.22		4,428,891.06		1,732,250.10																							
MOOE																																												
Fin Ex																																												
CO																																												
III. Special Purpose Fund																																												
Miscellaneous Personnel Benefits Fund		01101406																																										
Miscellaneous Personnel Benefits Fund	000009070000000		7,700,111.00	7,700,111.00	7,700,111.00		(938,462.00)		6,761,649.00			6,670,492.00		6,670,492.00			6,670,492.00		6,670,492.00		938,462.00		91,157.00																					
Miscellaneous Personnel Benefits Fund	000009070000000		7,700,111.00	7,700,111.00	7,700,111.00		(938,462.00)		6,761,649.00			6,670,492.00		6,670,492.00			6,670,492.00		6,670,492.00		938,462.00		91,157.00																					
Performance-Based Bonus	103009070100000		2,960,000.00	2,960,000.00	2,960,000.00		(405,000.00)		2,555,000.00			2,552,000.00		2,552,000.00			2,552,000.00		2,552,000.00		405,000.00		3,000.00																					
PS			2,960,000.00	2,960,000.00	2,960,000.00		(405,000.00)		2,555,000.00			2,552,000.00		2,552,000.00			2,552,000.00		2,552,000.00		405,000.00		3,000.00																					
For Payment of Other Personnel Benefits including funds for newly filled positions in other agencies	103009070400000		4,740,111.00	4,740,111.00	4,740,111.00		(533,462.00)		4,206,649.00			4,118,492.00		4,118,492.00			4,118,492.00		4,118,492.00		533,462.00		88,157.00																					
PS			4,740,111.00	4,740,111.00	4,740,111.00		(533,462.00)		4,206,649.00			4,118,492.00		4,118,492.00			4,118,492.00		4,118,492.00		533,462.00		88,157.00																					

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 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	
																						Due and Demandable	Not Yet Due 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
Pension and Gratuity Fund	01101407	281,890.00	128,202.00	410,092.00	128,202.00	281,890.00		(24,196.00)	104,006.00	281,890.00	24,196.00	55,614.00		361,700.00	281,890.00	24,196.00	55,614.00		361,700.00	306,086.00	(257,694.00)		
Pension and Gratuity Fund	000009080000000	281,890.00	128,202.00	410,092.00	128,202.00	281,890.00		(24,196.00)	104,006.00	281,890.00	24,196.00	55,614.00		361,700.00	281,890.00	24,196.00	55,614.00		361,700.00	306,086.00	(257,694.00)		
For payment of retirement and terminal leave benefits	282009080200000	281,890.00	104,006.00	385,896.00	104,006.00	281,890.00			104,006.00	281,890.00		79,810.00		361,700.00	281,890.00		79,810.00		361,700.00	281,890.00	(257,694.00)		
PS		281,890.00	104,006.00	385,896.00	104,006.00	281,890.00			104,006.00	281,890.00		79,810.00		361,700.00	281,890.00		79,810.00		361,700.00	281,890.00	(257,694.00)		
Sub-Total, Special Purpose Fund																							
PS		281,890.00	7,828,313.00	8,110,203.00	7,828,313.00	281,890.00	(938,462.00)	(24,196.00)	7,147,545.00	281,890.00	24,196.00	6,726,106.00		7,032,192.00	281,890.00	24,196.00	6,726,106.00		7,032,192.00	962,658.00	115,353.00		
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		228,175,890.00	250,892,928.02	479,068,818.02	235,722,313.00	281,890.00	(1,471,924.00)	243,573,881.02	478,106,160.02	24,861,566.00	84,534,811.71	58,878,204.55		168,274,582.26	24,824,790.76	84,535,301.04	58,217,090.46		167,577,182.26	962,658.00	309,831,577.76		697,400.00
PS		64,406,890.00	13,309,588.66	77,716,478.66	71,953,313.00	281,890.00	(1,471,924.00)	5,990,541.66	76,753,820.66	16,380,108.84	24,782,576.67	14,765,565.41		55,928,250.92	16,380,108.84	24,782,576.67	14,765,565.41		55,928,250.92	962,658.00	20,825,569.74		
MOOE		163,769,000.00	237,583,339.36	401,352,339.36	163,769,000.00			237,583,339.36	401,352,339.36	8,481,457.16	59,752,235.04	44,112,639.14		112,346,331.34	8,444,681.92	59,752,724.37	43,451,525.05		111,648,931.34		289,006,008.02		697,400.00
Fin Ex																							
CO																							
Recapitulation by MFO:																							
OF WHICH:																							
Major Programs/Projects																							

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Budget Officer

Chief Accountant

Director, FMS

Agency Head/Department

Date:

Date:

Date:

Date: