

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As of the Quarter Ending March 31, 2017**

Department: Other Executive Offices

Authorization: 02 - Continuing Appropriations

Agency: Technical Education and Skills Development Authority

Report Status: ALL

Operating Unit: All

Organization Code (UACS): 26041000000

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	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)			
											Ending June 30	Ending Sept. 30	Ending Dec. 31			Ending June 30	Ending Sept. 30	Ending Dec. 31				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		
I. Agency Specific Budget		397,358,687.51	16,302,793.33	413,661,480.84	403,943,687.51		(54,775,116.92)	64,492,910.25	413,661,480.84	118,985,171.42				118,985,171.42	97,119,209.01				97,119,209.01			294,676,309.42	12,180,500.00	9,570,367.41	
Specific Budgets of National Government Agencies	01102101	397,358,687.51	16,302,793.33	413,661,480.84	403,943,687.51		(54,775,116.92)	64,492,910.25	413,661,480.84	118,985,171.42				118,985,171.42	97,119,209.01				97,119,209.01			294,676,309.42	12,180,500.00	9,570,367.41	
Support to Operations	0000020000000000	150,000.00		150,000.00	150,000.00				150,000.00														150,000.00		
Monitoring and Evaluation of various Bottom-Up Budgeting projects	1610020002000000	150,000.00		150,000.00	150,000.00				150,000.00														150,000.00		
MOOE		150,000.00		150,000.00	150,000.00				150,000.00														150,000.00		
Operations	0000030000000000	397,208,687.51	16,302,793.33	413,511,480.84	403,793,687.51		(54,775,116.92)	64,492,910.25	413,511,480.84	118,985,171.42				118,985,171.42	97,119,209.01				97,119,209.01			294,526,309.42	12,180,500.00	9,570,367.41	
MFO 2: TECHNICAL EDUCATION AND SKILLS DEVELOPMENT SERVICES	0000030200000000	397,208,687.51	16,302,793.33	413,511,480.84	403,793,687.51		(54,775,116.92)	64,492,910.25	413,511,480.84	118,985,171.42				118,985,171.42	97,119,209.01				97,119,209.01			294,526,309.42	12,180,500.00	9,570,367.41	
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	0000030201000000	312,359,757.51	(6,472,366.67)	305,887,390.84	318,944,757.51		(54,775,116.92)	41,717,750.25	305,887,390.84	118,789,121.42				118,789,121.42	96,923,159.01				96,923,159.01			187,098,269.42	12,180,500.00	9,570,367.41	
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	306,341,757.51	(9,936,366.67)	296,405,390.84	312,926,757.51		(54,775,116.92)	38,253,750.25	296,405,390.84	115,647,499.24				115,647,499.24	93,985,063.24				93,985,063.24			180,757,891.60	12,180,500.00	9,366,841.00	
MOOE		306,341,757.51	(9,936,366.67)	296,405,390.84	312,926,757.51		(54,775,116.92)	38,253,750.25	296,405,390.84	115,647,499.24				115,647,499.24	93,985,063.24				93,985,063.24			180,757,891.60	12,180,500.00	9,366,841.00	
Operation of Technical-Vocational Schools	2650030201000003	6,018,000.00	3,464,000.00	9,482,000.00	6,018,000.00			3,464,000.00	9,482,000.00	3,141,622.18				3,141,622.18	2,938,095.77				2,938,095.77			6,340,377.82		203,526.41	
MOOE		6,018,000.00	3,464,000.00	9,482,000.00	6,018,000.00			3,464,000.00	9,482,000.00	3,141,622.18				3,141,622.18	2,938,095.77				2,938,095.77			6,340,377.82		203,526.41	
Training for Work Scholarship Program	2650030202000000	84,848,930.00	22,775,160.00	107,624,090.00	84,848,930.00			22,775,160.00	107,624,090.00	196,050.00				196,050.00	196,050.00				196,050.00			107,428,040.00			
MOOE		84,848,930.00	22,775,160.00	107,624,090.00	84,848,930.00			22,775,160.00	107,624,090.00	196,050.00				196,050.00	196,050.00				196,050.00			107,428,040.00			
GRAND TOTAL		397,358,687.51	16,302,793.33	413,661,480.84	403,943,687.51		(54,775,116.92)	64,492,910.25	413,661,480.84	118,985,171.42				118,985,171.42	97,119,209.01				97,119,209.01			294,676,309.42	12,180,500.00	9,570,367.41	
PS																									
MOOE		397,358,687.51	16,302,793.33	413,661,480.84	403,943,687.51		(54,775,116.92)	64,492,910.25	413,661,480.84	118,985,171.42				118,985,171.42	97,119,209.01				97,119,209.01			294,676,309.42	12,180,500.00	9,570,367.41	
FinEX																									
CO																									

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Budget Officer

Chief Accountant

Director, FMS

Agency Head/Department

Date:

Date:

Date:

Date: