FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2017

OFFICE OF THE AUDITOR
TESDA
RECEIVED BY: tnsll
DATE: 2/22/18
TIME: 10:15

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

Authorization: 01 - Current Year Appropriations

Report Status: ALL

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 (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) 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		3,038,555,000.00	(1,915,276,344.21)	1,123,278,655.79	3,038,180,234.72		(1,915,276,344.21)		1,122,903,890.51	155,900,279.57	604,055,460.63	112,514,862.08	122,149,740.80	994,620,343.08	77,859,023.73	108,636,286.51	111,094,835.64	148,209,046.92	445,799,992.80	374,765.28	128,283,547.43		543,194,490.63
Specific Budgets of National Government Agencies	01101101	3,038,555,000.00	(1,915,276,344.21)	1,123,278,655.79	3,038,180,234.72		(1,915,276,344.21)		1,122,903,890.51	155,900,279.57	604,055,460.63	112,514,862.08	122,149,740.80	994,620,343.08	77,859,023.73	108,636,286.51	111,094,835.64	148,209,046.92	445,799,992.80	374,765.28	128,283,547.43		543,194,490.63
General Administration and Support	000001000000000	327,391,000.00	11,091,721.18	338,482,721.18	327,016,234.72	39,200,000.00	(28,108,278.82)		338,107,955.90	93,380,812.14	64,951,176.54	28,786,976.16	31,966,504.06	219,085,468.90	40,522,413.89	51,019,361.25	57,180,965.11	57,007,341.48	205,730,081.73	374,765.28	119,022,487.00		7,728,527.52
General Management and Supervision	100001000100000	208,222,000.00	11,466,486.46	219,688,486.46	208,222,000.00	39,200,000.00	(27,733,513.54)		219,688,486.46	93,380,812.14	64,924,984.99	28,786,976.16	31,966,504.06	219,059,277.35	40,522,413.89	51,019,361.25	57,180,965.11	57,007,341.48	205,730,081.73		629,209.11		7,702,335.97
PS		67,050,000.00	3,753,109.26	70,803,109.26	67,050,000.00	19,005,000.00	(15,251,890.74)		70,803,109.26	13,781,691.85	17,019,086.32	13,192,568.77	26,339,644.41	70,332,991.35	13,781,691.85	17,019,086.32	13,092,568.77	26,339,644.41	70,232,991.35		470,117.91		100,000.00
MOOE		127,072,000.00	7,713,377.20	134,785,377.20	127,072,000.00	20,195,000.00	(12,481,622.80)		134,785,377.20	79,599,120.29	33,964,989.87	15,594,407.39	5,626,859.65	134,785,377.20	26,740,722.04	34,000,274.93	43,992,896.34	21,402,344.65	126,136,237.96				3,022,279.59
CO		14,100,000.00		14,100,000.00	14,100,000.00				14,100,000.00		13,940,908.80			13,940,908.80			95,500.00	9,265,352.42	9,360,852.42		159,091.20		4,580,056.38
Administration of Personnel Benefits	100001000200000	119,169,000.00	(374,765.28)	118,794,234.72	118,794,234.72		(374,765.28)		118,419,469.44		26,191.55			26,191.55						374,765.28	118,393,277.89		26,191.55
PS		119,169,000.00	(374,765.28)	118,794,234.72	118,794,234.72		(374,765.28)		118,419,469.44		26,191.55			26,191.55						374,765.28	118,393,277.89		26,191.55
Support to Operations	000002000000000	58,633,000.00		58,633,000.00	58,633,000.00				58,633,000.00	3,804,979.86	7,303,572.13	38,693,937.22	5,604,256.59	55,406,745.80	1,861,637.82	2,608,599.98	18,259,124.00	3,993,518.91	26,720,880.71		3,226,254.20		28,685,865.09
Provision of Management and Information Technology Services	265002000100000	58,633,000.00		58,633,000.00	58,633,000.00				58,633,000.00	3,804,979.86	7,303,572.13	38,693,937.22	5,604,256.59	55,406,745.80	1,861,637.82	2,608,599.98	18,259,124.00	3,993,518.91	26,720,880.71		3,226,254.20		28,685,865.09
PS		5,459,000.00		5,459,000.00	5,459,000.00				5,459,000.00	864,828.60	1,011,693.50	807,132.00	2,772,752.44	5,456,406.54	864,828.60	1,011,693.50	807,132.00	2,772,752.44	5,456,406.54		2,593.46		
MOOE		7,810,000.00		7,810,000.00	7,810,000.00				7,810,000.00	2,940,151.26	2,574,787.08	2,242,419.17	52,862.49	7,810,000.00	996,809.22	1,594,906.48	1,595,290.80	926,281.32	5,115,287.82				2,694,712.38
CO		45,364,000.00		45,364,000.00	45,364,000.00				45,364,000.00		3,717,111.55	35,644,386.05	2,778,841.66	42,140,339.26			15,856,701.40	292,485.15	16,149,186.55		3,223,660.74		25,991,152.71
Operations	000003000000000	2,652,531,000.00	(1,926,368,065.39)	726,162,934.61	2,652,531,000.00	(39,200,000.00)	(1,887,168,065.39)		726,162,934.61	58,714,487.57	531,800,711.96	45,033,948.70	84,578,980.15	720,128,128.38	35,474,972.02	55,010,325.28	35,654,546.53	87,208,186.53	213,348,030.36		6,034,806.23		506,780,098.02
MFO 1: TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY SERVICES	000003010000000	42,421,000.00	(1,875,915.25)	40,545,084.75	42,421,000.00	282,000.00	(2,157,915.25)		40,545,084.75	18,253,602.74	12,933,964.07	6,976,581.39	2,380,163.77	40,544,311.97	11,961,889.38	16,230,890.02	8,532,944.64	3,618,450.43	40,344,174.47		772.78		200,137.50
Formulation of Technical Education and Skills Development Policies, Plans and Programs	265003010100000	42,421,000.00	(1,875,915.25)	40,545,084.75	42,421,000.00	282,000.00	(2,157,915.25)		40,545,084.75	18,253,602.74	12,933,964.07	6,976,581.39	2,380,163.77	40,544,311.97	11,961,889.38	16,230,890.02	8,532,944.64	3,618,450.43	40,344,174.47		772.78		200,137.50
PS		14,298,000.00	282,000.00	14,580,000.00	14,298,000.00	282,000.00			14,580,000.00	3,873,582.03	4,870,036.31	3,577,132.35	2,258,476.54	14,579,227.23	3,873,582.03	4,870,036.31	3,577,132.35	2,058,338.04	14,379,088.73		772.77		200,137.50
MOOE		28,123,000.00	(2,157,915.25)	25,965,084.75	28,123,000.00		(2,157,915.25)		25,965,084.75	14,380,020.71	8,063,927.76	3,399,449.04	121,687.23	25,965,084.74	8,088,307.35	11,360,853.71	4,955,812.29	1,560,111.39	25,865,084.74		.01		
MFO 2: TECHNICAL EDUCATION AND SKILLS DEVELOPMENT SERVICES	000003020000000	2,519,089,000.00	(1,915,965,995.57)	603,123,004.43	2,519,089,000.00	(40,000,000.00)	(1,875,965,995.57)		603,123,004.43	14,134,788.14	497,966,743.76	13,905,511.59	71,357,588.15	597,364,631.64	9,960,313.29	16,541,894.49	12,255,990.01	73,668,925.19	112,427,122.98		5,758,372.79		484,937,508.66
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	000003020100000	1,298,449,000.00	(699,488,096.36)	598,960,903.64	1,298,449,000.00	(40,000,000.00)	(659,488,096.36)		598,960,903.64	14,134,788.14	467,712,064.76	41,098,090.59	70,257,588.15	593,202,531.64	9,960,313.29	16,541,894.49	12,255,990.01	69,506,825.19	108,265,022.98		5,758,372.00		484,937,508.66
Supervision, Coordination and Integration of Technical Education and Skills Development Programs, Projects and Related Activities in the Regions and Provinces	265003020100001	114,719,000.00	(62,501,910.00)	52,217,090.00	114,719,000.00		(62,501,910.00)		52,217,090.00	12,059,430.14	14,380,412.50	11,581,617.35	14,164,554.89	52,186,014.88	9,960,313.29	10,432,343.75	12,255,990.01	19,547,367.83	52,196,014.88		21,075.12		
PS		33,855,000.00		33,855,000.00	33,855,000.00				33,855,000.00	6,210,076.07	7,507,919.18	5,979,870.23	14,136,059.40	33,833,924.88	6,210,076.07	7,507,919.18	5,979,870.23	14,136,059.40	33,833,924.88		21,075.12		
MOOE		20,864,000.00	(2,501,910.00)	18,362,090.00	20,864,000.00		(2,501,910.00)		18,362,090.00	5,849,354.07	6,882,493.32	5,601,747.12	28,495.49	18,362,090.00	3,750,237.22	2,924,424.57	6,276,119.78	5,411,308.43	18,362,090.00				
CO		60,000,000.00	(60,000,000.00)		60,000,000.00		(60,000,000.00)																
Operation of the TESDA Regional and Provincial Offices, Including Regional Technical Education & Skills Development Centers																							

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 (15-20) = (23+24) 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
(RTESDCs) and Provincial Technical Education & Skills Dev't. Centers (PTESDCs)	265003020100002	1,183,730,000.00	(636,986,186.36)	546,743,813.64	1,183,730,000.00	(40,000,000.00)	(596,986,186.36)		546,743,813.64	2,075,358.00	453,321,652.26	29,516,473.24	56,093,033.26	541,006,516.76		6,109,550.74		49,959,457.36	56,069,008.10		5,737,296.88		484,937,508.66
MOOE		1,183,730,000.00	(636,986,186.36)	546,743,813.64	1,183,730,000.00	(40,000,000.00)	(596,986,186.36)		546,743,813.64	2,075,358.00	453,321,652.26	29,516,473.24	56,093,033.26	541,006,516.76		6,109,550.74		49,959,457.36	56,069,008.10		5,737,296.88		484,937,508.66
Training for Work Scholarship Program	265003020200000	1,220,640,000.00	(1,216,477,899.21)	4,162,100.79	1,220,640,000.00		(1,216,477,899.21)		4,162,100.79		30,254,679.00	(27,192,579.00)	1,100,000.00	4,162,100.00				4,162,100.00	4,162,100.00		.79		
MOOE		1,220,640,000.00	(1,216,477,899.21)	4,162,100.79	1,220,640,000.00		(1,216,477,899.21)		4,162,100.79		30,254,679.00	(27,192,579.00)	1,100,000.00	4,162,100.00				4,162,100.00	4,162,100.00		.79		
MFO 3: TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATION SERVICES	000003030000000	91,021,000.00	(8,526,154.57)	82,494,845.43	91,021,000.00	518,000.00	(9,044,154.57)		82,494,845.43	26,326,096.69	20,900,004.13	24,151,855.72	10,841,228.23	82,219,184.77	13,552,769.35	22,237,540.77	14,965,611.88	9,920,810.91	60,676,732.91		275,660.66		21,642,451.86
Development, Evaluation, Monitoring and Accreditation of Formal Technical-Vocational Education and Training	265003030100000	25,733,000.00	18,496.25	25,751,496.25	25,733,000.00	306,000.00	(287,503.75)		25,751,496.25	14,746,089.43	4,858,376.09	4,096,995.45	2,049,039.53	25,750,500.50	5,030,942.68	10,928,595.96	7,028,520.21	2,762,441.65	25,750,500.50		995.75		
PS		14,545,000.00	306,000.00	14,851,000.00	14,545,000.00	306,000.00			14,851,000.00	3,964,668.56	4,858,376.09	3,717,730.50	2,309,229.10	14,850,004.25	3,964,668.56	4,858,376.09	3,717,730.50	2,309,229.10	14,850,004.25		995.75		
MOOE		11,188,000.00	(287,503.75)	10,900,496.25	11,188,000.00		(287,503.75)		10,900,496.25	10,781,420.87		379,264.95	(260,189.57)	10,900,496.25	1,066,274.12	6,070,219.87	3,310,789.71	453,212.55	10,900,496.25				
Development, Evaluation, Monitoring and Accreditation of Non-Formal Technical-Vocational Education and Training	265003030200000	8,449,000.00	(140,000.00)	8,309,000.00	8,449,000.00		(140,000.00)		8,309,000.00		4,278,915.09	2,980,425.00	1,042,467.93	8,301,808.02			2,499,772.05	881,035.97	3,380,808.02		7,191.98		4,921,000.00
PS		3,388,000.00		3,388,000.00	3,388,000.00				3,388,000.00			2,499,772.05	881,035.97	3,380,808.02			2,499,772.05	881,035.97	3,380,808.02		7,191.98		
MOOE		5,061,000.00	(140,000.00)	4,921,000.00	5,061,000.00		(140,000.00)		4,921,000.00		4,278,915.09	480,652.95	161,431.96	4,921,000.00									4,921,000.00
Development Evaluation, Monitoring and Accreditation of the Apprenticeship Program	265003030300000	16,462,000.00	(2,961,794.82)	13,500,205.18	16,462,000.00	212,000.00	(3,173,794.82)		13,500,205.18	4,597,744.21	5,420,589.93	2,065,758.17	1,402,876.63	13,496,968.94	3,931,317.20	4,821,514.56	1,560,945.28	1,340,511.88	11,954,288.92		3,236.24		1,542,680.02
PS		10,550,000.00	212,000.00	10,762,000.00	10,550,000.00	212,000.00			10,762,000.00	3,931,317.20	4,821,514.56	1,232,032.00	773,900.00	10,758,763.76	3,931,317.20	4,821,514.56	1,232,032.00	773,900.00	10,758,763.76		3,236.24		
MOOE		5,912,000.00	(3,173,794.82)	2,738,205.18	5,912,000.00		(3,173,794.82)		2,738,205.18	656,427.01	599,075.37	853,726.17	628,976.63	2,738,205.18			328,913.28	566,611.88	1,195,525.16				1,542,680.02
Skills Standardization, Testing and Certification in the Technical Education and Skills Development Sector	265003030400000	40,377,000.00	(5,442,856.00)	34,934,144.00	40,377,000.00		(5,442,856.00)		34,934,144.00	6,992,263.05	6,342,123.02	14,988,677.10	6,346,844.14	34,669,907.31	4,590,509.47	6,487,430.25	3,476,374.34	4,936,821.41	19,491,135.47		264,236.69		15,178,771.84
PS		16,359,000.00		16,359,000.00	16,359,000.00				16,359,000.00	3,294,975.38	4,386,592.18	3,476,374.34	4,936,821.41	16,094,763.31	3,294,975.38	4,386,592.18	3,476,374.34	4,936,821.41	16,094,763.31		264,236.69		
MOOE		24,018,000.00	(5,442,856.00)	18,575,144.00	24,018,000.00		(5,442,856.00)		18,575,144.00	3,697,287.67	1,955,530.84	11,512,302.76	1,410,022.73	18,575,144.00	1,295,534.09	2,100,838.07			3,396,372.16				15,178,771.84
II. Automatic Appropriations		15,101,000.00	3,000.00	15,104,000.00	15,101,000.00				15,101,000.00	3,586,484.16	3,686,943.72	2,410,298.64	4,895,997.36	14,579,723.88	3,586,484.16	3,686,943.72	2,410,298.64	4,895,997.36	14,579,723.88	3,000.00	521,276.12		1,447,099.20
Retirement and Life Insurance Premiums	01104102	15,101,000.00	3,000.00	15,104,000.00	15,101,000.00				15,101,000.00	3,586,484.16	3,686,943.72	2,410,298.64	4,895,997.36	14,579,723.88	3,586,484.16	3,686,943.72	2,410,298.64	4,895,997.36	14,579,723.88	3,000.00	521,276.12		1,447,099.20
General Administration and Support	000001000000000	6,025,000.00		6,025,000.00	6,025,000.00				6,025,000.00	1,312,860.24	1,361,954.64	904,208.88	2,049,248.92	5,628,272.68	1,312,860.24	1,361,954.64	904,208.88	2,049,248.92	5,628,272.68		396,727.32		
General Management and Supervision	103001000100000	6,025,000.00		6,025,000.00	6,025,000.00				6,025,000.00	1,312,860.24	1,361,954.64	904,208.88	2,049,248.92	5,628,272.68	1,312,860.24	1,361,954.64	904,208.88	2,049,248.92	5,628,272.68		396,727.32		
PS		6,025,000.00		6,025,000.00	6,025,000.00				6,025,000.00	1,312,860.24	1,361,954.64	904,208.88	2,049,248.92	5,628,272.68	1,312,860.24	1,361,954.64	904,208.88	2,049,248.92	5,628,272.68		396,727.32		
Support to Operations	000002000000000	506,000.00		506,000.00	506,000.00				506,000.00	97,911.48	93,378.96	58,990.56	255,719.00	506,000.00	97,911.48	93,378.96	58,990.56	255,719.00	506,000.00				
Provision of Management and Information Technology Services	265002000100000	506,000.00		506,000.00	506,000.00				506,000.00	97,911.48	93,378.96	58,990.56	255,719.00	506,000.00	97,911.48	93,378.96	58,990.56	255,719.00	506,000.00				
PS		506,000.00		506,000.00	506,000.00				506,000.00	97,911.48	93,378.96	58,990.56	255,719.00	506,000.00	97,911.48	93,378.96	58,990.56	255,719.00	506,000.00				
Operations	000003000000000	8,570,000.00	3,000.00	8,573,000.00	8,570,000.00				8,570,000.00	2,175,712.44	2,231,610.12	1,447,099.20	2,591,029.44	8,445,451.20	2,175,712.44	2,231,610.12	1,447,099.20	2,591,029.44	8,445,451.20	3,000.00	124,548.80		1,447,099.20
MFO 1: TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY SERVICES	000003010000000	1,327,000.00		1,327,000.00	1,327,000.00				1,327,000.00	391,609.56	411,485.16	251,584.56	257,633.16	1,312,312.44	391,609.56	411,485.16	251,584.56	257,633.16	1,312,312.44		14,687.56		251,584.56
Formulation of Technical Education and Skills Development Policies, Plans and Programs	265003010100000	1,327,000.00		1,327,000.00	1,327,000.00				1,327,000.00	391,609.56	411,485.16	251,584.56	257,633.16	1,312,312.44	391,609.56	411,485.16	251,584.56	257,633.16	1,312,312.44		14,687.56		251,584.56
PS		1,327,000.00		1,327,000.00	1,327,000.00				1,327,000.00	391,609.56	411,485.16	251,584.56	257,633.16	1,312,312.44	391,609.56	411,485.16	251,584.56	257,633.16	1,312,312.44		14,687.56		251,584.56
MFO 2: TECHNICAL EDUCATION AND SKILLS DEVELOPMENT SERVICES	000003020000000	3,111,000.00		3,111,000.00	3,111,000.00				3,111,000.00	648,681.96	631,214.40	424,931.76	1,401,030.36	3,105,858.48	648,681.96	631,214.40	424,931.76	1,401,030.36	3,105,858.48		5,141.52		424,931.76
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	000003020100000	3,111,000.00		3,111,000.00	3,111,000.00				3,111,000.00	648,681.96	631,214.40	424,931.76	1,401,030.36	3,105,858.48	648,681.96	631,214.40	424,931.76	1,401,030.36	3,105,858.48		5,141.52		424,931.76
Supervision, Coordination and Integration of Technical Education and Skills Development Programs, Projects and Related																							

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 (15-20) = (23+24) 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
Activities in the Regions and Provinces	265003020100001	3,111,000.00		3,111,000.00	3,111,000.00				3,111,000.00	648,681.96	631,214.40	424,931.76	1,401,030.36	3,105,858.48	648,681.96	631,214.40	424,931.76	1,401,030.36	3,105,858.48		5,141.52		424,931.76
PS		3,111,000.00		3,111,000.00	3,111,000.00				3,111,000.00	648,681.96	631,214.40	424,931.76	1,401,030.36	3,105,858.48	648,681.96	631,214.40	424,931.76	1,401,030.36	3,105,858.48		5,141.52		424,931.76
MFO 3: TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATION SERVICES	000003030000000	4,132,000.00	3,000.00	4,135,000.00	4,132,000.00				4,132,000.00	1,135,420.92	1,188,910.56	770,582.88	932,365.92	4,027,280.28	1,135,420.92	1,188,910.56	770,582.88	932,365.92	4,027,280.28	3,000.00	104,719.72		770,582.88
Development, Evaluation, Monitoring and Accreditation of Formal Technical-Vocational Education and Training	265003030100000	1,340,000.00	1,500.00	1,341,500.00	1,340,000.00	1,500.00			1,341,500.00	401,808.72	405,761.04	267,992.88	265,859.28	1,341,421.92	401,808.72	405,761.04	267,992.88	265,859.28	1,341,421.92		78.08		267,992.88
PS		1,340,000.00	1,500.00	1,341,500.00	1,340,000.00	1,500.00			1,341,500.00	401,808.72	405,761.04	267,992.88	265,859.28	1,341,421.92	401,808.72	405,761.04	267,992.88	265,859.28	1,341,421.92		78.08		267,992.88
Development, Evaluation, Monitoring and Accreditation of Non-Formal Technical-Vocational Education and Training	265003030200000	320,000.00	1,500.00	321,500.00	320,000.00	(1,500.00)			318,500.00			268,003.68		268,003.68			268,003.68		268,003.68	3,000.00	50,496.32		268,003.68
PS		320,000.00	1,500.00	321,500.00	320,000.00	(1,500.00)			318,500.00			268,003.68		268,003.68			268,003.68		268,003.68	3,000.00	50,496.32		268,003.68
Development Evaluation, Monitoring and Accreditation of the Apprenticeship Program	265003030300000	967,000.00		967,000.00	967,000.00				967,000.00	401,630.04	401,674.32		134,213.64	937,518.00	401,630.04	401,674.32		134,213.64	937,518.00		29,482.00		
PS		967,000.00		967,000.00	967,000.00				967,000.00	401,630.04	401,674.32		134,213.64	937,518.00	401,630.04	401,674.32		134,213.64	937,518.00		29,482.00		
Skills Standardization, Testing and Certification in the Technical Education and Skills Development Sector	265003030400000	1,505,000.00		1,505,000.00	1,505,000.00				1,505,000.00	331,982.16	381,475.20	234,586.32	532,293.00	1,480,336.68	331,982.16	381,475.20	234,586.32	532,293.00	1,480,336.68		24,663.32		234,586.32
PS		1,505,000.00		1,505,000.00	1,505,000.00				1,505,000.00	331,982.16	381,475.20	234,586.32	532,293.00	1,480,336.68	331,982.16	381,475.20	234,586.32	532,293.00	1,480,336.68		24,663.32		234,586.32
III. Special Purpose Fund			11,582,898.50	11,582,898.50	75,089,127.00		(63,506,228.50)		11,582,898.50	1,620,235.46	1,142,510.53	1,084,894.04	7,503,281.99	11,350,922.02	1,620,235.46	1,142,510.53	1,084,894.04	7,503,281.99	11,350,922.02		231,976.48		
Contingent Fund	01101402				20,000,000.00		(20,000,000.00)																
Contingent Fund	000009040000000				20,000,000.00		(20,000,000.00)																
Fund Subsidies for Contingencies	103009040100000				20,000,000.00		(20,000,000.00)																
CO					20,000,000.00		(20,000,000.00)																
Miscellaneous Personnel Benefits Fund	01101406		5,284,181.50	5,284,181.50	48,790,410.00		(43,506,228.50)		5,284,181.50				5,192,473.77	5,192,473.77				5,192,473.77	5,192,473.77		91,707.73		
Miscellaneous Personnel Benefits Fund	000009070000000		5,284,181.50	5,284,181.50	48,790,410.00		(43,506,228.50)		5,284,181.50				5,192,473.77	5,192,473.77				5,192,473.77	5,192,473.77		91,707.73		
Performance-Based Bonus	103009070100000		5,284,181.50	5,284,181.50	48,790,410.00		(43,506,228.50)		5,284,181.50				5,192,473.77	5,192,473.77				5,192,473.77	5,192,473.77		91,707.73		
PS			5,284,181.50	5,284,181.50	48,790,410.00		(43,506,228.50)		5,284,181.50				5,192,473.77	5,192,473.77				5,192,473.77	5,192,473.77		91,707.73		
Pension and Gratuity Fund	01101407		6,298,717.00	6,298,717.00	6,298,717.00				6,298,717.00	1,620,235.46	1,142,510.53	1,084,894.04	2,310,808.22	6,158,448.25	1,620,235.46	1,142,510.53	1,084,894.04	2,310,808.22	6,158,448.25		140,268.75		
Pension and Gratuity Fund	000009080000000		6,298,717.00	6,298,717.00	6,298,717.00				6,298,717.00	1,620,235.46	1,142,510.53	1,084,894.04	2,310,808.22	6,158,448.25	1,620,235.46	1,142,510.53	1,084,894.04	2,310,808.22	6,158,448.25		140,268.75		
For payment of retirement and terminal leave benefits	282009080200000		593,809.00	593,809.00	593,809.00				593,809.00	73,778.46	242,929.43	127,380.47	74,971.60	519,059.96	73,778.46	242,929.43	127,380.47	74,971.60	519,059.96		74,749.04		
PS			593,809.00	593,809.00	593,809.00				593,809.00	73,778.46	242,929.43	127,380.47	74,971.60	519,059.96	73,778.46	242,929.43	127,380.47	74,971.60	519,059.96		74,749.04		
For payment of monetization of leave credits	103009080400000		5,704,908.00	5,704,908.00	5,704,908.00				5,704,908.00	1,546,457.00	899,581.10	957,513.57	2,235,836.62	5,639,388.29	1,546,457.00	899,581.10	957,513.57	2,235,836.62	5,639,388.29		65,519.71		
PS			5,704,908.00	5,704,908.00	5,704,908.00				5,704,908.00	1,546,457.00	899,581.10	957,513.57	2,235,836.62	5,639,388.29	1,546,457.00	899,581.10	957,513.57	2,235,836.62	5,639,388.29		65,519.71		
GRAND TOTAL		3,053,856,000.00	(1,903,690,445.71)	1,149,865,554.29	3,128,370,361.72		(1,978,782,572.71)		1,149,587,789.01	161,106,999.19	608,884,914.88	116,010,054.76	134,549,020.15	1,020,550,988.98	83,085,743.35	113,465,740.76	114,589,828.32	160,808,326.27	471,729,638.70	377,765.28	129,036,800.03		544,641,589.83
PS		299,774,000.00	15,764,242.46	315,538,242.46	354,468,361.72	19,805,000.00	(59,132,884.52)		315,160,477.20	41,127,859.31	49,330,863.94	37,977,804.92	66,807,198.62	195,243,726.79	41,127,859.31	49,304,672.39	37,977,804.92	66,607,061.12	194,917,397.74	377,765.28	119,916,750.41		1,773,428.25
MOOE		2,634,418,000.00	(1,859,454,688.19)	774,963,311.81	2,634,418,000.00	(19,805,000.00)	(1,839,649,688.19)		774,963,311.81	119,979,139.88	541,896,030.59	42,387,863.79	64,962,979.87	769,226,014.13	41,937,884.04	64,161,068.37	69,759,822.00	84,443,427.58	251,302,201.99		5,737,297.68		512,296,952.49
FinEX																							
CO		119,464,000.00	(60,000,000.00)	59,464,000.00	139,464,000.00		(80,000,000.00)		59,464,000.00		17,658,020.35	35,644,386.05	2,778,841.66	56,081,248.06			15,952,201.40	9,557,837.57	25,510,038.97		3,382,751.94		30,571,209.09

Certified Correct:

WILMA F. ROQUE
Budget Officer
Date:

Certified Correct:

CARIZA A. DACUMA
Chief Accountant
Date:

Recommended By:

MA. MAGDALENA P. BUTAD
Director, FMS
Date:

Approved By:

PILAR G. DE LEON
Director IV-AS
Chief of Services for Administration
Date: