

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

OFFICE OF THE AUDITOR
RECEIVED BY:
DATE:
TIME: 8:30
Authorization: 02 - Continuing Appropriations
Report Status: ALL

Department: Department of Labor and Employment (DOLE)
Agency: Technical Education and Skills Development Authority
Reporting Unit: All
Organization Code (UACS): 160090000000
Cluster: 01 - Regular Agency Fund

Government Accountancy Office
Office of the Director
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Date: [Date]

Table with columns: Particulars, UACS CODE, Appropriation, Allotments, Current Year Obligations, Current Year Disbursements, Balances. Includes rows for various departments and offices like Regional Office I, II, III, etc.

Particulars	UACS CODE	Appropriation			Allot		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)		
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=(18-10)	23	24	
		188,357,755.98	69,506,857.56	257,864,413.54	256,531,461.78	114,300.00	(35,561,358.00)	34,780,009.76	257,864,413.54	5,310,314.73	47,172,225.47	5,854,498.70	147,441,443.35	205,778,482.25	3,366,830.73	4,670,374.66	5,702,911.71	5,471,224.92	19,151,342.02			52,085,931.29	42,000,000.00	144,627,140.23
			18,606,138.14	18,606,138.14	18,606,138.14				18,606,138.14				18,606,138.14	18,606,138.14										18,606,138.14

Certified Correct:

LMA F. IROQUE
LMA F. IROQUE

Supv Administrative Officer, OIC-Budget Division
 Date:

Certified Correct:

Cariza A. Dacuma
CARIZA A. DACUMA

Director IV, OIC-Accounting Division
 Date:

Recommended By:

MA. MAGDALENA P. BUTAD
MA. MAGDALENA P. BUTAD

Director IV, Financial Management Services
 Date:

Approved By:

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

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