

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending : March 31, 2013

Department: LABOR AND EMPLOYMENT

Agency/Operating Unit : TESDA-WIDE

Region/Province/City: _____

Fund: _____

Particulars	Appropriations			Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments
	Authorized Appropriation	Adjustments	Adjusted Appropriations				
1	2	3	(2+3)=4	5	6	7	8 = (5-6+7)
I. CURRENT YEAR BUDGET/APPROPRIATIONS							
A. AGENCY SPECIFIC BUDGET	1,981,726,036.44	226,285,071.02	2,208,011,106.46	2,072,946,660.49	564,670,287.63	481,218,497.92	1,989,493,760.78
Personnel Services	1,023,124,387.00	53,818,228.71	1,076,942,615.71	1,001,950,572.55	83,138,381.81	73,607,432.98	992,419,623.72
Maintenance & Other Operating Expenses	958,601,648.44	170,866,842.31	1,129,468,490.75	1,069,394,977.94	481,531,905.82	407,611,064.94	995,474,137.06
Scholarship Expenses (PESFA)	26,289,437.56	-	26,289,437.56	5,624,894.56	3,591,000.00	-	2,033,894.56
Scholarship Expenses (TWSP-REGULAR)	78,464,000.00	-	78,464,000.00	241,912,611.12	196,614,500.00	-	45,298,111.12
Scholarship Expenses (TWSP-Expanded)	-	14,170,000.00	14,170,000.00	-	-	14,170,000.00	14,170,000.00
Scholarship Expenses (TWSP-Centrally Managed Fund)	25,968,000.00	10,706,000.00	36,674,000.00	18,334,836.30	7,761,225.48	10,706,000.00	21,279,610.82
Financial Expenses	-	-	-	-	-	-	-
Capital Outlays	-	1,600,000.00	1,600,000.00	1,600,000.00	-	-	1,600,000.00
B. SPECIAL PURPOSE FUNDS	22,796,841.00	76,949,207.80	99,746,048.80	243,538,880.93	132,592,500.00	33,383,498.96	144,329,879.89
Miscellaneous Personnel Benefits Fund	4,953,723.00	37,786,476.00	42,740,199.00	70,650,893.00	27,192,500.00	30,942,329.96	74,400,722.96
Personnel Services	4,953,723.00	37,786,476.00	42,740,199.00	70,650,893.00	27,192,500.00	30,942,329.96	74,400,722.96
Pension and Gratuity Fund / Retirement Benefits Fund	5,517,118.00	18,162,731.80	23,679,849.80	24,940,412.93	-	41,169.00	24,981,581.93
Personnel Services	5,517,118.00	18,162,731.80	23,679,849.80	24,105,217.93	-	41,169.00	24,146,386.93
Priority Development Assistance Fund	10,450,000.00	21,000,000.00	31,450,000.00	146,907,770.00	105,400,000.00	2,400,000.00	43,907,770.00
Maintenance & Other Operating Expenses	10,450,000.00	21,000,000.00	31,450,000.00	146,907,770.00	105,400,000.00	2,400,000.00	43,907,770.00
Others (please specify)	1,875,000.00	-	1,875,000.00	1,875,000.00	-	-	1,875,000.00
	665,000.00	-	665,000.00	665,000.00	-	-	665,000.00
	1,210,000.00	-	1,210,000.00	1,210,000.00	-	-	1,210,000.00
C. AUTOMATIC APPROPRIATIONS	92,596,045.00	7,540,389.50	100,136,434.50	92,819,116.00	7,914,204.22	5,861,305.11	90,766,216.89
Retirement and Life Insurance Premium	92,596,045.00	7,540,389.50	100,136,434.50	92,819,116.00	7,914,204.22	5,861,305.11	90,766,216.89
Personnel Services	92,596,045.00	7,540,389.50	100,136,434.50	92,819,116.00	7,914,204.22	5,861,305.11	90,766,216.89
Customs Duties and Taxes	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-
Others (please specify)	-	-	-	-	-	-	-
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	2,097,117,921.44	310,774,668.32	2,407,892,589.76	2,409,303,547.42	705,176,991.85	520,463,301.99	2,224,589,857.56

STATEMENT OF APPROPRIATIONS, ALLOTMENTS,

As of the Quarter Ending : March 31, 2013

Department: LABOR AND EMPLOYMENT

Agency/Operating Unit : TESDA-WIDE

Region/Province/City: _____

Fund: _____

Particulars	Current Year Obligations				
	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
1	9	10	11	12	13= (9+10+11+12)
I. CURRENT YEAR BUDGET/APPROPRIATIONS					
A. AGENCY SPECIFIC BUDGET	682,760,162.93	-	-	-	682,760,162.93
Personnel Services	355,028,489.99				355,028,489.99
Maintenance & Other Operating Expenses	307,685,724.94				307,685,724.94
Scholarship Expenses (PESFA)	9,970,600.00				9,970,600.00
Scholarship Expenses (TWSP-REGULAR)	131,656,300.00				131,656,300.00
Scholarship Expenses (TWSP-Expanded)	-				-
Scholarship Expenses (TWSP-Centrally Managed Fund)	9,366,294.76				9,366,294.76
Financial Expenses	18,210.00				18,210.00
Capital Outlays	20,027,738.00				20,027,738.00
B. SPECIAL PURPOSE FUNDS	22,380,694.80	-	-	-	22,380,694.80
Miscellaneous Personnel Benefits Fund	2,331,068.32				2,331,068.32
Personnel Services	2,331,068.32				2,331,068.32
Pension and Gratuity Fund / Retirement Benefits Fund	6,850,832.52				6,850,832.52
Personnel Services	6,850,832.52				6,850,832.52
Priority Development Assistance Fund	13,198,693.96				13,198,693.96
Maintenance & Other Operating Expenses	13,198,693.96				13,198,693.96
Others (please specify)	-				-
	-				-
	-				-
C. AUTOMATIC APPROPRIATIONS	14,299,947.55	-	-	-	14,299,947.55
Retirement and Life Insurance Premium	13,709,894.55				13,709,894.55
Personnel Services	13,709,894.55				13,709,894.55
Customs Duties and Taxes	590,053.00				590,053.00
Maintenance & Other Operating Expenses	590,053.00				590,053.00
Others (please specify)	-				-
	-				-
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	719,440,705.28	-	-	-	719,440,705.28

STATEMENT OF APPROPRIATIONS, ALLOTMENTS.

As of the Quarter Ending : March 31, 2013

Department: LABOR AND EMPLOYMENT

Agency/Operating Unit : TESDA-WIDE

Region/Province/City: _____

Fund: _____

Particulars	Current Year Disbursements					Balances		
	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
1	14	15	16	17	18= (14+15+16+17)	19= (4-8)	20= (8-13)	21= (13-18)
I. CURRENT YEAR BUDGET/APPROPRIATIONS								
A. AGENCY SPECIFIC BUDGET	471,635,421.13	-	-	-	471,635,421.13	218,517,345.68	1,306,733,597.85	211,224,741.80
Personnel Services	339,030,578.48				339,030,578.48	84,522,991.99	637,391,133.73	15,997,911.51
Maintenance & Other Operating Expenses	132,458,987.76				132,458,987.76	133,994,353.69	687,788,412.12	175,226,737.18
Scholarship Expenses (PESFA)	7,076,600.00				7,076,600.00	24,255,543.00	(7,936,705.44)	2,894,000.00
Scholarship Expenses (TWSP-REGULAR)	38,533,200.00				38,533,200.00	33,165,888.88	(86,358,188.88)	93,123,100.00
Scholarship Expenses (TWSP-Expanded)	-				-	-	14,170,000.00	-
Scholarship Expenses (TWSP-Centrally Managed Fund)	9,366,294.76				9,366,294.76	15,394,389.18	11,913,316.06	-
Financial Expenses	18,210.00				18,210.00	-	(18,210.00)	-
Capital Outlays	27,644.89				27,644.89	-	(18,427,738.00)	20,000,093.11
B. SPECIAL PURPOSE FUNDS	19,786,468.16	-	-	-	19,786,468.16	(44,584,831.09)	121,949,285.09	2,594,136.64
Miscellaneous Personnel Benefits Fund	1,836,931.68				1,836,931.68	1,836,931.68	31,008,806.24	494,136.64
Personnel Services	1,836,931.68				1,836,931.68	1,836,931.68	29,508,804.93	494,136.64
Pension and Gratuity Fund / Retirement Benefits Fund	6,850,832.52				6,850,832.52	6,850,832.52	12,464,735.90	-
Personnel Services	6,850,832.52				6,850,832.52	6,850,832.52	11,629,542.21	-
Priority Development Assistance Fund	11,098,693.96				11,098,693.96	11,098,693.96	(90,527,648.09)	2,100,000.00
Maintenance & Other Operating Expenses	11,098,693.96				11,098,693.96	11,098,693.96	(89,027,649.40)	2,100,000.00
Others (please specify)	-				-	-	1,875,000.00	-
	-				-	-	665,000.00	-
	-				-	-	1,210,000.00	-
C. AUTOMATIC APPROPRIATIONS	14,228,123.80	-	-	-	14,228,123.80	9,370,217.61	76,466,269.34	
Retirement and Life Insurance Premium	13,638,070.80				13,638,070.80	9,370,217.61	77,056,322.34	71,823.75
Personnel Services	13,638,070.80				13,638,070.80	9,370,217.61	77,056,322.34	71,823.75
Customs Duties and Taxes	590,053.00				590,053.00	-	(590,053.00)	-
Maintenance & Other Operating Expenses	590,053.00				590,053.00	-	(590,053.00)	-
Others (please specify)	-				-	-	-	-
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	505,550,003.09	-	-	-	505,550,003.09	183,302,732.20	1,505,149,152.28	213,890,702.19

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending : March 31, 2013

Department: LABOR AND EMPLOYMENT

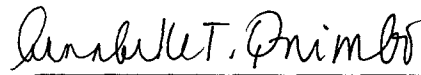
Agency/Operating Unit : TESDA-WIDE

Region/Province/City: _____

Fund: _____

Particulars	Appropriations			Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments
	Authorized Appropriation	Adjustments	Adjusted Appropriations				
1	2	3	(2+3)=4	5	6	7	8 = (5-6+7)
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS							
D. UNRELEASED APPROPRIATION	7,000,000.00	10,019,317.99	17,019,317.99	7,000,000.00	-	39,603,627.99	46,603,627.99
AGENCY SPECIFIC BUDGET							
Personnel Services	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	7,000,000.00	10,019,317.99	17,019,317.99	7,000,000.00	-	39,603,627.99	46,603,627.99
Financial Expenses	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-
E. SPECIAL PURPOSE FUNDS	-	13,500,000.00	13,500,000.00	6,000,000.00	-	13,669,000.00	19,669,000.00
Calamity Fund	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-
Priority Development Assistance Fund	-	13,500,000.00	13,500,000.00	6,000,000.00	-	13,669,000.00	19,669,000.00
Maintenance & Other Operating Expenses	-	13,500,000.00	13,500,000.00	6,000,000.00	-	-	6,000,000.00
F. UNOBLIGATED ALLOTMENT	81,185,171.20	2,050,000.00	83,235,171.20	81,332,426.91	72,246,246.13	177,539,511.69	186,626,692.47
Personnel Services (under CFAG)	-	257,400.00	257,400.00	-	257,400.00	-	(257,400.00)
Maintenance & Other Operating Expenses	80,185,171.20	1,792,600.00	81,977,771.20	80,332,426.91	71,988,846.13	177,539,511.69	185,883,092.47
Capital Outlays	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	1,000,000.00
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATION	88,185,171.20	25,569,317.99	113,754,489.19	94,332,426.91	72,246,246.13	230,812,139.68	252,898,320.46
GRAND TOTAL	2,185,303,092.64	336,343,986.31	2,521,647,078.95	2,503,635,974.33	777,423,237.98	751,275,441.67	2,477,488,178.02

Certified Correct:



ANNABELLE T. QUIMBO

Chief Budget Division

STATEMENT OF APPROPRIATIONS, ALLOTMENTS,

As of the Quarter Ending : March 31, 2013

Department: LABOR AND EMPLOYMENT

Agency/Operating Unit : TESDA-WIDE

Region/Province/City: _____

Fund: _____

Particulars	Current Year Obligations				
	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
1	9	10	11	12	13= (9+10+11+12)
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS					
D. UNRELEASED APPROPRIATION	25,533,499.94	-	-	-	25,533,499.94
AGENCY SPECIFIC BUDGET					
Personnel Services	257,400.00				257,400.00
Maintenance & Other Operating Expenses	25,276,099.94				25,276,099.94
Financial Expenses	-				-
Capital Outlays	-				-
E. SPECIAL PURPOSE FUNDS	11,430,000.00	-	-	-	11,430,000.00
Calamity Fund	-				-
Maintenance & Other Operating Expenses	-				-
Capital Outlays	-				-
Priority Development Assistance Fund	11,430,000.00				11,430,000.00
Maintenance & Other Operating Expenses	-				-
F. UNOBLIGATED ALLOTMENT	50,798,349.79	-	-	-	50,798,349.79
Personnel Services (under CFAG)	-				-
Maintenance & Other Operating Expenses	49,798,349.79				49,798,349.79
Capital Outlays	1,000,000.00				1,000,000.00
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATION	87,761,849.73	-	-	-	87,761,849.73
GRAND TOTAL	807,202,555.01	-	-	-	807,202,555.01

Approved By:



PILAR G. DE LEON

Director IV

Chief of Services for Administration

STATEMENT OF APPROPRIATIONS, ALLOTMENTS

As of the Quarter Ending : March 31, 2013

Department: LABOR AND EMPLOYMENT

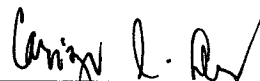
Agency/Operating Unit : TESDA-WIDE

Region/Province/City: _____

Fund: _____

Particulars	Current Year Disbursements					Balances		
	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
1	14	15	16	17	18= (14+15+16+17)	19= (4-8)	20= (8-13)	21= (13-18)
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS								
D. UNRELEASED APPROPRIATION	16,983,499.94	-	-	-	16,983,499.94	(29,584,310.00)	21,070,128.05	8,550,000.00
AGENCY SPECIFIC BUDGET								
Personnel Services	257,400.00				257,400.00	-	(257,400.00)	-
Maintenance & Other Operating Expenses	16,726,099.94				16,726,099.94	(29,584,310.00)	21,327,528.05	8,550,000.00
Financial Expenses	-				-	-	-	-
Capital Outlays	-				-	-	-	-
E. SPECIAL PURPOSE FUNDS	11,430,000.00	-	-	-	11,430,000.00	(6,169,000.00)	8,239,000.00	-
Calamity Fund	-				-	-	-	-
Maintenance & Other Operating Expenses	-				-	-	-	-
Capital Outlays	-				-	-	-	-
Priority Development Assistance Fund	11,430,000.00				11,430,000.00	(6,169,000.00)	8,239,000.00	-
Maintenance & Other Operating Expenses	-				-	7,500,000.00	6,000,000.00	-
F. UNOBLIGATED ALLOTMENT	48,181,849.79	-	-	-	48,181,849.79	(103,390,521.27)	135,827,342.68	2,616,500.00
Personnel Services (under CFAG)	-				-	514,800.00	(257,400.00)	-
Maintenance & Other Operating Expenses	48,181,849.79				48,181,849.79	(103,905,321.27)	136,084,742.68	1,616,500.00
Capital Outlays	-				-	-	-	1,000,000.00
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATION	76,595,349.73	-	-	-	76,595,349.73	(139,143,831.27)	165,136,470.73	11,166,500.00
GRAND TOTAL	582,145,352.82	-	-	-	582,145,352.82	44,158,900.93	1,670,285,623.01	225,057,202.19

Certified Correct:


 CARIZA A. DACUMA
 Chief Accountant

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending : June 30, 2013

Department: LABOR AND EMPLOYMENT

Agency/Operating Unit : TESDA-WIDE

Region/Province/City: _____

Fund: _____

Particulars	Appropriations			Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments
	Authorized Appropriation	Adjustments	Adjusted Appropriations				
1	2	3	(2+3)=4	5	6	7	8 = (5-6+7)
I. CURRENT YEAR BUDGET/APPROPRIATIONS							
A. AGENCY SPECIFIC BUDGET	1,981,726,035.44	226,285,071.02	2,208,011,106.46	2,072,945,550.49	564,670,287.63	481,218,497.92	1,989,493,760.78
Personnel Services	1,023,124,387.00	53,818,228.71	1,076,942,615.71	1,001,950,572.55	83,138,381.81	73,607,432.98	992,419,623.72
Maintenance & Other Operating Expenses	958,601,648.44	170,866,842.31	1,129,468,490.75	1,069,394,977.94	481,531,905.82	407,611,064.94	995,474,137.06
Scholarship Expenses (PESFA)	26,289,437.56	-	26,289,437.56	5,624,894.56	3,591,000.00	-	2,033,894.56
Scholarship Expenses (TWSP-REGULAR)	78,464,000.00	-	78,464,000.00	241,912,611.12	196,614,500.00	-	45,298,111.12
Scholarship Expenses (TWSP-Expanded)	-	14,170,000.00	14,170,000.00	-	-	14,170,000.00	14,170,000.00
Scholarship Expenses (TWSP-Centrally Managed Fund)	25,968,000.00	10,706,000.00	36,674,000.00	18,334,836.30	7,761,225.48	10,706,000.00	21,279,610.82
Financial Expenses	-	-	-	-	-	-	-
Capital Outlays	-	1,600,000.00	1,600,000.00	1,600,000.00	-	-	1,600,000.00
B. SPECIAL PURPOSE FUNDS	22,796,841.00	76,949,207.80	99,746,048.80	243,538,880.93	132,592,500.00	33,383,498.96	144,329,879.89
Miscellaneous Personnel Benefits Fund	4,953,723.00	37,786,476.00	42,740,199.00	70,650,893.00	27,192,500.00	30,942,329.96	74,400,722.96
Personnel Services	4,953,723.00	37,786,476.00	42,740,199.00	70,650,893.00	27,192,500.00	30,942,329.96	74,400,722.96
Pension and Gratuity Fund / Retirement Benefits Fund	5,517,118.00	18,162,731.80	23,679,849.80	24,940,412.93	-	41,169.00	24,981,581.93
Personnel Services	5,517,118.00	18,162,731.80	23,679,849.80	24,105,217.93	-	41,169.00	24,146,386.93
Priority Development Assistance Fund	10,450,000.00	21,000,000.00	31,450,000.00	146,907,770.00	105,400,000.00	2,400,000.00	43,907,770.00
Maintenance & Other Operating Expenses	10,450,000.00	21,000,000.00	31,450,000.00	146,907,770.00	105,400,000.00	2,400,000.00	43,907,770.00
Others (please specify)	1,875,000.00	-	1,875,000.00	1,875,000.00	-	-	1,875,000.00
	665,000.00	-	665,000.00	665,000.00	-	-	665,000.00
	1,210,000.00	-	1,210,000.00	1,210,000.00	-	-	1,210,000.00
C. AUTOMATIC APPROPRIATIONS	92,596,045.00	7,540,389.50	100,136,434.50	92,819,116.00	7,914,204.22	5,861,305.11	90,766,216.89
Retirement and Life Insurance Premium	92,596,045.00	7,540,389.50	100,136,434.50	92,819,116.00	7,914,204.22	5,861,305.11	90,766,216.89
Personnel Services	92,596,045.00	7,540,389.50	100,136,434.50	92,819,116.00	7,914,204.22	5,861,305.11	90,766,216.89
Customs Duties and Taxes	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-
Others (please specify)	-	-	-	-	-	-	-
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	2,097,117,921.44	310,774,668.32	2,407,892,589.76	2,409,303,547.42	705,176,991.85	520,463,301.99	2,224,589,857.56

STATEMENT OF APPROPRIATIONS, ALLOTMENTS.

As of the Quarter Ending : June 30, 2013

Department: LABOR AND EMPLOYMENT

Agency/Operating Unit : TESDA-WIDE

Region/Province/City: _____

Fund: _____

Particulars	Current Year Obligations				
	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
1	9	10	11	12	13= (9+10+11+12)
I. CURRENT YEAR BUDGET/APPROPRIATIONS					
A. AGENCY SPECIFIC BUDGET	682,760,162.93	711,234,018.62	-	-	1,393,994,181.55
Personnel Services	355,028,489.99	318,566,792.53			673,595,282.52
Maintenance & Other Operating Expenses	307,685,724.94	392,455,870.91			700,141,595.85
Scholarship Expenses (PESFA)	9,970,600.00	22,777,186.68			32,747,786.68
Scholarship Expenses (TWSP-REGULAR)	131,656,300.00	198,683,450.12			330,339,750.12
Scholarship Expenses (TWSP-Expanded)	-	4,499,500.00			4,499,500.00
Scholarship Expenses (TWSP-Centrally Managed Fund)	9,366,294.76	16,251,439.39			25,617,734.15
Financial Expenses	18,210.00	30,027.68			48,237.68
Capital Outlays	20,027,738.00	181,327.50			20,209,065.50
B. SPECIAL PURPOSE FUNDS	22,380,694.80	31,289,594.12	-	-	53,670,188.92
Miscellaneous Personnel Benefits Fund	2,331,068.32	6,152,345.96			8,483,414.28
Personnel Services	2,331,068.32	6,152,345.96			8,483,414.28
Pension and Gratuity Fund / Retirement Benefits Fund	6,850,832.52	978,640.08			7,829,472.60
Personnel Services	6,850,832.52	978,640.08			7,829,472.60
Priority Development Assistance Fund	13,198,693.96	24,158,608.08			37,357,302.04
Maintenance & Other Operating Expenses	13,198,693.96	24,158,608.08			37,357,302.04
Others (please specify)	-	-			-
	-	-			-
C. AUTOMATIC APPROPRIATIONS	14,299,947.55	22,539,404.27	-	-	36,839,351.82
Retirement and Life Insurance Premium	13,709,894.55	14,285,617.27			27,995,511.82
Personnel Services	13,709,894.55	14,285,617.27			27,995,511.82
Customs Duties and Taxes	590,053.00	8,253,787.00			8,843,840.00
Maintenance & Other Operating Expenses	590,053.00	8,253,787.00			8,843,840.00
Others (please specify)	-	-			-
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	719,440,705.28	765,063,017.01	-	-	1,484,503,722.29

STATEMENT OF APPROPRIATIONS, ALLOTMENTS

As of the Quarter Ending : June 30, 2013

Department: LABOR AND EMPLOYMENT

Agency/Operating Unit : TESDA-WIDE

Region/Province/City: _____

Fund: _____

Particulars	Current Year Disbursements					Balances		
	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
1	14	15	16	17	18= (14+15+16+17)	19= (4-8)	20= (8-13)	21= (13-18)
I. CURRENT YEAR BUDGET/APPROPRIATIONS								
A. AGENCY SPECIFIC BUDGET	471,635,421.13	519,670,144.02	-	-	991,205,565.15	218,517,345.68	595,499,579.23	402,788,616.40
Personnel Services	339,030,578.48	292,481,925.48			631,512,503.96	84,522,991.99	318,824,341.20	42,082,778.56
Maintenance & Other Operating Expenses	132,458,987.76	226,976,004.56			359,434,992.32	133,994,353.69	295,332,541.21	340,706,603.53
Scholarship Expenses (PESFA)	7,076,600.00	24,991,763.23			32,068,363.23	24,255,543.00	(30,713,892.12)	679,423.45
Scholarship Expenses (TWSP-REGULAR)	38,533,200.00	91,417,450.12			129,950,650.12	33,165,888.88	(285,041,639.00)	200,389,100.00
Scholarship Expenses (TWSP-Expanded)	-	4,499,500.00			4,499,500.00	-	9,670,500.00	-
Scholarship Expenses (TWSP-Centrally Managed Fund)	9,366,294.76	16,051,439.39			25,417,734.15	15,394,389.18	(4,338,123.33)	200,000.00
Financial Expenses	18,210.00	30,027.68			48,237.68	-	(48,237.68)	-
Capital Outlays	27,644.89	182,186.30			209,831.19	-	(18,609,065.50)	19,999,234.31
B. SPECIAL PURPOSE FUNDS	19,786,458.16	28,294,703.76	-	-	48,081,161.92	(44,584,831.09)	90,659,690.97	5,589,027.00
Miscellaneous Personnel Benefits Fund	1,836,931.68	6,452,880.60			8,289,812.28	14,742,692.88	31,008,806.24	193,602.00
Personnel Services	1,836,931.68	6,452,880.60			8,289,812.28	14,742,692.88	29,508,804.93	193,602.00
Pension and Gratuity Fund / Retirement Benefits Fund	6,850,832.52	978,640.08			7,829,472.60	8,808,112.68	12,464,735.90	-
Personnel Services	6,850,832.52	978,640.08			7,829,472.60	8,808,112.68	11,629,542.21	-
Priority Development Assistance Fund	11,098,693.96	20,863,183.08			31,961,877.04	52,825,060.12	(90,527,648.09)	5,395,425.00
Maintenance & Other Operating Expenses	11,098,693.96	20,863,183.08			31,961,877.04	52,825,060.12	(89,027,649.40)	5,395,425.00
Others (please specify)	-	-			-	-	1,875,000.00	-
	-	-			-	-	665,000.00	-
	-	-			-	-	1,210,000.00	-
C. AUTOMATIC APPROPRIATIONS	14,228,123.80	22,555,588.88	-	-	36,783,712.68	9,370,217.61	53,926,865.07	
Retirement and Life Insurance Premium	13,638,070.80	14,301,801.88			27,939,872.68	9,370,217.61	62,770,705.07	55,639.14
Personnel Services	13,638,070.80	14,301,801.88			27,939,872.68	9,370,217.61	62,770,705.07	55,639.14
Customs Duties and Taxes	590,053.00	8,253,787.00			8,843,840.00	-	(8,843,840.00)	-
Maintenance & Other Operating Expenses	590,053.00	8,253,787.00			8,843,840.00	-	(8,843,840.00)	-
Others (please specify)	-	-			-	-	-	-
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	505,550,003.09	570,520,436.66	-	-	1,076,070,439.75	183,302,732.20	740,086,135.27	408,433,282.54

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending : June 30, 2013

Department: LABOR AND EMPLOYMENT

Agency/Operating Unit : TESDA-WIDE

Region/Province/City: _____

Fund: _____

Particulars	Appropriations			Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments
	Authorized Appropriation	Adjustments	Adjusted Appropriations				
1	2	3	(2+3)=4	5	6	7	8 = (5-6+7)
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS							
D. UNRELEASED APPROPRIATION	7,000,000.00	10,019,317.99	17,019,317.99	7,000,000.00	-	39,603,627.99	46,603,627.99
AGENCY SPECIFIC BUDGET							
Personnel Services	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	7,000,000.00	10,019,317.99	17,019,317.99	7,000,000.00	-	39,603,627.99	46,603,627.99
Financial Expenses	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-
E. SPECIAL PURPOSE FUNDS	-	13,500,000.00	13,500,000.00	6,000,000.00	-	13,669,000.00	19,669,000.00
Calamity Fund	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-
Priority Development Assistance Fund	-	13,500,000.00	13,500,000.00	6,000,000.00	-	13,669,000.00	19,669,000.00
Maintenance & Other Operating Expenses	-	13,500,000.00	13,500,000.00	6,000,000.00	-	-	6,000,000.00
F. UNOBLIGATED ALLOTMENT	81,185,171.20	2,050,000.00	83,235,171.20	81,332,426.91	72,246,246.13	177,539,511.69	186,625,692.47
Personnel Services (under CFAG)	-	257,400.00	257,400.00	-	257,400.00	-	(257,400.00)
Maintenance & Other Operating Expenses	80,185,171.20	1,792,600.00	81,977,771.20	80,332,426.91	71,988,846.13	177,539,511.69	185,883,092.47
Capital Outlays	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	1,000,000.00
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATION	88,185,171.20	25,569,317.99	113,754,489.19	94,332,426.91	72,246,246.13	230,812,139.68	262,898,320.46
GRAND TOTAL	2,185,303,092.64	336,343,986.31	2,521,647,078.95	2,503,635,974.33	777,423,237.98	751,275,441.67	2,477,488,178.02

Certified Correct:



ANNABELLE T. QUIMBO

Chief Budget Division

STATEMENT OF APPROPRIATIONS, ALLOTMENTS

As of the Quarter Ending : June 30, 2013

Department: LABOR AND EMPLOYMENT

Agency/Operating Unit : TESDA-WIDE

Region/Province/City: _____

Fund: _____

Particulars	Current Year Obligations				
	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
1	9	10	11	12	13= (9+10+11+12)
ii. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS					
D. UNRELEASED APPROPRIATION	25,533,499.94	71,819,065.04	-	-	97,352,564.98
AGENCY SPECIFIC BUDGET					
Personnel Services	257,400.00	-			257,400.00
Maintenance & Other Operating Expenses	25,276,099.94	71,819,065.04			97,095,164.98
Financial Expenses	-	-			-
Capital Outlays	-	-			-
E. SPECIAL PURPOSE FUNDS	11,430,000.00	3,091,103.75	-	-	14,521,103.75
Calamity Fund	-	-			-
Maintenance & Other Operating Expenses	-	-			-
Capital Outlays	-	-			-
Priority Development Assistance Fund	11,430,000.00	3,091,103.75			14,521,103.75
Maintenance & Other Operating Expenses	-	-			-
F. UNOBLIGATED ALLOTMENT	50,798,349.79	44,241,382.86	-	-	95,039,732.65
Personnel Services (under CFAG)	-	-			-
Maintenance & Other Operating Expenses	49,798,349.79	44,241,382.86			94,039,732.65
Capital Outlays	1,000,000.00	-			1,000,000.00
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATION	87,761,849.73	119,151,651.65	-	-	206,913,401.38
GRAND TOTAL	807,202,555.01	884,214,568.66	-	-	1,691,417,123.67

Approved By:


PILAR G. DE LEON

Director IV
 Chief of Services for Administration

STATEMENT OF APPROPRIATIONS, ALLOTMENTS,

As of the Quarter Ending : June 30, 2013

Department: LABOR AND EMPLOYMENT

Agency/Operating Unit : TESDA-WIDE

Region/Province/City: _____

Fund: _____

Particulars	Current Year Disbursements					Balances		
	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
1	14	15	16	17	18= (14+15+16+17)	19= (4-8)	20= (8-13)	21= (13-18)
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS								
D. UNRELEASED APPROPRIATION	16,983,499.94	36,724,607.63	-	-	53,708,007.47	(29,584,310.00)	(50,748,936.99)	43,644,557.51
AGENCY SPECIFIC BUDGET								
Personnel Services	257,400.00	-			257,400.00	-	(257,400.00)	-
Maintenance & Other Operating Expenses	16,726,099.94	36,630,666.04			53,356,765.98	(29,584,310.00)	(50,491,536.99)	43,738,399.00
Financial Expenses	-	93,841.49			93,841.49	-	-	(93,841.49)
Capital Outlays	-	-			-	-	-	-
E. SPECIAL PURPOSE FUNDS	11,430,000.00	3,091,103.75	-	-	14,521,103.75	(6,169,000.00)	5,147,896.25	-
Calamity Fund	-	-			-	-	-	-
Maintenance & Other Operating Expenses	-	-			-	-	-	-
Capital Outlays	-	-			-	-	-	-
Priority Development Assistance Fund	11,430,000.00	3,091,103.75			14,521,103.75	(6,169,000.00)	5,147,896.25	-
Maintenance & Other Operating Expenses	-	-			-	7,500,000.00	6,000,000.00	-
F. UNOBLIGATED ALLOTMENT	48,181,849.79	44,761,707.42	-	-	92,943,557.21	(103,390,521.27)	91,585,959.82	2,096,175.44
Personnel Services (under CFAG)	-	-			-	514,800.00	(257,400.00)	-
Maintenance & Other Operating Expenses	48,181,849.79	44,453,330.42			92,635,180.21	(103,905,321.27)	91,843,359.82	1,404,552.44
Capital Outlays	-	308,377.00			308,377.00	-	-	691,623.00
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATION	76,595,349.73	84,577,318.70	-	-	161,172,668.43	(139,143,831.27)	45,984,919.08	45,740,732.95
GRAND TOTAL	582,145,352.82	655,097,755.36	-	-	1,237,243,108.18	44,158,900.93	786,071,054.35	454,174,015.49

Certified Correct:



CARIZA A. DACUMA
Chief Accountant

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending : September 30, 2013

Department: LABOR AND EMPLOYMENT

Agency/Operating Unit : TESDA-WIDE

Region/Province/City: _____

Fund: _____

Particulars	Appropriations			Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments
	Authorized Appropriation	Adjustments	Adjusted Appropriations				
1	2	3	(2+3)=4	5	6	7	8 = (5-6+7)
I. CURRENT YEAR BUDGET/APPROPRIATIONS							
A. AGENCY SPECIFIC BUDGET	1,981,726,035.44	226,285,071.02	2,208,011,106.46	2,072,945,550.49	564,670,287.63	481,218,497.92	1,989,493,760.78
Personnel Services	1,023,124,387.00	53,818,228.71	1,076,942,615.71	1,001,950,572.55	83,138,381.81	73,607,432.98	992,419,623.72
Maintenance & Other Operating Expenses	958,601,648.44	170,866,842.31	1,129,468,490.75	1,069,394,977.94	481,531,905.82	407,611,064.94	995,474,137.06
Scholarship Expenses (PESFA)	26,289,437.56	-	26,289,437.56	5,624,894.56	3,591,000.00	-	2,033,894.56
Scholarship Expenses (TWSP-REGULAR)	78,464,000.00	-	78,464,000.00	241,912,611.12	196,614,500.00	-	45,298,111.12
Scholarship Expenses (TWSP-Expanded)	-	14,170,000.00	14,170,000.00	-	-	14,170,000.00	14,170,000.00
Scholarship Expenses (TWSP-Centrally Managed Fund)	25,968,000.00	10,706,000.00	36,674,000.00	18,334,836.30	7,761,225.48	10,706,000.00	21,279,610.82
Financial Expenses	-	-	-	-	-	-	-
Capital Outlays	-	1,600,000.00	1,600,000.00	1,600,000.00	-	-	1,600,000.00
B. SPECIAL PURPOSE FUNDS	22,795,841.00	76,949,207.80	99,745,048.80	243,538,880.93	132,592,500.00	33,383,498.96	144,329,879.89
Miscellaneous Personnel Benefits Fund	4,953,723.00	37,786,476.00	42,740,199.00	70,650,893.00	27,192,500.00	30,942,329.96	74,400,722.96
Personnel Services	4,953,723.00	37,786,476.00	42,740,199.00	70,650,893.00	27,192,500.00	30,942,329.96	74,400,722.96
Pension and Gratuity Fund / Retirement Benefits Fund	5,517,118.00	18,162,731.80	23,679,849.80	24,940,412.93	-	41,169.00	24,981,581.93
Personnel Services	5,517,118.00	18,162,731.80	23,679,849.80	24,105,217.93	-	41,169.00	24,146,386.93
Priority Development Assistance Fund	10,450,000.00	21,000,000.00	31,450,000.00	146,907,770.00	105,400,000.00	2,400,000.00	43,907,770.00
Maintenance & Other Operating Expenses	10,450,000.00	21,000,000.00	31,450,000.00	146,907,770.00	105,400,000.00	2,400,000.00	43,907,770.00
Others (please specify)	1,875,000.00	-	1,875,000.00	1,875,000.00	-	-	1,875,000.00
	665,000.00	-	665,000.00	665,000.00	-	-	665,000.00
	1,210,000.00	-	1,210,000.00	1,210,000.00	-	-	1,210,000.00
C. AUTOMATIC APPROPRIATIONS	92,596,045.00	7,540,389.50	100,136,434.50	92,819,116.00	7,914,204.22	5,861,305.11	90,766,216.89
Retirement and Life Insurance Premium	92,596,045.00	7,540,389.50	100,136,434.50	92,819,116.00	7,914,204.22	5,861,305.11	90,766,216.89
Personnel Services	92,596,045.00	7,540,389.50	100,136,434.50	92,819,116.00	7,914,204.22	5,861,305.11	90,766,216.89
Customs Duties and Taxes	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-
Others (please specify)	-	-	-	-	-	-	-
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	2,097,117,921.44	310,774,668.32	2,407,892,589.76	2,409,303,547.42	705,176,991.85	520,463,301.99	2,224,589,857.56

STATEMENT OF APPROPRIATIONS, ALLOTMENTS,

As of the Quarter Ending : September 30, 2013

Department: LABOR AND EMPLOYMENT

Agency/Operating Unit : TESDA-WIDE

Region/Province/City: _____

Fund: _____

Particulars	Current Year Obligations				
	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
1	9	10	11	12	13= (9+10+11+12)
I. CURRENT YEAR BUDGET/APPROPRIATIONS					
A. AGENCY SPECIFIC BUDGET	682,760,162.93	711,234,018.62	798,564,293.28	-	2,192,558,474.83
Personnel Services	355,028,489.99	318,566,792.53	328,377,703.23		1,001,972,985.75
Maintenance & Other Operating Expenses	307,685,724.94	392,455,870.91	449,853,315.92		1,149,994,911.77
Scholarship Expenses (PESFA)	9,970,600.00	22,777,186.68	44,084,791.70		76,832,578.38
Scholarship Expenses (TWSP-REGULAR)	131,656,300.00	198,683,450.12	193,298,196.20		523,637,946.32
Scholarship Expenses (TWSP-Expanded)	-	4,499,500.00	2,547,756.00		7,047,256.00
Scholarship Expenses (TWSP-Centrally Managed Fund)	9,366,294.76	16,251,439.39	60,672,548.38		86,290,282.53
Financial Expenses	18,210.00	30,027.68	33,552.13		81,789.81
Capital Outlays	20,027,738.00	181,327.50	20,299,722.00		40,508,787.50
B. SPECIAL PURPOSE FUNDS	22,380,594.80	31,289,594.12	31,737,896.80	-	85,408,085.72
Miscellaneous Personnel Benefits Fund	2,331,068.32	6,152,345.96	7,871,921.04		16,355,335.32
Personnel Services	2,331,068.32	6,152,345.96	7,871,921.04		16,355,335.32
Pension and Gratuity Fund / Retirement Benefits Fund	6,850,832.52	978,640.08	2,556,123.89		10,385,596.49
Personnel Services	6,850,832.52	978,640.08	2,556,123.89		10,385,596.49
Priority Development Assistance Fund	13,198,693.96	24,158,608.08	21,309,851.87		58,667,153.91
Maintenance & Other Operating Expenses	13,198,693.96	24,158,608.08	21,309,851.87		58,667,153.91
Others (please specify)	-	-	-		-
	-	-	-		-
C. AUTOMATIC APPROPRIATIONS	14,299,947.55	22,539,404.27	14,319,499.55	-	51,158,851.37
Retirement and Life Insurance Premium	13,709,894.55	14,285,617.27	14,219,539.55		42,215,051.37
Personnel Services	13,709,894.55	14,285,617.27	14,219,539.55		42,215,051.37
Customs Duties and Taxes	590,053.00	8,253,787.00	99,960.00		8,943,800.00
Maintenance & Other Operating Expenses	590,053.00	8,253,787.00	99,960.00		8,943,800.00
Others (please specify)	-	-	-		-
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	719,440,705.28	765,063,017.01	844,621,689.63	-	2,329,125,411.92

STATEMENT OF APPROPRIATIONS, ALLOTMENTS,

As of the Quarter Ending : September 30, 2013

Department: LABOR AND EMPLOYMENT

Agency/Operating Unit : TESDA-WIDE

Region/Province/City: _____

Fund: _____

Particulars	Current Year Disbursements					Balances		
	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
1	14	15	16	17	18= (14+15+16+17)	19= (4-8)	20= (8-13)	21= (13-18)
I. CURRENT YEAR BUDGET/APPROPRIATIONS								
A. AGENCY SPECIFIC BUDGET	471,535,421.13	519,670,144.02	553,962,980.58	-	1,545,168,545.73	218,517,345.68	(203,064,714.05)	647,389,929.10
Personnel Services	339,030,578.48	292,481,925.48	243,881,984.98	-	875,394,488.94	84,522,991.99	(9,553,362.03)	126,578,496.81
Maintenance & Other Operating Expenses	132,458,987.76	226,976,004.56	293,177,899.40	-	652,612,891.72	133,994,353.69	(154,520,774.71)	497,382,020.05
Scholarship Expenses (PESFA)	7,076,600.00	24,991,763.23	37,737,009.02	-	69,805,372.25	24,255,543.00	(74,798,683.82)	7,027,206.13
Scholarship Expenses (TWSP-REGULAR)	38,533,200.00	91,417,450.12	127,024,417.20	-	256,975,067.32	33,165,888.88	(478,339,835.20)	266,662,879.00
Scholarship Expenses (TWSP-Expanded)	-	4,499,500.00	2,529,256.00	-	7,028,756.00	-	7,122,744.00	18,500.00
Scholarship Expenses (TWSP-Centrally Managed Fund)	9,366,294.76	16,051,439.39	37,362,679.38	-	62,780,413.53	15,394,389.18	(65,010,671.71)	23,509,869.00
Financial Expenses	18,210.00	30,027.88	33,552.13	-	81,789.81	-	(81,789.81)	-
Capital Outlays	27,644.89	182,186.30	16,869,544.07	-	17,079,375.26	-	(38,908,787.50)	23,429,412.24
B. SPECIAL PURPOSE FUNDS	19,786,458.18	28,294,703.76	31,914,350.80	-	79,995,512.72	(44,584,831.09)	58,921,794.17	5,412,573.00
Miscellaneous Personnel Benefits Fund	1,836,931.68	6,452,880.60	7,349,450.04	-	15,639,262.32	29,441,592.96	31,008,806.24	716,073.00
Personnel Services	1,836,931.68	6,452,880.60	7,349,450.04	-	15,639,262.32	29,441,592.96	29,508,804.93	716,073.00
Pension and Gratuity Fund / Retirement Benefits Fund	6,850,832.52	978,640.08	2,556,123.89	-	10,385,596.49	13,920,360.46	12,464,735.90	-
Personnel Services	6,850,832.52	978,640.08	2,556,123.89	-	10,385,596.49	13,920,360.46	11,629,542.21	-
Priority Development Assistance Fund	11,098,693.96	20,863,183.08	22,008,776.87	-	53,970,653.91	96,842,613.86	(90,527,648.09)	4,696,500.00
Maintenance & Other Operating Expenses	11,098,693.96	20,863,183.08	22,008,776.87	-	53,970,653.91	96,842,613.86	(89,027,649.40)	4,696,500.00
Others (please specify)	-	-	-	-	-	-	1,875,000.00	-
	-	-	-	-	-	-	665,000.00	-
	-	-	-	-	-	-	1,210,000.00	-
C. AUTOMATIC APPROPRIATIONS	14,228,123.80	22,556,588.88	14,094,563.28	-	50,878,275.96	9,370,217.61	39,607,365.52	
Retirement and Life Insurance Premium	13,638,070.80	14,301,801.88	13,994,603.28	-	41,934,475.96	9,370,217.61	48,551,165.52	280,575.41
Personnel Services	13,638,070.80	14,301,801.88	13,994,603.28	-	41,934,475.96	9,370,217.61	48,551,165.52	280,575.41
Customs Duties and Taxes	590,053.00	8,253,787.00	99,960.00	-	8,943,800.00	-	(8,943,800.00)	-
Maintenance & Other Operating Expenses	590,053.00	8,253,787.00	99,960.00	-	8,943,800.00	-	(8,943,800.00)	-
Others (please specify)	-	-	-	-	-	-	-	-
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	505,550,003.09	570,520,436.66	599,971,894.66	-	1,676,042,334.41	183,302,732.20	(104,535,554.36)	653,083,077.51

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending : September 30, 2013

Department: LABOR AND EMPLOYMENT

Agency/Operating Unit : TESDA-WIDE

Region/Province/City: _____

Fund: _____

Particulars	Appropriations			Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments
	Authorized Appropriation	Adjustments	Adjusted Appropriations				
1	2	3	(2+3)=4	5	6	7	8 = (5-6+7)
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS							
D. UNRELEASED APPROPRIATION	7,000,000.00	10,019,317.99	17,019,317.99	7,000,000.00	-	39,603,627.99	46,603,627.99
AGENCY SPECIFIC BUDGET							
Personnel Services	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	7,000,000.00	10,019,317.99	17,019,317.99	7,000,000.00	-	39,603,627.99	46,603,627.99
Financial Expenses	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-
E. SPECIAL PURPOSE FUNDS	-	13,500,000.00	13,500,000.00	6,000,000.00	-	13,669,000.00	19,669,000.00
Calamity Fund	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-
Priority Development Assistance Fund	-	13,500,000.00	13,500,000.00	6,000,000.00	-	13,669,000.00	19,669,000.00
Maintenance & Other Operating Expenses	-	13,500,000.00	13,500,000.00	6,000,000.00	-	-	6,000,000.00
F. UNOBLIGATED ALLOTMENT	81,185,171.20	2,050,000.00	83,235,171.20	81,332,426.91	72,246,246.13	177,539,511.69	186,625,692.47
Personnel Services (under CFAG)	-	257,400.00	257,400.00	-	257,400.00	-	(257,400.00)
Maintenance & Other Operating Expenses	80,185,171.20	1,792,600.00	81,977,771.20	80,332,426.91	71,988,846.13	177,539,511.69	185,883,092.47
Capital Outlays	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	1,000,000.00
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATION	88,185,171.20	25,569,317.99	113,754,489.19	94,332,426.91	72,246,246.13	230,812,139.88	252,898,320.46
GRAND TOTAL	2,185,303,092.64	336,343,986.31	2,521,647,078.95	2,503,635,974.33	777,423,237.98	751,275,441.67	2,477,488,178.02

Certified Correct:



ANNABELLE T. QUIMBO
Chief Budget Division

STATEMENT OF APPROPRIATIONS, ALLOTMENTS,

As of the Quarter Ending : September 30, 2013

Department: LABOR AND EMPLOYMENT

Agency/Operating Unit : TESDA-WIDE

Region/Province/City: _____

Fund: _____

Particulars	Current Year Obligations				
	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
1	9	10	11	12	13= (9+10+11+12)
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS					
D. UNRELEASED APPROPRIATION	25,533,499.94	71,819,065.04	40,138,880.64	-	137,491,445.62
AGENCY SPECIFIC BUDGET					
Personnel Services	257,400.00	-	-	-	257,400.00
Maintenance & Other Operating Expenses	25,276,099.94	71,819,065.04	40,138,880.64	-	137,234,045.62
Financial Expenses	-	-	-	-	-
Capital Outlays	-	-	-	-	-
E. SPECIAL PURPOSE FUNDS	11,430,000.00	3,091,103.75	625,900.00	-	15,147,003.75
Calamity Fund	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-
Capital Outlays	-	-	-	-	-
Priority Development Assistance Fund	11,430,000.00	3,091,103.75	625,900.00	-	15,147,003.75
Maintenance & Other Operating Expenses	-	-	-	-	-
F. UNOBLIGATED ALLOTMENT	50,798,349.79	44,241,382.86	12,217,296.56	-	107,257,029.21
Personnel Services (under CFAG)	-	-	-	-	-
Maintenance & Other Operating Expenses	49,798,349.79	44,241,382.86	12,217,296.56	-	106,257,029.21
Capital Outlays	1,000,000.00	-	-	-	1,000,000.00
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATION	87,761,849.73	119,151,551.65	52,982,077.20	-	259,895,478.58
GRAND TOTAL	807,202,555.01	884,214,568.66	897,603,766.83	-	2,589,020,890.50

Approved By:



PILAR G. DE LEON

Director IV

Chief of Services for Administration

STATEMENT OF APPROPRIATIONS, ALLOTMENTS,

As of the Quarter Ending : September 30, 2013

Department: LABOR AND EMPLOYMENT


Agency/Operating Unit : TESDA-WIDE

Region/Province/City: _____

Fund: _____

Particulars	Current Year Disbursements					Balances		
	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
1	14	15	16	17	18= (14+15+16+17)	19= (4-8)	20= (8-13)	21= (13-18)
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS								
D. UNRELEASED APPROPRIATION	16,983,499.94	38,724,507.53	38,950,613.29	-	92,658,620.76	(29,584,310.00)	(90,887,817.63)	44,832,824.86
AGENCY SPECIFIC BUDGET								
Personnel Services	257,400.00	-	-	-	257,400.00	-	(257,400.00)	-
Maintenance & Other Operating Expenses	16,728,099.94	36,630,666.04	39,044,454.78	-	92,401,220.76	(29,584,310.00)	(90,630,417.63)	44,832,824.86
Financial Expenses	-	93,841.49	(93,841.49)	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-
E. SPECIAL PURPOSE FUNDS	11,430,000.00	3,091,103.75	625,900.00	-	15,147,003.75	(6,169,000.00)	4,521,996.25	-
Calamity Fund	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-
Priority Development Assistance Fund	11,430,000.00	3,091,103.75	625,900.00	-	15,147,003.75	(6,169,000.00)	4,521,996.25	-
Maintenance & Other Operating Expenses	-	-	-	-	-	7,500,000.00	6,000,000.00	-
F. UNOBLIGATED ALLOTMENT	48,181,849.79	44,761,707.42	11,573,638.23	-	104,517,195.44	(103,390,521.27)	79,368,663.26	2,739,833.77
Personnel Services (under CFAG)	-	-	-	-	-	514,800.00	(257,400.00)	-
Maintenance & Other Operating Expenses	48,181,849.79	44,453,330.42	11,402,166.23	-	104,037,346.44	(103,905,321.27)	79,626,063.26	2,219,682.77
Capital Outlays	-	308,377.00	171,472.00	-	479,849.00	-	-	520,151.00
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATION	76,595,349.73	84,577,318.70	51,150,151.52	-	212,322,819.95	(139,143,831.27)	(6,997,158.12)	47,572,658.63
GRAND TOTAL	582,145,352.82	655,097,755.36	651,122,046.18	-	1,888,365,154.36	44,158,900.93	(111,532,712.48)	700,655,736.14

Certified Correct:



CARIZA A. DACUMA
Chief Accountant

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending : December 31, 2013

Department: LABOR AND EMPLOYMENT

Agency/Operating Unit : TESDA-WIDE

Region/Province/City: _____

Fund: _____

Particulars	Appropriations			Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments
	Authorized Appropriation	Adjustments	Adjusted Appropriations				
1	2	3	(2+3)=4	5	6	7	8 = (5-6+7)
I. CURRENT YEAR BUDGET/APPROPRIATIONS							
A. AGENCY SPECIFIC BUDGET	2,040,096,036.44	261,265,998.46	2,301,361,033.90	2,131,314,650.49	699,651,216.07	481,218,497.92	2,012,881,833.34
Personnel Services	1,052,621,387.00	66,929,142.83	1,119,550,529.83	1,031,447,572.55	96,249,295.93	73,607,432.98	1,008,805,709.60
Maintenance & Other Operating Expenses	987,473,648.44	192,736,855.63	1,180,210,504.07	1,098,266,977.94	503,401,919.14	407,611,064.94	1,002,476,123.74
Scholarship Expenses (PESFA)	26,289,437.56	-	26,289,437.56	5,624,894.56	3,591,000.00	-	2,033,894.56
Scholarship Expenses (TWSP-REGULAR)	78,464,000.00	-	78,464,000.00	241,912,611.12	196,614,500.00	-	45,298,111.12
Scholarship Expenses (TWSP-Expanded)	-	14,170,000.00	14,170,000.00	-	-	14,170,000.00	14,170,000.00
Scholarship Expenses (TWSP-Centrally Managed Fund)	25,968,000.00	10,706,000.00	36,674,000.00	18,334,836.30	7,761,225.48	10,706,000.00	21,279,610.82
Financial Expenses	-	-	-	-	-	-	-
Capital Outlays	-	1,600,000.00	1,600,000.00	1,600,000.00	-	-	1,600,000.00
B. SPECIAL PURPOSE FUNDS	10,470,841.00	55,949,207.80	66,420,048.80	94,756,110.93	27,192,500.00	30,983,498.96	98,547,109.89
Miscellaneous Personnel Benefits Fund	4,953,723.00	37,786,476.00	42,740,199.00	70,650,893.00	27,192,500.00	30,942,329.96	74,400,722.96
Personnel Services	4,953,723.00	37,786,476.00	42,740,199.00	70,650,893.00	27,192,500.00	30,942,329.96	74,400,722.96
Pension and Gratuity Fund / Retirement Benefits Fund	5,517,118.00	18,162,731.80	23,679,849.80	24,940,412.93	-	41,169.00	24,981,581.93
Personnel Services	5,517,118.00	18,162,731.80	23,679,849.80	24,105,217.93	-	41,169.00	24,146,386.93
Priority Development Assistance Fund							
Maintenance & Other Operating Expenses							
Others (please specify)							
C. AUTOMATIC APPROPRIATIONS	95,468,045.00	7,540,389.50	103,008,434.50	95,691,116.00	7,914,204.22	5,861,305.11	93,638,216.89
Retirement and Life Insurance Premium	95,468,045.00	7,540,389.50	103,008,434.50	95,691,116.00	7,914,204.22	5,861,305.11	93,638,216.89
Personnel Services	95,468,045.00	7,540,389.50	103,008,434.50	95,691,116.00	7,914,204.22	5,861,305.11	93,638,216.89
Customs Duties and Taxes	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-
Others (please specify)	-	-	-	-	-	-	-
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	2,146,033,921.44	324,755,595.76	2,470,789,517.20	2,321,761,777.42	634,757,919.29	518,063,301.99	2,205,067,160.12

STATEMENT OF APPROPRIATIONS, ALLOTMENTS,

As of the Quarter Ending : December 31, 2013

Department: LABOR AND EMPLOYMENT

Agency/Operating Unit : TESDA-WIDE

Region/Province/City: _____

Fund: _____

Particulars	Current Year Obligations				
	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
1	9	10	11	12	13= (9+10+11+12)
I. CURRENT YEAR BUDGET/APPROPRIATIONS					
A. AGENCY SPECIFIC BUDGET	687,602,708.32	716,675,820.46	802,878,577.66	1,182,764,704.61	3,389,811,811.05
Personnel Services	358,624,125.33	322,684,712.23	331,846,154.61	404,428,827.65	1,417,583,819.82
Maintenance & Other Operating Expenses	308,832,434.99	393,779,653.05	450,699,048.92	775,805,668.93	1,929,116,805.89
Scholarship Expenses (PESFA)	9,970,600.00	22,777,186.68	44,084,791.70	168,742,177.90	245,574,756.28
Scholarship Expenses (TWSP-REGULAR)	131,656,300.00	198,683,450.12	193,298,196.20	319,158,563.07	842,796,509.39
Scholarship Expenses (TWSP-Expanded)	-	4,499,500.00	2,547,756.00	20,340,837.60	27,388,093.60
Scholarship Expenses (TWSP-Centrally Managed Fund)	9,366,294.76	16,251,439.39	60,672,548.38	61,553,472.19	147,843,754.72
Financial Expenses	18,410.00	30,127.68	33,652.13	64,225.03	146,414.84
Capital Outlays	20,027,738.00	181,327.50	20,299,722.00	2,455,983.00	42,964,770.50
B. SPECIAL PURPOSE FUNDS	9,181,900.84	7,130,986.04	10,428,044.93	32,201,815.61	68,942,747.42
Miscellaneous Personnel Benefits Fund	2,331,068.32	6,152,345.96	7,871,921.04	29,480,016.54	45,835,351.86
Personnel Services	2,331,068.32	6,152,345.96	7,871,921.04	29,480,016.54	45,835,351.86
Pension and Gratuity Fund / Retirement Benefits Fund	6,850,832.52	978,640.08	2,556,123.89	2,721,799.07	13,107,395.56
Personnel Services	6,850,832.52	978,640.08	2,556,123.89	2,721,799.07	13,107,395.56
Priority Development Assistance Fund					-
Maintenance & Other Operating Expenses					-
Others (please specify)					-
	-	-	-	-	-
C. AUTOMATIC APPROPRIATIONS	14,299,947.65	22,539,404.27	14,319,499.55	13,741,710.38	64,900,561.75
Retirement and Life Insurance Premium	13,709,894.55	14,285,617.27	14,219,539.55	13,741,710.38	55,956,761.75
Personnel Services	13,709,894.55	14,285,617.27	14,219,539.55	13,741,710.38	55,956,761.75
Customs Duties and Taxes	590,053.00	8,253,787.00	99,960.00	-	8,943,800.00
Maintenance & Other Operating Expenses	590,053.00	8,253,787.00	99,960.00	-	8,943,800.00
Others (please specify)	-	-	-	-	-
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	710,984,556.71	746,346,210.77	827,626,122.14	1,228,698,230.60	3,513,655,120.22

STATEMENT OF APPROPRIATIONS, ALLOTMENTS

As of the Quarter Ending : December 31, 2013

Department: LABOR AND EMPLOYMENT

Agency/Operating Unit : TESDA-WIDE

Region/Province/City: _____

Fund: _____

Particulars	Current Year Disbursements					Balances		
	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
1	14	15	16	17	18= (14+15+16+17)	19= (4-8)	20= (8-13)	21= (13-18)
I. CURRENT YEAR BUDGET/APPROPRIATIONS								
A. AGENCY SPECIFIC BUDGET	680,228,664.25	701,221,271.87	774,175,378.69	1,202,355,460.75	3,357,980,765.66	288,479,200.56	(1,376,929,977.71)	31,831,045.49
Personnel Services	354,959,744.19	321,288,994.17	329,245,647.05	411,869,345.96	1,417,363,731.37	110,744,820.23	(408,778,110.22)	220,088.45
Maintenance & Other Operating Expenses	305,222,855.17	379,719,963.72	424,598,321.44	789,563,088.88	1,899,104,229.22	177,734,380.33	(926,640,682.15)	30,012,576.68
Scholarship Expenses (PESFA)	7,076,600.00	25,438,927.76	42,408,468.70	161,292,701.82	236,216,698.28	24,255,543.00	(243,540,861.72)	9,358,058.00
Scholarship Expenses (TWSP-REGULAR)	140,319,200.00	198,563,450.12	190,214,917.20	304,253,302.07	833,350,869.39	33,165,888.88	(797,498,398.27)	9,445,640.00
Scholarship Expenses (TWSP-Expanded)	-	4,499,500.00	2,547,756.00	20,340,837.60	27,388,093.60	-	(13,218,093.60)	-
Scholarship Expenses (TWSP-Centrally Managed Fund)	9,366,294.76	16,051,439.39	40,125,548.38	71,225,638.84	136,768,921.37	15,394,389.18	(126,564,143.90)	11,074,833.35
Financial Expenses	18,410.00	30,127.68	33,652.13	65,275.03	147,464.84	-	(146,414.84)	(1,050.00)
Capital Outlays	20,027,644.89	182,186.30	20,297,758.07	857,750.88	41,365,340.14	-	(41,364,770.50)	1,599,430.36
B. SPECIAL PURPOSE FUNDS	8,687,764.20	7,431,520.68	9,905,573.93	28,555,993.60	54,580,862.31	(32,127,061.09)	39,604,362.47	4,361,895.11
Miscellaneous Personnel Benefits Fund	1,836,931.68	6,452,880.60	7,349,450.04	26,424,746.56	42,064,008.88	82,291,086.08	31,008,806.24	3,771,342.98
Personnel Services	1,836,931.68	6,452,880.60	7,349,450.04	26,424,746.56	42,064,008.88	82,291,086.08	29,508,804.93	3,771,342.98
Pension and Gratuity Fund / Retirement Benefits Fund	6,850,832.52	978,640.08	2,556,123.89	2,131,246.94	12,516,843.43	18,182,854.34	12,464,735.90	590,552.13
Personnel Services	6,850,832.52	978,640.08	2,556,123.89	2,131,246.94	12,516,843.43	18,182,854.34	11,629,542.21	590,552.13
Priority Development Assistance Fund	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-
Others (please specify)	-	-	-	-	-	-	-	-
C. AUTOMATIC APPROPRIATIONS	14,228,123.80	22,555,588.88	14,094,563.28	13,515,065.53	64,393,341.49	9,370,217.61	28,737,655.14	
Retirement and Life Insurance Premium	13,638,070.80	14,301,801.88	13,994,603.28	13,515,065.53	55,449,541.49	9,370,217.61	37,681,455.14	507,220.26
Personnel Services	13,638,070.80	14,301,801.88	13,994,603.28	13,515,065.53	55,449,541.49	9,370,217.61	37,681,455.14	507,220.26
Customs Duties and Taxes	590,053.00	8,253,787.00	99,960.00	-	8,943,800.00	-	(8,943,800.00)	-
Maintenance & Other Operating Expenses	590,053.00	8,253,787.00	99,960.00	-	8,943,800.00	-	(8,943,800.00)	-
Others (please specify)	-	-	-	-	-	-	-	-
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	703,144,542.25	731,208,381.43	798,175,515.90	1,244,426,519.78	3,476,954,959.36	265,722,357.08	(1,308,587,960.10)	36,700,160.86

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending : December 31, 2013

Department: LABOR AND EMPLOYMENT

Agency/Operating Unit : TESDA-WIDE

Region/Province/City: _____

Fund: _____

Particulars	Appropriations			Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments
	Authorized Appropriation	Adjustments	Adjusted Appropriations				
1	2	3	(2+3)=4	5	6	7	8 = (5-6+7)
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS							
D. UNRELEASED APPROPRIATION	7,000,000.00	10,019,317.99	17,019,317.99	7,000,000.00	-	39,603,627.99	46,603,627.99
AGENCY SPECIFIC BUDGET							
Personnel Services	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	7,000,000.00	10,019,317.99	17,019,317.99	7,000,000.00	-	39,603,627.99	46,603,627.99
Financial Expenses	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-
E. SPECIAL PURPOSE FUNDS	-	13,500,000.00	13,500,000.00	6,000,000.00	-	13,669,000.00	19,669,000.00
Calamity Fund	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-
Priority Development Assistance Fund	-	13,500,000.00	13,500,000.00	6,000,000.00	-	13,669,000.00	19,669,000.00
Maintenance & Other Operating Expenses	-	13,500,000.00	13,500,000.00	6,000,000.00	-	-	6,000,000.00
F. UNOBLIGATED ALLOTMENT	81,185,171.20	2,050,000.00	83,235,171.20	81,332,426.91	72,246,246.13	177,539,511.69	186,625,692.47
Personnel Services (under CFAG)	-	257,400.00	257,400.00	-	257,400.00	-	(257,400.00)
Maintenance & Other Operating Expenses	80,185,171.20	1,792,600.00	81,977,771.20	80,332,426.91	71,988,846.13	177,539,511.69	185,883,092.47
Capital Outlays	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	1,000,000.00
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATION	88,185,171.20	25,569,317.99	113,754,489.19	94,332,426.91	72,246,246.13	230,812,139.68	252,898,320.46
GRAND TOTAL	2,234,219,092.64	350,324,913.75	2,584,544,006.39	2,416,094,204.33	707,004,165.42	748,875,441.67	2,457,965,480.58

Certified Correct:


ANNABELLE T. QUIMBO
 Chief Budget Division

STATEMENT OF APPROPRIATIONS, ALLOTMENTS.

As of the Quarter Ending : December 31, 2013

Department: LABOR AND EMPLOYMENT

Agency/Operating Unit : TESDA-WIDE

Region/Province/City: _____

Fund: _____

Particulars	Current Year Obligations				
	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
1	9	10	11	12	13= (9+10+11+12)
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS					
D. UNRELEASED APPROPRIATION	25,533,499.94	71,819,065.04	40,138,880.64	23,076,591.11	160,568,036.73
AGENCY SPECIFIC BUDGET					
Personnel Services	257,400.00	-	-	-	257,400.00
Maintenance & Other Operating Expenses	25,276,099.94	71,819,065.04	40,138,880.64	23,076,591.11	160,310,636.73
Financial Expenses	-	-	-	-	-
Capital Outlays	-	-	-	-	-
E. SPECIAL PURPOSE FUNDS	11,430,000.00	3,091,103.75	625,900.00	495,000.00	15,642,003.75
Calamity Fund	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-
Capital Outlays	-	-	-	-	-
Priority Development Assistance Fund	11,430,000.00	3,091,103.75	625,900.00	495,000.00	15,642,003.75
Maintenance & Other Operating Expenses	-	-	-	-	-
F. UNOBLIGATED ALLOTMENT	50,798,349.79	44,241,382.86	12,217,296.56	33,800,559.15	141,057,588.36
Personnel Services (under CFAG)	-	-	-	-	-
Maintenance & Other Operating Expenses	49,798,349.79	44,241,382.86	12,217,296.56	33,800,559.15	140,057,588.36
Capital Outlays	1,000,000.00	-	-	-	1,000,000.00
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATION	87,761,849.73	119,151,551.65	52,982,077.20	57,372,150.26	317,267,628.84
GRAND TOTAL	798,746,406.44	865,497,762.42	880,608,199.34	1,286,070,380.86	3,830,922,749.06

Approved By:



PILAR G. DE LEON

Director IV, AS

Chief of Services for Administration

STATEMENT OF APPROPRIATIONS, ALLOTMENTS.

As of the Quarter Ending : December 31, 2013

Department: LABOR AND EMPLOYMENT

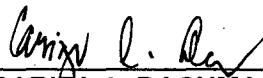
Agency/Operating Unit : TESDA-WIDE

Region/Province/City: _____

Fund: _____

Particulars	Current Year Disbursements					Balances		
	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
1	14	15	16	17	18= (14+15+16+17)	19= (4-8)	20= (8-13)	21= (13-18)
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS								
D. UNRELEASED APPROPRIATION	16,983,499.94	36,724,507.53	38,950,813.29	11,719,909.57	104,378,530.33	(29,584,310.00)	(113,964,408.74)	56,189,506.40
AGENCY SPECIFIC BUDGET								
Personnel Services	257,400.00	-	-	-	257,400.00	-	(257,400.00)	-
Maintenance & Other Operating Expenses	16,726,099.94	36,630,666.04	39,044,454.78	11,719,909.57	104,121,130.33	(29,584,310.00)	(113,707,008.74)	56,189,506.40
Financial Expenses	-	93,841.49	(93,841.49)	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-
E. SPECIAL PURPOSE FUNDS	11,430,000.00	3,091,103.75	625,900.00	-	15,147,003.75	(6,169,000.00)	4,026,996.25	495,000.00
Calamity Fund	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-
Priority Development Assistance Fund	11,430,000.00	3,091,103.75	625,900.00	-	15,147,003.75	(6,169,000.00)	4,026,996.25	495,000.00
Maintenance & Other Operating Expenses	-	-	-	-	-	7,500,000.00	6,000,000.00	-
F. UNOBLIGATED ALLOTMENT	48,181,849.79	44,761,707.42	11,573,638.23	21,215,790.65	125,732,986.09	(103,390,521.27)	45,568,104.11	15,324,602.27
Personnel Services (under CFAG)	-	-	-	-	-	514,800.00	(257,400.00)	-
Maintenance & Other Operating Expenses	48,181,849.79	44,453,330.42	11,402,166.23	20,695,639.65	124,732,986.09	(103,905,321.27)	45,825,504.11	15,324,602.27
Capital Outlays	-	308,377.00	171,472.00	520,151.00	1,000,000.00	-	-	-
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATION	76,595,349.73	84,577,318.70	51,150,151.52	32,935,700.22	245,258,520.17	(139,143,831.27)	(64,369,308.38)	72,009,108.67
GRAND TOTAL	779,739,891.98	815,785,700.13	849,325,667.42	1,277,362,220.00	3,722,213,479.53	126,578,525.81	(1,372,957,268.48)	108,709,269.53

Certified Correct:


 CARIZA A. DACUMA
 Chief Accountant