

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

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

**Authorization: Continuing Appropriations**

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	
										June 30	Sept. 30	Dec. 31	15=(11+12+13+14)		June 30	Sept. 30	Dec. 31	20=(16+17+18+19)				21=(3-10)	22=(10-15)
I. Agency Specific Budget			81,985,691.90	81,985,691.90	83,491,843.94	728,806.71	(7,045,275.00)	4,810,316.25	81,985,691.90	33,026,319.06				33,026,319.06	938,052.25				938,052.25		48,959,373.84		32,088,265.81
Specific Budgets of National Government Agencies	01101101		81,985,691.90	81,985,691.90	83,491,843.94	728,806.71	(7,045,275.00)	4,810,316.25	81,985,691.90	33,026,319.06				33,026,319.06	938,052.25				938,052.25		48,959,373.84		32,088,265.81
Department of Labor and Employment (DOLE)			81,985,691.90	81,985,691.90	83,491,843.94	728,806.71	(7,045,275.00)	4,810,316.25	81,985,691.90	33,026,319.06				33,026,319.06	938,052.25				938,052.25		48,959,373.84		32,088,265.81
Technical Education and Skills Development Authority			81,985,691.90	81,985,691.90	83,491,843.94	728,806.71	(7,045,275.00)	4,810,316.25	81,985,691.90	33,026,319.06				33,026,319.06	938,052.25				938,052.25		48,959,373.84		32,088,265.81
National Capital Region (NCR)			77,155,844.56	77,155,844.56	83,364,919.56		(7,045,275.00)	816,200.00	77,155,844.56	30,084,781.81				30,084,781.81					30,084,781.81		47,071,062.75		30,084,781.81
Central Office	160090100000		76,339,844.56	76,339,844.56	83,364,919.56		(7,045,275.00)		76,339,844.56	29,268,581.81				29,268,581.81					29,268,581.81		47,071,062.75		29,268,581.81
National Capital Region	160090300013		816,200.00	816,200.00				816,200.00	816,200.00	816,200.00				816,200.00					816,200.00				816,200.00
Cordillera Administrative Region (CAR)			299,000.00	299,000.00				299,000.00	299,000.00	299,000.00				299,000.00					299,000.00				
Regional Office - CAR	160090300014		299,000.00	299,000.00				299,000.00	299,000.00	299,000.00				299,000.00					299,000.00				
Region III - Central Luzon			1,688,932.25	1,688,932.25				1,688,932.25	1,688,932.25	138,024.25				138,024.25					138,024.25		1,550,908.00		
Regional Office III	180090300003		1,688,932.25	1,688,932.25				1,688,932.25	1,688,932.25	138,024.25				138,024.25					138,024.25		1,550,908.00		
Region IVA - CALABARZON			2,513,401.09	2,513,401.09	106,924.38	400,292.71	2,006,184.00	2,513,401.09	2,504,512.00	501,028.00				501,028.00					501,028.00		8,889.09		2,003,484.00
Regional Office - IVA	160090300004		2,406,476.71	2,406,476.71		400,292.71	2,006,184.00	2,406,476.71	2,402,514.50	399,030.50				399,030.50					399,030.50		3,962.21		2,003,484.00
Jacobo Z. Gonzales Memorial School of Arts and Trades	160091600015		106,924.38	106,924.38	106,924.38			106,924.38	101,997.50					101,997.50					101,997.50		4,926.89		
Region VI - Western Visayas			328,514.00	328,514.00		328,514.00		328,514.00												328,514.00			
Regional Office VI	160090300006		328,514.00	328,514.00		328,514.00		328,514.00												328,514.00			
GRAND TOTAL			81,985,691.90	81,985,691.90	83,491,843.94	728,806.71	(7,045,275.00)	4,810,316.25	81,985,691.90	33,026,319.06				33,026,319.06	938,052.25				938,052.25		48,959,373.84		32,088,265.81
PS																							
MODE			63,379,553.76	63,379,553.76	64,885,705.80	728,806.71	(7,045,275.00)	4,810,316.25	63,379,553.76	33,026,319.06				33,026,319.06	938,052.25				938,052.25		30,333,235.70		32,088,265.81
FinEX																							
CO			18,606,138.14	18,606,138.14	18,606,138.14				18,606,138.14												18,606,138.14		

Certified Correct:  
Anabelle T. Quimbo  
 Budget Officer  
 Date:

Certified Correct:  
George L. De...  
 Chief Accountant  
 Date:

Recommended By:  
Melvin...  
 Director, FMS  
 Date:

Approved By:  
[Signature]  
 Agency Head/Department  
 Date: Director IV, AS  
 CHIEF OF SERVICES FOR ADMINISTRATION