

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

Department: Other Executive Offices

Authorization: 01 - Current Year 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 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=(10-15)	23	24
I. Agency Specific Budget		6,684,759,000.00	63,789,798.23	6,748,548,798.23	6,608,685,914.94	803,000.00	(32,559,348.90)	86,611,332.91	6,663,540,898.95	829,865,162.79				829,865,162.79	732,388,436.74				732,388,436.74	85,007,899.28	5,833,675,736.16	5,599.61	105,209,838.31
Specific Budgets of National Government Agencies	01101101	6,684,759,000.00	63,789,798.23	6,748,548,798.23	6,608,685,914.94	803,000.00	(32,559,348.90)	86,611,332.91	6,663,540,898.95	829,865,162.79				829,865,162.79	732,388,436.74				732,388,436.74	85,007,899.28	5,833,675,736.16	5,599.61	105,209,838.31
General Administration and Support	00000100000000	327,391,000.00	(3,625,125.93)	323,765,874.07	327,016,234.72		(3,625,125.93)		323,391,108.79	93,380,812.14				93,380,812.14	40,522,413.89				40,522,413.89		230,010,296.65		52,858,398.25
General Management and Supervision	103001000100000	208,222,000.00	(3,250,360.65)	204,971,639.35	208,222,000.00		(3,250,360.65)		204,971,639.35	93,380,812.14				93,380,812.14	40,522,413.89				40,522,413.89		111,590,827.21		52,858,398.25
PS		67,050,000.00		67,050,000.00	67,050,000.00				67,050,000.00	13,781,691.85				13,781,691.85	13,781,691.85				13,781,691.85		53,268,308.15		
MOOE		127,072,000.00	(3,250,360.65)	123,821,639.35	127,072,000.00		(3,250,360.65)		123,821,639.35	79,599,120.29				79,599,120.29	26,740,722.04				26,740,722.04		44,222,519.06		52,858,398.25
CO		14,100,000.00		14,100,000.00	14,100,000.00				14,100,000.00												14,100,000.00		
Administration of Personnel Benefits	103001000200000	119,169,000.00	(374,765.28)	118,794,234.72	118,794,234.72		(374,765.28)		118,419,469.44											374,765.28	118,419,469.44		
PS		119,169,000.00	(374,765.28)	118,794,234.72	118,794,234.72		(374,765.28)		118,419,469.44											374,765.28	118,419,469.44		
Support to Operations	000002000000000	58,633,000.00		58,633,000.00	58,633,000.00				58,633,000.00	3,804,979.86				3,804,979.86	1,861,637.82				1,861,637.82		54,828,020.14		1,943,342.04
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				3,804,979.86	1,861,637.82				1,861,637.82		54,828,020.14		1,943,342.04
PS		5,459,000.00		5,459,000.00	5,459,000.00				5,459,000.00	864,828.60				864,828.60	864,828.60				864,828.60		4,594,171.40		
MOOE		7,810,000.00		7,810,000.00	7,810,000.00				7,810,000.00	2,940,151.26				2,940,151.26	996,809.22				996,809.22		4,869,848.74		1,943,342.04
CO		45,364,000.00		45,364,000.00	45,364,000.00				45,364,000.00												45,364,000.00		
Operations	000003000000000	6,273,735,000.00	67,414,924.16	6,341,149,924.16	6,223,036,680.22	803,000.00	(28,934,222.97)	86,611,332.91	6,281,516,790.16	732,679,370.79				732,679,370.79	690,004,385.03				690,004,385.03	59,633,134.00	5,548,837,419.37	5,599.61	50,408,098.02
MFO 1: TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY SERVICES	000003010000000	42,421,000.00	(1,629,475.22)	40,791,524.78	42,421,000.00		(1,629,475.22)		40,791,524.78	18,253,602.74				18,253,602.74	11,961,889.38				11,961,889.38		22,537,922.04		6,291,713.36
Formulation of Technical Education and Skills Development Policies, Plans and Programs	265003010100000	42,421,000.00	(1,629,475.22)	40,791,524.78	42,421,000.00		(1,629,475.22)		40,791,524.78	18,253,602.74				18,253,602.74	11,961,889.38				11,961,889.38		22,537,922.04		6,291,713.36
PS		14,298,000.00		14,298,000.00	14,298,000.00				14,298,000.00	3,873,582.03				3,873,582.03	3,873,582.03				3,873,582.03		10,424,417.97		
MOOE		28,123,000.00	(1,629,475.22)	26,493,524.78	28,123,000.00		(1,629,475.22)		26,493,524.78	14,380,020.71				14,380,020.71	8,088,307.35				8,088,307.35		12,113,504.07		6,291,713.36
MFO 2: TECHNICAL EDUCATION AND SKILLS DEVELOPMENT SERVICES	000003020000000	6,140,293,000.00	72,739,624.38	6,213,032,624.38	6,089,594,680.22	803,000.00	(23,609,522.75)	86,611,332.91	6,153,399,490.38	688,099,671.36				688,099,671.36	664,489,726.30				664,489,726.30	59,633,134.00	5,465,299,819.02	5,599.61	31,343,057.32
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	000003020100000	3,725,293,000.00	72,739,624.38	3,798,032,624.38	3,674,594,680.22	803,000.00	(13,537,166.00)	76,538,976.16	3,738,399,490.38	553,580,170.96				553,580,170.96	536,909,225.90				536,909,225.90	59,633,134.00	3,184,819,319.42	5,599.61	24,404,057.32
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	(1,578,000.00)	113,141,000.00	114,719,000.00		(1,578,000.00)		113,141,000.00	12,059,430.14				12,059,430.14	9,960,313.29				9,960,313.29		101,081,569.86		2,099,116.85
PS		33,855,000.00		33,855,000.00	33,855,000.00				33,855,000.00	6,210,076.07				6,210,076.07	6,210,076.07				6,210,076.07		27,644,923.93		
MOOE		20,864,000.00	(1,578,000.00)	19,286,000.00	20,864,000.00		(1,578,000.00)		19,286,000.00	5,849,354.07				5,849,354.07	3,750,237.22				3,750,237.22		13,436,645.93		2,099,116.85
CO		60,000,000.00		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 (RTESDCs) and Provincial Technical Education & Skills Dev't. Centers (PTESDCs)	265003020100002	2,780,044,000.00	66,296,314.38	2,846,340,314.38	2,725,224,904.22	553,000.00	(11,959,166.00)	73,955,976.16	2,787,774,714.38	360,671,017.48				360,671,017.48	349,076,241.68				349,076,241.68	58,565,600.00	2,427,103,696.90	5,599.61	11,589,176.19
PS		734,494,000.00	1,596,888.65	736,090,888.65	711,652,802.00		(808,686.00)	713,772.65	711,557,888.65	178,636,293.67				178,636,293.67	172,323,338.71				172,323,338.71	24,533,000.00	532,921,594.98	5,599.61	6,307,355.35
MOOE		2,045,550,000.00	64,699,425.73	2,110,249,425.73	2,013,572,102.22	553,000.00	(11,150,480.00)	73,242,203.51	2,076,216,825.73	182,034,723.81				182,034,723.81	176,752,902.97				176,752,902.97	34,032,600.00	1,894,182,101.92		5,281,820.84
Operation of Technical-Vocational Schools	265003020100003	830,530,000.00	8,021,310.00	838,551,310.00	834,650,776.00	250,000.00		2,583,000.00	837,483,776.00	180,849,723.34				180,849,723.34	177,872,670.93				177,872,670.93	1,067,534.00	656,634,052.66		10,715,764.28
PS		699,602,000.00	5,188,310.00	704,790,310.00	703,722,776.00				703,722,776.00	150,164,024.60				150,164,024.60	148,043,301.03				148,043,301.03	1,067,534.00	553,558,751.40		8,506,138.87
MOOE		120,928,000.00	2,833,000.00	123,761,000.00	120,928,000.00	250,000.00		2,583,000.00	123,761,000.00	30,685,698.74				30,685,698.74	29,829,369.90				29,829,369.90		93,075,301.26		2,209,625.41
CO		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00												10,000,000.00		
Training for Work Scholarship Program	265003020200000	2,415,000,000.00		2,415,000,000.00	2,415,000,000.00		(10,072,356.75)	10,072,356.75	2,415,000,000.00	134,519,500.40				134,519,500.40	127,580,500.40				127,580,500.40		2,280,480,499.60		6,939,000.00
MOOE		2,415,000,000.00		2,415,000,000.00	2,415,000,000.00		(10,072,356.75)	10,072,356.75	2,415,000,000.00	134,519,500.40				134,519,500.40	127,580,500.40				127,580,500.40		2,280,480,499.60		6,939,000.00
MFO 3: TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATION SERVICES	000003030000000	91,021,000.00	(3,695,225.00)	87,325,775.00	91,021,000.00		(3,695,225.00)		87,325,775.00	26,326,096.69				26,326,096.69	13,552,769.35				13,552,769.35		60,999,678.31		12,773,327.34
Development, Evaluation, Monitoring and Accreditation of Formal Technical-Vocational Education and Training	265003030100000	25,733,000.00		25,733,000.00	25,733,000.00				25,733,000.00	14,746,089.43				14,746,089.43	5,030,942.68				5,030,942.68		10,986,910.57		9,715,146.75
PS		14,545,000.00		14,545,000.00	14,545,000.00				14,545,000.00	3,964,668.56				3,964,668.56	3,964,668.56				3,964,668.56		10,580,331.44		

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+(-17)-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
MOOE		11,188,000.00		11,188,000.00	11,188,000.00				11,188,000.00	10,781,420.87				10,781,420.87	1,066,274.12				1,066,274.12		406,579.13		9,715,146.75
Development, Evaluation, Monitoring and Accreditation of Non-Formal Technical-Vocational Education and Training	265003030200000	8,449,000.00		8,449,000.00	8,449,000.00				8,449,000.00												8,449,000.00		
PS		3,388,000.00		3,388,000.00	3,388,000.00				3,388,000.00												3,388,000.00		
MOOE		5,061,000.00		5,061,000.00	5,061,000.00				5,061,000.00												5,061,000.00		
Development Evaluation, Monitoring and Accreditation of the Apprenticeship Program	265003030300000	16,462,000.00	(3,179,000.00)	13,283,000.00	16,462,000.00		(3,179,000.00)		13,283,000.00	4,587,744.21				4,587,744.21	3,931,317.20				3,931,317.20		8,695,255.79		656,427.01
PS		10,550,000.00		10,550,000.00	10,550,000.00				10,550,000.00	3,931,317.20				3,931,317.20	3,931,317.20				3,931,317.20		6,618,682.80		
MOOE		5,912,000.00	(3,179,000.00)	2,733,000.00	5,912,000.00		(3,179,000.00)		2,733,000.00	656,427.01				656,427.01							2,076,572.99		656,427.01
Skills Standardization, Testing and Certification in the Technical Education and Skills Development Sector	265003030400000	40,377,000.00	(516,225.00)	39,860,775.00	40,377,000.00		(516,225.00)		39,860,775.00	6,992,263.05				6,992,263.05	4,590,509.47				4,590,509.47		32,868,511.95		2,401,753.58
PS		16,359,000.00		16,359,000.00	16,359,000.00				16,359,000.00	3,294,975.38				3,294,975.38	3,294,975.38				3,294,975.38		13,064,024.62		
MOOE		24,018,000.00	(516,225.00)	23,501,775.00	24,018,000.00		(516,225.00)		23,501,775.00	3,697,287.67				3,697,287.67	1,295,534.09				1,295,534.09		19,804,487.33		2,401,753.58
Locally-Funded Projects	000004000000000	25,000,000.00		25,000,000.00																25,000,000.00			
Buildings and Other Structures	000004010000000	25,000,000.00		25,000,000.00																25,000,000.00			
School Buildings	000004010100000	25,000,000.00		25,000,000.00																25,000,000.00			
Establishment of Skills Training Center in Calauan, Laguna	263004010100004	25,000,000.00		25,000,000.00																25,000,000.00			
MOOE		3,900,000.00		3,900,000.00																3,900,000.00			
CO		21,100,000.00		21,100,000.00																21,100,000.00			
II. Automatic Appropriations		142,801,000.00	1,620,540.44	144,421,540.44	134,349,294.00	944,869.00	(94,207.32)	62,804.88	135,262,760.56	35,500,012.49				35,500,012.49	33,718,936.94	961,734.35			34,680,671.29	9,158,779.88	99,762,748.07		1,200,637.06
Retirement and Life Insurance Premiums	01104102	142,801,000.00	1,620,540.44	144,421,540.44	134,349,294.00	944,869.00	(94,207.32)	62,804.88	135,262,760.56	35,500,012.49				35,500,012.49	33,718,936.94	961,734.35			34,680,671.29	9,158,779.88	99,762,748.07		1,200,637.06
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				1,312,860.24	1,312,860.24				1,312,860.24		4,712,139.76		
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				1,312,860.24	1,312,860.24				1,312,860.24		4,712,139.76		
PS		6,025,000.00		6,025,000.00	6,025,000.00				6,025,000.00	1,312,860.24				1,312,860.24	1,312,860.24				1,312,860.24		4,712,139.76		
Support to Operations	000002000000000	506,000.00		506,000.00	506,000.00				506,000.00	97,911.48				97,911.48	97,911.48				97,911.48		408,088.52		
Provision of Management and Information Technology Services	265002000100000	506,000.00		506,000.00	506,000.00				506,000.00	97,911.48				97,911.48	97,911.48				97,911.48		408,088.52		
PS		506,000.00		506,000.00	506,000.00				506,000.00	97,911.48				97,911.48	97,911.48				97,911.48		408,088.52		
Operations	000003000000000	136,270,000.00	1,620,540.44	137,890,540.44	127,818,294.00	944,869.00	(94,207.32)	62,804.88	128,731,760.56	34,089,240.77				34,089,240.77	32,308,165.22	961,734.35			33,269,899.57	9,158,779.88	94,642,519.79		1,200,637.06
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				391,609.56	391,609.56				391,609.56		935,390.44		
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				391,609.56	391,609.56				391,609.56		935,390.44		
PS		1,327,000.00		1,327,000.00	1,327,000.00				1,327,000.00	391,609.56				391,609.56	391,609.56				391,609.56		935,390.44		
MFO 2: TECHNICAL EDUCATION AND SKILLS DEVELOPMENT SERVICES	000003020000000	130,811,000.00	1,620,540.44	132,431,540.44	122,359,294.00	944,869.00	(94,207.32)	62,804.88	123,272,760.56	32,562,210.29				32,562,210.29	30,781,134.74	961,734.35			31,742,869.09	9,158,779.88	90,710,550.27		1,200,637.06
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	000003020100000	130,811,000.00	1,620,540.44	132,431,540.44	122,359,294.00	944,869.00	(94,207.32)	62,804.88	123,272,760.56	32,562,210.29				32,562,210.29	30,781,134.74	961,734.35			31,742,869.09	9,158,779.88	90,710,550.27		1,200,637.06
Supervision, Coordination and Integration of Technical Education and Skills Development Programs, Projects and Related 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				648,681.96	648,681.96				648,681.96		2,462,318.04		
PS		3,111,000.00		3,111,000.00	3,111,000.00				3,111,000.00	648,681.96				648,681.96	648,681.96				648,681.96		2,462,318.04		
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)	265003020100002	67,252,000.00	842,970.44	68,094,970.44	65,849,437.00		(94,207.32)	62,804.88	65,818,034.56	18,440,069.48				18,440,069.48	16,959,275.81	961,734.35			17,921,010.16	2,276,935.88	47,377,965.08		519,059.32
PS		67,252,000.00	842,970.44	68,094,970.44	65,849,437.00		(94,207.32)	62,804.88	65,818,034.56	18,440,069.48				18,440,069.48	16,959,275.81	961,734.35			17,921,010.16	2,276,935.88	47,377,965.08		519,059.32
Operation of Technical-Vocational Schools	265003020100003	60,448,000.00	777,570.00	61,225,570.00	53,398,857.00	944,869.00			54,343,726.00	13,473,458.85				13,473,458.85	13,173,176.97				13,173,176.97	6,881,844.00	40,870,267.15		681,577.74
PS		60,448,000.00	777,570.00	61,225,570.00	53,398,857.00	944,869.00			54,343,726.00	13,473,458.85				13,473,458.85	13,173,176.97				13,173,176.97	6,881,844.00	40,870,267.15		681,577.74
MFO 3: TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATION SERVICES	000003030000000	4,132,000.00		4,132,000.00	4,132,000.00				4,132,000.00	1,135,420.92				1,135,420.92	1,135,420.92				1,135,420.92		2,996,579.08		
Development, Evaluation, Monitoring and Accreditation of Formal Technical-Vocational Education and Training	265003030100000	1,340,000.00		1,340,000.00	1,340,000.00				1,340,000.00	401,808.72				401,808.72	401,808.72				401,808.72		938,191.28		
PS		1,340,000.00		1,340,000.00	1,340,000.00				1,340,000.00	401,808.72				401,808.72	401,808.72				401,808.72		938,191.28		
Development, Evaluation, Monitoring and Accreditation of Non-Formal Technical-Vocational Education and Training	265003030200000	320,000.00		320,000.00	320,000.00				320,000.00												320,000.00		
PS		320,000.00		320,000.00	320,000.00				320,000.00												320,000.00		
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				401,630.04	401,630.04				401,630.04		565,369.96		
PS		967,000.00		967,000.00	967,000.00				967,000.00	401,630.04				401,630.04	401,630.04				401,630.04		565,369.96		
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				331,982.16	331,982.16				331,982.16		1,173,017.84		
PS		1,505,000.00		1,505,000.00	1,505,000.00				1,505,000.00	331,982.16													

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				Ending Sept. 30	Ending Dec. 31
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-17)-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
III. Special Purpose Fund			29,665,933.32	29,665,933.32	29,665,933.32				29,665,933.32	15,845,297.97				15,845,297.97	15,932,263.06				15,932,263.06		13,820,635.35		(86,965.09)
Miscellaneous Personnel Benefits Fund	01101406		11,700,434.32	11,700,434.32	11,700,434.32				11,700,434.32	2,796,379.92				2,796,379.92	2,883,345.01				2,883,345.01		8,904,054.40		(86,965.09)
Miscellaneous Personnel Benefits Fund	000009070000000		11,700,434.32	11,700,434.32	11,700,434.32				11,700,434.32	2,796,379.92				2,796,379.92	2,883,345.01				2,883,345.01		8,904,054.40		(86,965.09)
Funding Requirements for the Filling up of Unfilled Positions	103009070200000		11,008,669.04	11,008,669.04	11,008,669.04				11,008,669.04	2,757,288.42				2,757,288.42	2,844,253.51				2,844,253.51		8,251,380.62		(86,965.09)
PS			11,008,669.04	11,008,669.04	11,008,669.04				11,008,669.04	2,757,288.42				2,757,288.42	2,844,253.51				2,844,253.51		8,251,380.62		(86,965.09)
For Payment of Compensation Adjustment	103009070700000		691,765.28	691,765.28	691,765.28				691,765.28	33,154.00				33,154.00	33,154.00				33,154.00		658,611.28		
PS			691,765.28	691,765.28	691,765.28				691,765.28	33,154.00				33,154.00	33,154.00				33,154.00		658,611.28		
For Payment of Contributions to Philippine Health Insurance Corporation	103009071000000									5,937.50				5,937.50	5,937.50				5,937.50		(5,937.50)		
PS										5,937.50				5,937.50	5,937.50				5,937.50		(5,937.50)		
Pension and Gratuity Fund	01101407		17,965,499.00	17,965,499.00	17,965,499.00				17,965,499.00	13,048,918.05				13,048,918.05	13,048,918.05				13,048,918.05		4,916,580.95		
Pension and Gratuity Fund	000009080000000		17,965,499.00	17,965,499.00	17,965,499.00				17,965,499.00	13,048,918.05				13,048,918.05	13,048,918.05				13,048,918.05		4,916,580.95		
For payment of retirement and terminal leave benefits	282009080200000		10,640,075.00	10,640,075.00	10,640,075.00				10,640,075.00	7,631,141.07				7,631,141.07	7,631,141.07				7,631,141.07		3,008,933.93		
PS			10,640,075.00	10,640,075.00	10,640,075.00				10,640,075.00	7,631,141.07				7,631,141.07	7,631,141.07				7,631,141.07		3,008,933.93		
For payment of monetization of leave credits	103009080400000		7,325,424.00	7,325,424.00	7,325,424.00				7,325,424.00	5,417,776.98				5,417,776.98	5,417,776.98				5,417,776.98		1,907,647.02		
PS			7,325,424.00	7,325,424.00	7,325,424.00				7,325,424.00	5,417,776.98				5,417,776.98	5,417,776.98				5,417,776.98		1,907,647.02		
GRAND TOTAL		6,827,560,000.00	95,076,271.99	6,922,636,271.99	6,772,701,142.26	1,747,869.00	(32,653,556.22)	86,674,137.79	6,828,469,592.83	881,210,473.25				881,210,473.25	782,039,636.74	961,734.35			783,001,371.09	94,166,679.16	5,947,259,119.58	5,599.61	106,323,510.28
PS		1,861,570,000.00	37,696,907.13	1,899,266,907.13	1,863,689,040.04	944,869.00	(1,277,658.60)	776,577.53	1,864,132,827.97	416,066,768.42				416,066,768.42	405,938,979.43	961,734.35			406,900,713.78	35,134,079.16	1,448,066,059.55	5,599.61	15,927,166.19
MOOE		4,815,426,000.00	57,379,364.86	4,872,805,364.86	4,779,548,102.22	803,000.00	(31,375,897.62)	85,897,560.26	4,834,872,764.86	465,143,704.83				465,143,704.83	376,100,657.31				376,100,657.31	37,932,600.00	4,369,729,060.03		90,396,344.09
FinEX																							
CO		150,564,000.00		150,564,000.00	129,464,000.00				129,464,000.00											21,100,000.00	129,464,000.00		

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Budget Officer

Chief Accountant

Director, FMS

Agency Head/Department

Date:

Date:

Date:

Date: