


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
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	000003020100000		.22	.22	262,308,198.00		(262,308,197.78)		.22													.22	
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		.22	.22	262,308,198.00		(262,308,197.78)		.22													.22	
Other Executive Offices	2600000000000		.22	.22	262,308,198.00		(262,308,197.78)		.22													.22	
Technical Education and Skills Development Authority	2604100000000		.22	.22	262,308,198.00		(262,308,197.78)		.22													.22	
National Capital Region (NCR)	2604100000000		.22	.22	262,308,198.00		(262,308,197.78)		.22													.22	
Central Office	2604101000000		.22	.22	262,308,198.00		(262,308,197.78)		.22													.22	
MOOE			.22	.22	262,308,198.00		(262,308,197.78)		.22													.22	
III. Special Purpose Fund			.22	.22	262,308,198.00		(262,308,197.78)		.22													.22	
National Disaster Risk Reduction and Management Fund (Calamity Fund)	01101401		.22	.22	262,308,198.00		(262,308,197.78)		.22													.22	
National Disaster Risk Reduction and Management Fund (Calamity Fund)	000009030000000		.22	.22	262,308,198.00		(262,308,197.78)		.22													.22	
Yolanda Rehabilitation and Reconstruction Program	292009030400000		.22	.22	262,308,198.00		(262,308,197.78)		.22													.22	
Other Executive Offices	2600000000000		.22	.22	262,308,198.00		(262,308,197.78)		.22													.22	
Technical Education and Skills Development Authority	2604100000000		.22	.22	262,308,198.00		(262,308,197.78)		.22													.22	
National Capital Region (NCR)	2604100000000		.22	.22	262,308,198.00		(262,308,197.78)		.22													.22	
Central Office	2604101000000		.22	.22	262,308,198.00		(262,308,197.78)		.22													.22	
MOOE			.22	.22	262,308,198.00		(262,308,197.78)		.22													.22	
GRAND TOTAL		411,898,632.64	(75,636,792.79)	336,261,839.85	936,515,028.64		(600,253,188.79)		336,261,839.85	945,871.00	280,861,064.56			281,806,935.56	241,750.00					241,750.00		54,454,904.29	281,565,185.56
PS																							
MOOE		136,322,632.64	(75,636,792.79)	60,685,839.85	660,939,028.64		(600,253,188.79)		60,685,839.85	945,871.00	9,435,064.56			10,380,935.56	241,750.00					241,750.00		50,304,904.29	10,139,185.56
FinEX																							
CO		275,576,000.00		275,576,000.00	275,576,000.00				275,576,000.00		271,426,000.00			271,426,000.00								4,150,000.00	271,426,000.00

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: