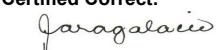



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2016

Department : Department of Labor and Employment
 Agency : Technical Education and Skills Development Authority
 Operating Unit : Cagayan de Oro (Bugo) School of Arts and Trades
 Organization Code (UACS) : 16 009 16 00044
 Funding Source Code (as of 101)
 (e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations			Current Year Disbursements			Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal - Realignment)	Adjusted Total	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) =	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	10=[(6+(-)7)-8+9]	13	14	15=(11+12+13+14)	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget	1 01 101																
Operations	3 00 000000																
MFO 1 - [MFO Description]	3 01 000000																
PAP	3 01 01 0000																
PS	50100000	12,313	933	13,246	12,313	933	13,246	3,246.00	3,917	13,246	3,246	3,997.00	13,326	0	0		
MOOE	00	2,622	-933	1,689	2,622	-933	1,689	141.00	13	1,405	141	13.00	1,405	0	284		
Sub-Total, Agency Specific Budget																	
PS		12,313.00	933	13,246	12,313	933	13,246	3,246	3,917.00	13,246	3,246	3,997	13,326		0		
MOOE		2,622	-933	1,689	2,622	-933	1,689	141	13	1,405	141	13	1,405		284		
II. Automatic Appropriations																	
RLIP	1 04 102	1,400		1,400	1,400		1,400	355	342	1,330	355	342	1,330	0	70		
Special Account in the General Fund (Please specify)																	
Sub-Total, Automatic Appropriations																	
PS		1,400	0	1,400	1,400	-	1,400	355	342	1,330	355	342	1,330	-	70.00	-	-
MOOE																	
III. Special Purpose Fund (Please specify)																	
MPBF-NBC 461	1 01 406	722		722	722		722	120		200	120		200		522		
MPBF-Bonus		884		884	884		884			884			884		-		
MPBF- PS Deficiency		1,214		1,214	1,214		1,214		968	968		888	888		246		
MPBF-PBB		268		268	268		268	268		268	268		268		-		
PGF - Monetization		589		589	589		589		589	589		589	589		-		
Technology Research		11		11	11		11		11	11		11	11		-		
APACC Re-accreditation		1,190		1,190	1,190		1,190		250	250		250	250		940		
Sub-Total, Special Purpose Fund																	
PS		3,677		3,677	4,878		3,677	388	1,557	2,909	388	1,477.00	2,829	-	1,708	-	-
MOOE		1,201	0	1,201	1,201	0	1,201.00	0	261	261.00	-	261.00	261	-	940	-	-
GRAND TOTAL																	
PS		17,390	933.00	18,323	18,591	933	18,323	3,989	5,816	17,485	3,989	5,816	17,485	-	838	-	-
MOOE		3,823	(933.00)	2,890	3,823	(933)	2,890	141	274	1,666	141	274	1,666	-	1,224	-	-

Certified Correct:

Annielyn C. Lara-Galacio
 Administrative Officer IV
 Date: September 30, 2016

Approved By:

Eulogio P. Sullano, Jr., PhD
 Vocational School Administrator III
 Date: September 30, 2016