

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As of the Quarter Ending December 31, 2018**

Department: Other Executive Offices

Authorization: 01 - Current Year Appropriations

Agency: Technical Education and Skills Development Authority

Report Status: SUBMITTED

Operating Unit: Cagayan de Oro (BUGO) School of Arts and Trades

Organization Code (UACS): 260411600044

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)		
																						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	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01101101	19,183,000.00	1,177,907.50	20,360,907.50	19,183,000.00			1,177,907.50	20,360,907.50	3,781,320.82	5,130,088.39	4,037,100.69	6,939,723.34	19,888,233.24	3,781,320.82	5,130,088.39	4,037,100.69	6,939,723.34	19,888,233.24		472,674.26			
Operations	3000000000000000	19,183,000.00	1,177,907.50	20,360,907.50	19,183,000.00			1,177,907.50	20,360,907.50	3,781,320.82	5,130,088.39	4,037,100.69	6,939,723.34	19,888,233.24	3,781,320.82	5,130,088.39	4,037,100.69	6,939,723.34	19,888,233.24		472,674.26			
OO : Employability increased and/or enhanced	3100000000000000	19,183,000.00	1,177,907.50	20,360,907.50	19,183,000.00			1,177,907.50	20,360,907.50	3,781,320.82	5,130,088.39	4,037,100.69	6,939,723.34	19,888,233.24	3,781,320.82	5,130,088.39	4,037,100.69	6,939,723.34	19,888,233.24		472,674.26			
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	3103000000000000	19,183,000.00	1,177,907.50	20,360,907.50	19,183,000.00			1,177,907.50	20,360,907.50	3,781,320.82	5,130,088.39	4,037,100.69	6,939,723.34	19,888,233.24	3,781,320.82	5,130,088.39	4,037,100.69	6,939,723.34	19,888,233.24		472,674.26			
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	310300100001000	19,183,000.00	1,177,907.50	20,360,907.50	19,183,000.00			1,177,907.50	20,360,907.50	3,781,320.82	5,130,088.39	4,037,100.69	6,939,723.34	19,888,233.24	3,781,320.82	5,130,088.39	4,037,100.69	6,939,723.34	19,888,233.24		472,674.26			
PS		17,713,000.00	750,000.00	18,463,000.00	17,713,000.00	750,000.00			18,463,000.00	3,657,752.54	4,900,387.29	3,656,008.10	5,879,933.44	18,094,081.37	3,657,752.54	4,900,387.29	3,656,008.10	5,879,933.44	18,094,081.37		368,918.63			
MOOE		1,470,000.00	427,907.50	1,897,907.50	1,470,000.00	(750,000.00)		1,177,907.50	1,897,907.50	123,568.28	229,701.10	381,092.59	1,059,789.90	1,794,151.87	123,568.28	229,701.10	381,092.59	1,059,789.90	1,794,151.87		103,755.63			
Sub-Total, Agency-Specific		19,183,000.00	1,177,907.50	20,360,907.50	19,183,000.00			1,177,907.50	20,360,907.50	3,781,320.82	5,130,088.39	4,037,100.69	6,939,723.34	19,888,233.24	3,781,320.82	5,130,088.39	4,037,100.69	6,939,723.34	19,888,233.24		472,674.26			
PS		17,713,000.00	750,000.00	18,463,000.00	17,713,000.00	750,000.00			18,463,000.00	3,657,752.54	4,900,387.29	3,656,008.10	5,879,933.44	18,094,081.37	3,657,752.54	4,900,387.29	3,656,008.10	5,879,933.44	18,094,081.37		368,918.63			
MOOE		1,470,000.00	427,907.50	1,897,907.50	1,470,000.00	(750,000.00)		1,177,907.50	1,897,907.50	123,568.28	229,701.10	381,092.59	1,059,789.90	1,794,151.87	123,568.28	229,701.10	381,092.59	1,059,789.90	1,794,151.87		103,755.63			
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102	1,601,000.00		1,601,000.00	1,601,000.00				1,601,000.00	398,063.28	397,674.56	384,556.92	377,727.48	1,558,022.24	398,063.28	397,674.56	384,556.92	377,727.48	1,558,022.24		42,977.76			
Operations	3000000000000000	1,601,000.00		1,601,000.00	1,601,000.00				1,601,000.00	398,063.28	397,674.56	384,556.92	377,727.48	1,558,022.24	398,063.28	397,674.56	384,556.92	377,727.48	1,558,022.24		42,977.76			
OO : Employability increased and/or enhanced	3100000000000000	1,601,000.00		1,601,000.00	1,601,000.00				1,601,000.00	398,063.28	397,674.56	384,556.92	377,727.48	1,558,022.24	398,063.28	397,674.56	384,556.92	377,727.48	1,558,022.24		42,977.76			
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	3103000000000000	1,601,000.00		1,601,000.00	1,601,000.00				1,601,000.00	398,063.28	397,674.56	384,556.92	377,727.48	1,558,022.24	398,063.28	397,674.56	384,556.92	377,727.48	1,558,022.24		42,977.76			
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	310300100001000	1,601,000.00		1,601,000.00	1,601,000.00				1,601,000.00	398,063.28	397,674.56	384,556.92	377,727.48	1,558,022.24	398,063.28	397,674.56	384,556.92	377,727.48	1,558,022.24		42,977.76			
PS		1,601,000.00		1,601,000.00	1,601,000.00				1,601,000.00	398,063.28	397,674.56	384,556.92	377,727.48	1,558,022.24	398,063.28	397,674.56	384,556.92	377,727.48	1,558,022.24		42,977.76			
Sub-Total, Automatic Appropriations		1,601,000.00		1,601,000.00	1,601,000.00				1,601,000.00	398,063.28	397,674.56	384,556.92	377,727.48	1,558,022.24	398,063.28	397,674.56	384,556.92	377,727.48	1,558,022.24		42,977.76			
PS		1,601,000.00		1,601,000.00	1,601,000.00				1,601,000.00	398,063.28	397,674.56	384,556.92	377,727.48	1,558,022.24	398,063.28	397,674.56	384,556.92	377,727.48	1,558,022.24		42,977.76			
III. Special Purpose Fund																								
Miscellaneous Personnel Benefits Fund	01101406		38,000.00	38,000.00	38,000.00				38,000.00		38,000.00			38,000.00		38,000.00			38,000.00					
Purpose	4000000000000000		38,000.00	38,000.00	38,000.00				38,000.00		38,000.00			38,000.00		38,000.00			38,000.00					
Miscellaneous Personnel Benefits Fund	4007000000000000		38,000.00	38,000.00	38,000.00				38,000.00		38,000.00			38,000.00		38,000.00			38,000.00					
For Payment of Other Personnel Benefits	4007000000004000		38,000.00	38,000.00	38,000.00				38,000.00		38,000.00			38,000.00		38,000.00			38,000.00					
PS			38,000.00	38,000.00	38,000.00				38,000.00		38,000.00			38,000.00		38,000.00			38,000.00					
Pension and Gratuity Fund	01101407		698,409.00	698,409.00	698,409.00				698,409.00				698,408.65	698,408.65					698,408.65		.35			
Purpose	4000000000000000		698,409.00	698,409.00	698,409.00				698,409.00				698,408.65	698,408.65					698,408.65		.35			
Pension and Gratuity Fund	4008000000000000		698,409.00	698,409.00	698,409.00				698,409.00				698,408.65	698,408.65					698,408.65		.35			
For payment of monetization of leave credits	4008000000004000		698,409.00	698,409.00	698,409.00				698,409.00				698,408.65	698,408.65					698,408.65		.35			
PS			698,409.00	698,409.00	698,409.00				698,409.00				698,408.65	698,408.65					698,408.65		.35			
Sub-Total, SPF			736,409.00	736,409.00	736,409.00				736,409.00		38,000.00		698,408.65	736,408.65		38,000.00			698,408.65		.35			
PS			736,409.00	736,409.00	736,409.00				736,409.00		38,000.00		698,408.65	736,408.65		38,000.00			698,408.65		.35			
GRAND TOTAL		20,784,000.00	1,914,316.50	22,698,316.50	21,520,409.00			1,177,907.50	22,698,316.50	4,179,384.10	5,565,762.95	4,421,657.61	8,015,859.47	22,182,664.13	4,179,384.10	5,565,762.95	4,421,657.61	8,015,859.47	22,182,664.13		515,652.37			
PS		19,314,000.00	1,486,409.00	20,800,409.00	20,050,409.00	750,000.00			20,800,409.00	4,055,815.82	5,336,061.85	4,040,565.02	6,956,069.57	20,388,512.26	4,055,815.82	5,336,061.85	4,040,565.02	6,956,069.57	20,388,512.26		411,896.74			
MOOE		1,470,000.00	427,907.50	1,897,907.50	1,470,000.00	(750,000.00)		1,177,907.50	1,897,907.50	123,568.28	229,701.10	381,092.59	1,059,789.90	1,794,151.87	123,568.28	229,701.10	381,092.59	1,059,789.90	1,794,151.87		103,755.63			

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

  
Lara, Annie Lynn

Budget Officer

Date: 15/Jan/2019

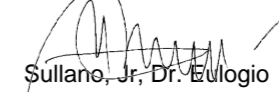
Chief Accountant

Date:

  
Lara, Annie Lynn

Director, FMS

Date: 15/Jan/2019

  
Sullano, Jr, Dr. Eulogio

Agency Head/Department

Date: 15/Jan/2019

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