

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

Department: Department of Labor and Employment (DOLE)
Agency: Technical Education and Skills Development Authority
Operating Unit: Lupon School of Fisheries
Organization Code (UACS): 160091600052
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year 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 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																																												
Specific Budgets of National Government Agencies		01101101																																										
Operations	000003000000000	21,043,000.00	2,864,132.28	23,907,132.28	23,907,132.28				23,907,132.28	5,161,507.25	7,096,727.24	5,077,503.79	6,536,268.58	23,872,006.86	4,808,233.82	6,466,648.50	4,920,914.75	7,672,365.85	23,868,162.92		35,125.42		3,843.94																					
MFO 2: TECHNICAL EDUCATION AND SKILLS DEVELOPMENT SERVICES	000003020000000	21,043,000.00	2,864,132.28	23,907,132.28	23,907,132.28				23,907,132.28	5,161,507.25	7,096,727.24	5,077,503.79	6,536,268.58	23,872,006.86	4,808,233.82	6,466,648.50	4,920,914.75	7,672,365.85	23,868,162.92		35,125.42		3,843.94																					
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	000003020100000	21,043,000.00	2,864,132.28	23,907,132.28	23,907,132.28				23,907,132.28	5,161,507.25	7,096,727.24	5,077,503.79	6,536,268.58	23,872,006.86	4,808,233.82	6,466,648.50	4,920,914.75	7,672,365.85	23,868,162.92		35,125.42		3,843.94																					
Operation of Technical-Vocational Schools	265003020100003	21,043,000.00	2,864,132.28	23,907,132.28	23,907,132.28				23,907,132.28	5,161,507.25	7,096,727.24	5,077,503.79	6,536,268.58	23,872,006.86	4,808,233.82	6,466,648.50	4,920,914.75	7,672,365.85	23,868,162.92		35,125.42		3,843.94																					
PS		11,939,000.00	3,789,132.28	15,728,132.28	15,728,132.28				15,728,132.28	3,281,908.50	4,038,619.70	3,084,980.71	5,290,150.07	15,695,658.98	2,972,247.73	3,665,432.75	2,769,070.11	6,288,908.39	15,695,658.98		32,473.30																							
MOOE		9,104,000.00	(925,000.00)	8,179,000.00	8,179,000.00				8,179,000.00	1,879,598.75	3,058,107.54	1,992,523.08	1,246,118.51	8,176,347.88	1,835,986.09	2,801,215.75	2,151,844.64	1,383,457.46	8,172,503.94		2,652.12		3,843.94																					
Sub-Total, Agency-Specific		21,043,000.00	2,864,132.28	23,907,132.28	23,907,132.28				23,907,132.28	5,161,507.25	7,096,727.24	5,077,503.79	6,536,268.58	23,872,006.86	4,808,233.82	6,466,648.50	4,920,914.75	7,672,365.85	23,868,162.92		35,125.42		3,843.94																					
PS		11,939,000.00	3,789,132.28	15,728,132.28	15,728,132.28				15,728,132.28	3,281,908.50	4,038,619.70	3,084,980.71	5,290,150.07	15,695,658.98	2,972,247.73	3,665,432.75	2,769,070.11	6,288,908.39	15,695,658.98		32,473.30																							
MOOE		9,104,000.00	(925,000.00)	8,179,000.00	8,179,000.00				8,179,000.00	1,879,598.75	3,058,107.54	1,992,523.08	1,246,118.51	8,176,347.88	1,835,986.09	2,801,215.75	2,151,844.64	1,383,457.46	8,172,503.94		2,652.12		3,843.94																					
Fin Ex																																												
CO																																												
II. Automatic Appropriations																																												
Retirement and Life Insurance Premiums		01104102																																										
Operations	000003000000000	1,134,000.00	184,112.00	1,318,112.00	1,318,112.00				1,318,112.00	305,484.84	325,991.88	331,340.04	332,401.58	1,295,218.34	305,484.84	325,991.88	331,340.04	332,401.56	1,295,218.32		22,893.66		.02																					
MFO 2: TECHNICAL EDUCATION AND SKILLS DEVELOPMENT SERVICES	000003020000000	1,134,000.00	184,112.00	1,318,112.00	1,318,112.00				1,318,112.00	305,484.84	325,991.88	331,340.04	332,401.58	1,295,218.34	305,484.84	325,991.88	331,340.04	332,401.56	1,295,218.32		22,893.66		.02																					
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	000003020100000	1,134,000.00	184,112.00	1,318,112.00	1,318,112.00				1,318,112.00	305,484.84	325,991.88	331,340.04	332,401.58	1,295,218.34	305,484.84	325,991.88	331,340.04	332,401.56	1,295,218.32		22,893.66		.02																					
Operation of Technical-Vocational Schools	265003020100003	1,134,000.00	184,112.00	1,318,112.00	1,318,112.00				1,318,112.00	305,484.84	325,991.88	331,340.04	332,401.58	1,295,218.34	305,484.84	325,991.88	331,340.04	332,401.56	1,295,218.32		22,893.66		.02																					
PS		1,134,000.00	184,112.00	1,318,112.00	1,318,112.00				1,318,112.00	305,484.84	325,991.88	331,340.04	332,401.58	1,295,218.34	305,484.84	325,991.88	331,340.04	332,401.56	1,295,218.32		22,893.66		.02																					
Sub-Total, Automatic Appropriations		1,134,000.00	184,112.00	1,318,112.00	1,318,112.00				1,318,112.00	305,484.84	325,991.88	331,340.04	332,401.58	1,295,218.34	305,484.84	325,991.88	331,340.04	332,401.56	1,295,218.32		22,893.66		.02																					
PS		1,134,000.00	184,112.00	1,318,112.00	1,318,112.00				1,318,112.00	305,484.84	325,991.88	331,340.04	332,401.58	1,295,218.34	305,484.84	325,991.88	331,340.04	332,401.56	1,295,218.32		22,893.66		.02																					
MOOE																																												
Fin Ex																																												
CO																																												
III. Special Purpose Fund																																												
Miscellaneous Personnel Benefits Fund	01101406		769,750.00	769,750.00	769,750.00				769,750.00												769,750.00																							
Miscellaneous Personnel Benefits Fund	000009070000000		769,750.00	769,750.00	769,750.00				769,750.00												769,750.00																							
Funding Requirements for the Filling up of Unfilled Positions	103009070200000		769,750.00	769,750.00	769,750.00				769,750.00												769,750.00																							
PS			769,750.00	769,750.00	769,750.00				769,750.00												769,750.00																							
Pension and Gratuity Fund	01101407		186,589.00	186,589.00	186,589.00				186,589.00												186,589.00																							
Pension and Gratuity Fund	000009080000000		186,589.00	186,589.00	186,589.00				186,589.00												186,589.00																							
For payment of monetization of leave credits	103009080400000		186,589.00	186,589.00	186,589.00				186,589.00												186,589.00																							
PS			186,589.00	186,589.00	186,589.00				186,589.00												186,589.00																							
Sub-Total, SPF			956,339.00	956,339.00	956,339.00				956,339.00												956,339.00																							
PS			956,339.00	956,339.00	956,339.00				956,339.00												956,339.00																							
MOOE																																												
Fin Ex																																												
CO																																												
GRAND TOTAL			22,177,000.00	4,004,583.28	26,181,583.28	26,181,583.28			26,181,583.28	5,466,992.09	7,422,719.12	5,408,843.83	6,868,670.16	25,167,225.20	5,113,718.66	6,792,640.38	5,252,254.79	8,004,767.41	25,163,381.24		1,014,358.08		3,843.96																					

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
PS		13,073,000.00	4,929,583.28	18,002,583.28	18,002,583.28				18,002,583.28	3,587,393.34	4,364,611.58	3,416,320.75	5,622,551.65	16,990,877.32	3,277,732.57	3,991,424.63	3,100,410.15	6,621,309.95	16,990,877.30		1,011,705.96		.02
MOOE		9,104,000.00	(925,000.00)	8,179,000.00	8,179,000.00				8,179,000.00	1,879,598.75	3,058,107.54	1,992,523.08	1,246,118.51	8,176,347.88	1,835,986.09	2,801,215.75	2,151,844.64	1,383,457.46	8,172,503.94		2,652.12		3,843.94
Fin Ex																							
CO																							

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Salcedo, Letecia

Budget Officer

Date: 18/Jan/2017

Chief Accountant

Date:

Malatamban, Nora

Director, FMS

Date: 24/Jan/2017

Pundang, Ruth

Agency Head/Department

Date: 25/Jan/2017

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