FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of September 30, 2020

Department : Department of Trade and Industry
Agency : TESDA - 10
Operating Unit : Misamis Occidental Provincial Office
Organization Code (UACS) : 220090300100
Funding Source Code (as clu Fund 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	Allotments Received	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	6	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. A[illegible] Specific Budget																		
MFO 2 - TESD Services	1 01 101 302010002																	
PAP																		
PS			3,549,571.87	3,549,571.87	913,492.83	1,332,003.70	977,801.17		3,223,297.70	913,492.83	1,331,040.18	978,764.69		3,223,297.70		326,274.17	0.00	
MOOE			34,830,419.46	34,830,419.46	502,154.61	229,184.02	20,110,042.66		20,841,381.29	502,154.61	229,184.02	7,198,302.66		7,929,641.29		13,989,038.17	0.00	12,911,740.00
Sub-Total, Agency Specific Budget																		
PS			3,549,571.87	3,549,571.87	913,492.83	1,332,003.70	977,801.17	0.00	3,223,297.70	913,492.83	1,331,040.18	978,764.69	0.00	3,223,297.70		326,274.17		
MOOE			34,830,419.46	34,830,419.46	502,154.61	229,184.02	20,110,042.66	0.00	20,841,381.29	502,154.61	229,184.02	7,198,302.66	0.00	7,929,641.29		13,989,038.17	0.00	12,911,740.00
II. Automatic Appropriations																		
MFO 2 - TESD Services																		
RLIP	30210002		96,561.36	96,561.36	96,561.36	0.00	0.00	0.00	96,561.36	96,561.36	0.00	0.00	0.00	96,561.36		0.00		
Sub-Total, Automatic Appropriations																		
PS			96,561.36	96,561.36	96,561.36	0.00	0.00	0.00	96,561.36	96,561.36	0.00	0.00	0.00	96,561.36		0.00		
MOOE																		
Fin Exp.(if applicable)																		
CO																		
III. Special Purpose Fund (Please specify)																		
MPBF-PS	1 01 406		0.00	0.00				0.00	0.00				0.00	0.00		0.00		
PGF-PS (Monetiza	1 01 407		0.00	0.00				0.00	0.00				0.00	0.00		0.00	0.00	
Sub-Total, Special Purpose Fund																		
PS			0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00				
GRAND TOTAL																		
PS			3,646,133.23	3,646,133.23	1,010,054.19	1,332,003.70	977,801.17	0.00	3,319,859.06	1,010,054.19	1,331,040.18	978,764.69	0.00	3,319,859.06		326,274.17		
MOOE			34,830,419.46	34,830,419.46	502,154.61	229,184.02	20,110,042.66	0.00	20,841,381.29	502,154.61	229,184.02	7,198,302.66	0.00	7,929,641.29		13,989,038.17	0.00	12,911,740.00
Rec[illegible]tion by MFO:																		
MFO 1																		
MFO 2			38,476,552.69	38,476,552.69	1,512,208.80	1,561,187.72	21,087,843.83	0.00	24,161,240.35	1,512,208.80	1,560,224.20	8,177,067.35	0.00	11,249,500.35		14,315,312.34	0.00	12,911,740.00

Certified Correct:

JOFEL U. RONE
Budget Officer
Date: 10/7/2020

Recommeding Approval:

MARY ANN M. PIT
Administrative Officer V
Date: 10/7/2020

Approved by:

AUSTOLIO V. IGOT
Acting Provincial Director
Date: 10/7/2020

FAR 1-A : SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

FY 2020 CURRENT APPROPRIATIONS

As of June 30, 2020

FAR 1 A

Department : DEPARTMENT OF TRADE AND INDUSTRY

Agency : TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY-10

Operating Unit : TESDA-MISAMIS OCCIDENTAL

Organization Code (UACS) : 22009030010

Funding Source Code (as clustered) : 101

Particulars	UACS CODE	Appropriations/Allotments received			Current Year Obligations								Current Year Disbursements								Balances		
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	1st Quarter Ending March 31, 2020	2nd Quarter Ending June 30, 2020	JULY	AUGUST	SEPTEMBER	3rd Quarter Ending September 30, 2020	4th Quarter Ending December 30, 2020	Total	1st Quarter Ending March 31, 2020	2nd Quarter Ending June 30, 2020	JULY	AUGUST	SEPTEMBER	3rd Quarter Ending September 30, 2020	4th Quarter Ending December 30, 2020	Total	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24): Due and Demandable	Unpaid Obligations (15-20) = (23+24): Not Yet Due and Demandable
A. AGENCY SPECIFIC BUDGET		18,964,691.33	19,415,300.00	38,379,991.33	1,415,647.44	1,561,187.72	389,617.44	404,209.09	20,294,017.30	21,087,843.83	-	24,064,678.99	1,415,647.44	1,560,224.20	390,580.96	404,209.09	7,382,277.30	8,177,067.35	-	11,152,938.99	14,315,312.34	-	12,911,740.00
Personnel Services	5010000000	3,549,571.87	-	3,549,571.87	913,492.83	1,332,003.70	325,763.62	325,763.62	326,273.93	977,801.17	-	3,223,297.70	913,492.83	1,331,040.18	326,727.14	325,763.62	326,273.93	978,764.69	-	3,223,297.70	326,274.17	-	-
Basic Salary-Civilian	5010101001	2,801,605.20		2,801,605.20	804,678.00	847,881.20	287,010.00	287,010.00	287,513.00	861,533.00	-	2,514,092.20	804,678.00	847,881.20	287,010.00	287,010.00	287,513.00	861,533.00	-	2,514,092.20	287,513.00		-
Salaries and Wages-Casual/Contra	5010102000			-	-	-				-	-	-	-	-				-	-	-	-		
Other Compensation				-	-	-				-	-	-	-	-				-	-	-	-		
Personal Economic Relief Allowance-Civilian	5010201001	152,636.36		152,636.36	42,000.00	46,636.36	16,000.00	16,000.00	16,000.00	48,000.00	-	136,636.36	42,000.00	46,636.36	16,000.00	16,000.00	16,000.00	48,000.00	-	136,636.36	16,000.00		-
Representation Allowance (RA)	5010202000	85,000.00		85,000.00	25,500.00	25,500.00	8,500.00	8,500.00	8,500.00	25,500.00	-	76,500.00	25,500.00	25,500.00	8,500.00	8,500.00	8,500.00	25,500.00	-	76,500.00	8,500.00		-
Transportation Allowance (TA)	5010203000	85,000.00		85,000.00	25,500.00	25,500.00	8,500.00	8,500.00	8,500.00	25,500.00	-	76,500.00	25,500.00	25,500.00	8,500.00	8,500.00	8,500.00	25,500.00	-	76,500.00	8,500.00		-
Clothing/Uniform Allowance-Civilian	5010204001	42,000.00		42,000.00	-	42,000.00				-	-	42,000.00	-	42,000.00				-	-	42,000.00	-		
Hazard Pay-Civilian	5010211002	59,000.00		59,000.00		59,000.00						59,000.00		59,000.00						59,000.00			
MidYear Bonus -Civilian	5010214001	268,226.00		268,226.00	-	268,226.00				-	-	268,226.00	-	268,226.00				-	-	268,226.00	-		
Pag-IBIG-Civilian	5010302001	7,700.00		7,700.00	2,100.00	2,400.00	800.00	800.00	800.00	2,400.00	-	6,900.00	2,100.00	2,200.00	1,000.00	800.00	800.00	2,600.00	-	6,900.00	800.00	-	-
PhilHealth-Civilian	5010303001	40,704.31		40,704.31	11,614.83	12,460.14	4,153.62	4,153.62	4,160.93	12,468.17	-	36,543.14	11,614.83	11,896.62	4,717.14	4,153.62	4,160.93	13,031.69	-	36,543.14	4,161.17	-	-
Employees Compensation Insurance Premiums-Civilian	5010304001	7,700.00		7,700.00	2,100.00	2,400.00	800.00	800.00	800.00	2,400.00	-	6,900.00	2,100.00	2,200.00	1,000.00	800.00	800.00	2,600.00	-	6,900.00	800.00	-	-
				-	-	-				-	-	-	-	-				-	-	-	-		
Maintenance and Other Operating Expenses		15,415,119.46	19,415,300.00	34,830,419.46	502,154.61	229,184.02	63,853.82	78,445.47	19,967,743.37	20,110,042.66	-	20,841,381.29	502,154.61	229,184.02	63,853.82	78,445.47	7,056,003.37	7,198,302.66	-	7,929,641.29	13,989,038.17	-	12,911,740.00
Traveling Expenses		500,000.00	-	500,000.00	284,450.00	12,486.00	11,400.50	540.00	1,350.00	13,290.50	-	310,226.50	284,450.00	12,486.00	11,400.50	540.00	1,350.00	13,290.50	-	310,226.50	189,773.50	-	-
Traveling Expenses-Local	5020101000	500,000.00		500,000.00	284,450.00	12,486.00	11,400.50	540.00	1,350.00	13,290.50	-	310,226.50	284,450.00	12,486.00	11,400.50	540.00	1,350.00	13,290.50	-	310,226.50	189,773.50		-
Training and Scholarship Expenses		13,318,547.40	19,415,300.00	32,733,847.40	-	-	-	900.00	19,857,896.90	19,858,796.90	-	19,858,796.90	-	-	-	900.00	6,946,156.90	6,947,056.90	-	6,947,056.90	12,875,050.50	-	12,911,740.00
Training Expenses	5020201000	440,000.00	-	440,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	440,000.00	-	-
Training Expenses	5020201000	440,000.00		440,000.00	-	-				-	-	-	-	-				-	-	-	440,000.00		-
Scholarship Grants/Expenses	5020202000	12,878,547.40	19,415,300.00	32,293,847.40	-	-	-	900.00	19,857,896.90	19,858,796.90	-	19,858,796.90	-	-	-	900.00	6,946,156.90	6,947,056.90	-	6,947,056.90	12,435,050.50	-	12,911,740.00
				-	-	-				-	-	-	-	-				-	-	-	-		
PESFA		1,831,537.60		1,831,537.60	-	-	-	-	1,160,160.00	1,160,160.00	-	1,160,160.00	-	-			677,650.00	677,650.00	-	677,650.00	671,377.60		482,510.00
PESFA (Training Cost)	5020202000	1,831,537.60		1,831,537.60					1,160,160.00	1,160,160.00		1,160,160.00					677,650.00	677,650.00		677,650.00	671,377.60		482,510.00
Total TWSP (RO, CO)		11,047,009.80	856,000.00	11,903,009.80	-	-	-	900.00	6,123,801.90	6,124,701.90	-	6,124,701.90	-	-	-	900.00	2,681,381.90	2,682,281.90	-	2,682,281.90	5,778,307.90	-	3,442,420.00
TWSP (RO) :		11,047,009.80	-	11,047,009.80	-	-	-	900.00	6,123,801.90	6,124,701.90	-	6,124,701.90	-	-	-	900.00	2,681,381.90	2,682,281.90	-	2,682,281.90	4,922,307.90	-	3,442,420.00
TWSP (Training Cost)	5020202000	10,644,043.72		10,644,043.72	-	-			6,092,700.00	6,092,700.00	-	6,092,700.00	-	-			2,650,280.00	2,650,280.00	-	2,650,280.00	4,551,343.72		3,442,420.00
TWSP (CACW)	5020202000	264,806.28		264,806.28	-	-			21,000.00	21,000.00	-	21,000.00	-	-			21,000.00	21,000.00	-	21,000.00	243,806.28		-
TWSP - Admin Cost (pl	5020202000	138,159.80	-	138,159.80	-	-	-	900.00	10,101.90	11,001.90	-	11,001.90	-	-	-	900.00	10,101.90	11,001.90	-	11,001.90	127,157.90	-	-

Traveling Expens	5020101000	50,000.00		50,000.00	-	-		900.00	2,880.00	3,780.00	-	3,780.00	-	-		900.00	2,880.00	3,780.00	-	3,780.00	46,220.00		-
Office Supplies	5020301000	31,159.80		31,159.80						-		-						-		-	31,159.80		-
Other Supplies a	5020399000	7,000.00		7,000.00					1,876.00	1,876.00		1,876.00					1,876.00	1,876.00		1,876.00	5,124.00		-
General Services	5021299000	50,000.00		50,000.00					5,345.90	5,345.90		5,345.90					5,345.90	5,345.90		5,345.90	44,654.10		-
				-	-	-				-	-	-	-	-				-	-	-	-		
TWSP (CO)		-	**856,000.00**	**856,000.00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	856,000.00	-	-
TWSP - CO (EO 70)	5020202000	-	856,000.00	856,000.00	-	-				-	-	-	-	-				-	-	-	856,000.00		-
UAQTEA		-	**17,315,300.00**	**17,315,300.00**	-	-	-	-	11,633,375.00	**11,633,375.00**	-	**11,633,375.00**	-	-	-	-	3,587,125.00	**3,587,125.00**	-	**3,587,125.00**	5,681,925.00	-	8,046,250.00
UAQTEA (Training Cost	5020202000	-	17,315,300.00	17,315,300.00	-	-			11,633,375.00	**11,633,375.00**	-	**11,633,375.00**	-	-			3,587,125.00	**3,587,125.00**	-	**3,587,125.00**	5,681,925.00		8,046,250.00
				-	-	-				-	-	-	-	-				-	-	-	-		
RCEP		-	**1,244,000.00**	**1,244,000.00**	-	-			940,560.00	**940,560.00**	-	**940,560.00**	-	-				-	-	-	303,440.00		940,560.00
RCEP (Training Cost)	5020202000	-	1,244,000.00	1,244,000.00	-	-			940,560.00	**940,560.00**	-	**940,560.00**	-	-				-	-	-	303,440.00		940,560.00
Supplies and Materials Expenses		506,500.00	-	506,500.00	**3,080.00**	**33,993.80**	7,515.40	19,450.00	30,146.09	**57,111.49**	-	**94,185.29**	**3,080.00**	**33,993.80**	7,515.40	19,450.00	30,146.09	**57,111.49**	-	**94,185.29**	412,314.71	-	-
Supplies and Materials Expenses	5020300000			-	-	-				-	-	-	-	-				-	-	-	-		-
Office Supplies Expenses	5020301000	112,000.00		112,000.00	-	**198.00**	1,725.00	10,000.00	314.00	**12,039.00**	-	**12,237.00**	-	**198.00**	1,725.00	10,000.00	314.00	**12,039.00**	-	**12,237.00**	99,763.00		-
Accountable Forms Expenses	5020302000	33,500.00		33,500.00	-	-	3,000.00	6,000.00		**9,000.00**	-	**9,000.00**	-	-	3,000.00	6,000.00		**9,000.00**	-	**9,000.00**	24,500.00		-
Fuel, Oil and Lubricants Expenses	5020309000	192,000.00		192,000.00	-	**18,522.80**			27,648.19	**27,648.19**	-	**46,170.99**	-	**18,522.80**			27,648.19	**27,648.19**	-	**46,170.99**	145,829.01		-
Semi-Expendable Machinery and Equipment Expenses	5020321000	5,000.00		5,000.00	-	**2,400.00**				-	-	**2,400.00**	-	**2,400.00**				-	-	**2,400.00**	2,600.00		-
Semi-Expendable Office Equipment Expenses	5020321002	8,500.00		8,500.00	-	-				-	-	-	-	-				-	-	-	8,500.00		-
Information and Communications Technology Equipment	5020321003	10,500.00		10,500.00	-	-				-	-	-	-	-				-	-	-	10,500.00		-
Other Supplies and Materials Expe	5020399000	20,000.00		20,000.00	**3,080.00**	**8,413.00**	2,790.40	3,450.00	2,183.90	**8,424.30**	-	**19,917.30**	**3,080.00**	**8,413.00**	2,790.40	3,450.00	2,183.90	**8,424.30**	-	**19,917.30**	82.70		-
Office Supplies Inventory	1040401000	90,000.00		90,000.00	-	**4,460.00**				-	-	**4,460.00**	-	**4,460.00**				-	-	**4,460.00**	85,540.00		-
Semi-Expendable Information and Communications Technology	1040503000	35,000.00		35,000.00	-	-				-	-	-	-	-				-	-	-	35,000.00		-
Utility Expenses		219,000.00	-	219,000.00	**19,284.04**	**20,655.48**	680.00	-	340.00	**1,020.00**	-	**40,959.52**	**19,284.04**	**20,655.48**	680.00	-	340.00	**1,020.00**	-	**40,959.52**	178,040.48	-	-
Water Expenses	5020401000	3,000.00		3,000.00	-	**1,170.00**	680.00		340.00	**1,020.00**	-	**2,190.00**	-	**1,170.00**	680.00		340.00	**1,020.00**	-	**2,190.00**	810.00		-
Electricity Expenses	5020402000	216,000.00		216,000.00	**19,284.04**	**19,485.48**				-	-	**38,769.52**	**19,284.04**	**19,485.48**				-	-	**38,769.52**	177,230.48		-
Communication Expenses		138,020.00	-	138,020.00	**16,816.76**	**26,332.00**	3,216.00	5,015.50	11,390.00	**19,621.50**	-	**62,770.26**	**16,816.76**	**26,332.00**	3,216.00	5,015.50	11,390.00	**19,621.50**	-	**62,770.26**	75,249.74	-	-
Postage and Courier Expenses	5020501000	13,900.00		13,900.00	-	**2,423.00**	1,605.00		1,290.00	**2,895.00**	-	**5,318.00**	-	**2,423.00**	1,605.00		1,290.00	**2,895.00**	-	**5,318.00**	8,582.00		-
Telephone Expenses - Mobile	5020502001	42,000.00		42,000.00	**5,616.76**	**18,099.00**	1,611.00	5,015.50	4,500.00	**11,126.50**	-	**34,842.26**	**5,616.76**	**18,099.00**	1,611.00	5,015.50	4,500.00	**11,126.50**	-	**34,842.26**	7,157.74		-
Telephone Expenses - Landline	5020502002	78,400.00		78,400.00	**11,200.00**	**5,600.00**			5,600.00	**5,600.00**	-	**22,400.00**	**11,200.00**	**5,600.00**			5,600.00	**5,600.00**	-	**22,400.00**	56,000.00		-
Cable, Satellite, Telegraph and Radio Expenses	5020504000	3,720.00		3,720.00	-	**210.00**				-	-	**210.00**	-	**210.00**				-	-	**210.00**	3,510.00		-
Professional Services		17,500.00	-	17,500.00	**10,000.00**	**600.00**	700.00	1,000.00	-	**1,700.00**	-	**12,300.00**	**10,000.00**	**600.00**	700.00	1,000.00	-	**1,700.00**	-	**12,300.00**	5,200.00	-	-
Legal Services	5021101000	2,500.00		2,500.00	-	**600.00**	700.00			**700.00**	-	**1,300.00**	-	**600.00**	700.00			**700.00**	-	**1,300.00**	1,200.00		-
Other Professional Services	5021199000	15,000.00		15,000.00	**10,000.00**	-		1,000.00		**1,000.00**	-	**11,000.00**	**10,000.00**	-		1,000.00		**1,000.00**	-	**11,000.00**	4,000.00		-
General Services		**273,829.40**	-	**273,829.40**	**43,836.38**	**49,215.54**	**20,247.48**	**6,181.15**	**12,061.61**	**38,490.24**	-	**131,542.16**	**43,836.38**	**49,215.54**	**20,247.48**	**6,181.15**	**12,061.61**	**38,490.24**	-	**131,542.16**	**142,287.24**	-	-
Other General Services	5021299000	273,829.40		273,829.40	**43,836.38**	**49,215.54**	20,247.48	6,181.15	12,061.61	**38,490.24**	-	**131,542.16**	**43,836.38**	**49,215.54**	20,247.48	6,181.15	12,061.61	**38,490.24**	-	**131,542.16**	142,287.24		-
Repairs and Maintenance		105,000.00	-	105,000.00	**23,281.43**	**8,430.00**	682.00	-	43,067.17	**43,749.17**	-	**75,460.60**	**23,281.43**	**8,430.00**	682.00	-	43,067.17	**43,749.17**	-	**75,460.60**	29,539.40	-	-
Motor Vehicles	5021306001	105,000.00		105,000.00	**23,281.43**	**8,430.00**	682.00		43,067.17	**43,749.17**	-	**75,460.60**	**23,281.43**	**8,430.00**	682.00		43,067.17	**43,749.17**	-	**75,460.60**	29,539.40		-
Taxes, Insurance Premiums and Other Fees		17,162.78	-	17,162.78	-	**10,275.00**	-	-	-	-	-	**10,275.00**	-	**10,275.00**	-	-	-	-	-	**10,275.00**	6,887.78	-	-
Fidelity Bond Premiums	5021502000	10,275.00		10,275.00	-	**10,275.00**				-	-	**10,275.00**	-	**10,275.00**				-	-	**10,275.00**	-		-
Insurance Expenses	5021503000	6,887.78		6,887.78	-	-				-	-	-	-	-				-	-	-	6,887.78		-
Other Maintenance and Operating Expenses		**319,559.88**	-	**319,559.88**	**101,406.00**	**67,196.20**	**19,412.44**	**45,358.82**	**11,491.60**	**76,262.86**	-	**244,865.06**	**101,406.00**	**67,196.20**	**19,412.44**	**45,358.82**	**11,491.60**	**76,262.86**	-	**244,865.06**	**74,694.82**	-	-
Transportation and Delivery Ex	5029904000	35,000.00		35,000.00	**2,595.00**	-	865.00			**865.00**	-	**3,460.00**	**2,595.00**	-	865.00			**865.00**	-	**3,460.00**	31,540.00		-
Rent/Lease Expenses :		3,500.00	-	3,500.00	**3,500.00**	-	-	-	-	-	-	**3,500.00**	**3,500.00**	-	-	-	-	-	-	**3,500.00**	-	-	-
Rents-Living Quarters	5029905005	3,500.00		3,500.00	**3,500.00**	-				-	-	**3,500.00**	**3,500.00**	-				-	-	**3,500.00**	-		-

Subscription Expenses	5029907000	4,000.00		4,000.00	-	-	780.49	768.82	759.10	**2,308.41**	-	**2,308.41**	-	-	780.49	768.82	759.10	**2,308.41**	-	**2,308.41**	1,691.59		-
Other Maintenance and Operati	5029999000	**277,059.88**	-	**277,059.88**	**95,311.00**	**67,196.20**	**17,766.95**	**44,590.00**	**10,732.50**	**73,089.45**	-	**235,596.65**	**95,311.00**	**67,196.20**	**17,766.95**	**44,590.00**	**10,732.50**	**73,089.45**	-	**235,596.65**	**41,463.23**	-	-
Website Maintenance	5029999001	10,000.00		10,000.00	-	-				-	-	-	-	-				-	-	-	10,000.00		-
Other Maintenance and Operating Expenses	5029999002	259,559.88		259,559.88	**90,311.00**	**67,196.20**	17,226.95	44,590.00	10,412.50	**72,229.45**	-	**229,736.65**	**90,311.00**	**67,196.20**	17,226.95	44,590.00	10,412.50	**72,229.45**	-	**229,736.65**	29,823.23		-
Bank Charges	5030104000	2,500.00		2,500.00	-	-	540.00		320.00	**860.00**	-	**860.00**	-	-	540.00		320.00	**860.00**	-	**860.00**	1,640.00		-
Petty Cash	1010102000	5,000.00		5,000.00	**5,000.00**	-				-	-	**5,000.00**	**5,000.00**	-				-	-	**5,000.00**	-		-
				-	-	-				-	-	-	-	-				-	-	-	-		-
B. AUTOMATIC APPROPRIATIONS		**96,561.36**	-	**96,561.36**	**96,561.36**	-	-	-	-	-	-	**96,561.36**	**96,561.36**	-	-	-	-	-	-	**96,561.36**	-	-	-
Retirement and Life Insurance Pre	5010301000	96,561.36		96,561.36	**96,561.36**	-				-	-	**96,561.36**	**96,561.36**	-				-	-	**96,561.36**	-		-
GRAND TOTAL		19,061,252.69	19,415,300.00	38,476,552.69	1,512,208.80	1,561,187.72	389,617.44	404,209.09	20,294,017.80	21,087,843.83	-	24,161,240.35	1,512,208.80	1,560,224.20	390,580.96	404,209.09	7,382,277.30	8,177,067.35	-	11,249,500.35	14,315,312.34	-	12,911,740.00

Prepared by:

JOFEL U. RONE
ADWIFA

Recommending Approval:

MARY ANN M. PIT
Admin. Officer V

Approved by:

AUSTOLIO V. IGOT
Acting Provincial Director

FAR No. 1-B

List of Allotments and Sub-Allotments
As of September 30, 2020

Department : Department Trade of Industry
Agency : TESDA - 10
Operating Unit : Misamis Occidental Provincial Office
Organization Code (U : 220090300100
Funding Source Code (as clustered) : Fund 101
(e.g. Old Fund Code: 101,102, 151)

/	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	14 = (6+10)	15 = (7+11)	= (8 +	17=(14+15+16)
A. Allotments received from DBM												
B. Sub-allotments received from												
Central Office/Regional Office												
1	MOC 01-2020 A	1/9/2020	Agency Specific Budget		293,924.02			293,924.02	293,924.02	-		293,924.02
2	MOC 01-2020 A	1/9/2020	RLIP		31,015.32			31,015.32	31,015.32	-		31,015.32
3	MOC 01-2020 B	1/10/2020	Agency Specific Budget			182,000.00		182,000.00		182,000.00		182,000.00
4	MOC 01-2020 C	1/17/2020	Agency Specific Budget		685.35			685.35	685.35			685.35
5	MOC 01-2020 D	1/17/2020	Agency Specific Budget			1,914,572.06		1,914,572.06	-	1,914,572.06		1,914,572.06
6	MOC 02-2020 F	2/5/2020	Agency Specific Budget		294,609.37			294,609.37	294,609.37			294,609.37
7	MOC 02-2020 F	2/5/2020	RLIP		31,015.32			31,015.32	31,015.32			31,015.32
8	MOC 02-2020 G	2/12/2020	Agency Specific Budget			1,852,000.00		1,852,000.00		1,852,000.00		1,852,000.00
9	MOC 02-2020 H	2/12/2020	Agency Specific Budget			11,306,076.82		11,306,076.82		11,306,076.82		11,306,076.82
10	MOC 03-2020 I	3/2/2020	Agency Specific Budget		294,609.37			294,609.37	294,609.37	-		294,609.37
11	MOC 03-2020 I	3/2/2020	RLIP		31,015.32			31,015.32	31,015.32	-		31,015.32
12	MOC 03-2020 J	3/10/2020	Agency Specific Budget		29,664.72			29,664.72	29,664.72	-		29,664.72
13	MOC 03-2020 J	3/10/2020	RLIP		3,515.40			3,515.40	3,515.40	-		3,515.40
14	MOC 04-2020 L	4/1/2020	Agency Specific Budget		346,497.62			346,497.62	346,497.62	-		346,497.62
15	MOC 04-2020 L	4/1/2020	RLIP		32,187.12			32,187.12	32,187.12			32,187.12
16	MOC 04-2020 M	4/8/2020	RLIP		(32,187.12)			(32,187.12)	(32,187.12)	-		(32,187.12)
18	MOC 04-2020 N	4/14/2020	Agency Specific Budget			(157,248.00)		(157,248.00)	-	(157,248.00)		(157,248.00)
20	MOC 04-2020 O	4/14/2020	Agency Specific Budget			(20,462.40)		(20,462.40)	-	(20,462.40)		(20,462.40)
21	MOC 04-2020 P	4/15/2020	Agency Specific Budget		30,000.00			30,000.00	30,000.00	-		30,000.00
22	MOC 05-2020 Q	5/4/2020	Agency Specific Budget		572,723.62			572,723.62	572,723.62	-		572,723.62
23	MOC 05-2020 Q	5/4/2020	RLIP		32,187.12			32,187.12	32,187.12	-		32,187.12
24	MOC 05-2020 R	5/6/2020	RLIP		(32,187.12)			(32,187.12)	(32,187.12)	-		(32,187.12)
25	MOC 05-2020 S	5/13/2020	Agency Specific Budget		28,019.08			28,019.08	28,019.08	-		28,019.08
26	MOC 06-2020 T	6/4/2020	Agency Specific Budget		325,763.62			325,763.62	325,763.62	-		325,763.62
27	MOC 06-2020 U	6/5/2020	Agency Specific Budget		29,000.00			29,000.00	29,000.00	-		29,000.00
28	MOC 06-2020 W	6/25/2020	Agency Specific Budget		325,763.62			325,763.62	325,763.62	-		325,763.62
29	MOC 08-2020 X	8/6/2020	Agency Specific Budget		325,763.62			325,763.62	325,763.62			325,763.62
30	MOC 08-2020 Y	8/11/2020	Agency Specific Budget			440,000.00		440,000.00		440,000.00		440,000.00
31	MOC 08-2020 Z	8/20/2020	Agency Specific Budget			(101,819.02)		(101,819.02)		(101,819.02)		(101,819.02)
32	MOC 09-2020 AA	9/4/2020	Agency Specific Budget		326,273.93			326,273.93	326,273.93			326,273.93
33	MOC 09-2020 AB	9/18/2020	Agency Specific Budget			1,244,000.00		1,244,000.00		1,244,000.00		1,244,000.00

34	MOC 09-2020 AC	9/18/2020	Agency Specific Budget			856,000.00		856,000.00		856,000.00		856,000.00
35	MOC 09-2020 AD	9/28/2020	Agency Specific Budget		326,273.93			326,273.93	326,273.93			326,273.93
36	MOC 09-2020 AE	9/28/2020	Agency Specific Budget			17,315,300.00		17,315,300.00		17,315,300.00		17,315,300.00
	Sub-Total				3,646,133.23	34,830,419.46	-	17,418,996.61	2,342,058.13	15,076,938.48	-	17,744,760.23
	Total Allotments				**3,646,133.23**	**34,830,419.46**	-	**17,418,996.61**	**2,342,058.13**	**15,076,938.48**	-	**17,744,760.23**
		Summary by Funding Source Code:										
		Agency Specific Budget		1 01 101	3,549,571.87	34,830,419.46		38,379,991.33	3,549,571.87	34,830,419.46	-	38,379,991.33
		RLIP		1 04 102	96,561.36			96,561.36	96,561.36	-	-	96,561.36
		MPBF		1 01 406	-			-	-	-	-	-
		PGF			-			-	-	-	-	-
		TOTAL			**3,646,133.23**	**34,830,419.46**	-	**38,476,552.69**	**3,646,133.23**	**34,830,419.46**	-	**38,476,552.69**

Certified Correct:	Recommending Approval:	Approved by:
JOFEL U. RONE	**MARY ANN M. PIT**	**AUSTOLIO V. IGOT**
FA	**Administrative Officer V**	Acting Provincial Director
Date: 10/07/2020	Date: 10/07/2020	Date: 10/07/2020

FAR No. 1-B

INSTRUCTIONS:

1. The list of Allotments and Sub-Allotments shall be prepared to support the quarterly SAAODB per **FAR No. 1.**
2. Columns **1** to **17** shall reflect the following information:

Column 1 - sequential numbering to determine how many obligational authorities were received / issued.

Columns 2 and 3 - Assigned allotment / Sub-allotment numbers and the date of issuance.

Columns 4 and 5 - the source of the current year allotments/ sub-allotments - Agency specific budget, Special Purpose Funds, Automatic Appropriations i.e., RLIP, SAGF, etc. and the corresponding Funding Source Code.

Columns 6 to 8 - the amount of Allotments and Sub-Allotments transferred from Central Office / Regional Offices under each allotment class should tally with the amount reflected in Column 9 of FAR Nos. 1 and 1-A.

Column 9 - sum of columns 6, 7 and 8.

Columns 10 to 12 - the amount of Sub-Allotments transferred to Regional Offices / Operating Units. Total transfers to other OUs under each allotment class should tally with the amount reflected in Column 8 of FAR Nos. 1 and 1-

Column 13 - sum of columns 10, 11 and 12.

Columns 14 to 17 - total of columns 9 and 13 by allotment class.

Appendix 20
FAR No. 2

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2020

Department: Department of Trade and Industry
Entity Name: TESDA
Operating Unit: TESDA-Misamis Occidental
Organization Code (UACS): 220090300100
Funding Source Code (as clustered) : Fund 06

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18): Due and Demandable / Accounts Payable	Unpaid Utilizations (10-15) = (17+18): 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=(5-10)	17	18
I. Agency Approved Budget																	
General Administration and Support																	
General Administration and Supervision																	
PAP																	
PS																	
PS																	
MOOE																	
Fin Exp.(if applicable)																	
CO																	
Support to Operations																	
PAP																	
PS																	
PS																	
MOOE																	
Fin Exp.(if applicable)																	
CO																	
Operations																	
MFO 1 - [MFO Description]																	
PAP - Competency Assessment																	
PS																	
PS																	
MOOE		290,000.00		290,000.00	79,000.00	0.00	0.00	0.00	79,000.00	79,000.00	0.00	0.00	0.00	79,000.00	211,000.00		211,000.00
Fin Exp.(if applicable)																	
CO																	

Certified Correct:	Recommending Approval:	Approved By:
JOVEL U. RONE	**MARY ANN M. PIT**	**AUSTOLIO V. IGOT**
Budget Officer	*Admin. Officer V*	*Acting Provincial Director*
Date: October 7, 2020	Date: October 7, 2020	Date: October 7, 2020

Appendix 21

FAR No. 2-A

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending September 30, 2020

Department: Department of Trade and Industry
Entity Name: TESDA
Operating Unit: TESDA-MIS. OCC.
Organization Code (UACS): 22009030100
Funding Source Code (as clustered): Fund 06

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realign	Adjusted Budgeted Revenue	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	Total	Unutilized Budget	Unpaid Utilizations: Due and Demandable /	Unpaid Utilizations: 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=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Maintenance & Other Operating Expenses																	
Traveling Expenses	50201000 00																
Traveling Expenses - Local	50201010 00	10,000.00		10,000.00	-	-	-	-	-	-	-	-	-	-	10,000.00		10,000.00
Traveling Expenses - Foreign	50201020 00																
Training and Scholarship Expenses																	
Training Expenses																	
Scholarship Grants/Expenses																	
Supplies and Materials Expenses																	
Office Supplies Expenses		50,000.00		50,000.00			-		-			-		-	50,000.00		50,000.00
Accountable Forms Expenses		200,000.00		200,000.00	70,000.00	-	-		70,000.00	70,000.00	-	-		70,000.00	130,000.00		130,000.00
Professional Services																	
Other Professional Services		30,000.00		30,000.00	9,000.00		-		9,000.00	9,000.00		-		9,000.00	21,000.00		21,000.00
General Services																	
Other General Services		-		-	-	-			-	-	-			-	-		-
Other Maintenance and Operating Expenses																	
Other Maintenance and Operating Expenses		-		-			-		-			-		-	-		-
GRAND TOTAL		**290,000.00**	-	**290,000.00**	**79,000.00**	-	-	-	**79,000.00**	**79,000.00**	-	-	-	**79,000.00**	**211,000.00**	-	**211,000.00**

Certified Correct:

JOEL U. RONE
Budget Officer
Date: October 7, 2020

Recommending Approval:

MARY ANN M. PIT
Admin. Officer V
Date: October 7, 2020

Approved By:

AUSTOLIO V. IGOT
Acting Provincial Director
Date: October 7, 2020

FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending September 30, 2020

(In Pesos)

Department :
Agency :
Operating Unit :
Organization Code (UACS) :

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
A. General Fund (formerly Fund 101)													
- Tax													
- Non-Tax													
Certification Fees	4020104002	**7,350.00**	300.00	-			300.00	300.00		300.00	(7,050.00)		
Accreditation Fees	4020111001	-	20,000.00	-	22,000.00		42,000.00	42,000.00		42,000.00	42,000.00		
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Sariling Sikap Program													
Registration Fees	4020102000	-	39,000.00	4,200.00			43,200.00		43,200.00	43,200.00	43,200.00		
Certification Fees	4020104002	**290,000.00**	115,580.00	9,670.00	43,610.00		168,860.00		168,860.00	168,860.00	(121,140.00)		
Accreditation Fees	4020111001	-	19,500.00				19,500.00		19,500.00	19,500.00	19,500.00		
Assistance from Local Government Units	4030103000	-		50,000.00			50,000.00		50,000.00	50,000.00	50,000.00		
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		**297,350.00**	**194,380.00**	**63,870.00**	**65,610.00**	**0.00**	**323,860.00**	**42,300.00**	**281,560.00**	**323,860.00**	**26,510.00**		

Ceritfied Correct	Reccommending Approval By:	Approved By:
JOEL U. RONE	**MARY ANN M. PIT**	**AUSTOLIO V. IGOT**
Admin. Officer IV/FA	Admin. Office V	Acting Provincial Director
Date: October 7, 2020	Date: October 7, 2020	Date: October 7, 2020

FAR No. 5

INSTRUCTIONS

1 This Quarterly Report of Revenue and Other Receipts shall reflect the agency's/OUs actual revenue and other receipts collections from all sources remitted with the Bureau of the Treasury (BTr) and deposited in other ...zed Government Depository Bank (AGDB) for the budget year, broken down by quarter. This shall be submitted to DBM and COA not later than the 30th day following the end of the quarter.

2 Column 1 shall reflect the classification of revenue and other receipts as to tax or non-tax and should identify the specific source (Tax Income: e.g., Tax on Domestic Goods and Services, Tax on Net Profits, etc.; Non-tax Income: e.g. Permits and Licenses, Services Income, Business Income, etc) consistent with the Revised Chart of Accounts prescribed by COA.

3 Column 2 shall reflect the Unified Accounts Codes Structure (UACS) Code per COA-DBM-DOF Joint Circular No. 2013-1 dated 6 August 2013.

4 Columns 3 shall reflect the revenue targets for the year. This should be consistent with the amounts indicated in the Budget of Expenditures and Sources of Financing (BESF) tables for the budget year.

5 Columns **4 to 8** shall reflect the actual quarterly revenue and other receipts collections for the year covered by the report.

6 Columns **9 to 11** shall reflect the cumulative revenue and other receipts deposited by the agency with the BTr / AGDB as of date (from January 1 of the current year).

7 Columns **12 and 13** shall reflect the variance between the annual targeted collection and the actual revenue and other receipts collection as of the period covered by the report.

8 Column **14** shall reflect any additional information i.e., reasons for any variance between targeted and actual collections; new fees imposed; increase in fees and charges; or implementation of new programs.

9 This form shall be Certified Correct by the Chief Accountant/Head of Accounting Unit and approved by Head of Agency/Authorized Representative.