

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2017

Department : Other Executive Offices
 Agency : TESDA - 10
 Operating Unit : Misamis Occidental Provincial Office
 Organization Code (UACS) : 30210002
 Funding Source Code (as clt Fund 101
 (e.g. Old Fund Code: 101,102, 151)

/	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Allotments		Current Year Obligations					Current Year Disbursements					Balances			
		Allotments Received	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
				Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	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. Agency Specific Budget	1 01 101																
MFO 2 - TESD Services	302010002																
PAP																	
PS		3,168,374.62	3,168,374.62	685,953.50	842,788.00	722,427.49	857,971.63	3,109,140.62	685,953.50	842,788.00	722,427.49	857,971.63	3,109,140.62		59,234.00		0.00
MOOE		17,565,205.82	17,565,205.82	276,493.20	525,439.31	5,374,384.71	11,318,459.26	17,494,776.48	276,493.20	525,439.31	1,326,384.71	7,642,626.44	9,770,943.66		70,429.34	6,519,073.89	1,221,500.00
Sub-Total, Agency Specific Budget																	
PS		3,168,374.62	3,168,374.62	685,953.50	842,788.00	722,427.49	857,971.63	3,109,140.62	685,953.50	842,788.00	722,427.49	857,971.63	3,109,140.62		59,234.00		
MOOE		17,565,205.82	17,565,205.82	276,493.20	525,439.31	5,374,384.71	11,318,459.26	17,494,776.48	276,493.20	525,439.31	1,326,384.71	7,642,626.44	9,770,943.66		70,429.34	6,519,073.89	1,221,500.00
II. Automatic Appropriations																	
MFO 2 - TESD Services																	
RLIP	30210002	278,280.19	278,280.19	67,183.92	67,183.92	74,114.21	69,798.14	278,280.19	67,183.92	67,183.92	74,114.21	69,798.14	278,280.19		0.00		
Sub-Total, Automatic Appropriations																	
PS		278,280.19	278,280.19	67,183.92	67,183.92	74,114.21	69,798.14	278,280.19	67,183.92	67,183.92	74,114.21	69,798.14	278,280.19		0.00		
MOOE																	
Fin Exp.(if applicable)																	
CO																	
III. Special Purpose Fund (Please specify)																	
MPBF-PS	1 01 406	387,104.52	387,104.52				387,104.52	387,104.52					387,104.52		0.00		
PGF-PS (Pension Ben	1 01 407	150,417.61	150,417.61				150,417.61	150,417.61					150,417.61				
Sub-Total, Special Purpose Fund																	
PS		537,522.13	537,522.13		0.00	0.00	537,522.13	537,522.13		0.00	0.00	537,522.13	387,104.52				
MOOE																	
Fin Exp.(if applicable)																	
CO																	
GRAND TOTAL																	
PS		3,984,176.94	3,984,176.94	753,137.42	909,971.92	796,541.70	1,465,291.90	3,924,942.94	753,137.42	909,971.92	796,541.70	1,465,291.90	3,924,942.94		59,234.00		
MOOE		17,565,205.82	17,565,205.82	276,493.20	525,439.31	5,374,384.71	11,318,459.26	17,494,776.48	276,493.20	525,439.31	1,326,384.71	7,642,626.44	9,770,943.66		70,429.34	6,519,073.89	1,221,500.00
Recapitulation by MFO:																	
MFO 1																	
MFO 2		21,549,382.76	21,549,382.76	1,029,630.62	1,435,411.23	6,170,926.41	12,783,751.16	21,419,719.42	1,029,630.62	1,435,411.23	2,122,926.41	9,107,918.34	13,695,886.60		129,663.34	6,519,073.89	1,221,500.00

Certified Correct:	Recommending Approval:	Approved By:
 JOFEL U. RONE Budget Officer Date: 1/5/2018	 MARY ANN M. PIT Admin. Officer V Date: 1/5/2018	 MIRALUNA N. BAJO-LOPEZ Provincial Director Date: 1/5/2018