

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2019

Department : Department of Trade and Industry
 Agency : TESDA - 10
 Operating Unit : Misamis Occidental Provincial Office
 Organization Code (UACS) : 220090300100
 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	Appropriations		Allotments		Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	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	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. Agency Specific Budget	1 01 101																		
MFO 2 - TESD Services	302010002																		
PAP																			
PS			4,312,045.54	4,312,045.54	884,240.46	1,317,732.62	901,231.47	1,208,621.27	4,311,825.82	884,240.46	1,317,732.62	901,231.47	1,208,621.27	4,311,825.82		219.72		0.00	
MOOE			50,611,327.48	50,611,327.48	420,828.28	1,824,455.97	11,037,042.15	16,989,285.77	30,271,612.17	420,828.28	820,555.97	1,498,917.15	10,516,431.13	13,256,732.53		20,339,715.31	17,014,879.64	0.00	
Sub-Total, Agency Specific Budget																			
PS			4,312,045.54	4,312,045.54	884,240.46	1,317,732.62	901,231.47	1,208,621.27	4,311,825.82	884,240.46	1,317,732.62	901,231.47	1,208,621.27	4,311,825.82		219.72		0.00	
MOOE			50,611,327.48	50,611,327.48	420,828.28	1,824,455.97	11,037,042.15	16,989,285.77	30,271,612.17	420,828.28	820,555.97	1,498,917.15	10,516,431.13	13,256,732.53		20,339,715.31	17,014,879.64	0.00	
II. Automatic Appropriations																			
MFO 2 - TESD Services	30210002																		
RLIP			384,860.57	384,860.57	92,497.32	105,658.20	93,190.24	93,514.81	384,860.57	92,497.32	105,658.20	93,190.24	93,514.81	384,860.57		0.00			
Sub-Total, Automatic Appropriations																			
PS			384,860.57	384,860.57	92,497.32	105,658.20	93,190.24	93,514.81	384,860.57	92,497.32	105,658.20	93,190.24	93,514.81	384,860.57		0.00			
MOOE																			
Fin Exp. (if applicable)																			
CO																			
III. Special Purpose Fund (Please specify)																			
MPBF-PS	1 01 406		238,919.02	238,919.02					238,919.02	238,919.02				238,919.02	238,919.02		0.00		
PGF-PS (Monetization)	1 01 407		325,646.25	325,646.25					325,646.25	325,646.25				325,646.25	325,646.25		0.00	0.00	
Sub-Total, Special Purpose Fund																			
PS			564,565.27	564,565.27			0.00	0.00	564,565.27	564,565.27		0.00	0.00	564,565.27	564,565.27				
GRAND TOTAL																			
PS			5,261,471.38	5,261,471.38	976,737.78	1,423,390.82	994,421.71	1,866,701.35	5,261,251.66	976,737.78	1,423,390.82	994,421.71	1,866,701.35	5,261,251.66		219.72		0.00	
MOOE			50,611,327.48	50,611,327.48	420,828.28	1,824,455.97	11,037,042.15	16,989,285.77	30,271,612.17	420,828.28	820,555.97	1,498,917.15	10,516,431.13	13,256,732.53		20,339,715.31	17,014,879.64	0.00	
Recapitulation by MFO:																			
MFO 1																			
MFO 2			55,872,798.86	55,872,798.86	1,397,566.06	3,247,846.79	12,031,463.86	18,855,987.12	35,532,863.83	1,397,566.06	2,243,946.79	2,493,338.86	12,383,132.48	18,517,984.19		20,339,935.03	17,014,879.64	0.00	

Certified Correct:	Recommending Approval:	Approved by:
 JOFEL U. RONE Budget Officer Date: 1/7/2020	 MARY ANI M. PIT Administrative Officer V Date: 1/7/2020	 ENG. TALIB R. BATABAO, DM Provincial Director Date: 1/7/2020

