
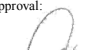



STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2019

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	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																	
<i>General Administration and Support</i>																	
General Administration and Supervision																	
PAP																	
PS																	
MOOE																	
Fin Exp.(if applicable)																	
CO																	
Support to Operations																	
PAP																	
PS																	
MOOE																	
Fin Exp.(if applicable)																	
CO																	
Operations																	
MFO 1 - [MFO Description]																	
PAP - Competency Assessment																	
PS																	
MOOE																	
Fin Exp.(if applicable)																	
CO																	
		200,000.00		200,000.00	92,952.00	36,427.63	69,249.90	801.00	199,430.53	92,952.00	36,427.63	69,249.90	801.00	199,430.53	569.47		569.47
Certified Correct:		Recommending Approval:						Approved By:									
																	
JOFEL U. RONE Budget Officer Date: January 6, 2020		MARY ANN M. PIT Admin. Officer V Date: January 6, 2020						ENGR. TAJU R. BANARAO, DM Provincial Director Date: January 6, 2020									