

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2018**

Department : Other Executive Offices
 Agency : TESDA - 10
 Operating Unit : Misamis Occidental Provincial Office
 Organization Code (UACS) : 30210002
 Funding Source Code (as clustered) : 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+(-)}-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		4,142,787.42	4,142,787.42	844,157.22	1,036,682.22	881,896.20	1,379,987.33	4,142,722.97	844,157.22	1,036,682.22	881,541.62	1,380,341.91	4,142,722.97		64.45		0.00	
MOOE		25,504,095.43	25,504,095.43	384,399.96	7,873,662.78	8,284,259.95	8,495,565.37	25,037,888.06	384,399.96	1,135,416.33	8,149,591.60	10,521,397.06	20,190,804.95		466,207.37	4,847,083.11	0.00	
Sub-Total, Agency Specific Budget																		
PS		4,142,787.42	4,142,787.42	844,157.22	1,036,682.22	881,896.20	1,379,987.33	4,142,722.97	844,157.22	1,036,682.22	881,541.62	1,380,341.91	4,142,722.97		64.45		0.00	
MOOE		25,504,095.43	25,504,095.43	384,399.96	7,873,662.78	8,284,259.95	8,495,565.37	25,037,888.06	384,399.96	1,135,416.33	8,149,591.60	10,521,397.06	20,190,804.95		466,207.37	4,847,083.11	0.00	
II. Automatic Appropriations																		
MFO 2 - TESD Services	30210002																	
RLIP		351,767.97	351,767.97	83,559.24	83,776.68	92,216.01	92,216.01	351,767.94	83,559.24	83,776.68	92,216.01	92,216.01	351,767.94		0.03			
Sub-Total, Automatic Appropriations																		
PS		351,767.97	351,767.97	83,559.24	83,776.68	92,216.01	92,216.01	351,767.94	83,559.24	83,776.68	92,216.01	92,216.01	259,551.93		0.03			
MOOE																		
Fin Exp.(if applicable)																		
CO																		
III. Special Purpose Fund (Please specify)																		
PGF-PS (Monetizati	1 01 407	168,795.51	168,795.51					168,795.51	168,795.51				168,795.51	168,795.51		0.00	0.00	
GRAND TOTAL																		
PS		4,663,350.90	4,663,350.90	927,716.46	1,120,458.90	974,112.21	1,640,998.85	4,663,286.42	927,716.46	1,120,458.90	973,757.63	1,641,353.43	4,663,286.42		64.48		0.00	
MOOE		25,504,095.43	25,504,095.43	384,399.96	7,873,662.78	8,284,259.95	8,495,565.37	25,037,888.06	384,399.96	1,135,416.33	8,149,591.60	10,521,397.06	20,190,804.95		466,207.37	4,847,083.11	0.00	
Recapitulation by MFO:																		
MFO 1																		
MFO 2		30,167,446.33	30,167,446.33	1,312,116.42	8,994,121.68	9,258,372.16	10,136,564.22	29,701,174.48	1,312,116.42	2,255,875.23	9,123,349.23	12,162,750.49	24,854,091.37		466,271.85	4,847,083.11	0.00	

Certified Correct:	Recommending Approval:	Approved by:
 JOFEL U. RONE Budget Officer Date: 01/10/2019	 MARY ANN M. PIT Administrative Officer V Date: 01/10/2019	 MIRALUNA N. EAGLE-LOPEZ Provincial Director Date: 01/10/2019

