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

Departmet: Other Executive Offices Agency: Technical Education and Skills Development Authority Operating Unit: Isabela School of Arts and Trades Organization Code (UACS): 28041 fe00010 Funding Source Code (as Uasterdy): 01 - Regular Agency Fund				Authorization:02 - Continuing Appropriations Report Status:SUBMITTED																	
Particulars	(e.g. Fund Cluster: 101,102, 151) UACS CODE	Appropriation			Allotments						Current Year Obligations				Curr	ent Year Disbursements		Balances			
			Adjustments (Transfer To/From Realignment)	Adjusted Appropriations		Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	om Adjusted Tota			2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		uarte 2nd Quarte 3rd Quar	e 4th Quarte Total	Unrelease I	Jnoblicate Unp		
						_	-	-					13			17 18			Due	and D Not Yel	t Due and Demandable
1 I. Agency Specific Budget	2	3	4	5=(3+4)	6	/		9	10=[{6+(-)7}-	8+9]	11 1	12	13	14	5=(11+12 16	1/ 18	19 20=(1)	6+1:21=(5-10)	2=(10-15 23	24	
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Fin Ex		0	0 (0	0 C		0 0	D	0	0	0	0	0	0	0	0 0	0	0 0	0	0	0
co		0	0 (0	0 0		0 0	D	0	0	0	0	0	0	0	0 0	0	0 0	0	0	0
		0	0 0	0	0 0		0 0	D	0	0	0	0	0	0	0	0 0	0	0 0	0	0	0
IL Automatic Appropriations		0	0 0		0 0		0 0	0	0	0	0	0	0	0	0	0 0	0	0 0	0	0	0
IL Automatic Appropriations Sub-Total, Automatic Appropriations		0	0 0		0 0		0 0	0	0	0	0	0	0	0	0	0 0	0	0 0	0	0	0
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II. Special Purpose Fund		0	0 0	0	o 0		0 0	D	0	0	0	0	0	0	0	0 0	0	0 0	ō	0	0
Sub-Total, SPF		0	0 0	0	0 0		0 0	D	0	0	0	0	0	0	0	0 0	0	0 0	0	0	0
PS		0	0 (0	0 0		0 0	D	0	0	0	0	0	0	0	0 0	0	0 0	0	0	0
MOOE		0	0 (0	0 C		0 0	D	0	0	0	0	0	0	0	0 0	0	0 0	0	0	0
Fin Ex		0	0 (0	0 0		0 0	D	0	0	0	0	0	0	0	0 0	0	0 0	0	0	0
CO		0	0 (0	0 C		0 0	D	0	0	0	0	0	0	0	0 0	0	0 0	0	0	0
GRAND TOTAL		0	0 1.535.000.00	1.535.000.0	0 0		0 0	0 1.535.000.	0	1.535.000.00	992,496.00	44,250.00	498,254.00	0	0 00 00 00 00	6.00 44.250.00 98.254.0	0 35.000	0 0	0	0	0
PS		0	0 1,535,000.00	1,535,000.0	0 0		0 0	u 1,535,000.	0.00	1,535,000.00	992,496.00	44,250.00	498,254.00	03	5,000.00 92,49	0.00 44,250.00 98,254.0	0 35,000	0 00.	0	0	0
		0	0 1,535,000.00	1.535.000.0			0 0	0 1,535,000.	0.00	1.535.000.00	992,496.00	44,250.00	498,254.00	0	0 00 00 00 4	6.00 44,250.00 98.254.0	0 35.000	0 0	0	0	0
MOOE Fin Ex		0	0 1,535,000.00	1,535,000.1	0 0		0 0	n 1,035,000.	0.00	1,333,000.00	992,496.00	44,250.00	498,254.00	0.3	0	0.00 44,200.00 98.254.0	0 35.000	0 0	0	0	0
CO		0	0	-	0 0		0 0	n	0	0	0	0	0	0	0	0 0	0	0 0	0	0	0
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