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

Department : Other Executive Offices
Agency : Technical Education and Skills Development Authority
Operating Unit : Isabela School of Arts and Trades
Organization Code (UACS) : 260411600010
Funding Source Code (as clustered): 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					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarte	2nd Quarte	3rd Quarte	4th Quarte	Total	Unrelease	Unobligate	Unpaid Obligations (1! Due and D	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+1:	16	17	18	19	20=(16+1:	21=(5-10)	22=(10-15	23	24
I. Agency Specific Budget		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Specific Budgets of National Government Agencies	01102101	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Operation of Technical-Vocational Schools	265003020100003	0	1,535,000.00	1,535,000.00	0	0	0	1,535,000.00	1,535,000.00	992,496.00	44,250.00	498,254.00	0	35,000.00	92,496.00	44,250.00	98,254.00	0	35,000.00	0	0	0	0
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	1,535,000.00	1,535,000.00	0	0	0	1,535,000.00	1,535,000.00	992,496.00	44,250.00	498,254.00	0	35,000.00	92,496.00	44,250.00	98,254.00	0	35,000.00	0	0	0	0
Sub-Total, Agency-Specific		0	1,535,000.00	1,535,000.00	0	0	0	1,535,000.00	1,535,000.00	992,496.00	44,250.00	498,254.00	0	35,000.00	92,496.00	44,250.00	98,254.00	0	35,000.00	0	0	0	0
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	1,535,000.00	1,535,000.00	0	0	0	1,535,000.00	1,535,000.00	992,496.00	44,250.00	498,254.00	0	35,000.00	92,496.00	44,250.00	98,254.00	0	35,000.00	0	0	0	0
Fin Ex		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
II. Automatic Appropriations		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fin Ex		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
III. Special Purpose Fund		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total, SPF		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fin Ex		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL		0	1,535,000.00	1,535,000.00	0	0	0	1,535,000.00	1,535,000.00	992,496.00	44,250.00	498,254.00	0	35,000.00	92,496.00	44,250.00	98,254.00	0	35,000.00	0	0	0	0
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	1,535,000.00	1,535,000.00	0	0	0	1,535,000.00	1,535,000.00	992,496.00	44,250.00	498,254.00	0	35,000.00	92,496.00	44,250.00	98,254.00	0	35,000.00	0	0	0	0
Fin Ex		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		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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