

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2018

FAR No. 1

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:01 - Current Year Appropriations
Report Status:SUBMITTED

Particulars	(e.g. Fund Cluster: 101,102, 151) UACS CODE	Appropriation Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments		Transfer To	Transfer From	Adjusted Total Allotments	Current Year Obligations				Current Year Disbursements				Balances					
					Allotments Allotments Received	Adjustments (Withdrawal, Realignment)				1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleasable	Unobligated	Unpaid Obligations (1)	Due and Demandable
				5=(3+4)	6	7	8	9	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	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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Specific Budgets of National Government Agencies		01101101	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Operations		30000000000000	18,815,000.00	0	18,815,000.00	18,815,000.00	0	0	18,815,000.00	4,088,786.63	0	0	0	4,088,786.63	0	0	0	0	4,088,786.63	0	0	0	0
OO - Employability increased and/or enhanced		31000000000000	18,815,000.00	0	18,815,000.00	18,815,000.00	0	0	18,815,000.00	4,088,786.63	0	0	0	4,088,786.63	0	0	0	0	4,088,786.63	0	0	0	0
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		31030000000000	18,815,000.00	0	18,815,000.00	18,815,000.00	0	0	18,815,000.00	4,088,786.63	0	0	0	4,088,786.63	0	0	0	0	4,088,786.63	0	0	0	0
Promotor, Development and Implementation of Quality Technical Educat		310300100001000	18,815,000.00	0	18,815,000.00	18,815,000.00	0	0	18,815,000.00	4,088,786.63	0	0	0	4,088,786.63	0	0	0	0	4,088,786.63	0	0	0	0
PS		0	17,861,000.00	0	17,861,000.00	17,861,000.00	0	0	17,861,000.00	3,996,872.55	0	0	0	3,996,872.55	0	0	0	0	3,996,872.55	0	0	0	0
MOOE		0	954,000.00	0	954,000.00	954,000.00	0	0	954,000.00	91,914.08	0	0	0	91,914.08	0	0	0	0	91,914.08	0	0	0	0
Sub-Total, Agency-Specific		0	18,815,000.00	0	18,815,000.00	18,815,000.00	0	0	18,815,000.00	4,088,786.63	0	0	0	4,088,786.63	0	0	0	0	4,088,786.63	0	0	0	0
PS		0	17,861,000.00	0	17,861,000.00	17,861,000.00	0	0	17,861,000.00	3,996,872.55	0	0	0	3,996,872.55	0	0	0	0	3,996,872.55	0	0	0	0
MOOE		0	954,000.00	0	954,000.00	954,000.00	0	0	954,000.00	91,914.08	0	0	0	91,914.08	0	0	0	0	91,914.08	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
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
Retirement and Life Insurance Premiums		01104102	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Operations		30000000000000	1,654,000.00	0	1,654,000.00	1,654,000.00	0	0	1,654,000.00	434,862.36	0	0	0	434,862.36	0	0	0	0	434,862.36	0	0	0	0
OO - Employability increased and/or enhanced		31000000000000	1,654,000.00	0	1,654,000.00	1,654,000.00	0	0	1,654,000.00	434,862.36	0	0	0	434,862.36	0	0	0	0	434,862.36	0	0	0	0
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		31030000000000	1,654,000.00	0	1,654,000.00	1,654,000.00	0	0	1,654,000.00	434,862.36	0	0	0	434,862.36	0	0	0	0	434,862.36	0	0	0	0
Promotor, Development and Implementation of Quality Technical Educat		310300100001000	1,654,000.00	0	1,654,000.00	1,654,000.00	0	0	1,654,000.00	434,862.36	0	0	0	434,862.36	0	0	0	0	434,862.36	0	0	0	0
PS		0	1,654,000.00	0	1,654,000.00	1,654,000.00	0	0	1,654,000.00	434,862.36	0	0	0	434,862.36	0	0	0	0	434,862.36	0	0	0	0
Sub-Total, Automatic Appropriations		0	1,654,000.00	0	1,654,000.00	1,654,000.00	0	0	1,654,000.00	434,862.36	0	0	0	434,862.36	0	0	0	0	434,862.36	0	0	0	0
PS		0	1,654,000.00	0	1,654,000.00	1,654,000.00	0	0	1,654,000.00	434,862.36	0	0	0	434,862.36	0	0	0	0	434,862.36	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
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
GRAND TOTAL		0	20,469,000.00	0	20,469,000.00	20,469,000.00	0	0	20,469,000.00	4,523,648.99	0	0	0	4,523,648.99	0	0	0	0	4,523,648.99	0	0	0	0
PS		0	19,515,000.00	0	19,515,000.00	19,515,000.00	0	0	19,515,000.00	4,431,734.91	0	0	0	4,431,734.91	0	0	0	0	4,431,734.91	0	0	0	0
MOOE		0	954,000.00	0	954,000.00	954,000.00	0	0	954,000.00	91,914.08	0	0	0	91,914.08	0	0	0	0	91,914.08	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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