

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending September 30, 2017

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): 26041160010  
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	Unreversed	Unobligated	Unpaid Obligations (1)	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	17	18	19	20=(16+17+18+19)	21=(10-15)	22=(10-15)	23	24	
I. Agency Specific Budget																								
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	0
Operation of Technical-Vocational Schools		265003020100003	19,767,000.00	0	19,767,000.00	19,767,000.00	0	0	19,767,000.00	4,095,519.84	3,859,916.89	4,335,666.30	0	0	0	0	0	0	0	0	0	0	0	0
PS			18,839,000.00	0	18,839,000.00	18,839,000.00	0	0	18,839,000.00	4,056,778.70	3,637,191.06	3,937,533.03	0	0	0	0	0	0	0	0	0	0	0	0
MOOE			928,000.00	0	928,000.00	928,000.00	0	0	928,000.00	38,741.14	222,725.83	398,133.27	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
Sub-Total, Agency-Specific			19,767,000.00	0	19,767,000.00	19,767,000.00	0	0	19,767,000.00	4,095,519.84	3,859,916.89	4,335,666.30	0	0	0	0	0	0	0	0	0	0	0	0
PS			18,839,000.00	0	18,839,000.00	18,839,000.00	0	0	18,839,000.00	4,056,778.70	3,637,191.06	3,937,533.03	0	0	0	0	0	0	0	0	0	0	0	0
MOOE			928,000.00	0	928,000.00	928,000.00	0	0	928,000.00	38,741.14	222,725.83	398,133.27	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
II. Automatic Appropriations																								
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	0
Operations		000003000000000	1,743,000.00	0	1,743,000.00	1,743,000.00	0	0	1,743,000.00	366,898.92	345,001.44	417,191.00	0	0	0	0	0	0	0	0	0	0	0	0
MFO 2: TECHNICAL EDUCATION AND SKILLS DEVELOPMENT SER		000003020000000	1,743,000.00	0	1,743,000.00	1,743,000.00	0	0	1,743,000.00	366,898.92	345,001.44	417,191.00	0	0	0	0	0	0	0	0	0	0	0	0
Promotion, Development and Implementation of Quality Technical Educat		000003020100000	1,743,000.00	0	1,743,000.00	1,743,000.00	0	0	1,743,000.00	366,898.92	345,001.44	417,191.00	0	0	0	0	0	0	0	0	0	0	0	0
Operation of Technical-Vocational Schools		265003020100003	1,743,000.00	0	1,743,000.00	1,743,000.00	0	0	1,743,000.00	366,898.92	345,001.44	417,191.00	0	0	0	0	0	0	0	0	0	0	0	0
PS			1,743,000.00	0	1,743,000.00	1,743,000.00	0	0	1,743,000.00	366,898.92	345,001.44	417,191.00	0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total, Automatic Appropriations			1,743,000.00	0	1,743,000.00	1,743,000.00	0	0	1,743,000.00	366,898.92	345,001.44	417,191.00	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
III. Special Purpose Fund																								
Pension and Gratuity Fund		01101407	0	840,509.00	840,509.00	840,509.00	0	0	840,509.00	0	0	0	807,421.00	0	0	0	0	0	0	0	0	0	0	0
Pension and Gratuity Fund		000009080000000	0	840,509.00	840,509.00	840,509.00	0	0	840,509.00	0	0	0	807,421.00	0	0	0	0	0	0	0	0	0	0	0
For payment of retirement and terminal leave benefits		262009080200000	0	840,509.00	840,509.00	840,509.00	0	0	840,509.00	0	0	0	807,421.00	0	0	0	0	0	0	0	0	0	0	0
PS			0	840,509.00	840,509.00	840,509.00	0	0	840,509.00	0	0	0	807,421.00	0	0	0	0	0	0	0	0	0	0	0
Sub-Total, SPFF			0	840,509.00	840,509.00	840,509.00	0	0	840,509.00	0	0	0	807,421.00	0	0	0	0	0	0	0	0	0	0	0
PS			0	840,509.00	840,509.00	840,509.00	0	0	840,509.00	0	0	0	807,421.00	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	21,510,000.00	22,350,509.00	22,350,509.00	0	0	22,350,509.00	4,462,418.76	4,204,918.33	5,560,278.30	0	0	0	0	0	0	0	0	0	0	0	0
PS			0	20,582,000.00	21,422,509.00	21,422,509.00	0	0	21,422,509.00	4,423,677.62	3,965,192.50	5,162,145.03	0	0	0	0	0	0	0	0	0	0	0	0
MOOE			0	928,000.00	928,000.00	928,000.00	0	0	928,000.00	38,741.14	222,725.83	398,133.27	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

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