

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, 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
Report Status : SUBMITTED

Particulars	UACS CODE	Approved Budget		Adjustments(Additions,Reductions,Reallignment)	Adjusted Budgeted Revenue	Budget Utilization				Total	Disbursements				Balances			
		Approved	Budgeted Revenue			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Utilized	Unpaid Utilizations	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)	16=(5-10)	17	18
I. Agency Approved Budget		0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Internally Generated Income	05206441					23806781.43	7677837.47	4420565.37	1110738.33	6208086.77	19417227.94	7677837.47	4420565.37	1110738.33	6208086.77	1.9E+07	4389553	0
Operations	0000030000000000					23806781.43	7677837.47	4420565.37	1110738.33	6208086.77	19417227.94	7677837.47	4420565.37	1110738.33	6208086.77	1.9E+07	4389553	0
MFO 2: TECHNICAL EDUCATION AND SKILLS DEVELOPMENT SER	0000030200000000					23806781.43	7677837.47	4420565.37	1110738.33	6208086.77	19417227.94	7677837.47	4420565.37	1110738.33	6208086.77	1.9E+07	4389553	0
Promotion, Development and Implementation of Quality Technical Educat	0000030201000000					23806781.43	7677837.47	4420565.37	1110738.33	6208086.77	19417227.94	7677837.47	4420565.37	1110738.33	6208086.77	1.9E+07	4389553	0
Operation of Technical-Vocational Schools	2650030201000003					23806781.43	7677837.47	4420565.37	1110738.33	6208086.77	19417227.94	7677837.47	4420565.37	1110738.33	6208086.77	1.9E+07	4389553	0
MOOE		0	13093729.79		5498302.75	18592032.54	5007530.26	3405147.52	864434.53	5587444.77	14864557.08	5007530.26	3405147.52	864434.53	5587444.77	1.5E+07	3727475	0
CO		0	10713051.64		-5498302.75	5214748.89	2670307.21	1015417.85	246303.8	620642	4552670.86	2670307.21	1015417.85	246303.8	620642	4552671	662078	0
GRAND TOTAL		0	0		0	23806781.43	7677837.47	4420565.37	1110738.33	6208086.77	19417227.94	7677837.47	4420565.37	1110738.33	6208086.77	1.9E+07	4389553	0
PS		0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	13093729.79		5498302.75	18592032.54	5007530.26	3405147.52	864434.53	5587444.77	14864557.08	5007530.26	3405147.52	864434.53	5587444.77	1.5E+07	3727475	0
Fin Ex		0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	10713051.64		-5498302.75	5214748.89	2670307.21	1015417.85	246303.8	620642	4552670.86	2670307.21	1015417.85	246303.8	620642	4552671	662078	0

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