

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending June 30, 2018

FAR No. 2

Department : Other Executive Offices  
Agency : Technical Education and Skills Development Authority  
Operating Unit : Isabella School of Arts and Trades  
Organization Code (UACS) : 260411600010  
Report Status : APPROVED

Particulars	UACS CODE	Approved Budget		Adjusted Budgeted Revenue	Budget Utilization				Total	Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments(Additions,Reductions,Realignment)		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	Unutilized	Unpaid Utilizations	
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
L 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	0	23806781.43	0	3547748.9	5548085.01	0	9095833.91	3487812.87	5590853.32	0	0	9078666	14710948	0	17167.72
Operations	3000000000000000	23806781.43	0	23806781.43	0	3547748.9	5548085.01	0	9095833.91	3487812.87	5590853.32	0	0	9078666	14710948	0	17167.72
CO : Employability increased and/or enhanced	3100000000000000	23806781.43	0	23806781.43	0	3547748.9	5548085.01	0	9095833.91	3487812.87	5590853.32	0	0	9078666	14710948	0	17167.72
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY	3102000000000000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Development, Implementation, Monitoring and Evaluation of Quality Ass	3102001000010000	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
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	3103000000000000	23806781.43	0	23806781.43	0	3547748.9	5548085.01	0	9095833.91	3487812.87	5590853.32	0	0	9078666	14710948	0	17167.72
Promotion, Development and Implementation of Quality Technical Educ	3103001000010000	23806781.43	0	23806781.43	0	3547748.9	5548085.01	0	9095833.91	3487812.87	5590853.32	0	0	9078666	14710948	0	17167.72
MOOE		0	0	0	0	18592032.54	3310148.9	5439285.01	8749433.91	3250212.87	5482053.32	0	0	8732266	9842599	0	17167.72
CO		0	0	0	0	5214748.89	237600	108800	0	346400	237600	108800	0	0	4868349	0	0
GRAND TOTAL		0	0	0	0	23806781.43	3547748.9	5548085.01	9095833.91	3487812.87	5590853.32	0	0	9078666	14710948	0	17167.72
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	0	0	0	18592032.54	3310148.9	5439285.01	8749433.91	3250212.87	5482053.32	0	0	8732266	9842599	0	17167.72
Fin Ex		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	5214748.89	237600	108800	0	346400	237600	108800	0	0	4868349	0	0

This report was generated using the Unified Reporting System on 24/10/2018 10:43