

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 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 | | 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 | 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 | 0 |
| Internally Generated Income | 05206441 | | | 23806781.43 | 0 | 23806781.43 | 7677837.47 | 0 | 0 | 7677837.47 | 0 | 0 | 0 | 0 | 7677837 | 1.6E+07 | 0 | 0 |
| Operations | 0000030000000000 | | | 23806781.43 | 0 | 23806781.43 | 7677837.47 | 0 | 0 | 7677837.47 | 0 | 0 | 0 | 0 | 7677837 | 1.6E+07 | 0 | 0 |
| MFO 2: TECHNICAL EDUCATION AND SKILLS DEVELOPMENT SER | 0000030200000000 | | | 23806781.43 | 0 | 23806781.43 | 7677837.47 | 0 | 0 | 7677837.47 | 0 | 0 | 0 | 0 | 7677837 | 1.6E+07 | 0 | 0 |
| Promotion, Development and Implementation of Quality Technical Educat | 0000030201000000 | | | 23806781.43 | 0 | 23806781.43 | 7677837.47 | 0 | 0 | 7677837.47 | 0 | 0 | 0 | 0 | 7677837 | 1.6E+07 | 0 | 0 |
| Operation of Technical-Vocational Schools | 2650030201000003 | | | 23806781.43 | 0 | 23806781.43 | 7677837.47 | 0 | 0 | 7677837.47 | 0 | 0 | 0 | 0 | 7677837 | 1.6E+07 | 0 | 0 |
| PS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MOOE | | 0 | 13093729.79 | 0 | 13093729.79 | 5007530.26 | 0 | 0 | 5007530.26 | 5007530.26 | 0 | 0 | 0 | 5007530 | 8086200 | 0 | 0 | |
| CO | | 0 | 10713051.64 | 0 | 10713051.64 | 2670307.21 | 0 | 0 | 2670307.21 | 2670307.21 | 0 | 0 | 0 | 2670307 | 8042744 | 0 | 0 | |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GRAND TOTAL | | 0 | 23806781.43 | 0 | 23806781.43 | 7677837.47 | 0 | 0 | 7677837.47 | 7677837.47 | 0 | 0 | 0 | 7677837 | 1.6E+07 | 0 | 0 | |
| PS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MOOE | | 0 | 13093729.79 | 0 | 13093729.79 | 5007530.26 | 0 | 0 | 5007530.26 | 5007530.26 | 0 | 0 | 0 | 5007530 | 8086200 | 0 | 0 | |
| Fin Ex | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CO | | 0 | 10713051.64 | 0 | 10713051.64 | 2670307.21 | 0 | 0 | 2670307.21 | 2670307.21 | 0 | 0 | 0 | 2670307 | 8042744 | 0 | 0 | |

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