

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 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 : PENDING

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	
Internally Generated Income	05206441	23806781.43	0	23806781.43	7677837.47	4420565.37	1110738.33	0	13209141.17	7677837.47	4420565.37	1110738.33	0	1.3E+07	1.1E+07	0	0	
Operations	0000030000000000	23806781.43	0	23806781.43	7677837.47	4420565.37	1110738.33	0	13209141.17	7677837.47	4420565.37	1110738.33	0	1.3E+07	1.1E+07	0	0	
MFO 2: TECHNICAL EDUCATION AND SKILLS DEVELOPMENT SER	0000030200000000	23806781.43	0	23806781.43	7677837.47	4420565.37	1110738.33	0	13209141.17	7677837.47	4420565.37	1110738.33	0	1.3E+07	1.1E+07	0	0	
Promotion, Development and Implementation of Quality Technical Educat	0000030201000000	23806781.43	0	23806781.43	7677837.47	4420565.37	1110738.33	0	13209141.17	7677837.47	4420565.37	1110738.33	0	1.3E+07	1.1E+07	0	0	
Operation of Technical-Vocational Schools	2650030201000003	23806781.43	0	23806781.43	7677837.47	4420565.37	1110738.33	0	13209141.17	7677837.47	4420565.37	1110738.33	0	1.3E+07	1.1E+07	0	0	
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MOOE		0	13093729.79	1474181.89	14567911.68	5007530.26	3405147.52	864434.53	9277112.31	5007530.26	3405147.52	864434.53	0	9277112	5290799	0	0	
CO		0	10713051.64	-1474181.89	9238869.75	2670307.21	1015417.85	246303.8	3932028.86	2670307.21	1015417.85	246303.8	0	3932029	5306841	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	4420565.37	1110738.33	0	13209141.17	7677837.47	4420565.37	1110738.33	0	1.3E+07	1.1E+07	0	0
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MOOE		0	13093729.79	1474181.89	14567911.68	5007530.26	3405147.52	864434.53	9277112.31	5007530.26	3405147.52	864434.53	0	9277112	5290799	0	0	
Fin Ex		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CO		0	10713051.64	-1474181.89	9238869.75	2670307.21	1015417.85	246303.8	3932028.86	2670307.21	1015417.85	246303.8	0	3932029	5306841	0	0	

This report was generated using the Unified Reporting System on 24/10/2018 09:36