

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2018

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 : 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	Due and Demandable	
				5-D+(14)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	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	0	23806781.43	3547748.9	5548085.01	5763518.61	7048430.53	21907783.05	3487812.87	5590853.32	5774918.24	6888451.24	2.2E+07	1888998	0	165747
Operations	3000000000000000	23806781.43	0	0	23806781.43	3547748.9	5548085.01	5763518.61	7048430.53	21907783.05	3487812.87	5590853.32	5774918.24	6888451.24	2.2E+07	1888998	0	165747
OO - Employability increased and/or enhanced	3100000000000000	23806781.43	0	0	23806781.43	3547748.9	5548085.01	5763518.61	7048430.53	21907783.05	3487812.87	5590853.32	5774918.24	6888451.24	2.2E+07	1888998	0	165747
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY	3102000000000000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Development, Implementation, Monitoring and Evaluation of Quality /	3102001000010000	0	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	0	0
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	3103000000000000	23806781.43	0	0	23806781.43	3547748.9	5548085.01	5763518.61	7048430.53	21907783.05	3487812.87	5590853.32	5774918.24	6888451.24	2.2E+07	1888998	0	165747
Promotion, Development and Implementation of Quality Technical E	3103001000010000	23806781.43	0	0	23806781.43	3547748.9	5548085.01	5763518.61	7048430.53	21907783.05	3487812.87	5590853.32	5774918.24	6888451.24	2.2E+07	1888998	0	165747
MOOE	0	18592032.54	0	0	18592032.54	21902194.42	3310148.9	5439285.01	6349025.53	20019284.05	3250212.87	5482053.32	4936224.24	6187317.4	2E+07	1682910	0	163476
CO	0	5214748.89	0	0	3310161.88	1904587.01	237600	108800	703405	1888499	237600	108800	838694	701133.84	1886228	16088	0	2271.16
GRAND TOTAL	0	23806781.43	0	0	23806781.43	3547748.9	5548085.01	5763518.61	7048430.53	21907783.05	3487812.87	5590853.32	5774918.24	6888451.24	2.2E+07	1888998	0	165747
PS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE	0	18592032.54	0	0	18592032.54	21902194.42	3310148.9	5439285.01	6349025.53	20019284.05	3250212.87	5482053.32	4936224.24	6187317.4	2E+07	1682910	0	163476
Fin Ex	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO	0	5214748.89	0	0	3310161.88	1904587.01	237600	108800	703405	1888499	237600	108800	838694	701133.84	1886228	16088	0	2271.16

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