STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2019

Department: Department of Trade and Industry (DTI)
Agency: Technical Education and Skills Development Authority
Operating Unit: Isabela School of Arts and Trades
Organization Code 22 009 1600010
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (16-20)=(23+24) Due and Demandable	Not Yet 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+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Spec 'c Budget		20,835,000.00	0.00	20835000	20,835,000.00	0.00	0.00	0.00	20835000	3,862,034.79	4,594,703.78	0.00	C.00	8446738.57	3,860,967.08	4,549,639.81	0.00	0.00	8410606.89	0.00	12,388,261.43	0.00	36131.68
Operations	300000000000000	20,835,000.00	0.00	20835000	20,835,000.00	0.00	0.00	0.00	20835000	3,862,034.79	4,584,703.78	0.00	C.00	8446738.57	3,860,967.08	4,549,639.81	0.00	0.00	8410606.89	0.00	12,388,261.43	0.00	36131.68
OO : Employability increased and/or enhanced		20,835,000.00	0.00	20835000	20,835,000.00	0.00	0.00	0.00	20835000	3,862,034.79	4,584,703.78	0.00	C.00	8446738.57	3,860,967.08	4,549,639.81	0.00	0.00	8410606.89	0.00	12,388,261.43	0.00	36131.68
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		20,835,000.00	0.00	20835000	20,835,000.00	0.00	0.00	0.00	20835000	3,862,034.79	4,584,703.78	0.00	C.00	8446738.57	3,860,967.08	4,549,639.81	0.00	0.00	8410606.89	0.00	12,388,261.43	0.00	36131.68
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	310000100001000	20,835,000.00	0.00	20835000	20,835,000.00	0.00	0.00	0.00	20835000	3,862,034.79	4,584,703.78	0.00	C.00	8446738.57	3,860,967.08	4,549,639.81	0.00	0.00	8410606.89	0.00	12,388,261.43	0.00	36131.68
PS		19,855,000.00	0.00	19855000	19,855,000.00	0.00	0.00	0.00	19855000	3,798,341.31	4,576,793.78	0.00	C.00	8375135.09	3,796,273.60	4,541,729.81	0.00	0.00	8340003.41	0.00	11,478,864.91	0.00	36131.68
MOOE		980,000.00	0.00	980000	980,000.00	0.00	0.00	0.00	980000	62,693.48	7,910.00	0.00	C.00	70603.48	62,693.48	7,910.00	0.00	0.00	70603.48	0.00	909,396.52	0.00	0
Sub-Total, Operations		20,835,000.00	0.00	20835000	20,835,000.00	0.00	0.00	0.00	20835000	3,862,034.79	4,584,703.78	0.00	C.00	8446738.57	3,860,967.08	4,549,639.81	0.00	0.00	8410606.89	0.00	12,388,261.43	0.00	36131.68
PS		19,855,000.00	0.00	19855000	19,855,000.00	0.00	0.00	0.00	19855000	3,798,341.31	4,576,793.78	0.00	C.00	8375135.09	3,796,273.60	4,541,729.81	0.00	0.00	8340003.41	0.00	11,478,864.91	0.00	36131.68
MOOE		980,000.00	0.00	980000	980,000.00	0.00	0.00	0.00	980000	62,693.48	7,910.00	0.00	C.00	70603.48	62,693.48	7,910.00	0.00	0.00	70603.48	0.00	909,396.52	0.00	0
FinEx (if Applicable)		0.00	0.00	0	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	C.00	0	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0
CO		0.00	0.00	0	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	C.00	0	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0
Sub-Total, I. Agency Specific Budget		20,835,000.00	0.00	20835000	20,835,000.00	0.00	0.00	0.00	20835000	3,862,034.79	4,584,703.78	0.00	C.00	8446738.57	3,860,967.08	4,549,639.81	0.00	0.00	8410606.89	0.00	12,388,261.43	0.00	36131.68
PS		19,855,000.00	0.00	19855000	19,855,000.00	0.00	0.00	0.00	19855000	3,798,341.31	4,576,793.78	0.00	C.00	8375135.09	3,796,273.60	4,541,729.81	0.00	0.00	8340003.41	0.00	11,478,864.91	0.00	36131.68
MOOE		980,000.00	0.00	980000	980,000.00	0.00	0.00	0.00	980000	62,693.48	7,910.00	0.00	C.00	70603.48	62,693.48	7,910.00	0.00	0.00	70603.48	0.00	909,396.52	0.00	0
FinEx (if Applicable)		0.00	0.00	0	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	C.00	0	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0
CO		0.00	0.00	0	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	C.00	0	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0
II. Automatic Appropriations		1,819,000.00	229,576.00	2048576	2,048,576.00	0.00	0.00	0.00	2048576	413,853.86	458,344.92	0.00	C.00	870198.78	413,636.47	409,508.89	0.00	0.00	823145.36	0.00	1,178,377.22	0.00	47053.42
Retirement and Life Insurance Premiums		1,819,000.00	229,576.00	2048576	2,048,576.00	0.00	0.00	0.00	2048576	413,853.86		0.00	C.00	413853.86	413,636.47	409,508.89	0.00	0.00	823145.36	0.00	1,178,377.22	0.00	-409291.5
PS		1,819,000.00	229,576.00	2048576	2,048,576.00	0.00	0.00	0.00	2048576	413,853.86	456,344.92	0.00	C.00	870198.78	413,636.47	409,508.89	0.00	0.00	823145.36	0.00	1,178,377.22	0.00	47053.42
Sub-total		1,819,000.00	229,576.00	2048576	2,048,576.00	0.00	0.00	0.00	2048576	413,853.86	456,344.92	0.00	C.00	870198.78	413,636.47	409,508.89	0.00	0.00	823145.36	0.00	1,178,377.22	0.00	47053.42
PS		1,819,000.00	229,576.00	2048576	2,048,576.00	0.00	0.00	0.00	2048576	413,853.86	456,344.92	0.00	C.00	870198.78	413,636.47	409,508.89	0.00	0.00	823145.36	0.00	1,178,377.22	0.00	47053.42
MOOE		0.00	229,576.00	229576	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	C.00	0	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0
FinEx		0.00	0.00	0	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	C.00	0	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0
CO		0.00	0.00	0	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	C.00	0	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0
III. Special Purpose Fund		0.00	2,476,786.00	2476786	0.00	2,476,786.00	0.00	+0.00	2476786	0.00	0.00	0.00	C.00	0	0.00	0.00	0.00	0.00	0	0.00	2,476,786.00	0.00	0
Miscellaneous Personnel Benefits Fund		0.00	2,476,786.00	2476786	0.00	2,476,786.00	0.00	0.00	2476786	0.00	0.00	0.00	C.00	0	0.00	0.00	0.00	0.00	0	0.00	2,476,786.00	0.00	0
PS		0.00	2,476,786.00	2476786	0.00	2,476,786.00	0.00	0.00	2476786	0.00	0.00	0.00	C.00	0	0.00	0.00	0.00	0.00	0	0.00	2,476,786.00	0.00	0
Sub-Total		0.00	2,476,786.00	2476786	0.00	2,476,786.00	0.00	0.00	2476786	0.00	0.00	0.00	C.00	0	0.00	0.00	0.00	0.00	0	0.00	2,476,786.00	0.00	0
PS		0.00	2,476,786.00	2476786	0.00	2,476,786.00	0.00	0.00	2476786	0.00	0.00	0.00	C.00	0	0.00	0.00	0.00	0.00	0	0.00	2,476,786.00	0.00	0
MOOE		0.00	0.00	0	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	C.00	0	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0
FinEx		0.00	0.00	0	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	C.00	0	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0
CO		0.00	0.00	0	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	C.00	0	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0
GRAND TOTAL		22,654,000.00	2,708,362.00	25362362	22,883,576.00	2,476,786.00	0.00	0.00	25360362	4,275,888.65	5,041,048.70	0.00	C.00	9316937.35	4,274,603.55	4,959,148.70	0.00	0.00	9233752.25	0.00	16,043,424.65	0.00	83185.1
PS		21,674,000.00	2,708,362.00	24382362	21,903,576.00	2,476,786.00	0.00	0.00	24380362	4,212,195.17	5,033,138.70	0.00	C.00	9245333.87	4,211,910.07	4,951,238.70	0.00	0.00	9163148.77	0.00	15,134,028.13	0.00	83185.1
MOOE		980,000.00	0.00	980000	980,000.00	0.00	0.00	0.00	980000	62,693.48	7,910.00	0.00	C.00	70603.48	62,693.48	7,910.00	0.00	0.00	70603.48	0.00	909,396.52	0.00	0
Recapitulation by OO				0					0					0					0				
I. Agency Spec 'c Budget		22,654,000.00	17,742,834.00	40396834	22,883,576.00	0.00	0.00	0.00	22883576	4,275,888.65	5,041,048.70	0.00	C.00	9316937.35	4,274,603.55	4,959,148.70	0.00	0.00	9233752.25	17,513,258.00	13,566,639.65	0.00	83185.1
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		22,654,000.00	17,742,834.00	40396834	22,883,576.00	0.00	0.00	0.00	22883576	4,275,888.65	5,041,048.70	0.00	C.00	9316937.35	4,274,603.55	4,959,148.70	0.00	0.00	9233752.25	17,513,258.00	13,566,639.65	0.00	83185.1

Certified Correct:

Date:

Recommending Approval:

Date:

Approved By:

Date:

This report was generated using the Unified Reporting System on 07/08/2019 02:08 version.FAR1.1.4