STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 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 (15-20)=(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 'fic Budget		20,835,000.00		20835000	20,835,000.00	0.00	0.00	0.00	20835000	3,862,034.79		0.00	0.00	3862034.79	3,860,967.08		0.00	0.00	3860967.08	0.00	12,388,281.43	0.00	1067.71
Operations	300000000100000	20,835,000.00		20835000	20,835,000.00	0.00	0.00	0.00	20835000	3,862,034.79		0.00	0.00	3862034.79	3,860,967.08		0.00	0.00	3860967.08	0.00	12,388,281.43	0.00	1067.71
OO: Employability increased and/or enhanced		20,835,000.00		20835000	20,835,000.00	0.00	0.00	0.00	20835000	3,862,034.79		0.00	0.00	3862034.79	3,860,967.08		0.00	0.00	3860967.08	0.00	12,388,281.43	0.00	1067.71
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		20,835,000.00		20835000	20,835,000.00	0.00	0.00	0.00	20835000	3,862,034.79		0.00	0.00	3862034.79	3,860,967.08		0.00	0.00	3860967.08	0.00	12,388,281.43	0.00	1067.71
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	310300100001000	20,835,000.00		20835000	20,835,000.00	0.00	0.00	0.00	20835000	3,862,034.79		0.00	0.00	3862034.79	3,860,967.08		0.00	0.00	3860967.08	0.00	12,388,281.43	0.00	1067.71
PS		19,855,000.00		19855000	19,855,000.00	0.00	0.00	0.00	19855000	3,799,341.31		0.00	0.00	3799341.31	3,798,273.60		0.00	0.00	3798273.6	0.00	11,478,364.91	0.00	1067.71
MOOE		980,000.00		980000	980,000.00	0.00	0.00	0.00	980000	62,693.48		0.00	0.00	62693.48	62,693.48		0.00	0.00	62693.48	0.00	909,306.52	0.00	0
Sub-Total, Operations		20,835,000.00		20835000	20,835,000.00	0.00	0.00	0.00	20835000	3,862,034.79		0.00	0.00	3862034.79	3,860,967.08		0.00	0.00	3860967.08	0.00	12,388,281.43	0.00	1067.71
PS		19,855,000.00		19855000	19,855,000.00	0.00	0.00	0.00	19855000	3,799,341.31		0.00	0.00	3799341.31	3,798,273.60		0.00	0.00	3798273.6	0.00	11,478,364.91	0.00	1067.71
MOOE		980,000.00		980000	980,000.00	0.00	0.00	0.00	980000	62,693.48		0.00	0.00	62693.48	62,693.48		0.00	0.00	62693.48	0.00	909,306.52	0.00	0
FinEx (if Applicable)		0.00		0	0.00	0.00	0.00	0.00	0	0.00		0.00	0.00	0	0.00		0.00	0.00	0	0.00	0.00	0.00	0
CO		0.00		0	0.00	0.00	0.00	0.00	0	0.00		0.00	0.00	0	0.00		0.00	0.00	0	0.00	0.00	0.00	0
Sub-Total, I. Agency Specific Budget		20,835,000.00		20835000	20,835,000.00	0.00	0.00	0.00	20835000	3,862,034.79		0.00	0.00	3862034.79	3,860,967.08		0.00	0.00	3860967.08	0.00	12,388,281.43	0.00	1067.71
PS		19,855,000.00		19855000	19,855,000.00	0.00	0.00	0.00	19855000	3,799,341.31		0.00	0.00	3799341.31	3,798,273.60		0.00	0.00	3798273.6	0.00	11,478,364.91	0.00	1067.71
MOOE		980,000.00		980000	980,000.00	0.00	0.00	0.00	980000	62,693.48		0.00	0.00	62693.48	62,693.48		0.00	0.00	62693.48	0.00	909,306.52	0.00	0
FinEx (if Applicable)		0.00		0	0.00	0.00	0.00	0.00	0	0.00		0.00	0.00	0	0.00		0.00	0.00	0	0.00	0.00	0.00	0
CO		0.00		0	0.00	0.00	0.00	0.00	0	0.00		0.00	0.00	0	0.00		0.00	0.00	0	0.00	0.00	0.00	0
II. Automatic Ap propriations		1,819,000.00		1819000	2,048,576.00	0.00	0.00	0.00	2048576	413,953.86		0.00	0.00	413953.86	413,636.47		0.00	0.00	413636.47	0.00	1,178,377.22	0.00	217.39
Retirement anc Life Insurance Premiums		1,819,000.00		1819000	2,048,576.00	0.00	0.00	0.00	2048576	413,953.86		0.00	0.00	413953.86	413,636.47		0.00	0.00	413636.47	0.00	1,178,377.22	0.00	217.39
PS		1,819,000.00		1819000	2,048,576.00	0.00	0.00	0.00	2048576	413,953.86		0.00	0.00	413953.86	413,636.47		0.00	0.00	413636.47	0.00	1,178,377.22	0.00	217.39
Sub-total		1,819,000.00		1819000	2,048,576.00	0.00	0.00	0.00	2048576	413,953.86		0.00	0.00	413953.86	413,636.47		0.00	0.00	413636.47	0.00	1,178,377.22	0.00	217.39
PS		1,819,000.00		1819000	2,048,576.00	0.00	0.00	0.00	2048576	413,953.86		0.00	0.00	413953.86	413,636.47		0.00	0.00	413636.47	0.00	1,178,377.22	0.00	217.39
MOOE		0.00		0	0.00	0.00	0.00	0.00	0	0.00		0.00	0.00	0	0.00		0.00	0.00	0	0.00	0.00	0.00	0
FinEx		0.00		0	0.00	0.00	0.00	0.00	0	0.00		0.00	0.00	0	0.00		0.00	0.00	0	0.00	0.00	0.00	0
CO		0.00		0	0.00	0.00	0.00	0.00	0	0.00		0.00	0.00	0	0.00		0.00	0.00	0	0.00	0.00	0.00	0
III. Special Purp ose Fund		0.00		0	0.00	2,476,786.00	0.00	0.00	2476786	0.00		0.00	0.00	0	0.00		0.00	0.00	0	0.00	2,476,786.00	0.00	0
Miscellaneous Personnel Benefits Fund		0.00		0	0.00	2,476,786.00	0.00	0.00	2476786	0.00		0.00	0.00	0	0.00		0.00	0.00	0	0.00	2,476,786.00	0.00	0
PS		0.00		0	0.00	2,476,786.00	0.00	0.00	2476786	0.00		0.00	0.00	0	0.00		0.00	0.00	0	0.00	2,476,786.00	0.00	0
Sub-Total		0.00		0	0.00	2,476,786.00	0.00	0.00	2476786	0.00		0.00	0.00	0	0.00		0.00	0.00	0	0.00	2,476,786.00	0.00	0
PS		0.00		0	0.00	2,476,786.00	0.00	0.00	2476786	0.00		0.00	0.00	0	0.00		0.00	0.00	0	0.00	2,476,786.00	0.00	0
MOOE		0.00		0	0.00	0.00	0.00	0.00	0	0.00		0.00	0.00	0	0.00		0.00	0.00	0	0.00	0.00	0.00	0
FinEx		0.00		0	0.00	0.00	0.00	0.00	0	0.00		0.00	0.00	0	0.00		0.00	0.00	0	0.00	0.00	0.00	0
CO		0.00		0	0.00	0.00	0.00	0.00	0	0.00		0.00	0.00	0	0.00		0.00	0.00	0	0.00	0.00	0.00	0
GRAND TOTAL		22,654,000.00		22654000	22,883,576.00	2,476,786.00	0.00	0.00	25360362	4,275,888.65		0.00	0.00	4275888.65	4,274,603.55		0.00	0.00	4274603.55	0.00	16,043,424.85	0.00	1285.1
PS		21,874,000.00		21874000	21,903,576.00	2,476,786.00	0.00	0.00	24380362	4,213,195.17		0.00	0.00	4213195.17	4,211,910.07		0.00	0.00	4211910.07	0.00	15,134,320.19	0.00	1285.1
MOOE		980,000.00		980000	980,000.00	0.00	0.00	0.00	980000	62,693.48		0.00	0.00	62693.48	62,693.48		0.00	0.00	62693.48	0.00	909,306.52	0.00	0
Recapitulation by OO:																							
I. Agency Spec 'fic Budget		22,654,000.00		22654000	22,883,576.00	0.00	0.00	0.00	22883576	4,275,888.65		0.00	0.00	4275888.65	4,274,603.55		0.00	0.00	4274603.55	17,513,259.00	13,586,336.85	0.00	1285.1
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		22,654,000.00		22654000	22,883,576.00	0.00	0.00	0.00	22883576	4,275,888.65		0.00	0.00	4275888.65	4,274,603.55		0.00	0.00	4274603.55	17,513,259.00	13,586,336.85	0.00	1285.1

Certified Correct:

JHON KEVIN S. BRUNO
Accountant I
Date:

Approved By:

IGNEDIA S. CASTICON
Vocational School Superintendent
Date:

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