

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: Isaac School of Arts and Trades
Organization Code: 22 003 1600010
Fund Cluster: 01-Regular Agency Fund
(e.g. Regular Agency Fund)

X

Particulars	UACB CODE	Appropriations				Allotments				Obligations				Disbursements				Balances							
		Approved Appropriations	Transferred From/To	Agreed Appropriations	Actual Appropriations	Transfer To	Transfer From	Agreed Appropriations	Actual Appropriations	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 Appropriations	Unreleased Allotments	Unpaid Obligations (15-20)(23-24)	Net Payable Obligations		
Salaries	201600000	20,160,000.00	0.00	20,160,000.00	20,160,000.00	0.00	0.00	20,160,000.00	20,160,000.00	0.00	0.00	0.00	0.00	20,160,000.00	0.00	0.00	0.00	0.00	20,160,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Contract Staff	201600000	20,160,000.00	0.00	20,160,000.00	20,160,000.00	0.00	0.00	20,160,000.00	20,160,000.00	0.00	0.00	0.00	0.00	20,160,000.00	0.00	0.00	0.00	0.00	20,160,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel	201600000	20,160,000.00	0.00	20,160,000.00	20,160,000.00	0.00	0.00	20,160,000.00	20,160,000.00	0.00	0.00	0.00	0.00	20,160,000.00	0.00	0.00	0.00	0.00	20,160,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing	201600000	20,160,000.00	0.00	20,160,000.00	20,160,000.00	0.00	0.00	20,160,000.00	20,160,000.00	0.00	0.00	0.00	0.00	20,160,000.00	0.00	0.00	0.00	0.00	20,160,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Stationery	201600000	20,160,000.00	0.00	20,160,000.00	20,160,000.00	0.00	0.00	20,160,000.00	20,160,000.00	0.00	0.00	0.00	0.00	20,160,000.00	0.00	0.00	0.00	0.00	20,160,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone	201600000	20,160,000.00	0.00	20,160,000.00	20,160,000.00	0.00	0.00	20,160,000.00	20,160,000.00	0.00	0.00	0.00	0.00	20,160,000.00	0.00	0.00	0.00	0.00	20,160,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Electricity	201600000	20,160,000.00	0.00	20,160,000.00	20,160,000.00	0.00	0.00	20,160,000.00	20,160,000.00	0.00	0.00	0.00	0.00	20,160,000.00	0.00	0.00	0.00	0.00	20,160,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Water	201600000	20,160,000.00	0.00	20,160,000.00	20,160,000.00	0.00	0.00	20,160,000.00	20,160,000.00	0.00	0.00	0.00	0.00	20,160,000.00	0.00	0.00	0.00	0.00	20,160,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Gas	201600000	20,160,000.00	0.00	20,160,000.00	20,160,000.00	0.00	0.00	20,160,000.00	20,160,000.00	0.00	0.00	0.00	0.00	20,160,000.00	0.00	0.00	0.00	0.00	20,160,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs	201600000	20,160,000.00	0.00	20,160,000.00	20,160,000.00	0.00	0.00	20,160,000.00	20,160,000.00	0.00	0.00	0.00	0.00	20,160,000.00	0.00	0.00	0.00	0.00	20,160,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation	201600000	20,160,000.00	0.00	20,160,000.00	20,160,000.00	0.00	0.00	20,160,000.00	20,160,000.00	0.00	0.00	0.00	0.00	20,160,000.00	0.00	0.00	0.00	0.00	20,160,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	201600000	20,160,000.00	0.00	20,160,000.00	20,160,000.00	0.00	0.00	20,160,000.00	20,160,000.00	0.00	0.00	0.00	0.00	20,160,000.00	0.00	0.00	0.00	0.00	20,160,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	201600000	20,160,000.00	0.00	20,160,000.00	20,160,000.00	0.00	0.00	20,160,000.00	20,160,000.00	0.00	0.00	0.00	0.00	20,160,000.00	0.00	0.00	0.00	0.00	20,160,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Losses	201600000	20,160,000.00	0.00	20,160,000.00	20,160,000.00	0.00	0.00	20,160,000.00	20,160,000.00	0.00	0.00	0.00	0.00	20,160,000.00	0.00	0.00	0.00	0.00	20,160,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	201600000	20,160,000.00	0.00	20,160,000.00	20,160,000.00	0.00	0.00	20,160,000.00	20,160,000.00	0.00	0.00	0.00	0.00	20,160,000.00	0.00	0.00	0.00	0.00	20,160,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Contingencies	201600000	20,160,000.00	0.00	20,160,000.00	20,160,000.00	0.00	0.00	20,160,000.00	20,160,000.00	0.00	0.00	0.00	0.00	20,160,000.00	0.00	0.00	0.00	0.00	20,160,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Grants	201600000	20,160,000.00	0.00	20,160,000.00	20,160,000.00	0.00	0.00	20,160,000.00	20,160,000.00	0.00	0.00	0.00	0.00	20,160,000.00	0.00	0.00	0.00	0.00	20,160,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal		20,160,000.00	0.00	20,160,000.00	20,160,000.00	0.00	0.00	20,160,000.00	20,160,000.00	0.00	0.00	0.00	0.00	20,160,000.00	0.00	0.00	0.00	0.00	20,160,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Chief Accountant:
JOSHUA S. BRUNO
Administrative Officer IV
Date:

Approved By:
JOSHUA S. BRUNO
Administrative Officer IV
Date: