

STATEMENT OF APPROPRIATIONS, ALL OTMETS, 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: Isaacson School of Arts and Trades  
 Organisation Code: 22 009 1000010  
 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				Obligations				Disbursements				Balances						
		Approved Appropriations	Modified Appropriations	Adjusted Appropriations	Balance (Residual Appropriations)	Residual (Residual Allotments)	Transfer To	Transfer From	Adjusted 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	Unbudgeted Appropriations	Unbudgeted Allotments	Unbudgeted Residuals	Unbudgeted Residuals	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
Salary	20250000	20,150,000.00		20,150,000.00	20,150,000.00	0.00	0.00	0.00	20,150,000.00	3,827,234.76		0.00	0.00	3,827,234.76	3,827,234.76		0.00	0.00	3,827,234.76					199,771.24
A. UACS SPECIFIC BUDGET	20250000	20,150,000.00		20,150,000.00	20,150,000.00	0.00	0.00	0.00	20,150,000.00	3,827,234.76		0.00	0.00	3,827,234.76	3,827,234.76		0.00	0.00	3,827,234.76					199,771.24
Travel	15110000	15,110,000.00		15,110,000.00	15,110,000.00	0.00	0.00	0.00	15,110,000.00	3,440,791.25		0.00	0.00	3,440,791.25	3,440,791.25		0.00	0.00	3,440,791.25					1,667,208.75
Business Expenses	15110000	15,110,000.00		15,110,000.00	15,110,000.00	0.00	0.00	0.00	15,110,000.00	3,440,791.25		0.00	0.00	3,440,791.25	3,440,791.25		0.00	0.00	3,440,791.25					1,667,208.75
Printing	15110000	15,110,000.00		15,110,000.00	15,110,000.00	0.00	0.00	0.00	15,110,000.00	3,440,791.25		0.00	0.00	3,440,791.25	3,440,791.25		0.00	0.00	3,440,791.25					1,667,208.75
Stationery	15110000	15,110,000.00		15,110,000.00	15,110,000.00	0.00	0.00	0.00	15,110,000.00	3,440,791.25		0.00	0.00	3,440,791.25	3,440,791.25		0.00	0.00	3,440,791.25					1,667,208.75
Telephone	15110000	15,110,000.00		15,110,000.00	15,110,000.00	0.00	0.00	0.00	15,110,000.00	3,440,791.25		0.00	0.00	3,440,791.25	3,440,791.25		0.00	0.00	3,440,791.25					1,667,208.75
Postage	15110000	15,110,000.00		15,110,000.00	15,110,000.00	0.00	0.00	0.00	15,110,000.00	3,440,791.25		0.00	0.00	3,440,791.25	3,440,791.25		0.00	0.00	3,440,791.25					1,667,208.75
Printing and Stationery	15110000	15,110,000.00		15,110,000.00	15,110,000.00	0.00	0.00	0.00	15,110,000.00	3,440,791.25		0.00	0.00	3,440,791.25	3,440,791.25		0.00	0.00	3,440,791.25					1,667,208.75
Printing	15110000	15,110,000.00		15,110,000.00	15,110,000.00	0.00	0.00	0.00	15,110,000.00	3,440,791.25		0.00	0.00	3,440,791.25	3,440,791.25		0.00	0.00	3,440,791.25					1,667,208.75
Stationery	15110000	15,110,000.00		15,110,000.00	15,110,000.00	0.00	0.00	0.00	15,110,000.00	3,440,791.25		0.00	0.00	3,440,791.25	3,440,791.25		0.00	0.00	3,440,791.25					1,667,208.75
Telephone	15110000	15,110,000.00		15,110,000.00	15,110,000.00	0.00	0.00	0.00	15,110,000.00	3,440,791.25		0.00	0.00	3,440,791.25	3,440,791.25		0.00	0.00	3,440,791.25					1,667,208.75
Postage	15110000	15,110,000.00		15,110,000.00	15,110,000.00	0.00	0.00	0.00	15,110,000.00	3,440,791.25		0.00	0.00	3,440,791.25	3,440,791.25		0.00	0.00	3,440,791.25					1,667,208.75
Printing and Stationery	15110000	15,110,000.00		15,110,000.00	15,110,000.00	0.00	0.00	0.00	15,110,000.00	3,440,791.25		0.00	0.00	3,440,791.25	3,440,791.25		0.00	0.00	3,440,791.25					1,667,208.75
Printing	15110000	15,110,000.00		15,110,000.00	15,110,000.00	0.00	0.00	0.00	15,110,000.00	3,440,791.25		0.00	0.00	3,440,791.25	3,440,791.25		0.00	0.00	3,440,791.25					1,667,208.75
Stationery	15110000	15,110,000.00		15,110,000.00	15,110,000.00	0.00	0.00	0.00	15,110,000.00	3,440,791.25		0.00	0.00	3,440,791.25	3,440,791.25		0.00	0.00	3,440,791.25					1,667,208.75
Telephone	15110000	15,110,000.00		15,110,000.00	15,110,000.00	0.00	0.00	0.00	15,110,000.00	3,440,791.25		0.00	0.00	3,440,791.25	3,440,791.25		0.00	0.00	3,440,791.25					1,667,208.75
Postage	15110000	15,110,000.00		15,110,000.00	15,110,000.00	0.00	0.00	0.00	15,110,000.00	3,440,791.25		0.00	0.00	3,440,791.25	3,440,791.25		0.00	0.00	3,440,791.25					1,667,208.75
Printing and Stationery	15110000	15,110,000.00		15,110,000.00	15,110,000.00	0.00	0.00	0.00	15,110,000.00	3,440,791.25		0.00	0.00	3,440,791.25	3,440,791.25		0.00	0.00	3,440,791.25					1,667,208.75
Printing	15110000	15,110,000.00		15,110,000.00	15,110,000.00	0.00	0.00	0.00	15,110,000.00	3,440,791.25		0.00	0.00	3,440,791.25	3,440,791.25		0.00	0.00	3,440,791.25					1,667,208.75
Stationery	15110000	15,110,000.00		15,110,000.00	15,110,000.00	0.00	0.00	0.00	15,110,000.00	3,440,791.25		0.00	0.00	3,440,791.25	3,440,791.25		0.00	0.00	3,440,791.25					1,667,208.75
Telephone	15110000	15,110,000.00		15,110,000.00	15,110,000.00	0.00	0.00	0.00	15,110,000.00	3,440,791.25		0.00	0.00	3,440,791.25	3,440,791.25		0.00	0.00	3,440,791.25					1,667,208.75
Postage	15110000	15,110,000.00		15,110,000.00	15,110,000.00	0.00	0.00	0.00	15,110,000.00	3,440,791.25		0.00	0.00	3,440,791.25	3,440,791.25		0.00	0.00	3,440,791.25					1,667,208.75
Printing and Stationery	15110000	15,110,000.00		15,110,000.00	15,110,000.00	0.00	0.00	0.00	15,110,000.00	3,440,791.25		0.00	0.00	3,440,791.25	3,440,791.25		0.00	0.00	3,440,791.25					1,667,208.75
Printing	15110000	15,110,000.00		15,110,000.00	15,110,000.00	0.00	0.00	0.00	15,110,000.00	3,440,791.25		0.00	0.00	3,440,791.25	3,440,791.25		0.00	0.00	3,440,791.25					1,667,208.75
Stationery	15110000	15,110,000.00		15,110,000.00	15,110,000.00	0.00	0.00	0.00	15,110,000.00	3,440,791.25		0.00	0.00	3,440,791.25	3,440,791.25		0.00	0.00	3,440,791.25					1,667,208.75
Telephone	15110000	15,110,000.00		15,110,000.00	15,110,000.00	0.00	0.00	0.00	15,110,000.00	3,440,791.25		0.00	0.00	3,440,791.25	3,440,791.25		0.00	0.00	3,440,791.25					1,667,208.75
Postage	15110000	15,110,000.00		15,110,000.00	15,110,000.00	0.00	0.00	0.00	15,110,000.00	3,440,791.25		0.00	0.00	3,440,791.25	3,440,791.25		0.00	0.00	3,440,791.25					1,667,208.75
Printing and Stationery	15110000	15,110,000.00		15,110,000.00	15,110,000.00	0.00	0.00	0.00	15,110,000.00	3,440,791.25		0.00	0.00	3,440,791.25	3,440,791.25		0.00	0.00	3,440,791.25					1,667,208.75
Printing	15110000	15,110,000.00		15,110,000.00	15,110,000.00	0.00	0.00	0.00	15,110,000.00	3,440,791.25		0.00	0.00	3,440,791.25	3,440,791.25		0.00	0.00	3,440,791.25					1,667,208.75
Stationery	15110000	15,110,000.00		15,110,000.00	15,110,000.00	0.00	0.00	0.00	15,110,000.00	3,440,791.25		0.00	0.00	3,440,791.25	3,440,791.25		0.00	0.00	3,440,791.25					1,667,208.75
Telephone	15110000	15,110,000.00		15,110,000.00	15,110,000.00	0.00	0.00	0.00	15,110,000.00	3,440,791.25		0.00	0.00	3,440,791.25	3,440,791.25		0.00	0.00	3,440,791.25					1,667,208.75
Postage	15110000	15,110,000.00		15,110,000.00	15,110,000.00	0.00	0.00	0.00	15,110,000.00	3,440,791.25		0.00	0.00	3,440,791.25	3,440,791.25		0.00	0.00	3,440,791.25					1,667,208.75
Printing and Stationery	15110000	15,110,000.00		15,110,000.00	15,110,000.00	0.00	0.00	0.00	15,110,000.00	3,440,791.25		0.00	0.00	3,440,791.25	3,440,791.25		0.00	0.00	3,440,791.25					1,667,208.75
Printing	15110000	15,110,000.00		15,110,000.00	15,110,000.00	0.00	0.00	0.00	15,110,000.00	3,440,791.25		0.00	0.00	3,440,791.25	3,440,791.25		0.00	0.00	3,440,791.25					1,667,208.75
Stationery	15110000	15,110,000.00		15,110,000.00	15,110,000.00	0.00	0.00	0.00	15,110,000.00	3,440,791.25		0.00	0.00	3,440,791.25	3,440,791.25		0.00	0.00	3,440,791.25					1,667,208.75
Telephone	15110000	15,110,000.00		15,110,000.00	15,110,000.00	0.00	0.00	0.00	15,110,000.00	3,440,791.25		0.00	0.00	3,440,791.25	3,440,791.25		0.00	0.00	3,440,791.25					1,667,208.75
Postage	15110000	15,110,000.00		15,110,000.00	15,110,000.00	0.00	0.00	0.00	15,110,000.00	3,440,791.25		0.00	0.00	3,440,791.25	3,440,791.25		0.00	0.00	3,440,791.25					1,667,208.75
Printing and Stationery	15110000	15,110,000.00		15,110,000.00	15,																			