

STATEMENT OF APPROVED BUDGET UTILIZATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending June 30, 2019

Department: Other Executive Office (OECS)  
Agency: Technical Education and Skills Development Authority  
Operating Unit: Isabela School of Arts and Trades  
Organization Code (UACS): 269411600010

| Particulars                                                                                              | UACS CODE        | Approved Budget           |   | Adjustment/<br>Additions/<br>Reductions/<br>Revisions/<br>Reversal | Budget Utilization        |                             |   |                            |   |                             |   |                            |              |       | Disbursements               |   |                            |   | Balances                    |   |                            |   |       |                   |                     |                                       |   |   |   |   |
|----------------------------------------------------------------------------------------------------------|------------------|---------------------------|---|--------------------------------------------------------------------|---------------------------|-----------------------------|---|----------------------------|---|-----------------------------|---|----------------------------|--------------|-------|-----------------------------|---|----------------------------|---|-----------------------------|---|----------------------------|---|-------|-------------------|---------------------|---------------------------------------|---|---|---|---|
|                                                                                                          |                  | Approved Budgeted Revenue | 0 |                                                                    | Adjusted Budgeted Revenue | 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 | Unutilized Budget | Unpaid Utilizations | Due and/or Not Yet Due and Demandable |   |   |   |   |
|                                                                                                          |                  |                           |   |                                                                    |                           | Revenue                     | 0 | Revenue                    | 0 | Revenue                     | 0 | Revenue                    | 0            |       | Revenue                     | 0 | Revenue                    | 0 | Revenue                     | 0 | Revenue                    | 0 |       |                   |                     |                                       |   |   |   |   |
| 1. Agency/Approved Budget Internally Generated Income                                                    | 05206441         | 0                         | 0 | 0                                                                  | 0                         | 0                           | 0 | 0                          | 0 | 0                           | 0 | 0                          | 0            | 0     | 0                           | 0 | 0                          | 0 | 0                           | 0 | 0                          | 0 | 0     | 0                 | 0                   | 0                                     | 0 | 0 | 0 |   |
| Operations                                                                                               | 3000000000000000 | 21,907,783.05             | 0 | 21,907,783.05                                                      | 3,599,835.65              | 5,990,502.05                | 0 | 0                          | 0 | 0                           | 0 | 0                          | 9,590,337.70 | 0     | 5,990,502.05                | 0 | 0                          | 0 | 0                           | 0 | 0                          | 0 | 0     | 0                 | 0                   | 0                                     | 0 | 0 | 0 | 0 |
| CO: Employability Increased and/or enhanced                                                              | 3100000000000000 | 21,907,783.05             | 0 | 21,907,783.05                                                      | 3,599,835.65              | 5,990,502.05                | 0 | 0                          | 0 | 0                           | 0 | 0                          | 9,590,337.70 | 0     | 5,990,502.05                | 0 | 0                          | 0 | 0                           | 0 | 0                          | 0 | 0     | 0                 | 0                   | 0                                     | 0 | 0 | 0 | 0 |
| TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM                                                       | 3103000000000000 | 21,907,783.05             | 0 | 21,907,783.05                                                      | 3,599,835.65              | 5,990,502.05                | 0 | 0                          | 0 | 0                           | 0 | 0                          | 9,590,337.70 | 0     | 5,990,502.05                | 0 | 0                          | 0 | 0                           | 0 | 0                          | 0 | 0     | 0                 | 0                   | 0                                     | 0 | 0 | 0 | 0 |
| Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs | 310300100001000  | 21,907,783.05             | 0 | 21,907,783.05                                                      | 3,599,835.65              | 5,990,502.05                | 0 | 0                          | 0 | 0                           | 0 | 0                          | 9,590,337.70 | 0     | 5,990,502.05                | 0 | 0                          | 0 | 0                           | 0 | 0                          | 0 | 0     | 0                 | 0                   | 0                                     | 0 | 0 | 0 | 0 |
| MODE                                                                                                     | 0                | 0                         | 0 | 0                                                                  | 0                         | 0                           | 0 | 0                          | 0 | 0                           | 0 | 0                          | 0            | 0     | 0                           | 0 | 0                          | 0 | 0                           | 0 | 0                          | 0 | 0     | 0                 | 0                   | 0                                     | 0 | 0 | 0 | 0 |
| CO                                                                                                       | 0                | 0                         | 0 | 0                                                                  | 0                         | 0                           | 0 | 0                          | 0 | 0                           | 0 | 0                          | 0            | 0     | 0                           | 0 | 0                          | 0 | 0                           | 0 | 0                          | 0 | 0     | 0                 | 0                   | 0                                     | 0 | 0 | 0 | 0 |
| GRAND TOTAL                                                                                              | 0                | 21,907,783.05             | 0 | 21,907,783.05                                                      | 3,599,835.65              | 5,990,502.05                | 0 | 0                          | 0 | 0                           | 0 | 0                          | 9,590,337.70 | 0     | 5,990,502.05                | 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 | 0                           | 0 | 0                          | 0 | 0     | 0                 | 0                   | 0                                     | 0 | 0 | 0 | 0 |
| MODE                                                                                                     | 0                | 20,019,284.05             | 0 | 20,019,284.05                                                      | 3,229,156.65              | 5,764,002.05                | 0 | 0                          | 0 | 0                           | 0 | 0                          | 8,993,157.70 | 0     | 5,764,002.05                | 0 | 0                          | 0 | 0                           | 0 | 0                          | 0 | 0     | 0                 | 0                   | 0                                     | 0 | 0 | 0 | 0 |
| FinEX                                                                                                    | 0                | 0                         | 0 | 0                                                                  | 0                         | 0                           | 0 | 0                          | 0 | 0                           | 0 | 0                          | 0            | 0     | 0                           | 0 | 0                          | 0 | 0                           | 0 | 0                          | 0 | 0     | 0                 | 0                   | 0                                     | 0 | 0 | 0 | 0 |
| CO                                                                                                       | 0                | 1,888,499.00              | 0 | 1,888,499.00                                                       | 370,680.00                | 226,500.00                  | 0 | 0                          | 0 | 0                           | 0 | 0                          | 597,180.00   | 0     | 226,500.00                  | 0 | 0                          | 0 | 0                           | 0 | 0                          | 0 | 0     | 0                 | 0                   | 0                                     | 0 | 0 | 0 | 0 |

Checked By:   
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