

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

Department: Other Executive Office (OEO)
Agency: Technical Education and Skills Development Authority
Operating Unit: Imbabura School of Arts and Trades
Organization Code (UACS): 26941160010

Particulars	UACS CODE	Approved Budget		Adjustment ns/Addi- tions, R esigyme (N)	Budget Utilization				Disbursements				Balances				Unpaid Utilizations	Due and / Not Yet Due and Demandable
		Approved Budgeted Revenue	ns/Addi- tions, R esigyme (N)		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		
1 Agency Approved Budget		0	0															
2 Income Generated Income	52026441	21,907,783.05	0		21,907,783.05	0	0	0	0	0	0	0	0	0	0	0	0	0
3 Operations	3000000000000000	21,907,783.05	0		21,907,783.05	0	0	0	0	0	0	0	0	0	0	0	0	0
4 CO: Emotionally increased and/or enhanced TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	3100000000000000	21,907,783.05	0		21,907,783.05	0	0	0	0	0	0	0	0	0	0	0	0	0
5 Education, Development and Implementation of Quality Technical Promotion and Skills Development Programs	310300100001000	21,907,783.05	0		21,907,783.05	0	0	0	0	0	0	0	0	0	0	0	0	0
6 MOE	0	20,019,284.05	0		20,019,284.05	0	0	0	0	0	0	0	0	0	0	0	0	0
7 CO	0	1,888,499.00	0		1,888,499.00	0	0	0	0	0	0	0	0	0	0	0	0	0
8 GRAND TOTAL		21,907,783.05	0		21,907,783.05	0	0	0	0	0	0	0	0	0	0	0	0	0
9 PS	0	20,019,284.05	0		20,019,284.05	0	0	0	0	0	0	0	0	0	0	0	0	0
10 MOE	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0
11 Fin Ex	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0
12 CO	0	1,888,499.00	0		1,888,499.00	0	0	0	0	0	0	0	0	0	0	0	0	0

Chief Accountant:
JHONATAN S. BRUNO
Administrative Officer IV

Approved by:
IGNACIO S. CASTRO
Vice-Chief Accountant