

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

Department: DEPARTMENT OF TRADE AND INDUSTRIES (DTI)
Entity Name: TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
Operating Unit: Agri School of Arts and Trades
Organization Code (UACS): 22 002 160007
Fund Cluster: 06 - Business Type Income

Particulars	UACS CODE	Approved Budget				Budget Utilization				Disbursements				BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Demandable Accounts Payable
SUMMARY	2	3	4	5=3+(4)	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18			
Personnel Services																
Manpower & Other Operating Expenses		7,500,000.00		7,500,000.00	3,658,194.21	1,181,871.06	1,900,259.76			576,063.39	1,181,871.06	1,900,259.76		3,658,194.21	3,841,805.79	
Financial Expenses																
Capital Outlay																
Grand Total		7,500,000.00		7,500,000.00	3,658,194.21	1,181,871.06	1,900,259.76			576,063.39	1,181,871.06	1,900,259.76		3,658,194.21	3,841,805.79	
Certified Correct:																

ERICK Q. MANAYAD
Accountant

REYNATO R. UBISA
Agency Head

Approved By: _____
Date: _____