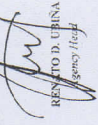


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending SEPTEMBER 30, 2019

Department: DEPARTMENT OF TRADE AND INDUSTRY (DTI)
Entity Name: TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
Operating Unit: Aparri School of Arts and Trades
Organization Code (UACS): 22 009 160007
Funding Source Code (as clustered): 01 - GENERAL FUND
(e.g. Old Fund Code: 101,102, 151)

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer From	Adjusted Total Allotments	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	Unobligated Allotment	
I. Agency Specific Budget																					
Scientific Studies of National Government Agencies Operations	0110101	25,474,000.00	-	25,474,000.00	25,474,000.00	-	25,474,000.00	25,474,000.00	25,474,000.00	5,232,755.71	7,641,424.83	5,775,493.99	-	18,649,674.53	5,232,755.71	7,641,424.83	5,775,493.99	-	18,649,674.53	6,824,125.47	6,824,125.47
Technical Education and Skills Development Program	00	25,474,000.00	-	25,474,000.00	25,474,000.00	-	25,474,000.00	25,474,000.00	25,474,000.00	5,232,755.71	7,641,424.83	5,775,493.99	-	18,649,674.53	5,232,755.71	7,641,424.83	5,775,493.99	-	18,649,674.53	6,824,125.47	6,824,125.47
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	3104000000000	25,474,000.00	-	25,474,000.00	25,474,000.00	-	25,474,000.00	25,474,000.00	25,474,000.00	5,232,755.71	7,641,424.83	5,775,493.99	-	18,649,674.53	5,232,755.71	7,641,424.83	5,775,493.99	-	18,649,674.53	6,824,125.47	6,824,125.47
Implementation of Quality Technical Education and Skills Development Program	3103001000010	25,474,000.00	-	25,474,000.00	25,474,000.00	-	25,474,000.00	25,474,000.00	25,474,000.00	5,232,755.71	7,641,424.83	5,775,493.99	-	18,649,674.53	5,232,755.71	7,641,424.83	5,775,493.99	-	18,649,674.53	6,824,125.47	6,824,125.47
PS	00	23,290,000.00	-	23,290,000.00	23,290,000.00	-	23,290,000.00	23,290,000.00	23,290,000.00	4,865,833.67	6,900,324.43	5,533,191.81	-	17,000,849.91	4,865,833.67	6,900,324.43	5,533,191.81	-	17,000,849.91	6,750,150.09	6,750,150.09
MOOE		2,184,000.00	-	2,184,000.00	2,184,000.00	-	2,184,000.00	2,184,000.00	2,184,000.00	745,922.04	660,600.40	242,302.18	-	1,648,824.62	745,922.04	660,600.40	242,302.18	-	1,648,824.62	535,175.38	535,175.38
Sub-Total, Agency Specific Budget		23,290,000.00	-	23,290,000.00	23,290,000.00	-	23,290,000.00	23,290,000.00	23,290,000.00	4,865,833.67	6,900,324.43	5,533,191.81	-	17,000,849.91	4,865,833.67	6,900,324.43	5,533,191.81	-	17,000,849.91	6,750,150.09	6,750,150.09
MOOE		2,184,000.00	-	2,184,000.00	2,184,000.00	-	2,184,000.00	2,184,000.00	2,184,000.00	745,922.04	660,600.40	242,302.18	-	1,648,824.62	745,922.04	660,600.40	242,302.18	-	1,648,824.62	535,175.38	535,175.38
III. Automatic Appropriations																					
Retirement and Life Insurance Premiums	01104102	2,142,000.00	-	2,142,000.00	2,142,000.00	-	2,142,000.00	2,142,000.00	2,142,000.00	485,230.32	570,837.08	527,452.51	-	1,583,519.91	485,230.32	570,837.08	527,452.51	-	1,583,519.91	558,880.09	558,880.09
Operations	0	2,142,000.00	-	2,142,000.00	2,142,000.00	-	2,142,000.00	2,142,000.00	2,142,000.00	485,230.32	570,837.08	527,452.51	-	1,583,519.91	485,230.32	570,837.08	527,452.51	-	1,583,519.91	558,880.09	558,880.09
Technical Education and Skills Development Program	3103000000000	2,142,000.00	-	2,142,000.00	2,142,000.00	-	2,142,000.00	2,142,000.00	2,142,000.00	485,230.32	570,837.08	527,452.51	-	1,583,519.91	485,230.32	570,837.08	527,452.51	-	1,583,519.91	558,880.09	558,880.09
Implementation of Quality Technical Education and Skills Development Programs	3103001000010	2,142,000.00	-	2,142,000.00	2,142,000.00	-	2,142,000.00	2,142,000.00	2,142,000.00	485,230.32	570,837.08	527,452.51	-	1,583,519.91	485,230.32	570,837.08	527,452.51	-	1,583,519.91	558,880.09	558,880.09
PS	00	2,142,000.00	-	2,142,000.00	2,142,000.00	-	2,142,000.00	2,142,000.00	2,142,000.00	485,230.32	570,837.08	527,452.51	-	1,583,519.91	485,230.32	570,837.08	527,452.51	-	1,583,519.91	558,880.09	558,880.09
Sub-Total, Automatic Appropriations		2,142,000.00	-	2,142,000.00	2,142,000.00	-	2,142,000.00	2,142,000.00	2,142,000.00	485,230.32	570,837.08	527,452.51	-	1,583,519.91	485,230.32	570,837.08	527,452.51	-	1,583,519.91	558,880.09	558,880.09
MOOE		2,142,000.00	-	2,142,000.00	2,142,000.00	-	2,142,000.00	2,142,000.00	2,142,000.00	485,230.32	570,837.08	527,452.51	-	1,583,519.91	485,230.32	570,837.08	527,452.51	-	1,583,519.91	558,880.09	558,880.09
III. Special Purpose Fund (Please specify)																					
GRAND TOTAL		27,516,000.00	-	27,516,000.00	27,516,000.00	-	27,516,000.00	27,516,000.00	27,516,000.00	10,212,561.03	13,212,261.91	11,302,646.50	-	38,844,369.82	10,212,561.03	13,212,261.91	11,302,646.50	-	38,844,369.82	7,852,305.56	7,852,305.56
PS		25,432,000.00	-	25,432,000.00	25,432,000.00	-	25,432,000.00	25,432,000.00	25,432,000.00	9,720,939.99	12,600,644.32	10,800,644.32	-	33,737,638.63	9,720,939.99	12,600,644.32	10,800,644.32	-	33,737,638.63	7,317,638.18	7,317,638.18
MOOE		2,184,000.00	-	2,184,000.00	2,184,000.00	-	2,184,000.00	2,184,000.00	2,184,000.00	745,922.04	660,600.40	242,302.18	-	1,648,824.62	745,922.04	660,600.40	242,302.18	-	1,648,824.62	535,175.38	535,175.38

Approved By: 
RENATO D. URSINA
Agency Head

ERICK Q. MANSAD
Accountant

Date: _____ Date: _____