


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending JUNE 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	Adjustment (Transfer To)/From, Realignme n)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realign ment)	Transfer To	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	Uncleas ed Appropri ations	Unobligat ed Allotment	Unpaid Obligations (15-20) = (23-24)				
																						Due and Demandable	Not Yet Demandable			
	1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)			22=(10-15)	23	24
I. Agency Specific Budget																										
Specific Budgets of National Government Agencies	0110101		25,474,000.00	-	25,474,000.00	25,474,000.00				25,474,000.00	5,232,755.71	7,641,424.83			12,874,180.54	5,232,755.71	7,641,424.83			12,874,180.54	12,874,180.54	12,874,180.54	12,874,180.54	12,874,180.54	12,874,180.54	12,874,180.54
Operations	3103000000000000		25,474,000.00	-	25,474,000.00	25,474,000.00				25,474,000.00	5,232,755.71	7,641,424.83			12,874,180.54	5,232,755.71	7,641,424.83			12,874,180.54	12,874,180.54	12,874,180.54	12,874,180.54	12,874,180.54	12,874,180.54	12,874,180.54
CO-Employability Incentives and/or enhanced TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	3100000000000000		25,474,000.00		25,474,000.00	25,474,000.00				25,474,000.00	5,232,755.71	7,641,424.83			12,874,180.54	5,232,755.71	7,641,424.83			12,874,180.54	12,874,180.54	12,874,180.54	12,874,180.54	12,874,180.54	12,874,180.54	12,874,180.54
Implementation of Quality Technical Education and Skills Development Programs	3103001000010000		25,474,000.00		25,474,000.00	25,474,000.00				25,474,000.00	5,232,755.71	7,641,424.83			12,874,180.54	5,232,755.71	7,641,424.83			12,874,180.54	12,874,180.54	12,874,180.54	12,874,180.54	12,874,180.54	12,874,180.54	12,874,180.54
PS			23,250,000.00		23,250,000.00	23,250,000.00				23,250,000.00	4,486,833.67	6,980,824.43			11,467,658.10	4,486,833.67	6,980,824.43			11,467,658.10	11,467,658.10	11,467,658.10	11,467,658.10	11,467,658.10	11,467,658.10	11,467,658.10
MOOE			2,184,000.00		2,184,000.00	2,184,000.00				2,184,000.00	745,922.04	650,600.40			1,406,522.44	745,922.04	650,600.40			1,406,522.44	1,406,522.44	1,406,522.44	1,406,522.44	1,406,522.44	1,406,522.44	1,406,522.44
Sub-Total, Agency Specific Budget			23,250,000.00		23,250,000.00	23,250,000.00				23,250,000.00	4,486,833.67	6,980,824.43			11,467,658.10	4,486,833.67	6,980,824.43			11,467,658.10	11,467,658.10	11,467,658.10	11,467,658.10	11,467,658.10	11,467,658.10	11,467,658.10
PS			2,184,000.00		2,184,000.00	2,184,000.00				2,184,000.00	745,922.04	650,600.40			1,406,522.44	745,922.04	650,600.40			1,406,522.44	1,406,522.44	1,406,522.44	1,406,522.44	1,406,522.44	1,406,522.44	1,406,522.44
II. Automatic Appropriations			2,142,000.00		2,142,000.00	2,142,000.00				2,142,000.00	485,230.32	570,837.08			1,056,067.40	485,230.32	570,837.08			1,056,067.40	1,056,067.40	1,056,067.40	1,056,067.40	1,056,067.40	1,056,067.40	1,056,067.40
Retirement and Life Insurance Premiums	01104102		2,142,000.00		2,142,000.00	2,142,000.00				2,142,000.00	485,230.32	570,837.08			1,056,067.40	485,230.32	570,837.08			1,056,067.40	1,056,067.40	1,056,067.40	1,056,067.40	1,056,067.40	1,056,067.40	1,056,067.40
Operations	3100000000000000		2,142,000.00		2,142,000.00	2,142,000.00				2,142,000.00	485,230.32	570,837.08			1,056,067.40	485,230.32	570,837.08			1,056,067.40	1,056,067.40	1,056,067.40	1,056,067.40	1,056,067.40	1,056,067.40	1,056,067.40
CO-Employability Incentives and/or enhanced TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	3100000000000000		2,142,000.00		2,142,000.00	2,142,000.00				2,142,000.00	485,230.32	570,837.08			1,056,067.40	485,230.32	570,837.08			1,056,067.40	1,056,067.40	1,056,067.40	1,056,067.40	1,056,067.40	1,056,067.40	1,056,067.40
Implementation of Quality Technical Education and Skills Development Programs	3103000000000000		2,142,000.00		2,142,000.00	2,142,000.00				2,142,000.00	485,230.32	570,837.08			1,056,067.40	485,230.32	570,837.08			1,056,067.40	1,056,067.40	1,056,067.40	1,056,067.40	1,056,067.40	1,056,067.40	1,056,067.40
PS			2,142,000.00		2,142,000.00	2,142,000.00				2,142,000.00	485,230.32	570,837.08			1,056,067.40	485,230.32	570,837.08			1,056,067.40	1,056,067.40	1,056,067.40	1,056,067.40	1,056,067.40	1,056,067.40	1,056,067.40
Sub-Total, Automatic Appropriations			2,142,000.00		2,142,000.00	2,142,000.00				2,142,000.00	485,230.32	570,837.08			1,056,067.40	485,230.32	570,837.08			1,056,067.40	1,056,067.40	1,056,067.40	1,056,067.40	1,056,067.40	1,056,067.40	1,056,067.40
PS			2,142,000.00		2,142,000.00	2,142,000.00				2,142,000.00	485,230.32	570,837.08			1,056,067.40	485,230.32	570,837.08			1,056,067.40	1,056,067.40	1,056,067.40	1,056,067.40	1,056,067.40	1,056,067.40	1,056,067.40
III. Special Purpose Fund (Please specify)			27,616,000.00		27,616,000.00	27,616,000.00				27,616,000.00	5,717,986.03	8,212,261.91			13,930,247.94	5,717,986.03	8,212,261.91			13,930,247.94	13,930,247.94	13,930,247.94	13,930,247.94	13,930,247.94	13,930,247.94	13,930,247.94
GRAND TOTAL			25,432,000.00		25,432,000.00	25,432,000.00				25,432,000.00	4,972,065.99	7,551,661.51			12,523,725.50	4,972,065.99	7,551,661.51			12,523,725.50	12,523,725.50	12,523,725.50	12,523,725.50	12,523,725.50	12,523,725.50	12,523,725.50
MOOE			2,184,000.00		2,184,000.00	2,184,000.00				2,184,000.00	745,922.04	650,600.40			1,406,522.44	745,922.04	650,600.40			1,406,522.44	1,406,522.44	1,406,522.44	1,406,522.44	1,406,522.44	1,406,522.44	1,406,522.44

Certified Correct:


 ERICKA MAE CAD
 Accountant

Approved By:


 REYNOLD D. UBINA
 Agency Head

Date: