

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2021

Department : Department of Trade and Industry (DTI)
 Agency/Entity : Technical Education and Skills Development Authority
 Operating Unit : Aparri School of Arts and Trades
 Organization Code (UACS) : 22 009 1600007
 Fund Cluster : 01 Regular Agency Fund

<input checked="" type="checkbox"/>	Current Year
<input type="checkbox"/>	Supplemental
<input type="checkbox"/>	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, etc.)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, etc.)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending	4th Quarter Ending	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Endin	4th Quarter Endin	TOTAL	Unreleased Appr o	Unobligated Allotments	Unpaid Obligations Due and	Net Yet Due	
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	22	23	24	
I. Agency Specific Budget		28,326,000.00	70,160.14	28,396,160.14	28,326,000.00	0.00	0.00	70,160.14	28,396,160.14	5,996,304.06	8,356,845.24	0.00	0.00	14,053,149.30	5,996,304.06	8,356,845.24	0.00	0.00	14,053,149.30	0.00	14,343,010.84	0.00	0.00	
General Administration and Support	100000000000	0.00	70,160.14	70,160.14	0.00	0.00	0.00	70,160.14	70,160.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,160.14	0.00	0.00
Administration of Personnel Benefits	100000100002	0.00	70,160.14	70,160.14	0.00	0.00	0.00	70,160.14	70,160.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,160.14	0.00	0.00
PS		0.00	70,160.14	70,160.14	0.00	0.00	0.00	70,160.14	70,160.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,160.14	0.00	0.00
Sub-Total, General Administration and Support		0.00	70,160.14	70,160.14	0.00	0.00	0.00	70,160.14	70,160.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,160.14	0.00	0.00
PS		0.00	70,160.14	70,160.14	0.00	0.00	0.00	70,160.14	70,160.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,160.14	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	300000000000	28,326,000.00	0.00	28,326,000.00	28,326,000.00	0.00	0.00	0.00	28,326,000.00	5,996,304.06	8,356,845.24	0.00	0.00	14,053,149.30	5,996,304.06	8,356,845.24	0.00	0.00	14,053,149.30	0.00	14,272,850.70	0.00	0.00	
OO: Employability increased and/or enhanced		28,326,000.00	0.00	28,326,000.00	28,326,000.00	0.00	0.00	0.00	28,326,000.00	5,996,304.06	8,356,845.24	0.00	0.00	14,053,149.30	5,996,304.06	8,356,845.24	0.00	0.00	14,053,149.30	0.00	14,272,850.70	0.00	0.00	
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		28,326,000.00	0.00	28,326,000.00	28,326,000.00	0.00	0.00	0.00	28,326,000.00	5,996,304.06	8,356,845.24	0.00	0.00	14,053,149.30	5,996,304.06	8,356,845.24	0.00	0.00	14,053,149.30	0.00	14,272,850.70	0.00	0.00	
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	310300100001000	28,326,000.00	0.00	28,326,000.00	28,326,000.00	0.00	0.00	0.00	28,326,000.00	5,996,304.06	8,356,845.24	0.00	0.00	14,053,149.30	5,996,304.06	8,356,845.24	0.00	0.00	14,053,149.30	0.00	14,272,850.70	0.00	0.00	
PS		24,020,000.00	0.00	24,020,000.00	24,020,000.00	0.00	0.00	0.00	24,020,000.00	5,122,346.64	6,927,991.00	0.00	0.00	12,050,337.64	5,122,346.64	6,927,991.00	0.00	0.00	12,050,337.64	0.00	11,969,662.36	0.00	0.00	
I.		4,306,000.00	0.00	4,306,000.00	4,306,000.00	0.00	0.00	0.00	4,306,000.00	573,957.42	1,428,854.24	0.00	0.00	2,002,811.66	573,957.42	1,428,854.24	0.00	0.00	2,002,811.66	0.00	2,303,188.34	0.00	0.00	
Sub-Total, Operations		28,326,000.00	0.00	28,326,000.00	28,326,000.00	0.00	0.00	0.00	28,326,000.00	6,696,304.06	8,356,845.24	0.00	0.00	14,053,149.30	6,696,304.06	8,356,845.24	0.00	0.00	14,053,149.30	0.00	14,272,850.70	0.00	0.00	
PS		24,020,000.00	0.00	24,020,000.00	24,020,000.00	0.00	0.00	0.00	24,020,000.00	5,122,346.64	6,927,991.00	0.00	0.00	12,050,337.64	5,122,346.64	6,927,991.00	0.00	0.00	12,050,337.64	0.00	11,969,662.36	0.00	0.00	
MOOE		4,306,000.00	0.00	4,306,000.00	4,306,000.00	0.00	0.00	0.00	4,306,000.00	573,957.42	1,428,854.24	0.00	0.00	2,002,811.66	573,957.42	1,428,854.24	0.00	0.00	2,002,811.66	0.00	2,303,188.34	0.00	0.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-Total, I. Agency Specific Budget		28,326,000.00	70,160.14	28,396,160.14	28,326,000.00	0.00	0.00	70,160.14	28,396,160.14	5,996,304.06	8,356,845.24	0.00	0.00	14,053,149.30	5,996,304.06	8,356,845.24	0.00	0.00	14,053,149.30	0.00	14,343,010.84	0.00	0.00	
PS		24,020,000.00	70,160.14	24,090,160.14	24,020,000.00	0.00	0.00	70,160.14	24,090,160.14	5,122,346.64	6,927,991.00	0.00	0.00	12,050,337.64	5,122,346.64	6,927,991.00	0.00	0.00	12,050,337.64	0.00	12,039,822.50	0.00	0.00	
MOOE		4,306,000.00	0.00	4,306,000.00	4,306,000.00	0.00	0.00	0.00	4,306,000.00	573,957.42	1,428,854.24	0.00	0.00	2,002,811.66	573,957.42	1,428,854.24	0.00	0.00	2,002,811.66	0.00	2,303,188.34	0.00	0.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
II. Automatic Appropriations		2,225,000.00	0.00	2,225,000.00	2,225,000.00	0.00	0.00	0.00	2,225,000.00	563,221.68	553,583.16	0.00	0.00	1,116,804.84	563,221.68	553,583.16	0.00	0.00	1,116,804.84	0.00	1,108,195.16	0.00	0.00	

This report was generated using the Unified Reporting System on 27/07/2021 01:01 version.FAR1.2.5 ; Status : SUBMITTED

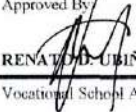
Department : Department of Trade and Industry (DTI)
 Agency/Entity : Technical Education and Skills Development Authority
 Operating Unit : Aparri School of Arts and Trades
 Organization Code (UACS) : 22 009 1600007
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account- Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Current Year
 Supplemental
 Continuing

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, etc.)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, etc.)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending	4th Quarter Ending	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Endin	4th Quarter Endin	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations Due and Not Yet Due	
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	22	23	24
Specific Budgets of National Government Agencies		2,225,000.00	0.00	2,225,000.00	2,225,000.00	0.00	0.00	0.00	2,225,000.00	563,221.68	553,583.16	0.00	0.00	1,116,804.84	563,221.68	553,583.16	0.00	0.00	1,116,804.84	0.00	1,108,195.16	0.00	0.00
Retirement and Life Insurance Premiums		2,225,000.00	0.00	2,225,000.00	2,225,000.00	0.00	0.00	0.00	2,225,000.00	563,221.68	553,583.16	0.00	0.00	1,116,804.84	563,221.68	553,583.16	0.00	0.00	1,116,804.84	0.00	1,108,195.16	0.00	0.00
PS		2,225,000.00	0.00	2,225,000.00	2,225,000.00	0.00	0.00	0.00	2,225,000.00	563,221.68	553,583.16	0.00	0.00	1,116,804.84	563,221.68	553,583.16	0.00	0.00	1,116,804.84	0.00	1,108,195.16	0.00	0.00
Sub-total II: Automatic Appropriations		2,225,000.00	0.00	2,225,000.00	2,225,000.00	0.00	0.00	0.00	2,225,000.00	563,221.68	553,583.16	0.00	0.00	1,116,804.84	563,221.68	553,583.16	0.00	0.00	1,116,804.84	0.00	1,108,195.16	0.00	0.00
F		2,225,000.00	0.00	2,225,000.00	2,225,000.00	0.00	0.00	0.00	2,225,000.00	563,221.68	553,583.16	0.00	0.00	1,116,804.84	563,221.68	553,583.16	0.00	0.00	1,116,804.84	0.00	1,108,195.16	0.00	0.00
MU		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV: Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		30,551,000.00	70,160.14	30,621,160.14	30,551,000.00	0.00	0.00	70,160.14	30,621,160.14	6,259,525.74	8,910,428.40	0.00	0.00	15,169,954.14	6,259,525.74	8,910,428.40	0.00	0.00	15,169,954.14	0.00	15,451,205.00	0.00	0.00
PS		28,245,000.00	70,160.14	28,315,160.14	28,245,000.00	0.00	0.00	70,160.14	28,315,160.14	5,685,568.32	7,481,574.16	0.00	0.00	13,167,142.48	5,685,568.32	7,481,574.16	0.00	0.00	13,167,142.48	0.00	13,148,017.66	0.00	0.00
MOCE		4,306,000.00	0.00	4,306,000.00	4,306,000.00	0.00	0.00	0.00	4,306,000.00	973,957.42	1,428,854.24	0.00	0.00	2,002,811.66	573,957.42	1,428,854.24	0.00	0.00	2,002,811.66	0.00	2,303,188.34	0.00	0.00
Recapitulation by CO:																							
I: Agency Specific Budget		28,326,000.00	0.00	28,326,000.00	28,326,000.00	0.00	0.00	0.00	28,326,000.00	5,696,304.06	8,358,845.24	0.00	0.00	14,053,149.30	5,696,304.06	8,358,845.24	0.00	0.00	14,053,149.30	0.00	14,272,850.70	0.00	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		28,326,000.00	0.00	28,326,000.00	28,326,000.00	0.00	0.00	0.00	28,326,000.00	5,696,304.06	8,358,845.24	0.00	0.00	14,053,149.30	5,696,304.06	8,358,845.24	0.00	0.00	14,053,149.30	0.00	14,272,850.70	0.00	0.00

Certified Correct:

JUANITO G. DOMINGO
 AO IV/Acting Accountant
 Date:

Approved By:

RENATA D. UBIÑA, Ph.D
 Vocational School Administrator III
 Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2021

Department: Department of Trade and Industry (DTI)
 Agency: Technical Education and Skills Development Authority
 Operating Unit: Aparri School of Arts and Trades
 Organization Code (UACS) : 22 009 1600007
 Fund Cluster: 01 Regular Agency Fund

	Current Year
	Supplemental
X	Continuing

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/Fro)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realig)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec.	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
		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. Continuing Appropriations		156,815.55	0.00	156,815.55	0.00	0.00	0.00	156,815.55	156,815.55	0.00	156,815.55	0.00	0.00	156,815.55	0.00	156,815.55	0.00	0.00	156,815.55	0.00	0.00	0.00	0.00
I. Agency Specific Budget		156,815.55	0.00	156,815.55	0.00	0.00	0.00	156,815.55	156,815.55	0.00	156,815.55	0.00	0.00	156,815.55	0.00	156,815.55	0.00	0.00	156,815.55	0.00	0.00	0.00	0.00
Operations	30000000000000	156,815.55	0.00	156,815.55	0.00	0.00	0.00	156,815.55	156,815.55	0.00	156,815.55	0.00	0.00	156,815.55	0.00	156,815.55	0.00	0.00	156,815.55	0.00	0.00	0.00	0.00
CO - Employability increased and/or enhanced		156,815.55	0.00	156,815.55	0.00	0.00	0.00	156,815.55	156,815.55	0.00	156,815.55	0.00	0.00	156,815.55	0.00	156,815.55	0.00	0.00	156,815.55	0.00	0.00	0.00	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		156,815.55	0.00	156,815.55	0.00	0.00	0.00	156,815.55	156,815.55	0.00	156,815.55	0.00	0.00	156,815.55	0.00	156,815.55	0.00	0.00	156,815.55	0.00	0.00	0.00	0.00
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	310300100001000	156,815.55	0.00	156,815.55	0.00	0.00	0.00	156,815.55	156,815.55	0.00	156,815.55	0.00	0.00	156,815.55	0.00	156,815.55	0.00	0.00	156,815.55	0.00	0.00	0.00	0.00
PS		156,815.55	0.00	156,815.55	0.00	0.00	0.00	156,815.55	156,815.55	0.00	156,815.55	0.00	0.00	156,815.55	0.00	156,815.55	0.00	0.00	156,815.55	0.00	0.00	0.00	0.00
Sub-Total, Operations		156,815.55	0.00	156,815.55	0.00	0.00	0.00	156,815.55	156,815.55	0.00	156,815.55	0.00	0.00	156,815.55	0.00	156,815.55	0.00	0.00	156,815.55	0.00	0.00	0.00	0.00
PS		156,815.55	0.00	156,815.55	0.00	0.00	0.00	156,815.55	156,815.55	0.00	156,815.55	0.00	0.00	156,815.55	0.00	156,815.55	0.00	0.00	156,815.55	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Unobligated Allotment Balances pursuant to RA 11519 and 11520		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		156,815.55	0.00	156,815.55	0.00	0.00	0.00	156,815.55	156,815.55	0.00	156,815.55	0.00	0.00	156,815.55	0.00	156,815.55	0.00	0.00	156,815.55	0.00	0.00	0.00	0.00
PS		156,815.55	0.00	156,815.55	0.00	0.00	0.00	156,815.55	156,815.55	0.00	156,815.55	0.00	0.00	156,815.55	0.00	156,815.55	0.00	0.00	156,815.55	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

This report was generated using the Unified Reporting System on 04/08/2021 02:08 version FAR 1.1.1 ; Status : SUBMITTED

Certified Correct:

JUANITO G. DOMINGO

AO IV/Acting Accountant

Date:

Approved:

RENATO D. UBIÑA, Ph.D

Vocational School Administrator III

Date: