

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2020

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 : 22 009 1600007
 Fund Cluster : 01 Regular Agency Fund

X

(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					Unreleased Appro	Unavail
		Authorized Appropriation	Adjustments (Transfer)	Adjusted Appropriation	Allotments Received	Adjustments (Reductions)	Adjusted Total Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL		
1	2	3	4	5=(3+4)	6	7	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	
I. Agency Specific Budget		24,749,000.00	36,000.00	24,785,000.00	24,749,000.00	0.00	24,785,000.00	5,224,530.92	8,741,081.92	0.00	0.00	13,965,612.84	5,224,530.92	8,741,081.92	0.00	0.00	13,965,612.84	0.00	10.00
Operations	30000000000	24,749,000.00	36,000.00	24,785,000.00	24,749,000.00	0.00	24,785,000.00	5,224,530.92	8,741,081.92	0.00	0.00	13,965,612.84	5,224,530.92	8,741,081.92	0.00	0.00	13,965,612.84	0.00	10.00
OO : Employability increased and/or		24,749,000.00	36,000.00	24,785,000.00	24,749,000.00	0.00	24,785,000.00	5,224,530.92	8,741,081.92	0.00	0.00	13,965,612.84	5,224,530.92	8,741,081.92	0.00	0.00	13,965,612.84	0.00	10.00
TECHNICAL EDUCATION AND SKILLS		24,749,000.00	36,000.00	24,785,000.00	24,749,000.00	0.00	24,785,000.00	5,224,530.92	8,741,081.92	0.00	0.00	13,965,612.84	5,224,530.92	8,741,081.92	0.00	0.00	13,965,612.84	0.00	10.00
Promotion, Development and	310300100001	24,749,000.00	36,000.00	24,785,000.00	24,749,000.00	0.00	24,785,000.00	5,224,530.92	8,741,081.92	0.00	0.00	13,965,612.84	5,224,530.92	8,741,081.92	0.00	0.00	13,965,612.84	0.00	10.00
PS		22,673,000.00	0.00	22,673,000.00	22,673,000.00	0.00	22,673,000.00	4,831,707.69	8,430,276.24	0.00	0.00	13,261,983.93	4,831,707.69	8,430,276.24	0.00	0.00	13,261,983.93	0.00	9.00
MOOE		2,076,000.00	36,000.00	2,112,000.00	2,076,000.00	0.00	2,112,000.00	392,823.23	310,805.68	0.00	0.00	703,628.91	392,823.23	310,805.68	0.00	0.00	703,628.91	0.00	1.00
Sub-Total, Operations		24,749,000.00	36,000.00	24,785,000.00	24,749,000.00	0.00	24,785,000.00	5,224,530.92	8,741,081.92	0.00	0.00	13,965,612.84	5,224,530.92	8,741,081.92	0.00	0.00	13,965,612.84	0.00	10.00
PS		22,673,000.00	0.00	22,673,000.00	22,673,000.00	0.00	22,673,000.00	4,831,707.69	8,430,276.24	0.00	0.00	13,261,983.93	4,831,707.69	8,430,276.24	0.00	0.00	13,261,983.93	0.00	9.00
MOOE		2,076,000.00	36,000.00	2,112,000.00	2,076,000.00	0.00	2,112,000.00	392,823.23	310,805.68	0.00	0.00	703,628.91	392,823.23	310,805.68	0.00	0.00	703,628.91	0.00	1.00
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
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
Sub-Total, I. Agency Specific Budget		24,749,000.00	36,000.00	24,785,000.00	24,749,000.00	0.00	24,785,000.00	5,224,530.92	8,741,081.92	0.00	0.00	13,965,612.84	5,224,530.92	8,741,081.92	0.00	0.00	13,965,612.84	0.00	10.00
PS		22,673,000.00	0.00	22,673,000.00	22,673,000.00	0.00	22,673,000.00	4,831,707.69	8,430,276.24	0.00	0.00	13,261,983.93	4,831,707.69	8,430,276.24	0.00	0.00	13,261,983.93	0.00	9.00
MOOE		2,076,000.00	36,000.00	2,112,000.00	2,076,000.00	0.00	2,112,000.00	392,823.23	310,805.68	0.00	0.00	703,628.91	392,823.23	310,805.68	0.00	0.00	703,628.91	0.00	1.00
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
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
II. Automatic Appropriations		2,079,000.00	(1,515,953.00)	563,047.00	2,129,000.00	(1,565,953.00)	563,047.00	516,854.70	13,659.17	0.00	0.00	530,513.87	516,854.70	13,659.17	0.00	0.00	530,513.87	0.00	0.00
Specific Budgets of National Government		2,079,000.00	(1,515,953.00)	563,047.00	2,129,000.00	(1,565,953.00)	563,047.00	516,854.70	13,659.17	0.00	0.00	530,513.87	516,854.70	13,659.17	0.00	0.00	530,513.87	0.00	0.00
Retirement and Life Insurance Premiums		2,079,000.00	(1,515,953.00)	563,047.00	2,129,000.00	(1,565,953.00)	563,047.00	516,854.70	13,659.17	0.00	0.00	530,513.87	516,854.70	13,659.17	0.00	0.00	530,513.87	0.00	0.00
PS		2,079,000.00	(1,515,953.00)	563,047.00	2,129,000.00	(1,565,953.00)	563,047.00	516,854.70	13,659.17	0.00	0.00	530,513.87	516,854.70	13,659.17	0.00	0.00	530,513.87	0.00	0.00
Sub-total II. Automatic Appropriations		2,079,000.00	(1,515,953.00)	563,047.00	2,129,000.00	(1,565,953.00)	563,047.00	516,854.70	13,659.17	0.00	0.00	530,513.87	516,854.70	13,659.17	0.00	0.00	530,513.87	0.00	0.00
PS		2,079,000.00	(1,515,953.00)	563,047.00	2,129,000.00	(1,565,953.00)	563,047.00	516,854.70	13,659.17	0.00	0.00	530,513.87	516,854.70	13,659.17	0.00	0.00	530,513.87	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
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
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

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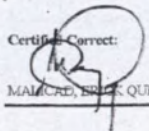
Department : Department of Trade and Industry (DTI)
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		Authorized Appropriation	Adjustments (Transfer)	Adjusted Appropriation	Allotments Received	Adjustments (Reductions)	Adjusted Total Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL		
1	2	3	4	5=(3+4)	6	7	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	
III. Special Purpose Fund		0.00	1,969,000.00	1,969,000.00	0.00	1,969,000.00	1,969,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	1,969,000.00	1,969,000.00	0.00	1,969,000.00	1,969,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	1,969,000.00	1,969,000.00	0.00	1,969,000.00	1,969,000.00	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 III. Special Purpose Fund		0.00	1,969,000.00	1,969,000.00	0.00	1,969,000.00	1,969,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	1,969,000.00	1,969,000.00	0.00	1,969,000.00	1,969,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
GRAND TOTAL		26,828,000.00	489,047.00	27,317,047.00	26,878,000.00	403,047.00	27,317,047.00	5,741,385.62	8,754,741.09	0.00	0.00	14,496,126.71	5,741,385.62	8,754,741.09	0.00	0.00	14,496,126.71	0.00	12.00
PS		24,752,000.00	453,047.00	25,205,047.00	24,802,000.00	403,047.00	25,205,047.00	5,348,562.39	8,443,935.41	0.00	0.00	13,792,497.80	5,348,562.39	8,443,935.41	0.00	0.00	13,792,497.80	0.00	11.00
MOOE		2,076,000.00	36,000.00	2,112,000.00	2,076,000.00	0.00	2,112,000.00	392,823.23	310,805.68	0.00	0.00	703,628.91	392,823.23	310,805.68	0.00	0.00	703,628.91	0.00	1.00
Recapitulation by OO																			
I. Agency Specific Budget		24,749,000.00	36,000.00	24,785,000.00	24,749,000.00	0.00	24,785,000.00	5,224,530.92	8,741,081.92	0.00	0.00	13,965,612.84	5,224,530.92	8,741,081.92	0.00	0.00	13,965,612.84	0.00	10.00
TECHNICAL EDUCATION AND SKILLS		24,749,000.00	36,000.00	24,785,000.00	24,749,000.00	0.00	24,785,000.00	5,224,530.92	8,741,081.92	0.00	0.00	13,965,612.84	5,224,530.92	8,741,081.92	0.00	0.00	13,965,612.84	0.00	10.00

Certified Correct:


MALICARD, ENRIQUE

Date:

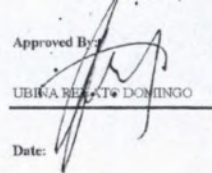
Certified Correct:

Date:

Recommending Approval:

Date:

Approved By:


UBIÑA REYES, DOMINGO

Date: