

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2017

Department: Other Executive Offices

Authorization: 02 - Continuing Appropriations

Agency: Technical Education and Skills Development Authority

Report Status: SUBMITTED

Operating Unit: Aparri School of Arts and Trades

Organization Code (UACS): 260411600007

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements				Balances				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
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	01102101		1,530,000.00	1,530,000.00				1,530,000.00	1,530,000.00		846,511.50	570,089.00		1,416,600.50		846,511.50	570,089.00		1,416,600.50			113,399.50	
Maintenance and Other Operating Expenses			1,530,000.00	1,530,000.00				1,530,000.00	1,530,000.00		846,511.50	570,089.00		1,416,600.50		846,511.50	570,089.00		1,416,600.50			113,399.50	
Training and Scholarship Expenses	5020200000		1,530,000.00	1,530,000.00				1,530,000.00	1,530,000.00		846,511.50	570,089.00		1,416,600.50		846,511.50	570,089.00		1,416,600.50			113,399.50	
Training Expenses	5020201000		1,530,000.00	1,530,000.00				1,530,000.00	1,530,000.00		846,511.50	570,089.00		1,416,600.50		846,511.50	570,089.00		1,416,600.50			113,399.50	
Training Expenses	5020201002		1,530,000.00	1,530,000.00				1,530,000.00	1,530,000.00		846,511.50	570,089.00		1,416,600.50		846,511.50	570,089.00		1,416,600.50			113,399.50	
GRAND TOTAL																							
Grand Total			1,530,000.00	1,530,000.00				1,530,000.00	1,530,000.00		846,511.50	570,089.00		1,416,600.50		846,511.50	570,089.00		1,416,600.50			113,399.50	

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Saldivar, Ma. Corazon

Seruelas, Nenita

Escobar, Eduardo

Agency Budget Officer

Agency Chief Accountant

Director, FMS

Head of Agency or Authorized Representative

Date: 03/Oct/2017

Date:

Date: 03/Oct/2017

Date: 03/Oct/2017