

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2017

Department: Other Executive Offices

Authorization: 02 - Continuing Appropriations

Agency: Technical Education and Skills Development Authority

Report Status: FOR REVIEW

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	108,840.00	1,525,440.50		846,511.50	570,089.00	108,840.00	1,525,440.50			4,559.50	
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	108,840.00	1,525,440.50		846,511.50	570,089.00	108,840.00	1,525,440.50			4,559.50	
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	108,840.00	1,525,440.50		846,511.50	570,089.00	108,840.00	1,525,440.50			4,559.50	
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	108,840.00	1,525,440.50		846,511.50	570,089.00	108,840.00	1,525,440.50			4,559.50	
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	108,840.00	1,525,440.50		846,511.50	570,089.00	108,840.00	1,525,440.50			4,559.50	
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	108,840.00	1,525,440.50		846,511.50	570,089.00	108,840.00	1,525,440.50			4,559.50	

Certified Correct:

 Barrozo, Reggie

 Agency Budget Officer
 Date: 01/Mar/2018

Certified Correct:

 Agency Chief Accountant
 Date:

Recommended By:

 Seruelas, Nenita

 Director, FMS
 Date: 13/Jan/2018

Approved By:

 Escobar, Eduardo

 Head of Agency or Authorized Representative
 Date: 13/Jan/2018