

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending **March 31, 2017**

Department: Other Executive Offices
Agency: Technical Education and Skills Development Authority
Operating Unit: Aparri School of Arts and Trades
Organization Code (UACS): 260411600007
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

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)																							
																						Due and Demandable	Not Yet Due and 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																							01101101																						
Operations	000003000000000	21,135,000.00		21,135,000.00	21,135,000.00				21,135,000.00	4,732,726.95				4,732,726.95	4,732,726.95				4,732,726.95			16,402,273.05																							
MFO 2: TECHNICAL EDUCATION AND SKILLS DEVELOPMENT SERVICES	000003020000000	21,135,000.00		21,135,000.00	21,135,000.00				21,135,000.00	4,732,726.95				4,732,726.95	4,732,726.95				4,732,726.95			16,402,273.05																							
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	000003020100000	21,135,000.00		21,135,000.00	21,135,000.00				21,135,000.00	4,732,726.95				4,732,726.95	4,732,726.95				4,732,726.95			16,402,273.05																							
Operation of Technical-Vocational Schools	265003020100003	21,135,000.00		21,135,000.00	21,135,000.00				21,135,000.00	4,732,726.95				4,732,726.95	4,732,726.95				4,732,726.95			16,402,273.05																							
PS		19,067,000.00		19,067,000.00	19,067,000.00				19,067,000.00	4,174,296.38				4,174,296.38	4,174,296.38				4,174,296.38			14,892,703.62																							
MOOE		2,068,000.00		2,068,000.00	2,068,000.00				2,068,000.00	558,430.57				558,430.57	558,430.57				558,430.57			1,509,569.43																							
CO																																													
Sub-Total, Agency-Specific		21,135,000.00		21,135,000.00	21,135,000.00				21,135,000.00	4,732,726.95				4,732,726.95	4,732,726.95				4,732,726.95			16,402,273.05																							
PS		19,067,000.00		19,067,000.00	19,067,000.00				19,067,000.00	4,174,296.38				4,174,296.38	4,174,296.38				4,174,296.38			14,892,703.62																							
MOOE		2,068,000.00		2,068,000.00	2,068,000.00				2,068,000.00	558,430.57				558,430.57	558,430.57				558,430.57			1,509,569.43																							
Fin Ex																																													
CO																																													
II. Automatic Appropriations																																													
Retirement and Life Insurance Premiums																							01104102																						
Operations	000003000000000	1,745,000.00		1,745,000.00	1,745,000.00				1,745,000.00	454,091.76				454,091.76	454,091.76				454,091.76			1,290,908.24																							
MFO 2: TECHNICAL EDUCATION AND SKILLS DEVELOPMENT SERVICES	000003020000000	1,745,000.00		1,745,000.00	1,745,000.00				1,745,000.00	454,091.76				454,091.76	454,091.76				454,091.76			1,290,908.24																							
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	000003020100000	1,745,000.00		1,745,000.00	1,745,000.00				1,745,000.00	454,091.76				454,091.76	454,091.76				454,091.76			1,290,908.24																							
Operation of Technical-Vocational Schools	265003020100003	1,745,000.00		1,745,000.00	1,745,000.00				1,745,000.00	454,091.76				454,091.76	454,091.76				454,091.76			1,290,908.24																							
PS		1,745,000.00		1,745,000.00	1,745,000.00				1,745,000.00	454,091.76				454,091.76	454,091.76				454,091.76			1,290,908.24																							
Sub-Total, Automatic Appropriations		1,745,000.00		1,745,000.00	1,745,000.00				1,745,000.00	454,091.76				454,091.76	454,091.76				454,091.76			1,290,908.24																							
PS		1,745,000.00		1,745,000.00	1,745,000.00				1,745,000.00	454,091.76				454,091.76	454,091.76				454,091.76			1,290,908.24																							
MOOE																																													
Fin Ex																																													
CO																																													
III. Special Purpose Fund																																													
Sub-Total, SPF																																													
PS																																													
MOOE																																													
Fin Ex																																													
CO																																													
GRAND TOTAL		22,880,000.00		22,880,000.00	22,880,000.00				22,880,000.00	5,186,818.71				5,186,818.71	5,186,818.71				5,186,818.71			17,693,181.29																							
PS		20,812,000.00		20,812,000.00	20,812,000.00				20,812,000.00	4,628,388.14				4,628,388.14	4,628,388.14				4,628,388.14			16,183,611.86																							
MOOE		2,068,000.00		2,068,000.00	2,068,000.00				2,068,000.00	558,430.57				558,430.57	558,430.57				558,430.57			1,509,569.43																							
Fin Ex																																													
CO																																													

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Saldivar, Ma. Corazon

Budget Officer

Date: 10/Apr/2017

Chief Accountant

Date:

Seruelas, Nenita

Director, FMS

Date: 12/Apr/2017

De Leon, Pilar G

Agency Head/Department

Date: 15/May/2017

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