

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending **June 30, 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: 02 - Continuing 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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				20=(16+17+18+19)	21=(5-10)	22=(10-15)
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																							
Operations	000003000000000		1,530,000.00	1,530,000.00				1,530,000.00	1,530,000.00		846,511.50			846,511.50	846,511.50				846,511.50			683,488.50		
MFO 2: TECHNICAL EDUCATION AND SKILLS DEVELOPMENT SERVICES	000003020000000		1,530,000.00	1,530,000.00				1,530,000.00	1,530,000.00		846,511.50			846,511.50	846,511.50				846,511.50			683,488.50		
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	000003020100000		1,530,000.00	1,530,000.00				1,530,000.00	1,530,000.00		846,511.50			846,511.50	846,511.50				846,511.50			683,488.50		
Operation of Technical-Vocational Schools	265003020100003		1,530,000.00	1,530,000.00				1,530,000.00	1,530,000.00		846,511.50			846,511.50	846,511.50				846,511.50			683,488.50		
MOOE			1,530,000.00	1,530,000.00				1,530,000.00	1,530,000.00		846,511.50			846,511.50	846,511.50				846,511.50			683,488.50		
Sub-Total, Agency-Specific			1,530,000.00	1,530,000.00				1,530,000.00	1,530,000.00		846,511.50			846,511.50	846,511.50				846,511.50			683,488.50		
PS																								
MOOE			1,530,000.00	1,530,000.00				1,530,000.00	1,530,000.00		846,511.50			846,511.50	846,511.50				846,511.50			683,488.50		
Fin Ex																								
CO																								
II. Automatic Appropriations																								
Sub-Total, Automatic Appropriations																								
PS																								
MOOE																								
Fin Ex																								
CO																								
III. Special Purpose Fund																								
Sub-Total, SPF																								
PS																								
MOOE																								
Fin Ex																								
CO																								
GRAND TOTAL			1,530,000.00	1,530,000.00				1,530,000.00	1,530,000.00		846,511.50			846,511.50	846,511.50				846,511.50			683,488.50		
PS																								
MOOE			1,530,000.00	1,530,000.00				1,530,000.00	1,530,000.00		846,511.50			846,511.50	846,511.50				846,511.50			683,488.50		
Fin Ex																								
CO																								

Certified Correct:

 Saldivar, Ma. Corazon
 Budget Officer
 Date: 25/Jul/2017

Certified Correct:

 Chief Accountant
 Date:

Recommended By:

 Seruelas, Nenita
 Director, FMS
 Date: 25/Jul/2017

Approved By:

 Escobar, Eduardo
 Agency Head/Department
 Date: 25/Jul/2017

