

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 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: 02 - Continuing Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations					Current Year Disbursements					Balances																							
		Authorized Appropriation	Adjustments (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				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		01102101																																										
Operations		000003000000000	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																							
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	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																							
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	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																							
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	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																							
MOOE			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																							
Sub-Total, Agency-Specific			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																							
PS																																												
MOOE			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																							
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	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																							
PS																																												
MOOE			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																							
Fin Ex																																												
CO																																												

Certified Correct:

 Saldivar, Ma. Corazon
 Budget Officer
 Date: 12/Jan/2018

Certified Correct:

 Chief Accountant
 Date:

Recommended By:

 Seruelas, Nenita
 Director, FMS
 Date: 13/Jan/2018

Approved By:

 Escobar, Eduardo
 Agency Head/Department
 Date: 13/Jan/2018

