

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 30, 2021

Department : Department of Trade and Industry (DTI)
Agency : Technical Education and Skills Development Authority
Operating Unit : Aparri School of Arts and Trades
Organization Code (UACS) : 22 009 1600007
Fund Cluster : 01 Regular Agency Fund

X Current Year
Supplemental
Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Table with columns: Particulars, UACS CODE, Appropriations, Allotments, Obligations, Disbursements, Balances. Rows include SUMMARY, AGENCY SPECIFIC BUDGET, Personnel Services, Salaries and Wages, and various allowances like PERA, RA, and Bonus.





General Services	5021299000	0.00	54,115.18	54,115.18	0.00	54,115.18	0.00	0.00	54,115.18	54,115.18	0.00	0.00	0.00	54,115.18	54,115.18	0.00	0.00	0.00	54,115.18	0.00	0.00	0.00	
Other General Services	5021299099	0.00	54,115.18	54,115.18	0.00	54,115.18	0.00	0.00	54,115.18	54,115.18	0.00	0.00	0.00	54,115.18	54,115.18	0.00	0.00	0.00	54,115.18	0.00	0.00	0.00	
Repairs and Maintenance	5021300000	700,000.00	4,832.00	704,832.00	700,000.00	4,832.00	0.00	0.00	704,832.00	38,530.00	613,981.10	0.00	0.00	652,511.10	38,530.00	613,981.10	0.00	0.00	652,511.10	0.00	52,320.90	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	700,000.00	(20,480.00)	679,520.00	700,000.00	(20,480.00)	0.00	0.00	679,520.00	32,430.00	594,769.10	0.00	0.00	627,199.10	32,430.00	594,769.10	0.00	0.00	627,199.10	0.00	52,320.90	0.00	0.00
Buildings	5021304001	700,000.00	(20,480.00)	679,520.00	700,000.00	(20,480.00)	0.00	0.00	679,520.00	32,430.00	594,769.10	0.00	0.00	627,199.10	32,430.00	594,769.10	0.00	0.00	627,199.10	0.00	52,320.90	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	0.00	2,950.00	2,950.00	0.00	2,950.00	0.00	0.00	2,950.00	2,950.00	0.00	0.00	0.00	2,950.00	2,950.00	0.00	0.00	0.00	2,950.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	0.00	2,950.00	2,950.00	0.00	2,950.00	0.00	0.00	2,950.00	2,950.00	0.00	0.00	0.00	2,950.00	2,950.00	0.00	0.00	0.00	2,950.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	0.00	22,362.00	22,362.00	0.00	22,362.00	0.00	0.00	22,362.00	3,150.00	19,212.00	0.00	0.00	22,362.00	3,150.00	19,212.00	0.00	0.00	22,362.00	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	0.00	22,362.00	22,362.00	0.00	22,362.00	0.00	0.00	22,362.00	3,150.00	19,212.00	0.00	0.00	22,362.00	3,150.00	19,212.00	0.00	0.00	22,362.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Insurance Expenses	5021503000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	15,000.00	133,410.00	148,410.00	15,000.00	133,410.00	0.00	0.00	148,410.00	118,534.00	14,876.00	0.00	0.00	133,410.00	118,534.00	14,876.00	0.00	0.00	133,410.00	0.00	15,000.00	0.00	0.00
Advertising Expenses	5029901000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Postage Expenses	5029903000	0.00	9,567.00	9,567.00	0.00	9,567.00	0.00	0.00	9,567.00	6,499.00	3,068.00	0.00	0.00	9,567.00	6,499.00	3,068.00	0.00	0.00	9,567.00	0.00	0.00	0.00	0.00
Maintenance and Operating Expenses	5029999000	0.00	123,843.00	123,843.00	0.00	123,843.00	0.00	0.00	123,843.00	112,035.00	11,808.00	0.00	0.00	123,843.00	112,035.00	11,808.00	0.00	0.00	123,843.00	0.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		2,225,000.00	0.00	2,225,000.00	2,225,000.00	0.00	0.00	0.00	2,225,000.00	563,221.68	553,383.16	0.00	0.00	1,116,804.84	563,221.68	553,383.16	0.00	0.00	1,116,804.84	0.00	1,108,195.16	0.00	0.00
Retirement and Life Insurance Premiums		2,225,000.00	0.00	2,225,000.00	2,225,000.00	0.00	0.00	0.00	2,225,000.00	563,221.68	553,383.16	0.00	0.00	1,116,804.84	563,221.68	553,383.16	0.00	0.00	1,116,804.84	0.00	1,108,195.16	0.00	0.00
GRAND TOTAL		30,551,000.00	30,160.14	30,621,160.14	30,551,000.00	0.00	0.00	30,160.14	30,621,160.14	6,299,525.74	8,910,428.40	0.00	0.00	15,169,954.14	6,299,525.74	8,910,428.40	0.00	0.00	15,169,954.14	0.00	15,451,206.00	0.00	0.00

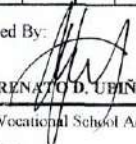
Certified Correct:

  
**JUANITO G. DOMINGO**

AO IV/Acting Accountant

Date:

Approved By:

  
**RENATO D. UBIÑA, Ph.D.**

Vocational School Administrator III

Date:




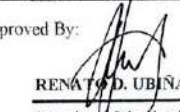
**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As at the Quarter Ending June 30, 2021**

Department: Department of Trade and Industry (DTI)  
 Agency/Entity: Technical Education and Skills Development Authority  
 Operating Unit: Aparri School of Arts and Trades  
 Organization Code (UACS) : 22 009 1600007  
 Fund Cluster: 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

<input type="checkbox"/>	Current Year
<input type="checkbox"/>	Supplemental
<input checked="" type="checkbox"/>	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations				Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	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
SUMMARY		156,815.55	0.00	156,815.55	0.00	0.00	0.00	156,815.55	156,815.55	0.00	156,815.55	0.00	0.00	156,815.55	0.00	156,815.55	0.00	0.00	156,815.55	0.00	0.00	0.00	0.00
I. CONTINUING APPROPRIATIONS		156,815.55	0.00	156,815.55	0.00	0.00	0.00	156,815.55	156,815.55	0.00	156,815.55	0.00	0.00	156,815.55	0.00	156,815.55	0.00	0.00	156,815.55	0.00	0.00	0.00	0.00
I. Agency Specific Budget		156,815.55	0.00	156,815.55	0.00	0.00	0.00	156,815.55	156,815.55	0.00	156,815.55	0.00	0.00	156,815.55	0.00	156,815.55	0.00	0.00	156,815.55	0.00	0.00	0.00	0.00
Personnel Services		156,815.55	0.00	156,815.55	0.00	0.00	0.00	156,815.55	156,815.55	0.00	156,815.55	0.00	0.00	156,815.55	0.00	156,815.55	0.00	0.00	156,815.55	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	156,815.55	0.00	156,815.55	0.00	0.00	0.00	156,815.55	156,815.55	0.00	156,815.55	0.00	0.00	156,815.55	0.00	156,815.55	0.00	0.00	156,815.55	0.00	0.00	0.00	0.00
Terminal Leave Benefits	5010403000	156,815.55	0.00	156,815.55	0.00	0.00	0.00	156,815.55	156,815.55	0.00	156,815.55	0.00	0.00	156,815.55	0.00	156,815.55	0.00	0.00	156,815.55	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	156,815.55	0.00	156,815.55	0.00	0.00	0.00	156,815.55	156,815.55	0.00	156,815.55	0.00	0.00	156,815.55	0.00	156,815.55	0.00	0.00	156,815.55	0.00	0.00	0.00	0.00
GRAND TOTAL		156,815.55	0.00	156,815.55	0.00	0.00	0.00	156,815.55	156,815.55	0.00	156,815.55	0.00	0.00	156,815.55	0.00	156,815.55	0.00	0.00	156,815.55	0.00	0.00	0.00	0.00

Certified Correct:  
  
**JUANITO G. DOMINGO**  
 AO IV/Acting Accountant  
 Date:

Approved By:  
  
**RENATO D. UBINA, Ph.D.**  
 Vocational School Administrator III  
 Date: