


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 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 : 06 Business Related Funds

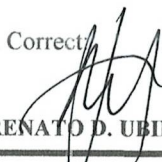
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unutilized Budget	Unpaid Obligations	
																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=(5-10)	17	18
Operations	30000000000000	12,500,000.00	0.00	12,500,000.00	2,131,998.01	0.00	0.00	0.00	2,131,998.01	2,131,998.01	0.00	0.00	0.00	2,131,998.01	10,368,001.99	0.00	0.00
OO : Employability increased and/or enhanced	31000000000000	12,500,000.00	0.00	12,500,000.00	2,131,998.01	0.00	0.00	0.00	2,131,998.01	2,131,998.01	0.00	0.00	0.00	2,131,998.01	10,368,001.99	0.00	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	31030000000000	12,500,000.00	0.00	12,500,000.00	2,131,998.01	0.00	0.00	0.00	2,131,998.01	2,131,998.01	0.00	0.00	0.00	2,131,998.01	10,368,001.99	0.00	0.00
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	310300100001000	12,500,000.00	0.00	12,500,000.00	2,131,998.01	0.00	0.00	0.00	2,131,998.01	2,131,998.01	0.00	0.00	0.00	2,131,998.01	10,368,001.99	0.00	0.00
MOOE		12,500,000.00	0.00	12,500,000.00	2,131,998.01	0.00	0.00	0.00	2,131,998.01	2,131,998.01	0.00	0.00	0.00	2,131,998.01	10,368,001.99	0.00	0.00
Sub-Total, Operations		12,500,000.00	0.00	12,500,000.00	2,131,998.01	0.00	0.00	0.00	2,131,998.01	2,131,998.01	0.00	0.00	0.00	2,131,998.01	10,368,001.99	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		12,500,000.00	0.00	12,500,000.00	2,131,998.01	0.00	0.00	0.00	2,131,998.01	2,131,998.01	0.00	0.00	0.00	2,131,998.01	10,368,001.99	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		12,500,000.00	0.00	12,500,000.00	2,131,998.01	0.00	0.00	0.00	2,131,998.01	2,131,998.01	0.00	0.00	0.00	2,131,998.01	10,368,001.99	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		12,500,000.00	0.00	12,500,000.00	2,131,998.01	0.00	0.00	0.00	2,131,998.01	2,131,998.01	0.00	0.00	0.00	2,131,998.01	10,368,001.99	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Prepared By:


JUANITO G. DOMINGO
 AO IV/Acting Accountant
 Date:

Certified Correct:


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