

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2019

Department: DEPARTMENT OF TRADE AND INDUSTRY (DTI)
Entity Name: TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
Operating Unit: Aparri School of Arts and Trades
Organisation Code (UACS): 22 009 160007
Fund Cluster: 06- Business Type Income

Particulars	UACS CODE	Approved Budget		Budget Utilization				Disbursements			BALANCES						
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Reassignment)	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	Unutilized Budget	Unpaid Utilizations Demandable / Accounts Payable	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
SUMMARY																	
Personnel Services																	
Maintenance & Other Operating Expenses		7,500,000.00		7,500,000.00	576,063.39	1,181,871.06	-	-	1,757,934.45	576,063.39	1,181,871.06	-	-	1,757,934.45	5,742,065.55		
Financial Expenses																	
Capital Outlay																	
Grand Total		7,500,000.00	-	7,500,000.00	576,063.39	1,181,871.06	-	-	1,757,934.45	576,063.39	1,181,871.06	-	-	1,757,934.45	5,742,065.55		
Certified Correct:																	

Eric Q. Mery
Accountant

Rene D. Ubrina
Agency Head

Approved By: _____
Date: _____