


(For Off-Budgetary Funds)

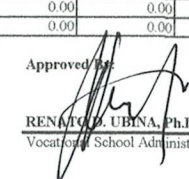
Department : Department of Trade and Industry (DTI)  
 Agency/Entity : Technical Education and Skills Development Authority  
 Operating Unit : Aparri School of Arts and Trades  
 Organization Code : 22 009 1600007  
 Fund Cluster : 06 Business Related Funds  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars 1	UACS CODE 2	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted 3	Adjustments (Reductions) 4	Adjusted Budgeted 5=[3+(-)4]	1st Quarter Ending 6	2nd Quarter Ending 7	3rd Quarter Ending 8	4th Quarter Ending 9	Total 10=(6+7+8+9)	1st Quarter Ending 11	2nd Quarter Ending 12	3rd Quarter Ending 13	4th Quarter Ending 14	TOTAL 15=(11+12+13)	Unutilized Budget 16=(5-10)	Unpaid Obligations	
																Due and	Not Yet Due 18
Operations	300000000000	12,500,000.00	0.00	12,500,000.00	2,645,192.90	1,687,185.23	3,825,524.34	3,244,810.89	11,402,713.36	2,645,192.90	1,687,185.23	3,825,524.34	3,244,810.89	11,402,713.36	1,097,286.64	0.00	0.00
OO : Employability increased and/or enhanced	310000000000	12,500,000.00	0.00	12,500,000.00	2,645,192.90	1,687,185.23	3,825,524.34	3,244,810.89	11,402,713.36	2,645,192.90	1,687,185.23	3,825,524.34	3,244,810.89	11,402,713.36	1,097,286.64	0.00	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	310300000000	12,500,000.00	0.00	12,500,000.00	2,645,192.90	1,687,185.23	3,825,524.34	3,244,810.89	11,402,713.36	2,645,192.90	1,687,185.23	3,825,524.34	3,244,810.89	11,402,713.36	1,097,286.64	0.00	0.00
Promotion, Development and Implementation of Quality Technical Education and Skills Development	310300100001	12,500,000.00	0.00	12,500,000.00	2,645,192.90	1,687,185.23	3,825,524.34	3,244,810.89	11,402,713.36	2,645,192.90	1,687,185.23	3,825,524.34	3,244,810.89	11,402,713.36	1,097,286.64	0.00	0.00
MOOE		12,500,000.00	0.00	12,500,000.00	2,645,192.90	1,687,185.23	3,825,524.34	3,244,810.89	11,402,713.36	2,645,192.90	1,687,185.23	3,825,524.34	3,244,810.89	11,402,713.36	1,097,286.64	0.00	0.00
Sub-Total, Operations		12,500,000.00	0.00	12,500,000.00	2,645,192.90	1,687,185.23	3,825,524.34	3,244,810.89	11,402,713.36	2,645,192.90	1,687,185.23	3,825,524.34	3,244,810.89	11,402,713.36	1,097,286.64	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
M		12,500,000.00	0.00	12,500,000.00	2,645,192.90	1,687,185.23	3,825,524.34	3,244,810.89	11,402,713.36	2,645,192.90	1,687,185.23	3,825,524.34	3,244,810.89	11,402,713.36	1,097,286.64	0.00	0.00
I (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
CC		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	2,645,192.90	1,687,185.23	3,825,524.34	3,244,810.89	11,402,713.36	2,645,192.90	1,687,185.23	3,825,524.34	3,244,810.89	11,402,713.36	1,097,286.64	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	2,645,192.90	1,687,185.23	3,825,524.34	3,244,810.89	11,402,713.36	2,645,192.90	1,687,185.23	3,825,524.34	3,244,810.89	11,402,713.36	1,097,286.64	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

Certified Correct:  
  
 ERIC Q. MALICAD  
 Accountant I

Certified Correct:  
  
 JUANITO G. DOMINGO  
 AO IV/Budget Officer

Recommending Approval  
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 Date:

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