

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2022

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 (Reductions, Modifications/ | Adjusted Budgeted Revenue | 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 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 | 3000000000000000 | 12,500,000.00 | 0.00 | 12,500,000.00 | 2,157,852.20 | 0.00 | 0.00 | 0.00 | 2,157,852.20 | 2,157,852.20 | 0.00 | 0.00 | 0.00 | 2,157,852.20 | 10,342,147.80 | 0.00 | 0.00 |
| OO : Employability increased and/or enhanced | 3100000000000000 | 12,500,000.00 | 0.00 | 12,500,000.00 | 2,157,852.20 | 0.00 | 0.00 | 0.00 | 2,157,852.20 | 2,157,852.20 | 0.00 | 0.00 | 0.00 | 2,157,852.20 | 10,342,147.80 | 0.00 | 0.00 |
| TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM | 3103000000000000 | 12,500,000.00 | 0.00 | 12,500,000.00 | 2,157,852.20 | 0.00 | 0.00 | 0.00 | 2,157,852.20 | 2,157,852.20 | 0.00 | 0.00 | 0.00 | 2,157,852.20 | 10,342,147.80 | 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 | 2,157,852.20 | 0.00 | 0.00 | 0.00 | 2,157,852.20 | 2,157,852.20 | 0.00 | 0.00 | 0.00 | 2,157,852.20 | 10,342,147.80 | 0.00 | 0.00 |
| MOOE | | 12,500,000.00 | 0.00 | 12,500,000.00 | 2,157,852.20 | 0.00 | 0.00 | 0.00 | 2,157,852.20 | 2,157,852.20 | 0.00 | 0.00 | 0.00 | 2,157,852.20 | 10,342,147.80 | 0.00 | 0.00 |
| Sub-Total, Operations | | 12,500,000.00 | 0.00 | 12,500,000.00 | 2,157,852.20 | 0.00 | 0.00 | 0.00 | 2,157,852.20 | 2,157,852.20 | 0.00 | 0.00 | 0.00 | 2,157,852.20 | 10,342,147.80 | 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 | 2,157,852.20 | 0.00 | 0.00 | 0.00 | 2,157,852.20 | 2,157,852.20 | 0.00 | 0.00 | 0.00 | 2,157,852.20 | 10,342,147.80 | 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 | 2,157,852.20 | 0.00 | 0.00 | 0.00 | 2,157,852.20 | 2,157,852.20 | 0.00 | 0.00 | 0.00 | 2,157,852.20 | 10,342,147.80 | 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 | 2,157,852.20 | 0.00 | 0.00 | 0.00 | 2,157,852.20 | 2,157,852.20 | 0.00 | 0.00 | 0.00 | 2,157,852.20 | 10,342,147.80 | 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
JONATHAN C. TORIO
 Accountant
 Date:

Recommending Approval By:
JUANITO G. DOMINGO
 Budget Officer
 Date

Approved By:
RENATO D. UBINA, PhD.
 Agency Head
 Date: