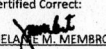


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 22, 2018

Department: DEPARTMENT OF LABOR AND EMPLOYMENT
Agency: TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
Operating Unit: PARRI POLYTECHNIC INSTITUTE
Organization Code (UACS): 26041160007
Funding Source Code (as clustered): 101101

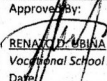
Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer To)/From	Adjusted Appropriations	Allotments Received	Adjustments	Transfer From	Adjusted Total 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 Appro	Unobligated Allotment	Due and Demanded	Not Yet Due	
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=(5-1)	22=(10-15)	23	24
I. Agency Specific Budget	1101101	24,104,000.00	1,516,172.00	25,620,172.00	25,620,172.00				25,620,172.00	5,105,385.58	-	-	-	5,105,385.58	5,105,385.58	-	-	-	5,105,385.58	-	20,514,786.42	-	-
General Administration and Support																							
Support to Operations																							
PAP																							
CO																							
Operations																							
PAP																							
PS		21,977,000.00	1,031,172.00	23,008,172.00	23,008,172.00				23,008,172.00	4,854,829.71	-	-	-	4,854,829.71	4,854,829.71	-	-	-	4,854,829.71	-	18,153,342.29	-	-
MOOE		2,127,000.00	485,000.00	2,612,000.00	2,612,000.00				2,612,000.00	250,555.87	-	-	-	250,555.87	250,555.87	-	-	-	250,555.87	-	2,361,444.13	-	-
Fin.Exp.																							
CO																							
Sub-Total, Agency Specific Budget		24,104,000.00	1,516,172.00	25,620,172.00	25,620,172.00		#		25,620,172.00	5,105,385.58	-	-	-	5,105,385.58	5,105,385.58	-	-	-	5,105,385.58	-	20,514,786.42	-	-
PS		21,977,000.00	1,031,172.00	23,008,172.00	23,008,172.00				23,008,172.00	4,854,829.71	-	-	-	4,854,829.71	4,854,829.71	-	-	-	4,854,829.71	-	18,153,342.29	-	-
MOOE		2,127,000.00	485,000.00	2,612,000.00	2,612,000.00				2,612,000.00	250,555.87	-	-	-	250,555.87	250,555.87	-	-	-	250,555.87	-	2,361,444.13	-	-
II. Automatic Appropriations																							
RLIP	01104102	2,024,000.00	77,637.00	2,101,637.00	2,101,637.00				2,101,637.00	509,717.77	-	-	-	509,717.77	509,717.77	-	-	-	509,717.77	-	1,591,919.23	-	-
Sub-Total, Automatic Appropriations		2,024,000.00	77,637.00	2,101,637.00	2,101,637.00		#		2,101,637.00	509,717.77	-	-	-	509,717.77	509,717.77	-	-	-	509,717.77	-	1,591,919.23	-	-
III. Special Purpose Fund																							
GRAND TOTAL		26,128,000.00	1,593,809.00	27,721,809.00	27,721,809.00				27,721,809.00	5,615,103.35	-	-	-	5,615,103.35	5,615,103.35	-	-	-	5,615,103.35	-	22,106,705.65	-	-
PS		24,001,000.00	1,108,809.00	25,109,809.00	25,109,809.00				25,109,809.00	5,364,547.48	-	-	-	5,364,547.48	5,364,547.48	-	-	-	5,364,547.48	-	19,745,261.52	-	-
MOOE		2,127,000.00	485,000.00	2,612,000.00	2,612,000.00				2,612,000.00	250,555.87	-	-	-	250,555.87	250,555.87	-	-	-	250,555.87	-	2,361,444.13	-	-
Fin.Exp.																							
CO																							

Certified Correct:

 MELAINE M. MEMBROT
 AO Budget Officer/Acting Accountant I
 Date: _____

Recommending Approval:

 Director, FMS
 Date: _____

Approved By:

 RENALD B. BUISA
 Vocational School Administrator III
 Date: _____