

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As at the Quarter Ending June 30, 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: 01 Regular Agency Fund

|                                     |                           |
|-------------------------------------|---------------------------|
| <input type="checkbox"/>            | Current Year              |
| <input type="checkbox"/>            | Supplemental              |
| <input checked="" type="checkbox"/> | Continuing Appropriations |

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars                        | UACS CODE  | Appropriations            |  |                         | Allotments          |  |             |               |                     | Obligations                 |                            |                             |                            | Disbursements    |                             |                            |                             | Balances                   |                  |                           |                        |                                    |      |
|------------------------------------|------------|---------------------------|--|-------------------------|---------------------|--|-------------|---------------|---------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|------------------------|------------------------------------|------|
|                                    |            | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted 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 Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)=(23+24) |      |
| 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=(5-10)                 | 22=(10-15)             | 23                                 | 24   |
| SUMMARY                            |            | 156,815.55                | 0.00   | 156,815.55              | 0.00                | 0.00   | 0.00        | 156,815.55    | 156,815.55          | 0.00                        | 156,815.55                 | 0.00                        | 0.00                       | 156,815.55       | 0.00                        | 156,815.55                 | 0.00                        | 0.00                       | 156,815.55       | 0.00                      | 0.00                   | 0.00                               | 0.00 |
| I. CONTINUING APPROPRIATIONS       |            | 156,815.55                | 0.00   | 156,815.55              | 0.00                | 0.00   | 0.00        | 156,815.55    | 156,815.55          | 0.00                        | 156,815.55                 | 0.00                        | 0.00                       | 156,815.55       | 0.00                        | 156,815.55                 | 0.00                        | 0.00                       | 156,815.55       | 0.00                      | 0.00                   | 0.00                               | 0.00 |
| I. Agency Specific Budget          |            | 156,815.55                | 0.00   | 156,815.55              | 0.00                | 0.00   | 0.00        | 156,815.55    | 156,815.55          | 0.00                        | 156,815.55                 | 0.00                        | 0.00                       | 156,815.55       | 0.00                        | 156,815.55                 | 0.00                        | 0.00                       | 156,815.55       | 0.00                      | 0.00                   | 0.00                               | 0.00 |
| Personnel Services                 |            | 156,815.55                | 0.00   | 156,815.55              | 0.00                | 0.00   | 0.00        | 156,815.55    | 156,815.55          | 0.00                        | 156,815.55                 | 0.00                        | 0.00                       | 156,815.55       | 0.00                        | 156,815.55                 | 0.00                        | 0.00                       | 156,815.55       | 0.00                      | 0.00                   | 0.00                               | 0.00 |
| Other Personnel Benefits           | 5010400000 | 156,815.55                | 0.00   | 156,815.55              | 0.00                | 0.00   | 0.00        | 156,815.55    | 156,815.55          | 0.00                        | 156,815.55                 | 0.00                        | 0.00                       | 156,815.55       | 0.00                        | 156,815.55                 | 0.00                        | 0.00                       | 156,815.55       | 0.00                      | 0.00                   | 0.00                               | 0.00 |
| Terminal Leave Benefits            | 5010403000 | 156,815.55                | 0.00   | 156,815.55              | 0.00                | 0.00   | 0.00        | 156,815.55    | 156,815.55          | 0.00                        | 156,815.55                 | 0.00                        | 0.00                       | 156,815.55       | 0.00                        | 156,815.55                 | 0.00                        | 0.00                       | 156,815.55       | 0.00                      | 0.00                   | 0.00                               | 0.00 |
| Terminal Leave Benefits - Civilian | 5010403001 | 156,815.55                | 0.00   | 156,815.55              | 0.00                | 0.00   | 0.00        | 156,815.55    | 156,815.55          | 0.00                        | 156,815.55                 | 0.00                        | 0.00                       | 156,815.55       | 0.00                        | 156,815.55                 | 0.00                        | 0.00                       | 156,815.55       | 0.00                      | 0.00                   | 0.00                               | 0.00 |
| GRAND TOTAL                        |            | 156,815.55                | 0.00   | 156,815.55              | 0.00                | 0.00   | 0.00        | 156,815.55    | 156,815.55          | 0.00                        | 156,815.55                 | 0.00                        | 0.00                       | 156,815.55       | 0.00                        | 156,815.55                 | 0.00                        | 0.00                       | 156,815.55       | 0.00                      | 0.00                   | 0.00                               | 0.00 |

Certified Correct:

JUANITO G. DOMINGO

AO IV/Acting Accountant

Date:

Approved By:

RENATO D. UBINA, Ph.D

Vocational School Administrator III

Date: