

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)


As at the Quarter Ending September 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 : 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	Due and Demandable	Net 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	30000000000000	12,500,000.00	0.00	12,500,000.00	2,131,998.01	1,961,265.15	1,062,222.03	0.00	5,155,485.19	2,131,998.01	1,961,265.15	1,062,222.03	0.00	5,155,485.19	7,344,514.81	0.00	0.00
OO : Employability increased and/or enhanced	31000000000000	12,500,000.00	0.00	12,500,000.00	2,131,998.01	1,961,265.15	1,062,222.03	0.00	5,155,485.19	2,131,998.01	1,961,265.15	1,062,222.03	0.00	5,155,485.19	7,344,514.81	0.00	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	31030000000000	12,500,000.00	0.00	12,500,000.00	2,131,998.01	1,961,265.15	1,062,222.03	0.00	5,155,485.19	2,131,998.01	1,961,265.15	1,062,222.03	0.00	5,155,485.19	7,344,514.81	0.00	0.00
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	31030010000100	12,500,000.00	0.00	12,500,000.00	2,131,998.01	1,961,265.15	1,062,222.03	0.00	5,155,485.19	2,131,998.01	1,961,265.15	1,062,222.03	0.00	5,155,485.19	7,344,514.81	0.00	0.00
MOOE		12,500,000.00	0.00	12,500,000.00	2,131,998.01	1,961,265.15	1,062,222.03	0.00	5,155,485.19	2,131,998.01	1,961,265.15	1,062,222.03	0.00	5,155,485.19	7,344,514.81	0.00	0.00
Sub-Total, Operations		12,500,000.00	0.00	12,500,000.00	2,131,998.01	1,961,265.15	1,062,222.03	0.00	5,155,485.19	2,131,998.01	1,961,265.15	1,062,222.03	0.00	5,155,485.19	7,344,514.81	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	2,131,998.01	1,961,265.15	1,062,222.03	0.00	5,155,485.19	2,131,998.01	1,961,265.15	1,062,222.03	0.00	5,155,485.19	7,344,514.81	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	2,131,998.01	1,961,265.15	1,062,222.03	0.00	5,155,485.19	2,131,998.01	1,961,265.15	1,062,222.03	0.00	5,155,485.19	7,344,514.81	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	2,131,998.01	1,961,265.15	1,062,222.03	0.00	5,155,485.19	2,131,998.01	1,961,265.15	1,062,222.03	0.00	5,155,485.19	7,344,514.81	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:


JUANITO G. DOMINGO

AO IV/Acting Accountant

Date:

Approved By


RENATO D. URBINA, Ph.D

Vocational School Administrator III

Date: