

(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	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances			
		Approved Budgeted	Adjustments (Reductions)	Adjusted Budgeted	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unutilized Budget	Unpaid Obligations Due and Not Yet	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13)	16=(5-10)	17	18
Operations	3000000000000	12,500,000.00	0.00	12,500,000.00	2,645,192.90	1,687,185.23	3,825,524.34	0.00	8,157,902.47	2,645,192.90	1,687,185.23	3,825,524.34	0.00	8,157,902.47	4,342,097.53	0.00	0.00
CO : Employability increased and/or enhanced	3100000000000	12,500,000.00	0.00	12,500,000.00	2,645,192.90	1,687,185.23	3,825,524.34	0.00	8,157,902.47	2,645,192.90	1,687,185.23	3,825,524.34	0.00	8,157,902.47	4,342,097.53	0.00	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	3103000000000	12,500,000.00	0.00	12,500,000.00	2,645,192.90	1,687,185.23	3,825,524.34	0.00	8,157,902.47	2,645,192.90	1,687,185.23	3,825,524.34	0.00	8,157,902.47	4,342,097.53	0.00	0.00
Promotion, Development and Implementation of Quality Technical Education and Skills Development	3103001000010	12,500,000.00	0.00	12,500,000.00	2,645,192.90	1,687,185.23	3,825,524.34	0.00	8,157,902.47	2,645,192.90	1,687,185.23	3,825,524.34	0.00	8,157,902.47	4,342,097.53	0.00	0.00
MCOE		12,500,000.00	0.00	12,500,000.00	2,645,192.90	1,687,185.23	3,825,524.34	0.00	8,157,902.47	2,645,192.90	1,687,185.23	3,825,524.34	0.00	8,157,902.47	4,342,097.53	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	0.00	8,157,902.47	2,645,192.90	1,687,185.23	3,825,524.34	0.00	8,157,902.47	4,342,097.53	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
MCOE		12,500,000.00	0.00	12,500,000.00	2,645,192.90	1,687,185.23	3,825,524.34	0.00	8,157,902.47	2,645,192.90	1,687,185.23	3,825,524.34	0.00	8,157,902.47	4,342,097.53	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	2,645,192.90	1,687,185.23	3,825,524.34	0.00	8,157,902.47	2,645,192.90	1,687,185.23	3,825,524.34	0.00	8,157,902.47	4,342,097.53	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
MCOE		12,500,000.00	0.00	12,500,000.00	2,645,192.90	1,687,185.23	3,825,524.34	0.00	8,157,902.47	2,645,192.90	1,687,185.23	3,825,524.34	0.00	8,157,902.47	4,342,097.53	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:

ERICK O. MALICAD  
Accountant I

Date:

Certified Correct:

JUANITO G. DOMINGO  
AO IV/Budget Officer

Recommending Approval

Date:

Approved By:

RENATO B. RUBIN, Ph.D.  
Vocational School Administrator III

Date:

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