
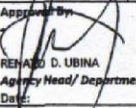


STATEMENT OF APPROVED BUDGET UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2017

Department: DEPARTMENT OF LABOR AND EMPLOYMENT
Agency: TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
Operating Unit: APARRI POLYTECHNIC INSTITUTE
Organization Code (UACS): 260411600007
Funding Source Code (as clustered): 06

Particulars	UACS Code	Approved Budget		Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total 10=(6+7+8+9)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total 15=(11+12+13+14)	Unutilized Budget 16=(5-10)	Due and Demanded 17	Not Yet Due 18
1	2	3	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
I. Agency Approved Budget																
General Administration and Support																
General Administration and Supervision																
Support to Operations																
PAP																
PS																
MOOE																
CO																
Operations																
MFO 2 (MFO Description)																
PAP																
PS																
MOOE		8,888,192.00	8,888,192.00	1,572,522.20	2,412,114.14	2,858,820.24	2,044,713.56	8,888,170.14	1,572,522.20	2,412,114.14	2,858,820.24	2,044,713.56	8,888,170.14	21.86		
CO		1,631,393.06	1,631,393.06	-	-	-	1,631,393.06	1,631,393.06	-	-	-	1,631,393.06	1,631,393.06	-		
GRAND TOTAL		10,519,585.06	10,519,585.06	1,572,522.20	2,412,114.14	2,858,820.24	3,676,106.62	10,519,563.20	1,572,522.20	2,412,114.14	2,858,820.24	3,676,106.62	10,519,563.20	21.86		
PS																
MOOE		8,888,192.00	8,888,192.00	1,572,522.20	2,412,114.14	2,858,820.24	2,044,713.56	8,888,170.14	1,572,522.20	2,412,114.14	2,858,820.24	2,044,713.56	8,888,170.14	21.86		
CO		1,631,393.06	1,631,393.06	-	-	-	1,631,393.06	1,631,393.06	-	-	-	1,631,393.06	1,631,393.06	-		

Certified Correct:  MEME W. MEMBROT Acting Accountant I Date:	Recommending Approval: Director, FMS Date:	Approved By:  RENATO D. UBINA Agency Head/ Department Secretary Date:
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