

(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				Total	Disbursements				Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	1st Quarter Ending March 31		2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)-(17+18) Net Yet Due and Determinable	
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	8,270,000.00	0.00	8,270,000.00	576,063.39	1,181,871.06	1,900,259.76	4,610,541.21	8,268,735.42	576,063.39	1,181,871.06	1,900,259.76	4,610,541.21	8,268,735.42	1,284.58	0.00	0.00
POD: Employability increased and/or enhanced	31000000000000	8,270,000.00	0.00	8,270,000.00	576,063.39	1,181,871.06	1,900,259.76	4,610,541.21	8,268,735.42	576,063.39	1,181,871.06	1,900,259.76	4,610,541.21	8,268,735.42	1,284.58	0.00	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	31000000000000	8,270,000.00	0.00	8,270,000.00	576,063.39	1,181,871.06	1,900,259.76	4,610,541.21	8,268,735.42	576,063.39	1,181,871.06	1,900,259.76	4,610,541.21	8,268,735.42	1,284.58	0.00	0.00
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	310000100001000	8,270,000.00	0.00	8,270,000.00	576,063.39	1,181,871.06	1,900,259.76	4,610,541.21	8,268,735.42	576,063.39	1,181,871.06	1,900,259.76	4,610,541.21	8,268,735.42	1,284.58	0.00	0.00
MDOE		8,270,000.00	0.00	8,270,000.00	576,063.39	1,181,871.06	1,900,259.76	4,610,541.21	8,268,735.42	576,063.39	1,181,871.06	1,900,259.76	4,610,541.21	8,268,735.42	1,284.58	0.00	0.00
Sub-Total, Operations		8,270,000.00	0.00	8,270,000.00	576,063.39	1,181,871.06	1,900,259.76	4,610,541.21	8,268,735.42	576,063.39	1,181,871.06	1,900,259.76	4,610,541.21	8,268,735.42	1,284.58	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
MDOE		8,270,000.00	0.00	8,270,000.00	576,063.39	1,181,871.06	1,900,259.76	4,610,541.21	8,268,735.42	576,063.39	1,181,871.06	1,900,259.76	4,610,541.21	8,268,735.42	1,284.58	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
CD		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		8,270,000.00	0.00	8,270,000.00	576,063.39	1,181,871.06	1,900,259.76	4,610,541.21	8,268,735.42	576,063.39	1,181,871.06	1,900,259.76	4,610,541.21	8,268,735.42	1,284.58	0.00	0.00
MDOE		8,270,000.00	0.00	8,270,000.00	576,063.39	1,181,871.06	1,900,259.76	4,610,541.21	8,268,735.42	576,063.39	1,181,871.06	1,900,259.76	4,610,541.21	8,268,735.42	1,284.58	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
CD		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:

MALICAD B. F. QUE

Recommending Approval

Approved: UBRA BENATO DOMINGO

Date: 2020-02-17 14:36:27.0 D

Date:

Date: 2020-02-17 14:37: