

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2016

Department: Department of Labor and Employment (DOLE)
Agency: Technical Education and Skills Development Authority
Operating Unit: Aparri School of Arts and Trades
Organization Code (UACS): 160091600007
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(7-6))	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(18-18)	23	24	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies																								
	01101101																							
Operations	0000030000000000	18,906,000.00		18,906,000.00	18,906,000.00					18,906,000.00	4,089,855.66			4,089,855.66	4,089,855.66					4,089,855.66			15,816,144.34	
MFO 2: TECHNICAL EDUCATION AND SKILLS DEVELOPMENT SERVICES	0000030200000000	18,906,000.00		18,906,000.00	18,906,000.00					18,906,000.00	4,089,855.66			4,089,855.66	4,089,855.66					4,089,855.66			15,816,144.34	
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	0000030201000000	18,906,000.00		18,906,000.00	18,906,000.00					18,906,000.00	4,089,855.66			4,089,855.66	4,089,855.66					4,089,855.66			15,816,144.34	
Operation of Technical-Vocational Schools	2850030201000003	18,906,000.00		18,906,000.00	18,906,000.00					18,906,000.00	4,089,855.66			4,089,855.66	4,089,855.66					4,089,855.66			15,816,144.34	
PS		16,368,000.00		16,368,000.00	16,368,000.00					16,368,000.00	3,485,895.42			3,485,895.42	3,485,895.42					3,485,895.42			12,882,104.58	
MOOE		3,538,000.00		3,538,000.00	3,538,000.00					3,538,000.00	603,960.24			603,960.24	603,960.24					603,960.24			2,934,039.76	
Sub-Total, Agency-Specific		18,906,000.00		18,906,000.00	18,906,000.00					18,906,000.00	4,089,855.66			4,089,855.66	4,089,855.66					4,089,855.66			15,816,144.34	
PS		16,368,000.00		16,368,000.00	16,368,000.00					16,368,000.00	3,485,895.42			3,485,895.42	3,485,895.42					3,485,895.42			12,882,104.58	
MOOE		3,538,000.00		3,538,000.00	3,538,000.00					3,538,000.00	603,960.24			603,960.24	603,960.24					603,960.24			2,934,039.76	
Fin Ex																								
CO																								
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums																								
	01104102																							
Operations	0000030000000000	1,581,000.00	88,000.00	1,670,000.00	1,670,000.00					1,670,000.00	399,076.56			399,076.56	399,076.56					399,076.56			1,270,923.44	
MFO 2: TECHNICAL EDUCATION AND SKILLS DEVELOPMENT SERVICES	0000030200000000	1,581,000.00	88,000.00	1,670,000.00	1,670,000.00					1,670,000.00	399,076.56			399,076.56	399,076.56					399,076.56			1,270,923.44	
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	0000030201000000	1,581,000.00	88,000.00	1,670,000.00	1,670,000.00					1,670,000.00	399,076.56			399,076.56	399,076.56					399,076.56			1,270,923.44	
Operation of Technical-Vocational Schools	2850030201000003	1,581,000.00	88,000.00	1,670,000.00	1,670,000.00					1,670,000.00	399,076.56			399,076.56	399,076.56					399,076.56			1,270,923.44	
PS		1,581,000.00	88,000.00	1,670,000.00	1,670,000.00					1,670,000.00	399,076.56			399,076.56	399,076.56					399,076.56			1,270,923.44	
Sub-Total, Automatic Appropriations		1,581,000.00	88,000.00	1,670,000.00	1,670,000.00					1,670,000.00	399,076.56			399,076.56	399,076.56					399,076.56			1,270,923.44	
PS		1,581,000.00	88,000.00	1,670,000.00	1,670,000.00					1,670,000.00	399,076.56			399,076.56	399,076.56					399,076.56			1,270,923.44	
MOOE																								
Fin Ex																								
CO																								
III. Special Purpose Fund																								
Miscellaneous Personnel Benefits Fund																								
	01101406		807,000.00	807,000.00	807,000.00					807,000.00	178,975.50			178,975.50	178,975.50					178,975.50			628,024.50	
Miscellaneous Personnel Benefits Fund	0000090700000000		807,000.00	807,000.00	807,000.00					807,000.00	178,975.50			178,975.50	178,975.50					178,975.50			628,024.50	
For Payment of Compensation Adjustment	1030090700000000		807,000.00	807,000.00	807,000.00					807,000.00	178,975.50			178,975.50	178,975.50					178,975.50			628,024.50	
PS			807,000.00	807,000.00	807,000.00					807,000.00	178,975.50			178,975.50	178,975.50					178,975.50			628,024.50	
Sub-Total, SPF			807,000.00	807,000.00	807,000.00					807,000.00	178,975.50			178,975.50	178,975.50					178,975.50			628,024.50	
PS			807,000.00	807,000.00	807,000.00					807,000.00	178,975.50			178,975.50	178,975.50					178,975.50			628,024.50	
MOOE																								
Fin Ex																								
CO																								
GRAND TOTAL		21,487,000.00	896,000.00	22,383,000.00	22,383,000.00					22,383,000.00	4,867,907.72			4,867,907.72	4,867,907.72					4,867,907.72			17,715,092.28	
PS		17,949,000.00	896,000.00	18,845,000.00	18,845,000.00					18,845,000.00	4,063,947.48			4,063,947.48	4,063,947.48					4,063,947.48			14,781,052.52	
MOOE		3,538,000.00		3,538,000.00	3,538,000.00					3,538,000.00	603,960.24			603,960.24	603,960.24					603,960.24			2,934,039.76	
Fin Ex																								
CO																								
Recapitulation by MFO:																								

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		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
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OF WHICH:																							
Major Programs/Projects																							

Certified Correct:

Budget Officer

Date: 11/Apr/2016

Certified Correct:

M. Memrot
MELANIE M. MEMROT

Chief Accountant

Date:

Recommended By:

NCC
Seruelas, Nenita

Director, FMS

Date: 11/Apr/2016

Approved By:

R. Ubina
RENATO D. UBINA

Agency Head/Department

Date: 12/Apr/2016

