

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of June 30, 2017

Department: Other Executive Offices

Agency: Technical Education and Skills Development Authority

Operating Unit: Aparri School of Arts and Trades

Organization Code (UACS): 260411600007

Report Status: SUBMITTED

| PARTICULARS | UACS CODE | APPROVED BUDGET | | | BUDGET UTILIZATION | | | | | DISBURSEMENTS | | | | | BALANCES | | | |
|-------------|-----------|---------------------------|---|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-------------------|---------------------------------------|----------------------------|--|
| | | Approved Budgeted Revenue | Adjustments (Additions, Reduction, Realignment) | 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 | Unpaid Utilizations | | |
| | | | | | | | | | | | | | | | | Due and Demandable / Accounts Payable | Not 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 | |
| GRAND TOTAL | | | | | | | | | | | | | | | | | | |
| PS | | | | | | | | | | | | | | | | | | |
| MOOE | | | | | | | | | | | | | | | | | | |
| Fin Ex | | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | | |

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Barrozo, Reggie

Agency Budget Officer

Date: 09/Aug/2017

Agency Chief Accountant

Date:

Quimbo, Annabelle

Director, FMS

Date: 11/Aug/2017

De Leon, Pilar G

Head of Agency or Authorized Representative

Date: 15/Aug/2017