

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending 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
Fund Cluster : 06 - Business Type Income
Report Status : FOR APPROVAL

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances			
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, 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	
I. Agency Specific Budget																		
GRAND TOTAL																		
Grand Total																		

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: 15/Aug/2017

 Head of Agency or Authorized Representative

Date: