

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 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 : PENDING

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:

 Agency Budget Officer

 Agency Chief Accountant

 Director, FMS

 Head of Agency or Authorized Representative

Date:

Date:

Date:

Date: