

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS 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: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations  
 Report Status: APPROVED

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 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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8)+(7)-(4)+(9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102101		1,530,000.00	1,530,000.00				1,530,000.00	1,530,000.00	846,511.50	570,089.00	108,840.00		1,525,440.50	846,511.50	570,089.00	108,840.00		1,525,440.50		4,599.50		
Maintenance and Other Operating Expenses			1,530,000.00	1,530,000.00				1,530,000.00	1,530,000.00	846,511.50	570,089.00	108,840.00		1,525,440.50	846,511.50	570,089.00	108,840.00		1,525,440.50		4,599.50		
Training and Scholarship Expenses	5020200000		1,530,000.00	1,530,000.00				1,530,000.00	1,530,000.00	846,511.50	570,089.00	108,840.00		1,525,440.50	846,511.50	570,089.00	108,840.00		1,525,440.50		4,599.50		
Training Expenses	5020201000		1,530,000.00	1,530,000.00				1,530,000.00	1,530,000.00	846,511.50	570,089.00	108,840.00		1,525,440.50	846,511.50	570,089.00	108,840.00		1,525,440.50		4,599.50		
Training Expenses	5020201002		1,530,000.00	1,530,000.00				1,530,000.00	1,530,000.00	846,511.50	570,089.00	108,840.00		1,525,440.50	846,511.50	570,089.00	108,840.00		1,525,440.50		4,599.50		
GRAND TOTAL			1,530,000.00	1,530,000.00				1,530,000.00	1,530,000.00	846,511.50	570,089.00	108,840.00		1,525,440.50	846,511.50	570,089.00	108,840.00		1,525,440.50		4,599.50		

Certified Correct:

Certified Correct:

Recommended By:

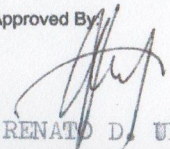
Approved By:

  
 MELANIE M. MEMBROT

Agency Budget Officer

Agency Chief Accountant

Director, FMS

  
 RENATO D. UBINA

Head of Agency or Authorized Representative

Date: 12/Jan/2018

Date:

Date: 13/Jan/2018

Date: 13/Jan/2018