

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2021

Department : Department of Trade and Industry (DTI)
 Agency/Entity : Technical Education and Skills Development Authority
 Operating Unit : Aparri School of Arts and Trades
 Organization Code (UACS) : 22 009 1600007
 Fund Cluster : 01 Regular Agency Fund

Current Year
 Supplemental
 Continuing

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Unpaid Obligations		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	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	Unobligated Allotments	Unpaid Obligations	
																					Due and Demandable	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	17	18	19	20=(16+17+18+19)	22	23	24
I. Agency Specific Budget		28,326,000.00	0.00	28,326,000.00	28,326,000.00	0.00	0.00	0.00	28,326,000.00	5,696,304.06	0.00	0.00	0.00	5,696,304.06	5,696,304.06	0.00	0.00	0.00	5,696,304.06	22,629,695.94	0.00	0.00
Operations	3000000000000000	28,326,000.00	0.00	28,326,000.00	28,326,000.00	0.00	0.00	0.00	28,326,000.00	5,696,304.06	0.00	0.00	0.00	5,696,304.06	5,696,304.06	0.00	0.00	0.00	5,696,304.06	22,629,695.94	0.00	0.00
OO : Employability increased and/or enhanced		28,326,000.00	0.00	28,326,000.00	28,326,000.00	0.00	0.00	0.00	28,326,000.00	5,696,304.06	0.00	0.00	0.00	5,696,304.06	5,696,304.06	0.00	0.00	0.00	5,696,304.06	22,629,695.94	0.00	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		28,326,000.00	0.00	28,326,000.00	28,326,000.00	0.00	0.00	0.00	28,326,000.00	5,696,304.06	0.00	0.00	0.00	5,696,304.06	5,696,304.06	0.00	0.00	0.00	5,696,304.06	22,629,695.94	0.00	0.00
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	310300100001000	28,326,000.00	0.00	28,326,000.00	28,326,000.00	0.00	0.00	0.00	28,326,000.00	5,696,304.06	0.00	0.00	0.00	5,696,304.06	5,696,304.06	0.00	0.00	0.00	5,696,304.06	22,629,695.94	0.00	0.00
PS		24,020,000.00	0.00	24,020,000.00	24,020,000.00	0.00	0.00	0.00	24,020,000.00	5,122,346.64	0.00	0.00	0.00	5,122,346.64	5,122,346.64	0.00	0.00	0.00	5,122,346.64	18,897,653.36	0.00	0.00
MOOE		4,306,000.00	0.00	4,306,000.00	4,306,000.00	0.00	0.00	0.00	4,306,000.00	573,957.42	0.00	0.00	0.00	573,957.42	573,957.42	0.00	0.00	0.00	573,957.42	3,732,042.58	0.00	0.00
Sub-Total, Operations		28,326,000.00	0.00	28,326,000.00	28,326,000.00	0.00	0.00	0.00	28,326,000.00	5,696,304.06	0.00	0.00	0.00	5,696,304.06	5,696,304.06	0.00	0.00	0.00	5,696,304.06	22,629,695.94	0.00	0.00
PS		24,020,000.00	0.00	24,020,000.00	24,020,000.00	0.00	0.00	0.00	24,020,000.00	5,122,346.64	0.00	0.00	0.00	5,122,346.64	5,122,346.64	0.00	0.00	0.00	5,122,346.64	18,897,653.36	0.00	0.00
MOOE		4,306,000.00	0.00	4,306,000.00	4,306,000.00	0.00	0.00	0.00	4,306,000.00	573,957.42	0.00	0.00	0.00	573,957.42	573,957.42	0.00	0.00	0.00	573,957.42	3,732,042.58	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		28,326,000.00	0.00	28,326,000.00	28,326,000.00	0.00	0.00	0.00	28,326,000.00	5,696,304.06	0.00	0.00	0.00	5,696,304.06	5,696,304.06	0.00	0.00	0.00	5,696,304.06	22,629,695.94	0.00	0.00
PS		24,020,000.00	0.00	24,020,000.00	24,020,000.00	0.00	0.00	0.00	24,020,000.00	5,122,346.64	0.00	0.00	0.00	5,122,346.64	5,122,346.64	0.00	0.00	0.00	5,122,346.64	18,897,653.36	0.00	0.00
MOOE		4,306,000.00	0.00	4,306,000.00	4,306,000.00	0.00	0.00	0.00	4,306,000.00	573,957.42	0.00	0.00	0.00	573,957.42	573,957.42	0.00	0.00	0.00	573,957.42	3,732,042.58	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Automatic Appropriations		2,225,000.00	0.00	2,225,000.00	2,225,000.00	0.00	0.00	0.00	2,225,000.00	563,221.68	0.00	0.00	0.00	563,221.68	563,221.68	0.00	0.00	0.00	563,221.68	1,661,778.32	0.00	0.00
Specific Budgets of National Government Agencies		2,225,000.00	0.00	2,225,000.00	2,225,000.00	0.00	0.00	0.00	2,225,000.00	563,221.68	0.00	0.00	0.00	563,221.68	563,221.68	0.00	0.00	0.00	563,221.68	1,661,778.32	0.00	0.00
Retirement and Life Insurance Premiums		2,225,000.00	0.00	2,225,000.00	2,225,000.00	0.00	0.00	0.00	2,225,000.00	563,221.68	0.00	0.00	0.00	563,221.68	563,221.68	0.00	0.00	0.00	563,221.68	1,661,778.32	0.00	0.00
PS		2,225,000.00	0.00	2,225,000.00	2,225,000.00	0.00	0.00	0.00	2,225,000.00	563,221.68	0.00	0.00	0.00	563,221.68	563,221.68	0.00	0.00	0.00	563,221.68	1,661,778.32	0.00	0.00
Sub-total II. Automatic Appropriations		2,225,000.00	0.00	2,225,000.00	2,225,000.00	0.00	0.00	0.00	2,225,000.00	563,221.68	0.00	0.00	0.00	563,221.68	563,221.68	0.00	0.00	0.00	563,221.68	1,661,778.32	0.00	0.00
PS		2,225,000.00	0.00	2,225,000.00	2,225,000.00	0.00	0.00	0.00	2,225,000.00	563,221.68	0.00	0.00	0.00	563,221.68	563,221.68	0.00	0.00	0.00	563,221.68	1,661,778.32	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Authorized Appropriations	Adjustments (Transfer)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions)	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	3rd Quarter Endin	4th Quarter Ending	TOTAL		Due and Demandab	Not Yet Due and
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	17	18	19	20=(16+17+18+19)	22	23	24
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		30,551,000.00	0.00	30,551,000.00	30,551,000.00	0.00	0.00	0.00	30,551,000.00	6,259,525.74	0.00	0.00	0.00	6,259,525.74	6,259,525.74	0.00	0.00	0.00	6,259,525.74	24,291,474.26	0.00	0.00
PS		26,245,000.00	0.00	26,245,000.00	26,245,000.00	0.00	0.00	0.00	26,245,000.00	5,685,568.32	0.00	0.00	0.00	5,685,568.32	5,685,568.32	0.00	0.00	0.00	5,685,568.32	20,559,431.68	0.00	0.00
MOOE		4,306,000.00	0.00	4,306,000.00	4,306,000.00	0.00	0.00	0.00	4,306,000.00	573,957.42	0.00	0.00	0.00	573,957.42	573,957.42	0.00	0.00	0.00	573,957.42	3,732,042.58	0.00	0.00
Recapitulation by OO:																						
I. Agency Specific Budget		28,326,000.00	0.00	28,326,000.00	28,326,000.00	0.00	0.00	0.00	28,326,000.00	5,696,304.06	0.00	0.00	0.00	5,696,304.06	5,696,304.06	0.00	0.00	0.00	5,696,304.06	22,629,695.94	0.00	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		28,326,000.00	0.00	28,326,000.00	28,326,000.00	0.00	0.00	0.00	28,326,000.00	5,696,304.06	0.00	0.00	0.00	5,696,304.06	5,696,304.06	0.00	0.00	0.00	5,696,304.06	22,629,695.94	0.00	0.00


Certified Correct:


JUANITO G. DOMINGO

AO IV/Acting Accountant

Date:

Approved By:


RENATO D. UBIÑA, Ph.D

Vocational School Administrator III

Date: