

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 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

<input checked="" type="checkbox"/>	Current Year
<input type="checkbox"/>	Supplemental
<input type="checkbox"/>	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				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modification)	Adjusted Appropriations	Allotments Received	Adjustments (Reduction)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	TOTAL	Unreleased Appr	Unobligated Allotments	Unpaid Obligations Due and Not Yet		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21	22	23	24	
I. Agency Specific Budget		28,326,000.00	70,160.14	28,396,160.14	28,326,000.00	0.00	0.00	70,160.14	28,396,160.14	5,696,304.06	8,356,845.24	7,221,303.74	21,274,453.04	5,696,304.06	8,356,845.24	7,221,303.74	21,274,453.04	0.00	7,121,707.10	0.00	0.00	
General Administration and Support	1000000000000000	0.00	70,160.14	70,160.14	0.00	0.00	0.00	70,160.14	70,160.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,160.14	0.00	0.00
Administration of Personnel Benefits	100000100002000	0.00	70,160.14	70,160.14	0.00	0.00	0.00	70,160.14	70,160.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,160.14	0.00	0.00
PS		0.00	70,160.14	70,160.14	0.00	0.00	0.00	70,160.14	70,160.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,160.14	0.00	0.00
Sub-Total, General Administration and Support		0.00	70,160.14	70,160.14	0.00	0.00	0.00	70,160.14	70,160.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,160.14	0.00	0.00
PS		0.00	70,160.14	70,160.14	0.00	0.00	0.00	70,160.14	70,160.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,160.14	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 (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
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	8,356,845.24	7,221,303.74	21,274,453.04	5,696,304.06	8,356,845.24	7,221,303.74	21,274,453.04	0.00	7,051,546.96	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	8,356,845.24	7,221,303.74	21,274,453.04	5,696,304.06	8,356,845.24	7,221,303.74	21,274,453.04	0.00	7,051,546.96	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	8,356,845.24	7,221,303.74	21,274,453.04	5,696,304.06	8,356,845.24	7,221,303.74	21,274,453.04	0.00	7,051,546.96	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	8,356,845.24	7,221,303.74	21,274,453.04	5,696,304.06	8,356,845.24	7,221,303.74	21,274,453.04	0.00	7,051,546.96	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	6,927,991.00	6,164,240.56	18,214,578.20	5,122,346.64	6,927,991.00	6,164,240.56	18,214,578.20	0.00	5,805,421.80	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	1,428,854.24	1,057,063.18	3,059,874.84	573,957.42	1,428,854.24	1,057,063.18	3,059,874.84	0.00	1,246,125.16	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	8,356,845.24	7,221,303.74	21,274,453.04	5,696,304.06	8,356,845.24	7,221,303.74	21,274,453.04	0.00	7,051,546.96	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	6,927,991.00	6,164,240.56	18,214,578.20	5,122,346.64	6,927,991.00	6,164,240.56	18,214,578.20	0.00	5,805,421.80	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	1,428,854.24	1,057,063.18	3,059,874.84	573,957.42	1,428,854.24	1,057,063.18	3,059,874.84	0.00	1,246,125.16	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	
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	
Sub-Total, I. Agency Specific Budget		28,326,000.00	70,160.14	28,396,160.14	28,326,000.00	0.00	0.00	70,160.14	28,396,160.14	5,696,304.06	8,356,845.24	7,221,303.74	21,274,453.04	5,696,304.06	8,356,845.24	7,221,303.74	21,274,453.04	0.00	7,121,707.10	0.00	0.00	
PS		24,020,000.00	70,160.14	24,090,160.14	24,020,000.00	0.00	0.00	70,160.14	24,090,160.14	5,122,346.64	6,927,991.00	6,164,240.56	18,214,578.20	5,122,346.64	6,927,991.00	6,164,240.56	18,214,578.20	0.00	5,875,581.94	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	1,428,854.24	1,057,063.18	3,059,874.84	573,957.42	1,428,854.24	1,057,063.18	3,059,874.84	0.00	1,246,125.16	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	
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	
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	553,583.16	554,225.06	1,671,029.90	563,221.68	553,583.16	554,225.06	1,671,029.90	0.00	553,970.10	0.00	0.00	

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
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1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21	22	23	24
Specific Budgets of National Government		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	553,583.16	554,225.06	1,671,029.90	563,221.68	553,583.16	554,225.06	1,671,029.90	0.00	553,970.10	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	553,583.16	554,225.06	1,671,029.90	563,221.68	553,583.16	554,225.06	1,671,029.90	0.00	553,970.10	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	553,583.16	554,225.06	1,671,029.90	563,221.68	553,583.16	554,225.06	1,671,029.90	0.00	553,970.10	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	553,583.16	554,225.06	1,671,029.90	563,221.68	553,583.16	554,225.06	1,671,029.90	0.00	553,970.10	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	553,583.16	554,225.06	1,671,029.90	563,221.68	553,583.16	554,225.06	1,671,029.90	0.00	553,970.10	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
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
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
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
GRAND TOTAL		30,551,000.00	70,160.14	30,621,160.14	30,551,000.00	0.00	0.00	70,160.14	30,621,160.14	6,259,525.74	8,910,428.40	7,775,528.80	22,945,482.94	6,259,525.74	8,910,428.40	7,775,528.80	22,945,482.94	0.00	7,675,677.20	0.00	0.00
PS		26,245,000.00	70,160.14	26,315,160.14	26,245,000.00	0.00	0.00	70,160.14	26,315,160.14	5,685,568.32	7,481,574.16	6,718,465.62	19,885,608.10	5,985,568.32	7,481,574.16	6,718,465.62	19,885,608.10	0.00	6,429,552.04	0.00	0.00
MOOE		4,308,000.00	0.00	4,308,000.00	4,308,000.00	0.00	0.00	0.00	4,308,000.00	573,957.42	1,428,854.24	1,057,063.18	3,059,874.84	573,957.42	1,428,854.24	1,057,063.18	3,059,874.84	0.00	1,246,125.16	0.00	0.00
Recapitulation by OO:																					
I. Agency Specific Budget		28,328,000.00	0.00	28,328,000.00	28,328,000.00	0.00	0.00	0.00	28,328,000.00	5,696,304.06	8,356,845.24	7,221,303.74	21,274,453.04	5,896,304.06	8,356,845.24	7,221,303.74	21,274,453.04	0.00	7,051,546.96	0.00	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		28,328,000.00	0.00	28,328,000.00	28,328,000.00	0.00	0.00	0.00	28,328,000.00	5,696,304.06	8,356,845.24	7,221,303.74	21,274,453.04	5,896,304.06	8,356,845.24	7,221,303.74	21,274,453.04	0.00	7,051,546.96	0.00	0.00

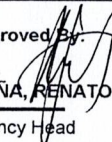
Certified Correct:

  
**DOMINGO, JUANITO GACANES**

Acting Accountant/Budget Officer

Date: 2021-10-22 08:34:56

Approved By:

  
**UBIÑA, RENATO DOMINGO**

Agency Head

Date: 2021