

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2020

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

(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				
		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
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)
Specific Budget		24,749,000.00	2,472,916.23	27,221,916.23	24,749,000.00	1,969,000.00	0.00	503,916.23	27,221,916.23	5,224,530.92	8,741,081.92	5,175,798.73	8,059,286.28	27,200,697.85	5,224,530.92	8,741,081.92	5,175,798.73	8,059,286.28	27,200,697.85
General Administration and Support	10000000000000	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Management and Supervision	100000100001000	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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
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
Operations	30000000000000	24,749,000.00	2,460,916.23	27,209,916.23	24,749,000.00	1,969,000.00	0.00	491,916.23	27,209,916.23	5,224,530.92	8,741,081.92	5,175,798.73	8,059,286.28	27,200,697.85	5,224,530.92	8,741,081.92	5,175,798.73	8,059,286.28	27,200,697.85
OO : Employability increased and/or enhanced		24,749,000.00	2,460,916.23	27,209,916.23	24,749,000.00	1,969,000.00	0.00	491,916.23	27,209,916.23	5,224,530.92	8,741,081.92	5,175,798.73	8,059,286.28	27,200,697.85	5,224,530.92	8,741,081.92	5,175,798.73	8,059,286.28	27,200,697.85
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		24,749,000.00	2,460,916.23	27,209,916.23	24,749,000.00	1,969,000.00	0.00	491,916.23	27,209,916.23	5,224,530.92	8,741,081.92	5,175,798.73	8,059,286.28	27,200,697.85	5,224,530.92	8,741,081.92	5,175,798.73	8,059,286.28	27,200,697.85
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	310300100001000	24,749,000.00	2,005,000.00	26,754,000.00	24,749,000.00	1,969,000.00	0.00	36,000.00	26,754,000.00	5,224,530.92	8,741,081.92	5,175,798.73	7,603,370.05	26,744,781.62	5,224,530.92	8,741,081.92	5,175,798.73	7,603,370.05	26,744,781.62
PS		22,673,000.00	2,469,469.30	25,142,469.30	22,673,000.00	2,469,469.30	0.00	0.00	25,142,469.30	4,831,707.69	8,430,276.24	4,366,432.34	7,504,834.65	25,133,250.92	4,831,707.69	8,430,276.24	4,366,432.34	7,504,834.65	25,133,250.92
MOOE		2,076,000.00	(464,469.30)	1,611,530.70	2,076,000.00	(500,469.30)	0.00	36,000.00	1,611,530.70	392,823.23	310,805.68	809,366.39	98,535.40	1,611,530.70	392,823.23	310,805.68	809,366.39	98,535.40	1,611,530.70
Program Development, Implementation, Monitoring, and Evaluation of Technical Education and Skills Development Scholarship and Student Assistance Programs	310300100002000	0.00	455,916.23	455,916.23	0.00	0.00	0.00	455,916.23	455,916.23	0.00	0.00	0.00	455,916.23	455,916.23	0.00	0.00	0.00	455,916.23	455,916.23
PS		0.00	455,916.23	455,916.23	0.00	0.00	0.00	455,916.23	455,916.23	0.00	0.00	0.00	455,916.23	455,916.23	0.00	0.00	0.00	455,916.23	455,916.23
Sub-Total, Operations		24,749,000.00	2,460,916.23	27,209,916.23	24,749,000.00	1,969,000.00	0.00	491,916.23	27,209,916.23	5,224,530.92	8,741,081.92	5,175,798.73	8,059,286.28	27,200,697.85	5,224,530.92	8,741,081.92	5,175,798.73	8,059,286.28	27,200,697.85
PS		22,673,000.00	2,925,385.53	25,598,385.53	22,673,000.00	2,469,469.30	0.00	455,916.23	25,598,385.53	4,831,707.69	8,430,276.24	4,366,432.34	7,960,750.88	25,589,167.15	4,831,707.69	8,430,276.24	4,366,432.34	7,960,750.88	25,589,167.15
MOOE		2,076,000.00	(464,469.30)	1,611,530.70	2,076,000.00	(500,469.30)	0.00	36,000.00	1,611,530.70	392,823.23	310,805.68	809,366.39	98,535.40	1,611,530.70	392,823.23	310,805.68	809,366.39	98,535.40	1,611,530.70
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
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

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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)
Sub-Total, I. Agency Specific Budget		24,749,000.00	2,472,916.23	27,221,916.23	24,749,000.00	1,969,000.00	0.00	503,916.23	27,221,916.23	5,224,530.92	8,741,081.92	5,175,798.73	8,059,286.28	27,200,697.85	5,224,530.92	8,741,081.92	5,175,798.73	8,059,286.28	27,200,697.85
PS		22,673,000.00	2,937,385.53	25,610,385.53	22,673,000.00	2,469,469.30	0.00	467,916.23	25,610,385.53	4,831,707.69	8,430,276.24	4,366,432.34	7,960,750.88	25,589,167.15	4,831,707.69	8,430,276.24	4,366,432.34	7,960,750.88	25,589,167.15
MOOE		2,076,000.00	(464,469.30)	1,611,530.70	2,076,000.00	(500,469.30)	0.00	36,000.00	1,611,530.70	392,823.23	310,805.68	809,366.39	98,535.40	1,611,530.70	392,823.23	310,805.68	809,366.39	98,535.40	1,611,530.70
(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
II. Automatic Appropriations		2,079,000.00	(1,515,953.00)	563,047.00	2,129,000.00	(1,565,953.00)	0.00	0.00	563,047.00	516,854.70	13,659.17	23,630.14	0.00	554,144.01	516,854.70	13,659.17	23,630.14	0.00	554,144.01
Specific Budgets of National Government Agencies		2,079,000.00	(1,515,953.00)	563,047.00	2,129,000.00	(1,565,953.00)	0.00	0.00	563,047.00	516,854.70	13,659.17	23,630.14	0.00	554,144.01	516,854.70	13,659.17	23,630.14	0.00	554,144.01
Retirement and Life Insurance Premiums		2,079,000.00	(1,515,953.00)	563,047.00	2,129,000.00	(1,565,953.00)	0.00	0.00	563,047.00	516,854.70	13,659.17	23,630.14	0.00	554,144.01	516,854.70	13,659.17	23,630.14	0.00	554,144.01
PS		2,079,000.00	(1,515,953.00)	563,047.00	2,129,000.00	(1,565,953.00)	0.00	0.00	563,047.00	516,854.70	13,659.17	23,630.14	0.00	554,144.01	516,854.70	13,659.17	23,630.14	0.00	554,144.01
Sub-total II. Automatic Appropriations		2,079,000.00	(1,515,953.00)	563,047.00	2,129,000.00	(1,565,953.00)	0.00	0.00	563,047.00	516,854.70	13,659.17	23,630.14	0.00	554,144.01	516,854.70	13,659.17	23,630.14	0.00	554,144.01
PS		2,079,000.00	(1,515,953.00)	563,047.00	2,129,000.00	(1,565,953.00)	0.00	0.00	563,047.00	516,854.70	13,659.17	23,630.14	0.00	554,144.01	516,854.70	13,659.17	23,630.14	0.00	554,144.01
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
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
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
III. Special Purpose Fund		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
Miscellaneous Personnel Benefits Fund		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
PS		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 III. Special Purpose Fund		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
PS		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
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
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
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
GRAND TOTAL		26,828,000.00	956,963.23	27,784,963.23	26,878,000.00	403,047.00	0.00	503,916.23	27,784,963.23	5,741,385.62	8,754,741.09	5,199,428.87	8,059,286.28	27,754,841.86	5,741,385.62	8,754,741.09	5,199,428.87	8,059,286.28	27,754,841.86
PS		24,752,000.00	1,421,432.53	26,173,432.53	24,802,000.00	903,516.30	0.00	467,916.23	26,173,432.53	5,348,562.39	8,443,935.41	4,390,062.48	7,960,750.88	26,143,311.16	5,348,562.39	8,443,935.41	4,390,062.48	7,960,750.88	26,143,311.16
MOOE		2,076,000.00	(464,469.30)	1,611,530.70	2,076,000.00	(500,469.30)	0.00	36,000.00	1,611,530.70	392,823.23	310,805.68	809,366.39	98,535.40	1,611,530.70	392,823.23	310,805.68	809,366.39	98,535.40	1,611,530.70

Recapitulation by OO:

I. Agency Specific Budget		24,749,000.00	491,916.23	25,240,916.23	24,749,000.00	0.00	0.00	491,916.23	25,240,916.23	5,224,530.92	8,741,081.92	5,175,798.73	8,059,286.28	27,200,697.85	5,224,530.92	8,741,081.92	5,175,798.73	8,059,286.28	27,200,697.85
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		24,749,000.00	491,916.23	25,240,916.23	24,749,000.00	0.00	0.00	491,916.23	25,240,916.23	5,224,530.92	8,741,081.92	5,175,798.73	8,059,286.28	27,200,697.85	5,224,530.92	8,741,081.92	5,175,798.73	8,059,286.28	27,200,697.85

Certified Correct:

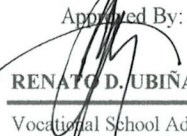

JUANITO G. DOMINGO
 Budget Officer/Acting Accountant

Date:

Date:

Date:

Approved By:


RENATO D. UBIÑA
 Vocational School Adm

Date: