STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2019

FAR No. 1

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 : 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					Balances			
		Authorized Appropriation	Adjustments (Transfer	Adjusted Appropriation	Allotments Received	Adjustments (Reductions,	Adjusted Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unreleased Appro	Unobligated	Unpaid Obligations Due and	Unpaid Obligations Not Yet
1	2	3	4	5=(3+4)	6	7	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		25,474,000.00	482,000.00	25,956,000.00	25,474,000.00	482,000.00	25,956,000.00	5,232,755.71	7,641,424.83	5,775,493.99	7,286,068.55	25,935,743.08	5,232,755.71	7,641,424.83	5,775,493.99	7,285,966.74	25,935,641.27	0.00	20,256.92	0.00	101.81
Operations	300000000000000	25,474,000.00	482,000.00	25,956,000.00	25,474,000.00	482,000.00	25,956,000.00	5,232,755.71	7,641,424.83	5,775,493.99	7,286,068.55	25,935,743.08	5,232,755.71	7,641,424.83	5,775,493.99	7,285,966.74	25,935,641.27	0.00	20,256.92	0.00	101.81
OO : Employability increased and/or enhanced		25,474,000.00	482,000.00	25,956,000.00	25,474,000.00	482,000.00	25,956,000.00	5,232,755.71	7,641,424.83	5,775,493.99	7,286,068.55	25,935,743.08	5,232,755.71	7,641,424.83	5,775,493.99	7,285,966.74	25,935,641.27	0.00	20,256.92	0.00	101.81
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		25,474,000.00	482,000.00	25,956,000.00	25,474,000.00	482,000.00	25,956,000.00	5,232,755.71	7,641,424.83	5,775,493.99	7,286,068.55	25,935,743.08	5,232,755.71	7,641,424.83	5,775,493.99	7,285,966.74	25,935,641.27	0.00	20,256.92	0.00	101.81
Promotion, Development and Implementation of Quality Technical	310300100001000	25,474,000.00	482,000.00	25,956,000.00	25,474,000.00	482,000.00	25,956,000.00	5,232,755.71	7,641,424.83	5,775,493.99	7,286,068.55	25,935,743.08	5,232,755.71	7,641,424.83	5,775,493.99	7,285,966.74	25,935,641.27	0.00	20,256.92	0.00	101.81
PS		23,290,000.00	935,826.00	24,225,826.00	23,290,000.00	935,826.00	24,225,826.00	4,486,833.67	6,980,824.43	5,533,191.81	7,204,719.17	24,205,569.08	4,486,833.67	6,980,824.43	5,533,191.81	7,204,617.36	24,205,467.27	0.00	20,256.92	0.00	101.81
MOOE		2,184,000.00	(453,826.00)	1,730,174.00	2,184,000.00	(453,826.00)	1,730,174.00	745,922.04	660,600.40	242,302.18	81,349.38	1,730,174.00	745,922.04	660,600.40	242,302.18	81,349.38	1,730,174.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		25,474,000.00	482,000.00	25,956,000.00	25,474,000.00	482,000.00	25,956,000.00	5,232,755.71	7,641,424.83	5,775,493.99	7,286,068.55	25,935,743.08	5,232,755.71	7,641,424.83	5,775,493.99	7,285,966.74	25,935,641.27	0.00	20,256.92	0.00	101.81
PS		23,290,000.00	935,826.00	24,225,826.00	23,290,000.00	935,826.00	24,225,826.00	4,486,833.67	6,980,824.43	5,533,191.81	7,204,719.17	24,205,569.08	4,486,833.67	6,980,824.43	5,533,191.81	7,204,617.36	24,205,467.27	0.00	20,256.92	0.00	101.81
MOOE		2,184,000.00	(453,826.00)	1,730,174.00	2,184,000.00	(453,826.00)	1,730,174.00	745,922.04	660,600.40	242,302.18	81,349.38	1,730,174.00	745,922.04	660,600.40	242,302.18	81,349.38	1,730,174.00	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
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		25,474,000.00	482,000.00	25,956,000.00	25,474,000.00	482,000.00	25,956,000.00	5,232,755.71	7,641,424.83	5,775,493.99	7,286,068.55	25,935,743.08	5,232,755.71	7,641,424.83	5,775,493.99	7,285,966.74	25,935,641.27	0.00	20,256.92	0.00	101.81
PS		23,290,000.00	935,826.00	24,225,826.00	23,290,000.00	935,826.00	24,225,826.00	4,486,833.67	6,980,824.43	5,533,191.81	7,204,719.17	24,205,569.08	4,486,833.67	6,980,824.43	5,533,191.81	7,204,617.36	24,205,467.27	0.00	20,256.92	0.00	101.81
MOOE		2,184,000.00	(453,826.00)	1,730,174.00	2,184,000.00	(453,826.00)	1,730,174.00	745,922.04	660,600.40	242,302.18	81,349.38	1,730,174.00	745,922.04	660,600.40	242,302.18	81,349.38	1,730,174.00	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
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		2,142,000.00	0.00	2,142,000.00	2,142,000.00	0.00	2,142,000.00	485,230.32	570,837.08	527,452.51	0.00	1,583,519.91	485,230.32	570,837.08	527,452.51	0.00	1,583,519.91	0.00	558,480.0	0.00	0.00
Specific Budgets of National Government		2,142,000.00	0.00	2,142,000.00	2,142,000.00	0.00	2,142,000.00	485,230.32	570,837.08	527,452.51	0.00	1,583,519.91	485,230.32	570,837.08	527,452.51	0.00	1,583,519.91	0.00	558,480.0	0.00	0.00
Retirement and Life Insurance Premiums		2,142,000.00	0.00	2,142,000.00	2,142,000.00	0.00	2,142,000.00	485,230.32	570,837.08	527,452.51	0.00	1,583,519.91	485,230.32	570,837.08	527,452.51	0.00	1,583,519.91	0.00	558,480.0	0.00	0.00
PS		2,142,000.00	0.00	2,142,000.00	2,142,000.00	0.00	2,142,000.00	485,230.32	570,837.08	527,452.51	0.00	1,583,519.91	485,230.32	570,837.08	527,452.51	0.00	1,583,519.91	0.00	558,480.0	0.00	0.00
Sub-total II. Automatic Appropriations		2,142,000.00	0.00	2,142,000.00	2,142,000.00	0.00	2,142,000.00	485,230.32	570,837.08	527,452.51	0.00	1,583,519.91	485,230.32	570,837.08	527,452.51	0.00	1,583,519.91	0.00	558,480.0	0.00	0.00
PS		2,142,000.00	0.00	2,142,000.00	2,142,000.00	0.00	2,142,000.00	485,230.32	570,837.08	527,452.51	0.00	1,583,519.91	485,230.32	570,837.08	527,452.51	0.00	1,583,519.91	0.00	558,480.0	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

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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 : 22 009 1600007

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Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer	Adjusted Appropriation	Allotments Received	Adjustments (Reductions,	Adjusted Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unreleased Appro	Unobligated	Unpaid Obligations Due and	Unpaid Obligations Not Yet
1	2	3	4	5=(3+4)	6	7	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
III. Special Purpose Fund		0.00	329,000.00	329,000.00	0.00	329,000.00	329,000.00	0.00	0.00	0.00	329,000.00	329,000.00	0.00	0.00	0.00	329,000.00	329,000.00	0.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	329,000.00	329,000.00	0.00	329,000.00	329,000.00	0.00	0.00	0.00	329,000.00	329,000.00	0.00	0.00	0.00	329,000.00	329,000.00	0.00	0.00	0.00	0.00
PS		0.00	329,000.00	329,000.00	0.00	329,000.00	329,000.00	0.00	0.00	0.00	329,000.00	329,000.00	0.00	0.00	0.00	329,000.00	329,000.00	0.00	0.00	0.00	
Sub-Total III. Special Purpose Fund		0.00	329,000.00	329,000.00	0.00	329,000.00	329,000.00	0.00	0.00	0.00	329,000.00	329,000.00	0.00	0.00	0.00	329,000.00	329,000.00	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	329,000.00	0.00	0.00	0.00	329,000.00	329,000.00	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
GRAND TOTAL		27,616,000.00	811,000.00	28,427,000.00	27,616,000.00	811,000.00	28,427,000.00	5,717,986.03	8,212,261.91	6,302,946.50	7,615,068.55	27,848,262.99	5,717,986.03	8,212,261.91	6,302,946.50	7,614,966.74	27,848,161.18	0.00	578,737.01	0.00	101.81
PS		25,432,000.00	1,264,826.00	26,696,826.00	25,432,000.00	1,264,826.00	26,696,826.00	4,972,063.99	7,551,661.51	6,060,644.32	7,533,719.17	26,118,088.99	4,972,063.99	7,551,661.51	6,060,644.32	7,533,617.36	26,117,987.18	0.00	578,737.01	0.00	101.81
MOOE		2,184,000.00	(453,826.00)	1,730,174.00	2,184,000.00	(453,826.00)	1,730,174.00	745,922.04	660,600.40	242,302.18	81,349.38	1,730,174.00	745,922.04	660,600.40	242,302.18	81,349.38	1,730,174.00	0.00	0.00	0.00	0.00
Recapitulation by OO:																					
I. Agency Specific Budget		25,474,000.00	482,000.00	25,956,000.00	25,474,000.00	482,000.00	25,956,000.00	5,232,755.71	7,641,424.83	5,775,493.99	7,286,068.55	25,935,743.08	5,232,755.71	7,641,424.83	5,775,493.99	7,285,966.74	25,935,641.27	0.00	20,256.92	0.00	101.81
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		25,474,000.00	482,000.00	25,956,000.00	25,474,000.00	482,000.00	25,956,000.00	5,232,755.71	7,641,424.83	5,775,493.99	7,286,068.55	25,935,743.08	5,232,755.71	7,641,424.83	5,775,493.99	7,285,966.74	25,935,641.27	0.00	20,256.92	0.00	101.81

Certified Correct:

ERICK Q. NAVICAD
Accountant I

Date:

Certified

Date:

Recommending Approval:

Date:

Approved by:

RENATO S. UBINA, Ph.D.
Vocational School Administrator III

Date:

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