

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2022

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

X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

(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, Modifications / Augmentations)	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 September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Comparative Obligations (15-20) = (23+24)	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)	21	22	23	24
I. Agency Specific Budget		29,309,000.00	1,095,584.70	30,404,584.70	29,309,000.00	0.00	0.00	1,095,584.70	30,404,584.70	6,157,795.66	8,350,659.02	5,867,390.51	9,987,693.30	30,363,538.49	6,157,795.66	8,350,659.02	5,867,390.51	9,987,693.30	30,363,538.49	0.00	41,046.21	0.00	0.00
General Administration and Support	1000000000000000	0.00	1,088,884.70	1,088,884.70	0.00	0.00	0.00	1,088,884.70	1,088,884.70	0.00	0.00	0.00	1,088,884.70	1,088,884.70	0.00	0.00	0.00	1,088,884.70	1,088,884.70	0.00	0.00	0.00	0.00
General Management and Supervision	100000100001000	0.00	205,300.00	205,300.00	0.00	0.00	0.00	205,300.00	205,300.00	0.00	0.00	0.00	205,300.00	205,300.00	0.00	0.00	0.00	205,300.00	205,300.00	0.00	0.00	0.00	0.00
PS		0.00	205,300.00	205,300.00	0.00	0.00	0.00	205,300.00	205,300.00	0.00	0.00	0.00	205,300.00	205,300.00	0.00	0.00	0.00	205,300.00	205,300.00	0.00	0.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	0.00	883,584.70	883,584.70	0.00	0.00	0.00	883,584.70	883,584.70	0.00	0.00	0.00	883,584.70	883,584.70	0.00	0.00	0.00	883,584.70	883,584.70	0.00	0.00	0.00	0.00
PS		0.00	883,584.70	883,584.70	0.00	0.00	0.00	883,584.70	883,584.70	0.00	0.00	0.00	883,584.70	883,584.70	0.00	0.00	0.00	883,584.70	883,584.70	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	1,088,884.70	1,088,884.70	0.00	0.00	0.00	1,088,884.70	1,088,884.70	0.00	0.00	0.00	1,088,884.70	1,088,884.70	0.00	0.00	0.00	1,088,884.70	1,088,884.70	0.00	0.00	0.00	0.00
PS		0.00	1,088,884.70	1,088,884.70	0.00	0.00	0.00	1,088,884.70	1,088,884.70	0.00	0.00	0.00	1,088,884.70	1,088,884.70	0.00	0.00	0.00	1,088,884.70	1,088,884.70	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	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	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	0.00
Operations	3000000000000000	29,309,000.00	6,700.00	29,315,700.00	29,309,000.00	0.00	0.00	6,700.00	29,315,700.00	6,157,795.66	8,350,659.02	5,867,390.51	8,998,808.60	29,274,653.79	6,157,795.66	8,350,659.02	5,867,390.51	8,998,808.60	29,274,653.79	0.00	41,046.21	0.00	0.00
OO : Employability increased and/or enhanced		29,309,000.00	6,700.00	29,315,700.00	29,309,000.00	0.00	0.00	6,700.00	29,315,700.00	6,157,795.66	8,350,659.02	5,867,390.51	8,998,808.60	29,274,653.79	6,157,795.66	8,350,659.02	5,867,390.51	8,998,808.60	29,274,653.79	0.00	41,046.21	0.00	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		29,309,000.00	6,700.00	29,315,700.00	29,309,000.00	0.00	0.00	6,700.00	29,315,700.00	6,157,795.66	8,350,659.02	5,867,390.51	8,998,808.60	29,274,653.79	6,157,795.66	8,350,659.02	5,867,390.51	8,998,808.60	29,274,653.79	0.00	41,046.21	0.00	0.00
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	310300100001000	29,309,000.00	6,700.00	29,315,700.00	29,309,000.00	0.00	0.00	6,700.00	29,315,700.00	6,157,795.66	8,350,659.02	5,867,390.51	8,998,808.60	29,274,653.79	6,157,795.66	8,350,659.02	5,867,390.51	8,998,808.60	29,274,653.79	0.00	41,046.21	0.00	0.00
PS		25,003,000.00	1,516,700.00	26,519,700.00	25,003,000.00	1,516,700.00	0.00	0.00	26,519,700.00	5,326,630.16	7,137,039.77	5,277,826.36	8,737,157.50	26,478,653.79	5,326,630.16	7,137,039.77	5,277,826.36	8,737,157.50	26,478,653.79	0.00	41,046.21	0.00	0.00
MOOE		4,306,000.00	(1,510,000.00)	2,796,000.00	4,306,000.00	(1,516,700.00)	0.00	6,700.00	2,796,000.00	831,165.50	1,213,619.25	589,564.15	161,651.10	2,796,000.00	831,165.50	1,213,619.25	589,564.15	161,651.10	2,796,000.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		29,309,000.00	6,700.00	29,315,700.00	29,309,000.00	0.00	0.00	6,700.00	29,315,700.00	6,157,795.66	8,350,659.02	5,867,390.51	8,998,808.60	29,274,653.79	6,157,795.66	8,350,659.02	5,867,390.51	8,998,808.60	29,274,653.79	0.00	41,046.21	0.00	0.00
PS		25,003,000.00	1,516,700.00	26,519,700.00	25,003,000.00	1,516,700.00	0.00	0.00	26,519,700.00	5,326,630.16	7,137,039.77	5,277,826.36	8,737,157.50	26,478,653.79	5,326,630.16	7,137,039.77	5,277,826.36	8,737,157.50	26,478,653.79	0.00	41,046.21	0.00	0.00
MOOE		4,306,000.00	(1,510,000.00)	2,796,000.00	4,306,000.00	(1,516,700.00)	0.00	6,700.00	2,796,000.00	831,165.50	1,213,619.25	589,564.15	161,651.10	2,796,000.00	831,165.50	1,213,619.25	589,564.15	161,651.10	2,796,000.00	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	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	0.00
Sub-Total, I. Agency Specific Budget		29,309,000.00	1,095,584.70	30,404,584.70	29,309,000.00	0.00	0.00	1,095,584.70	30,404,584.70	6,157,795.66	8,350,659.02	5,867,390.51	9,987,693.30	30,363,538.49	6,157,795.66	8,350,659.02	5,867,390.51	9,987,693.30	30,363,538.49	0.00	41,046.21	0.00	0.00
PS		25,003,000.00	2,605,584.70	27,608,584.70	25,003,000.00	1,516,700.00	0.00	1,088,884.70	27,608,584.70	5,326,630.16	7,137,039.77	5,277,826.36	8,826,042.20	27,567,538.49	5,326,630.16	7,137,039.77	5,277,826.36	8,826,042.20	27,567,538.49	0.00	41,046.21	0.00	0.00
MOOE		4,306,000.00	(1,510,000.00)	2,796,000.00	4,306,000.00	(1,516,700.00)	0.00	6,700.00	2,796,000.00	831,165.50	1,213,619.25	589,564.15	161,651.10	2,796,000.00	831,165.50	1,213,619.25	589,564.15	161,651.10	2,796,000.00	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	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	0.00
II. Automatic Appropriations		2,311,000.00	29,154.51	2,340,154.51	2,311,000.00	0.00	0.00	29,154.51	2,340,154.51	587,993.76	579,377.44	574,347.02	598,436.29	2,340,154.51	587,993.76	579,377.44	574,347.02	598,436.29	2,340,154.51	0.00	0.00	0.00	0.00
Specific Budgets of National Government Agencies		2,311,000.00	29,154.51	2,340,154.51	2,311,000.00	0.00	0.00	29,154.51	2,340,154.51	587,993.76	579,377.44	574,347.02	598,436.29	2,340,154.51	587,993.76	579,377.44	574,347.02	598,436.29	2,340,154.51	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums		2,311,000.00	29,154.51	2,340,154.51	2,311,000.00	0.00	0.00	29,154.51	2,340,154.51	587,993.76	579,377.44	574,347.02	598,436.29	2,340,154.51	587,993.76	579,377.44	574,347.02	598,436.29	2,340,154.51	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 (UACS) : 22 009 1600007
 Fund Cluster : 01 Regular Agency Fund

X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

(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, Modifications / Augmentations)	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 September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Comparative Obligations (15-20) = (23+24)	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)	21	22	23	24
PS		2,311,000.00	29,154.51	2,340,154.51	2,311,000.00	0.00	0.00	29,154.51	2,340,154.51	587,993.76	579,377.44	574,347.02	598,436.29	2,340,154.51	587,993.76	579,377.44	574,347.02	598,436.29	2,340,154.51	0.00	0.00	0.00	0.00
Sub-total II. Automatic Appropriations		2,311,000.00	29,154.51	2,340,154.51	2,311,000.00	0.00	0.00	29,154.51	2,340,154.51	587,99													

