

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of March 31, 2016

Department : Department of Labor and Employment
 Agency : Technical Education and Skills Development Authority
 Operating Unit : Cagayan de Oro (Bugo) School of Arts and Trades
 Organization Code (UACS) : 16 009 16 00044
 Funding Source Code (as clus 101)
 (e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations


Particulars	UACS CODE	Appropriations			Allotments		Current Year Obligations		Current Year Disbursements		Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) =	
													Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	10=[{6+(-)7} -8+9]	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget	1 01 101													
<i>Operations</i>	3 00 000000													
MFO 1 - [MFO Description]	3 01 000000													
PAP	3 01 01 0000													
PS	50100000 00	12,313		12,313	12,313	12,313	3,065	3,065	3,065	3,065	0	9,248		
MOOE		2,622		2,622	2,622	2,622		0		0	0	2,622		
Sub-Total, Agency Specific Budget														
PS		12,313.00	0	12,313.00	12,313.00	12,313	3,065	3,065	3,065	3,065		9,248		
MOOE		2,622.00	0	2,622.00	2,622.00	2,622	0	0	0	0		2,622		
II. Automatic Appropriations														
<i>RLIP</i>	1 04 102													
<i>Special Account in the General Fund (Please specify)</i>														
Motor Vehicle Users Charge Fund		1,254		1,254	1,254	1,254	208	208	208	208.00	0	1,046		
MOOE														
CO														
Sub-Total, Automatic Appropriations														
PS		1,254.00	-	1,254.00	1,254	1,254	208.00	208.00	208.00	208.00	-	1,046.00	-	-
MOOE														
III. Special Purpose Fund (Please specify)														
MPBF-NBC 461	1 01 406	722		722	722	722	40	40	40	40.00		682.00		
MPBF-PBB				0		0		0		0.00		-		
Sub-Total, Special Purpose Fund														
PS		722		722	722.00	722.00	40.00	40.00	40.00	40.00	-	682.00	-	-
MOOE		0	0	0	0	-	0	-	-	-		-		

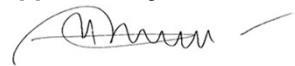
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GRAND TOTAL															
PS		14,289	-	14,289	14,289	14,289	3,313	3,313.00	3,313.00	3,313.00	-	10,976.00	-	-	
MOOE		2,622	-	2,622	2,622.00	2,622	-	-	-	-	-	2,622.00	-	-	

Certified Correct:

Annielyn C. Lara-Galacio
 Administrative Officer IV
 Date: April 6, 2016

Approved By:

Eulogio P. Sullano, Ph.D
 Vocational School Administrator III
 Date: April 6, 2016