

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending **March 31, 2018**

Department: Other Executive Offices

Authorization: 01 - Current Year Appropriations

Agency: Technical Education and Skills Development Authority

Report Status: SUBMITTED

Operating Unit: Cagayan de Oro (BUGO) School of Arts and Trades

Organization Code (UACS): 260411600044

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances																									
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)																							
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=(5-10)	22=(10-15)	23	24																						
I. Agency Specific Budget																																													
Specific Budgets of National Government Agencies		01101101		19,183,000.00	19,183,000.00	19,183,000.00				19,183,000.00	3,777,107.13				3,777,107.13	3,777,107.13				3,777,107.13																									
Operations		3000000000000000		19,183,000.00	19,183,000.00	19,183,000.00				19,183,000.00	3,777,107.13				3,777,107.13	3,777,107.13				3,777,107.13																									
OO : Employability increased and/or enhanced		3100000000000000		19,183,000.00	19,183,000.00	19,183,000.00				19,183,000.00	3,777,107.13				3,777,107.13	3,777,107.13				3,777,107.13																									
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		3103000000000000		19,183,000.00	19,183,000.00	19,183,000.00				19,183,000.00	3,777,107.13				3,777,107.13	3,777,107.13				3,777,107.13																									
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs		310300100001000		19,183,000.00	19,183,000.00	19,183,000.00				19,183,000.00	3,777,107.13				3,777,107.13	3,777,107.13				3,777,107.13																									
PS				17,713,000.00	17,713,000.00	17,713,000.00				17,713,000.00	3,657,552.56				3,657,552.56	3,657,552.56				3,657,552.56																									
MOOE				1,470,000.00	1,470,000.00	1,470,000.00				1,470,000.00	119,554.57				119,554.57	119,554.57				119,554.57																									
Sub-Total, Agency-Specific				19,183,000.00	19,183,000.00	19,183,000.00				19,183,000.00	3,777,107.13				3,777,107.13	3,777,107.13				3,777,107.13																									
PS				17,713,000.00	17,713,000.00	17,713,000.00				17,713,000.00	3,657,552.56				3,657,552.56	3,657,552.56				3,657,552.56																									
MOOE				1,470,000.00	1,470,000.00	1,470,000.00				1,470,000.00	119,554.57				119,554.57	119,554.57				119,554.57																									
II. Automatic Appropriations																																													
Retirement and Life Insurance Premiums		01104102		1,601,000.00	1,601,000.00	1,601,000.00				1,601,000.00	395,847.96				395,847.96	395,847.96				395,847.96																									
Operations		3000000000000000		1,601,000.00	1,601,000.00	1,601,000.00				1,601,000.00	395,847.96				395,847.96	395,847.96				395,847.96																									
OO : Employability increased and/or enhanced		3100000000000000		1,601,000.00	1,601,000.00	1,601,000.00				1,601,000.00	395,847.96				395,847.96	395,847.96				395,847.96																									
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		3103000000000000		1,601,000.00	1,601,000.00	1,601,000.00				1,601,000.00	395,847.96				395,847.96	395,847.96				395,847.96																									
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs		310300100001000		1,601,000.00	1,601,000.00	1,601,000.00				1,601,000.00	395,847.96				395,847.96	395,847.96				395,847.96																									
PS				1,601,000.00	1,601,000.00	1,601,000.00				1,601,000.00	395,847.96				395,847.96	395,847.96				395,847.96																									
Sub-Total, Automatic Appropriations				1,601,000.00	1,601,000.00	1,601,000.00				1,601,000.00	395,847.96				395,847.96	395,847.96				395,847.96																									
PS				1,601,000.00	1,601,000.00	1,601,000.00				1,601,000.00	395,847.96				395,847.96	395,847.96				395,847.96																									
III. Special Purpose Fund																																													
GRAND TOTAL				20,784,000.00	20,784,000.00	20,784,000.00				20,784,000.00	4,172,955.09				4,172,955.09	4,172,955.09				4,172,955.09																									
PS				19,314,000.00	19,314,000.00	19,314,000.00				19,314,000.00	4,053,400.52				4,053,400.52	4,053,400.52				4,053,400.52																									
MOOE				1,470,000.00	1,470,000.00	1,470,000.00				1,470,000.00	119,554.57				119,554.57	119,554.57				119,554.57																									

Certified Correct:

Certified Correct:

Recommended By:

Approved By:



Lara, Annielyn

Budget Officer

Date: 20/Apr/2018

Chief Accountant

Date:



Lara, Annielyn

Director, FMS

Date: 20/Apr/2018



Sullano, Jr, Dr. Eulogio

Agency Head/Department

Date: 23/Apr/2018