

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of June 30, 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 clu: 101
 (e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

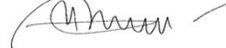
Particulars	UACS CODE	Appropriations			Allotments		Current Year Obligations			Current Year Disbursements			Balances			
		Authorized Appropriation	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	1st Quarter Ending March 31	2st Quarter Ending 30-Jun	Total	1st Quarter Ending March 31	2st Quarter Ending 30-Jun	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	12	15=(11+12+13+14)	16	17	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	3,018	6,083	3,065	3,018	6,083	0	6,230		
MOOE		2,622		2,622	2,622	2,622	630	621	1,251	630	621	1,251	0	1,371		
Sub-Total, Agency Specific Budget																
PS		12,313.00	0	12,313	12,313	12,313	3,065	3,018	6,083	3,065	3,018	6,083		6,230		
MOOE		2,622	0	2,622	2,622	2,622	630	621	1,251	630	621	1,251		1,371		
II. Automatic Appropriations	1 04 102															
<i>RLIP</i>																
<i>Special Account in the General Fund (Please specify)</i>																
Motor Vehicle Users Charge Fund		1,254		1,254	1,254	1,254	310	323	633	310	323.00	633	0	621		
MOOE																
CO																
Sub-Total, Automatic Appropriations																
PS		1,254	0	1,254	1,254	1,254	310	323	633.0	310.00	323.00	633.00	-	621.00	-	-
MOOE																
III. Special Purpose Fund (Please specify)	1 01 406															
MPBF-NBC 461		722		722	722	722	40	40	80	40	40	80.00		642.00		
MPBF-Bonus		884		884	884	884		884	884		884	884.00		-		
Sub-Total, Special Purpose Fund																
PS		1,606		1,606	1,606	1,606	40	924	964	40.00	924.00	964.00	-	642.00	-	-
MOOE		0	0	0	0	-	0	0	-	-	-	-		-		
GRAND TOTAL																
PS		15,173	-	15,173	15,173	15,173	3,415	4,265	7,680	3,415	4,265	7,680	-	7,493	-	-
MOOE		2,622	-	2,622	2,622.00	2,622	630	621	1,251	630	621	1,251	-	1,371	-	-

Certified Correct:



Annielyn C. Lara-Galacio
Administrative Officer IV
Date: June 30, 2016

Approved By:



Eulogio P. Sullano, Ph.D
Vocational School Administrator III
Date: June 30, 2016