

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending June 30, 2019

| Department : Department of Trade and Industry                      |  |                         |                      |                                       |                     |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                      |                          |                       |                                      |    |    |
|--|--|-------------------------|----------------------|---------------------------------------|---------------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------------|--------------------------|-----------------------|--------------------------------------|----|----|
| Agency : Technical Education and Skills Development Authority      |  |                         |                      |                                       |                     |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                      |                          |                       |                                      |    |    |
| Operating Unit : Caqayan de Oro (BUGO) School of Arts and Trades   |  |                         |                      |                                       |                     |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                      |                          |                       |                                      |    |    |
| Organization Code (UACS) : 260411600044                            |  |                         |                      |                                       |                     |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                      |                          |                       |                                      |    |    |
| Funding Source Code (as clustered): 01 - Regular Agency Fund       |  |                         |                      |                                       |                     |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                      |                          |                       |                                      |    |    |
| Authorization:01 - Current Year Appropriations                     |  |                         |                      |                                       |                     |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                      |                          |                       |                                      |    |    |
| Report Status:   |  |                         |                      |                                       |                     |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                      |                          |                       |                                      |    |    |
| Particulars  |  |                         |                      |                                       |                     |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                      |                          |                       |                                      |    |    |
| 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 Appropriation | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) |    |    |
| 1  | 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                   | -  | -                       | -                    | -                                     | -                   | -             | -                         | -                           | -                          | -                           | -                          | -                          | -                           | -                          | -                           | -                          | -                    | -                        | -                     | -                                    |    |    |
| Operations   | 19,561,000.00                              | 1,949,158.23            | 21,510,158.23        | 19,561,000.00                         | -                   | -             | 21,510,158.23             | 3,635,834.95                | 5,968,969.36               | -                           | -                          | 9,604,804.31               | 3,635,834.95                | 5,968,969.36               | -                           | -                          | 9,604,804.31         | -                        | 11,905,353.92         | -                                    | -  |    |
| OO : Employability increased and/or enhanced                       | 19,561,000.00                              | 1,949,158.23            | 21,510,158.23        | 19,561,000.00                         | -                   | -             | 21,510,158.23             | 3,635,834.95                | 5,968,969.36               | -                           | -                          | 9,604,804.31               | 3,635,834.95                | 5,968,969.36               | -                           | -                          | 9,604,804.31         | -                        | 11,905,353.92         | -                                    | -  |    |
| TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM                 | 19,561,000.00                              | 1,949,158.23            | 21,510,158.23        | 19,561,000.00                         | -                   | -             | 21,510,158.23             | 3,635,834.95                | 5,968,969.36               | -                           | -                          | 9,604,804.31               | 3,635,834.95                | 5,968,969.36               | -                           | -                          | 9,604,804.31         | -                        | 11,905,353.92         | -                                    | -  |    |
| Promotion, Development and Implementation of Quality Technical Edu | 19,561,000.00                              | 1,949,158.23            | 21,510,158.23        | 19,561,000.00                         | -                   | -             | 21,510,158.23             | 3,635,834.95                | 5,968,969.36               | -                           | -                          | 9,604,804.31               | 3,635,834.95                | 5,968,969.36               | -                           | -                          | 9,604,804.31         | -                        | 11,905,353.92         | -                                    | -  |    |
| PS   | 18,060,000.00                              | 116,302.23              | 18,176,302.23        | 18,060,000.00                         | -                   | -             | 18,176,302.23             | 3,493,284.46                | 5,395,339.52               | -                           | -                          | 8,888,623.98               | 3,493,284.46                | 5,395,339.52               | -                           | -                          | 8,888,623.98         | -                        | 9,287,678.25          | -                                    | -  |    |
| MOOE   | 1,501,000.00                               | 1,832,856.00            | 3,333,856.00         | 1,501,000.00                          | -                   | -             | 3,333,856.00              | 142,550.49                  | 573,629.84                 | -                           | -                          | 716,180.33                 | 142,550.49                  | 573,629.84                 | -                           | -                          | 716,180.33           | -                        | 2,617,675.67          | -                                    | -  |    |
| Sub-Total, Agency-Specific   | 19,561,000.00                              | 1,949,158.23            | 21,510,158.23        | 19,561,000.00                         | -                   | -             | 21,510,158.23             | 3,635,834.95                | 5,968,969.36               | -                           | -                          | 9,604,804.31               | 3,635,834.95                | 5,968,969.36               | -                           | -                          | 9,604,804.31         | -                        | 11,905,353.92         | -                                    | -  |    |
| PS   | 18,060,000.00                              | 116,302.23              | 18,176,302.23        | 18,060,000.00                         | -                   | -             | 18,176,302.23             | 3,493,284.46                | 5,395,339.52               | -                           | -                          | 8,888,623.98               | 3,493,284.46                | 5,395,339.52               | -                           | -                          | 8,888,623.98         | -                        | 9,287,678.25          | -                                    | -  |    |
| MOOE   | 1,501,000.00                               | 1,832,856.00            | 3,333,856.00         | 1,501,000.00                          | -                   | -             | 3,333,856.00              | 142,550.49                  | 573,629.84                 | -                           | -                          | 716,180.33                 | 142,550.49                  | 573,629.84                 | -                           | -                          | 716,180.33           | -                        | 2,617,675.67          | -                                    | -  |    |
| Fin Ex   | -  | -                       | -                    | -                                     | -                   | -             | -                         | -                           | -                          | -                           | -                          | -                          | -                           | -                          | -                           | -                          | -                    | -                        | -                     | -                                    | -  |    |
| CO   | -  | -                       | -                    | -                                     | -                   | -             | -                         | -                           | -                          | -                           | -                          | -                          | -                           | -                          | -                           | -                          | -                    | -                        | -                     | -                                    | -  |    |
| II. Automatic Appropriations                                       | -  | -                       | -                    | -                                     | -                   | -             | -                         | -                           | -                          | -                           | -                          | -                          | -                           | -                          | -                           | -                          | -                    | -                        | -                     | -                                    |    |    |
| Retirement and Life Insurance Premiums                             | 1,657,000.00                               | -                       | 1,657,000.00         | 1,657,000.00                          | -                   | -             | 1,657,000.00              | 374,750.49                  | 441,423.58                 | -                           | -                          | 816,174.07                 | 374,750.49                  | 441,423.58                 | -                           | -                          | 816,174.07           | -                        | 840,825.93            | -                                    | -  |    |
| Operations   | 1,657,000.00                               | -                       | 1,657,000.00         | 1,657,000.00                          | -                   | -             | 1,657,000.00              | 374,750.49                  | 441,423.58                 | -                           | -                          | 816,174.07                 | 374,750.49                  | 441,423.58                 | -                           | -                          | 816,174.07           | -                        | 840,825.93            | -                                    | -  |    |
| OO : Employability increased and/or enhanced                       | 1,657,000.00                               | -                       | 1,657,000.00         | 1,657,000.00                          | -                   | -             | 1,657,000.00              | 374,750.49                  | 441,423.58                 | -                           | -                          | 816,174.07                 | 374,750.49                  | 441,423.58                 | -                           | -                          | 816,174.07           | -                        | 840,825.93            | -                                    | -  |    |
| TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM                 | 1,657,000.00                               | -                       | 1,657,000.00         | 1,657,000.00                          | -                   | -             | 1,657,000.00              | 374,750.49                  | 441,423.58                 | -                           | -                          | 816,174.07                 | 374,750.49                  | 441,423.58                 | -                           | -                          | 816,174.07           | -                        | 840,825.93            | -                                    | -  |    |
| Promotion, Development and Implementation of Quality Technical Edu | 1,657,000.00                               | -                       | 1,657,000.00         | 1,657,000.00                          | -                   | -             | 1,657,000.00              | 374,750.49                  | 441,423.58                 | -                           | -                          | 816,174.07                 | 374,750.49                  | 441,423.58                 | -                           | -                          | 816,174.07           | -                        | 840,825.93            | -                                    | -  |    |
| PS   | 1,657,000.00                               | -                       | 1,657,000.00         | 1,657,000.00                          | -                   | -             | 1,657,000.00              | 374,750.49                  | 441,423.58                 | -                           | -                          | 816,174.07                 | 374,750.49                  | 441,423.58                 | -                           | -                          | 816,174.07           | -                        | 840,825.93            | -                                    | -  |    |
| Sub-Total, Automatic Appropriations                                | 1,657,000.00                               | -                       | 1,657,000.00         | 1,657,000.00                          | -                   | -             | 1,657,000.00              | 374,750.49                  | 441,423.58                 | -                           | -                          | 816,174.07                 | 374,750.49                  | 441,423.58                 | -                           | -                          | 816,174.07           | -                        | 840,825.93            | -                                    | -  |    |
| PS   | 1,657,000.00                               | -                       | 1,657,000.00         | 1,657,000.00                          | -                   | -             | 1,657,000.00              | 374,750.49                  | 441,423.58                 | -                           | -                          | 816,174.07                 | 374,750.49                  | 441,423.58                 | -                           | -                          | 816,174.07           | -                        | 840,825.93            | -                                    | -  |    |
| MOOE   | -  | -                       | -                    | -                                     | -                   | -             | -                         | -                           | -                          | -                           | -                          | -                          | -                           | -                          | -                           | -                          | -                    | -                        | -                     | -                                    |    |    |
| Fin Ex   | -  | -                       | -                    | -                                     | -                   | -             | -                         | -                           | -                          | -                           | -                          | -                          | -                           | -                          | -                           | -                          | -                    | -                        | -                     | -                                    |    |    |
| CO   | -  | -                       | -                    | -                                     | -                   | -             | -                         | -                           | -                          | -                           | -                          | -                          | -                           | -                          | -                           | -                          | -                    | -                        | -                     | -                                    |    |    |
| <b>GRAND TOTAL</b>   | <b>21,218,000.00</b>                       | <b>1,949,158.23</b>     | <b>23,167,158.23</b> | <b>21,218,000.00</b>                  | <b>1,949,158.23</b> | -             | <b>23,167,158.23</b>      | <b>4,010,585.44</b>         | <b>6,410,392.94</b>        | -                           | -                          | <b>10,420,978.38</b>       | <b>4,010,585.44</b>         | <b>6,410,392.94</b>        | -                           | -                          | <b>10,420,978.38</b> | -                        | <b>12,746,179.85</b>  | -                                    | -  |    |
| PS   | 19,717,000.00                              | 116,302.23              | 19,833,302.23        | 19,717,000.00                         | -                   | -             | 19,833,302.23             | 3,868,034.95                | 5,836,763.10               | -                           | -                          | 9,704,798.05               | 3,868,034.95                | 5,836,763.10               | -                           | -                          | 9,704,798.05         | -                        | 10,128,504.18         | -                                    | -  |    |
| MOOE   | 1,501,000.00                               | 1,832,856.00            | 3,333,856.00         | 1,501,000.00                          | -                   | -             | 3,333,856.00              | 142,550.49                  | 573,629.84                 | -                           | -                          | 716,180.33                 | 142,550.49                  | 573,629.84                 | -                           | -                          | 716,180.33           | -                        | 2,617,675.67          | -                                    | -  |    |
| Fin Ex   | -  | -                       | -                    | -                                     | -                   | -             | -                         | -                           | -                          | -                           | -                          | -                          | -                           | -                          | -                           | -                          | -                    | -                        | -                     | -                                    |    |    |
| CO   | -  | -                       | -                    | -                                     | -                   | -             | -                         | -                           | -                          | -                           | -                          | -                          | -                           | -                          | -                           | -                          | -                    | -                        | -                     | -                                    |    |    |

Prepared by:

Blancaflor, Mary June R.  
Accountant  
Date: 7/24/19

Approved By:

Sullano, Jr. Dr. Eulogio  
Agency Head/Department  
Date: 7/24/19