


**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of September 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

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. Old Fund Code: 101,102, 151)

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	3rd Quarter Ending Sept. 30	Total	3rd Quarter Ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) =	
1	2	3	4	5=(3+4)	6	10=[{6+(-)7}-8+9]	13	15=(11+12+13+14)	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
<b>I. Agency Specific Budget</b>	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	3,246.00	9,329	3,246	9,329	0	2,984		
MOOE		2,622		2,622	2,622	2,622	141.00	1,392	141	1,392	0	1,230		
<b>Sub-Total, Agency Specific Budget</b>														
PS		12,313.00	0	12,313	12,313	12,313	3,246	9,329	3,246	9,329		2,984		
MOOE		2,622	0	2,622	2,622	2,622	141	1,392	141	1,392		1,230		
<b>II. Automatic Appropriations</b>	1 04 102													
<i>RLIP</i>		1,400		1,400	1,400	1,400	355	988	355	988	0	412		
<i>Special Account in the General Fund (Please specify)</i>														
<b>Sub-Total, Automatic Appropriations</b>														
PS		1,400	0	1,400	1,400	1,400	355	988	355	988	-	412.00	-	-
MOOE														
<b>III. Special Purpose Fund (Please specify)</b>	1 01 406													
MPBF-NBC 461		722		722	722	722	120	200	120	200		522		
MPBF-Bonus		884		884	884	884		884		884		-		
MPBF- PS Deficiency		1,214		1,214	1,214	1,214		0		0		1,214		
MPBF-PBB		268		268	268	268	268	268	268	268		-		
<b>Sub-Total, Special Purpose Fund</b>														
PS		3,088		3,088	3,088	3,088	388	1,352	388	1,352	-	1,736	-	-
MOOE		0	0	0	0	0	0	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>														
PS		16,801	-	16,801	16,801	16,801	3,989	11,669	3,989	11,669	-	5,132	-	-
MOOE		2,622	-	2,622	2,622	2,622	141	1,392	141	1,392	-	1,230	-	-

**Certified Correct:**  
  
**Annielyn C. Lara-Galacio**  
 Administrative Officer IV  
 Date: September 30, 2016

**Approved By:**  
  
**Eulogio P. Sullano, Jr., PhD**  
 Vocational School Administrator III  
 Date: September 30, 2016