

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending September 30, 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)																								
																						Due and Demandable	Not Yet Due and Demandable																							
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	794,957.50	19,977,957.50	19,183,000.00			794,957.50	19,977,957.50	3,777,107.13	5,168,088.39	4,037,100.69		12,982,296.21	3,777,107.13	5,168,088.39	4,037,100.69		12,982,296.21			6,995,661.29		
Operations																							3000000000000000	19,183,000.00	794,957.50	19,977,957.50	19,183,000.00			794,957.50	19,977,957.50	3,777,107.13	5,168,088.39	4,037,100.69		12,982,296.21	3,777,107.13	5,168,088.39	4,037,100.69		12,982,296.21			6,995,661.29		
OO : Employability increased and/or enhanced																							3100000000000000	19,183,000.00	794,957.50	19,977,957.50	19,183,000.00			794,957.50	19,977,957.50	3,777,107.13	5,168,088.39	4,037,100.69		12,982,296.21	3,777,107.13	5,168,088.39	4,037,100.69		12,982,296.21			6,995,661.29		
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM																							3103000000000000	19,183,000.00	794,957.50	19,977,957.50	19,183,000.00			794,957.50	19,977,957.50	3,777,107.13	5,168,088.39	4,037,100.69		12,982,296.21	3,777,107.13	5,168,088.39	4,037,100.69		12,982,296.21			6,995,661.29		
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs																							310300100001000	19,183,000.00	794,957.50	19,977,957.50	19,183,000.00			794,957.50	19,977,957.50	3,777,107.13	5,168,088.39	4,037,100.69		12,982,296.21	3,777,107.13	5,168,088.39	4,037,100.69		12,982,296.21			6,995,661.29		
PS																								17,713,000.00		17,713,000.00	17,713,000.00				17,713,000.00	3,657,552.56	4,938,387.29	3,656,008.10		12,251,947.95	3,657,552.56	4,938,387.29	3,656,008.10		12,251,947.95			5,461,052.05		
MOOE																								1,470,000.00	794,957.50	2,264,957.50	1,470,000.00			794,957.50	2,264,957.50	119,554.57	229,701.10	381,092.59		730,348.26	119,554.57	229,701.10	381,092.59		730,348.26			1,534,609.24		
Sub-Total, Agency-Specific																								19,183,000.00	794,957.50	19,977,957.50	19,183,000.00			794,957.50	19,977,957.50	3,777,107.13	5,168,088.39	4,037,100.69		12,982,296.21	3,777,107.13	5,168,088.39	4,037,100.69		12,982,296.21			6,995,661.29		
PS																								17,713,000.00		17,713,000.00	17,713,000.00				17,713,000.00	3,657,552.56	4,938,387.29	3,656,008.10		12,251,947.95	3,657,552.56	4,938,387.29	3,656,008.10		12,251,947.95			5,461,052.05		
MOOE																								1,470,000.00	794,957.50	2,264,957.50	1,470,000.00			794,957.50	2,264,957.50	119,554.57	229,701.10	381,092.59		730,348.26	119,554.57	229,701.10	381,092.59		730,348.26			1,534,609.24		
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	397,674.56			793,522.52	395,847.96	397,674.56			793,522.52			807,477.48		
Operations																							3000000000000000	1,601,000.00		1,601,000.00	1,601,000.00				1,601,000.00	395,847.96	397,674.56			793,522.52	395,847.96	397,674.56			793,522.52			807,477.48		
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	397,674.56			793,522.52	395,847.96	397,674.56			793,522.52			807,477.48		
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	397,674.56			793,522.52	395,847.96	397,674.56			793,522.52			807,477.48		
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	397,674.56			793,522.52	395,847.96	397,674.56			793,522.52			807,477.48		
PS																								1,601,000.00		1,601,000.00	1,601,000.00				1,601,000.00	395,847.96	397,674.56			793,522.52	395,847.96	397,674.56			793,522.52			807,477.48		
Sub-Total, Automatic Appropriations																								1,601,000.00		1,601,000.00	1,601,000.00				1,601,000.00	395,847.96	397,674.56			793,522.52	395,847.96	397,674.56			793,522.52			807,477.48		
PS																								1,601,000.00		1,601,000.00	1,601,000.00				1,601,000.00	395,847.96	397,674.56			793,522.52	395,847.96	397,674.56			793,522.52			807,477.48		
III. Special Purpose Fund																																														
GRAND TOTAL																								20,784,000.00	794,957.50	21,578,957.50	20,784,000.00			794,957.50	21,578,957.50	4,172,955.09	5,565,762.95	4,037,100.69		13,775,818.73	4,172,955.09	5,565,762.95	4,037,100.69		13,775,818.73			7,803,138.77		
PS																								19,314,000.00		19,314,000.00	19,314,000.00				19,314,000.00	4,053,400.52	5,336,061.85	3,656,008.10		13,045,470.47	4,053,400.52	5,336,061.85	3,656,008.10		13,045,470.47			6,268,529.53		
MOOE																								1,470,000.00	794,957.50	2,264,957.50	1,470,000.00			794,957.50	2,264,957.50	119,554.57	229,701.10	381,092.59		730,348.26	119,554.57	229,701.10	381,092.59		730,348.26			1,534,609.24		

Certified Correct:

Certified Correct:

Recommended By:

Approved By:



Lara, Annielyn

Budget Officer

Date: 28/Sep/2018

Chief Accountant

Date:



Lara, Annielyn

Director, FMS

Date: 28/Sep/2018



Sullano, Jr, Dr. Eulogio

Agency Head/Department

Date: 28/Sep/2018