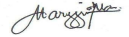


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2019

FAR No. 1

Department : Department of Trade and Industry		Authorization: 01 - Current Year Appropriations		Report Status:																			
Agency : Technical Education and Skills Development Authority																							
Operating Unit : Cagayan de Oro (BUGO) School of Arts and Trades																							
Organization Code (UACS) : 26041160044																							
Funding Source Code (as clustered): 01 - Regular Agency Fund																							
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)		
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Specific Budgets of National Government Agencies	19,561,000.00	1,949,158.23	21,510,158.23	19,561,000.00	-	-	-	21,703,702.35	3,635,834.95	5,968,969.36	4,781,071.91	-	14,385,876.22	3,635,834.95	5,968,969.36	4,781,071.91	-	14,385,876.22	-	7,124,282.01	-	-	
Operations	19,561,000.00	1,949,158.23	21,510,158.23	19,561,000.00	-	-	-	21,703,702.35	3,635,834.95	5,968,969.36	4,781,071.91	-	14,385,876.22	3,635,834.95	5,968,969.36	4,781,071.91	-	14,385,876.22	-	7,124,282.01	-	-	
OO : Employability increased and/or enhanced	19,561,000.00	1,949,158.23	21,510,158.23	19,561,000.00	-	-	-	21,703,702.35	3,635,834.95	5,968,969.36	4,781,071.91	-	14,385,876.22	3,635,834.95	5,968,969.36	4,781,071.91	-	14,385,876.22	-	7,124,282.01	-	-	
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	19,561,000.00	1,949,158.23	21,510,158.23	19,561,000.00	-	-	-	21,703,702.35	3,635,834.95	5,968,969.36	4,781,071.91	-	14,385,876.22	3,635,834.95	5,968,969.36	4,781,071.91	-	14,385,876.22	-	7,124,282.01	-	-	
Promotion, Development and Implementation of Quality Technical Educa	19,561,000.00	1,949,158.23	21,510,158.23	19,561,000.00	-	-	-	21,703,702.35	3,635,834.95	5,968,969.36	4,781,071.91	-	14,385,876.22	3,635,834.95	5,968,969.36	4,781,071.91	-	14,385,876.22	-	7,124,282.01	-	-	
PS	18,060,000.00	1,166,302.23	19,226,302.23	18,060,000.00	-	-	-	18,344,846.35	3,493,284.46	5,395,339.52	3,934,875.96	-	12,823,499.94	3,493,284.46	5,395,339.52	3,934,875.96	-	12,823,499.94	-	5,352,802.29	-	-	
MOOE	1,501,000.00	1,832,856.00	3,333,856.00	1,501,000.00	-	-	-	3,358,856.00	142,550.49	573,629.84	846,195.95	-	1,562,376.28	142,550.49	573,629.84	846,195.95	-	1,562,376.28	-	1,771,479.72	-	-	
Sub-Total, Agency-Specific	19,561,000.00	1,949,158.23	21,510,158.23	19,561,000.00	-	-	-	21,703,702.35	3,635,834.95	5,968,969.36	4,781,071.91	-	14,385,876.22	3,635,834.95	5,968,969.36	4,781,071.91	-	14,385,876.22	-	7,124,282.01	-	-	
PS	18,060,000.00	1,166,302.23	19,226,302.23	18,060,000.00	284,846.35	-	-	18,344,846.35	3,493,284.46	5,395,339.52	3,934,875.96	-	12,823,499.94	3,493,284.46	5,395,339.52	3,934,875.96	-	12,823,499.94	-	5,352,802.29	-	-	
MOOE	1,501,000.00	1,832,856.00	3,333,856.00	1,501,000.00	1,857,856.00	-	-	3,358,856.00	142,550.49	573,629.84	846,195.95	-	1,562,376.28	142,550.49	573,629.84	846,195.95	-	1,562,376.28	-	1,771,479.72	-	-	
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	414,224.81	-	1,230,398.88	374,750.49	441,423.58	414,224.81	-	1,230,398.88	-	426,601.12	-	-	
Operations	1,657,000.00	-	1,657,000.00	1,657,000.00	-	-	-	1,657,000.00	374,750.49	441,423.58	414,224.81	-	1,230,398.88	374,750.49	441,423.58	414,224.81	-	1,230,398.88	-	426,601.12	-	-	
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	414,224.81	-	1,230,398.88	374,750.49	441,423.58	414,224.81	-	1,230,398.88	-	426,601.12	-	-	
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	414,224.81	-	1,230,398.88	374,750.49	441,423.58	414,224.81	-	1,230,398.88	-	426,601.12	-	-	
Promotion, Development and Implementation of Quality Technical Educa	1,657,000.00	-	1,657,000.00	1,657,000.00	-	-	-	1,657,000.00	374,750.49	441,423.58	414,224.81	-	1,230,398.88	374,750.49	441,423.58	414,224.81	-	1,230,398.88	-	426,601.12	-	-	
PS	1,657,000.00	-	1,657,000.00	1,657,000.00	-	-	-	1,657,000.00	374,750.49	441,423.58	414,224.81	-	1,230,398.88	374,750.49	441,423.58	414,224.81	-	1,230,398.88	-	426,601.12	-	-	
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	414,224.81	-	1,230,398.88	374,750.49	441,423.58	414,224.81	-	1,230,398.88	-	426,601.12	-	-	
PS	1,657,000.00	-	1,657,000.00	1,657,000.00	-	-	-	1,657,000.00	374,750.49	441,423.58	414,224.81	-	1,230,398.88	374,750.49	441,423.58	414,224.81	-	1,230,398.88	-	426,601.12	-	-	
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fin Ex	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	21,218,000.00	1,949,158.23	23,167,158.23	21,218,000.00	2,142,702.35	-	-	23,360,702.35	4,010,585.44	6,410,392.94	5,195,296.72	-	15,616,275.10	4,010,585.44	6,410,392.94	5,195,296.72	-	15,616,275.10	-	7,744,427.25	-	-	
PS	19,717,000.00	116,302.23	19,833,302.23	19,717,000.00	284,846.35	-	-	20,001,846.35	3,868,034.95	5,836,763.10	4,349,100.77	-	14,053,898.82	3,868,034.95	5,836,763.10	4,349,100.77	-	14,053,898.82	-	5,947,947.53	-	-	
MOOE	1,501,000.00	1,832,856.00	3,333,856.00	1,501,000.00	1,857,856.00	-	-	3,358,856.00	142,550.49	573,629.84	846,195.95	-	1,562,376.28	142,550.49	573,629.84	846,195.95	-	1,562,376.28	-	1,771,479.72	-	-	
Fin Ex	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Prepared by:




Blancaflor, Mary June R.

Accountant

Date: 10/10/19

Approved By:



Sullano, Jr. Dr. Eulogio

Agency Head/Department

Date: 10/10/19