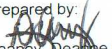
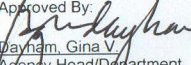


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2019

Authorization 01 - Current Year Appropriations																														
Report Status:																														
Department of Trade and Industry																														
Agency : Technical Education and Skills Development Authority																														
Operating Unit : Cagayan de Oro (BUGO) School of Arts and Trades																														
Organization Code (UACS) : 260411600044																														
Funding Source Code (as clustered): 01 - Regular Agency Fund																														
articulans	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 Obligation (15-20) = (23-21) = (23-10)									
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									
Agency Specific Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Specific Budgets of National Government Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Specific Budgets of National Government Agencies	19,561,000.00	2,217,460.47	21,778,460.47	19,561,000.00	-	-	2,217,460.47	21,778,460.47	3,635,834.95	5,968,969.36	4,781,071.91	7,375,353.16	21,761,229.38	3,635,834.95	5,968,969.36	4,781,071.91	7,375,353.16	21,761,229.38	-	-	17,231.09									
Operations	19,561,000.00	2,217,460.47	21,778,460.47	19,561,000.00	-	-	2,217,460.47	21,778,460.47	3,635,834.95	5,968,969.36	4,781,071.91	7,375,353.16	21,761,229.38	3,635,834.95	5,968,969.36	4,781,071.91	7,375,353.16	21,761,229.38	-	-	17,231.09									
IO - Employability increased and/or enhanced	19,561,000.00	2,217,460.47	21,778,460.47	19,561,000.00	-	-	2,217,460.47	21,778,460.47	3,635,834.95	5,968,969.36	4,781,071.91	7,375,353.16	21,761,229.38	3,635,834.95	5,968,969.36	4,781,071.91	7,375,353.16	21,761,229.38	-	-	17,231.09									
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	19,561,000.00	2,217,460.47	21,778,460.47	19,561,000.00	-	-	2,217,460.47	21,778,460.47	3,635,834.95	5,968,969.36	4,781,071.91	7,375,353.16	21,761,229.38	3,635,834.95	5,968,969.36	4,781,071.91	7,375,353.16	21,761,229.38	-	-	17,231.09									
Promotion, Development and Implementation of Quality Technical Education	18,060,000.00	1,349,604.47	19,409,604.47	18,060,000.00	990,000.00	-	359,604.47	19,409,604.47	3,493,284.46	5,395,339.52	3,934,875.96	6,586,104.53	19,409,604.47	3,493,284.46	5,395,339.52	3,934,875.96	6,586,104.53	19,409,604.47	-	-	17,231.09									
IS	1,501,000.00	867,856.00	2,368,856.00	1,501,000.00	990,000.00	-	1,857,856.00	2,368,856.00	142,550.49	573,629.84	846,195.95	789,248.63	2,351,624.91	142,550.49	573,629.84	846,195.95	789,248.63	2,351,624.91	-	-	-									
IOOE	1,501,000.00	867,856.00	2,368,856.00	1,501,000.00	990,000.00	-	1,857,856.00	2,368,856.00	142,550.49	573,629.84	846,195.95	789,248.63	2,351,624.91	142,550.49	573,629.84	846,195.95	789,248.63	2,351,624.91	-	-	-									
Sub-Total, Agency-Specific	18,060,000.00	1,349,604.47	19,409,604.47	18,060,000.00	990,000.00	-	359,604.47	19,409,604.47	3,493,284.46	5,395,339.52	3,934,875.96	6,586,104.53	19,409,604.47	3,493,284.46	5,395,339.52	3,934,875.96	6,586,104.53	19,409,604.47	-	-	17,231.09									
IS	1,501,000.00	867,856.00	2,368,856.00	1,501,000.00	990,000.00	-	1,857,856.00	2,368,856.00	142,550.49	573,629.84	846,195.95	789,248.63	2,351,624.91	142,550.49	573,629.84	846,195.95	789,248.63	2,351,624.91	-	-	-									
IOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
In Ex	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
IO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
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	426,601.12	1,657,000.00	374,750.49	441,423.58	414,224.81	426,601.12	1,657,000.00	-	-	-									
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	426,601.12	1,657,000.00	374,750.49	441,423.58	414,224.81	426,601.12	1,657,000.00	-	-	-									
IO - 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	426,601.12	1,657,000.00	374,750.49	441,423.58	414,224.81	426,601.12	1,657,000.00	-	-	-									
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	426,601.12	1,657,000.00	374,750.49	441,423.58	414,224.81	426,601.12	1,657,000.00	-	-	-									
Promotion, Development and Implementation of Quality Technical Education	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	426,601.12	1,657,000.00	374,750.49	441,423.58	414,224.81	426,601.12	1,657,000.00	-	-	-									
IS	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	426,601.12	1,657,000.00	374,750.49	441,423.58	414,224.81	426,601.12	1,657,000.00	-	-	-									
IOOE	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	426,601.12	1,657,000.00	374,750.49	441,423.58	414,224.81	426,601.12	1,657,000.00	-	-	-									
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	426,601.12	1,657,000.00	374,750.49	441,423.58	414,224.81	426,601.12	1,657,000.00	-	-	-									
IS	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	426,601.12	1,657,000.00	374,750.49	441,423.58	414,224.81	426,601.12	1,657,000.00	-	-	-									
IOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
In Ex	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
IO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Special Purpose Fund	-	697,811.00	697,811.00	697,811.00	-	-	-	697,811.00	-	-	-	697,811.00	697,811.00	-	-	-	697,811.00	697,811.00	-	-	-									
Sub-Total, SFF	-	697,811.00	697,811.00	697,811.00	-	-	-	697,811.00	-	-	-	697,811.00	697,811.00	-	-	-	697,811.00	697,811.00	-	-	-									
IS	-	697,811.00	697,811.00	697,811.00	-	-	-	697,811.00	-	-	-	697,811.00	697,811.00	-	-	-	697,811.00	697,811.00	-	-	-									
IOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
In Ex	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
IO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
BRAND TOTAL	21,218,000.00	2,915,271.47	24,133,271.47	21,915,811.00	-	-	2,217,460.47	24,133,271.47	4,010,585.44	6,410,392.94	5,195,296.72	8,499,765.28	24,116,040.38	4,010,585.44	6,410,392.94	5,195,296.72	8,499,765.28	24,116,040.38	-	-	17,231.09									
IS	19,717,000.00	2,047,415.47	21,764,415.47	20,414,811.00	990,000.00	-	359,604.47	21,764,415.47	3,868,034.95	5,836,763.10	4,349,100.77	7,710,516.65	21,764,415.47	3,868,034.95	5,836,763.10	4,349,100.77	7,710,516.65	21,764,415.47	-	-	-									
IOOE	1,501,000.00	867,856.00	2,368,856.00	1,501,000.00	990,000.00	-	1,857,856.00	2,368,856.00	142,550.49	573,629.84	846,195.95	789,248.63	2,351,624.91	142,550.49	573,629.84	846,195.95	789,248.63	2,351,624.91	-	-	-									
In Ex	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
IO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									

Prepared by:  
  
 Jaanny Desaine C.  
 Accountant-Designate  
 Date: 05/18/20

Approved By:  
  
 Dayam Gina V.  
 Agency Head/Department  
 Date: 05/18/20