



**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending 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 clustered) :

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
					Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			Due and Demandable / Accounts Payable	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=(5-10)	17	18
<b>I. Agency Approved Budget</b>																	
<i>General Administration and Support</i>																	
General Administration and Supervision																	
PAP																	
PS																	
MOOE																	
CO																	
Support to Operations																	
PAP																	
PS																	
MOOE																	
CO																	
Operations																	
MFO 1 - [MFO Description]																	
PAP																	
PS																	
MOOE																	
<b>GRAND TOTAL</b>																	
PS																	
MOOE																	
<b>Recapitulation by MFO:</b>																	
MFO 1																	
MFO 2																	
<b>OF WHICH:</b>																	
<b>Major Programs/Projects</b>																	
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																	
Program Budgeting:																	
MPP																	
Other Major Programs and Projects and monitored by the President through PMS																	
PAP																	
<b>Certified Correct:</b>										<b>Approved By:</b>							
 Annielyn C. Lara-Galacio Administrative Officer IV Date: September 30, 2016										 Eulogio P. Sullano, Jr., PhD Vocational School Administrator III Date: September 30, 2016							
<b>NONE</b>																	