

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of September 30, 2019

Department: 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
 Report Status:

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations	
																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
I. Agency Approved Budget																	
Internally Generated Income	5206441	5,610,000.00		5,610,000.00	804,441.71	737,884.55	891,133.54	-	2,433,459.80	804,441.71	737,884.55	891,133.54	-	2,433,459.80	3,176,540.20		
Operations	3000000000000000	5,610,000.00		5,610,000.00	804,441.71	737,884.55	891,133.54	-	2,433,459.80	804,441.71	737,884.55	891,133.54	-	2,433,459.80	3,176,540.20		
OO : Employability increased and/or enhanced	3100000000000000	5,610,000.00		5,610,000.00	804,441.71	737,884.55	891,133.54	-	2,433,459.80	804,441.71	737,884.55	891,133.54	-	2,433,459.80	3,176,540.20		
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	3103000000000000	5,610,000.00		5,610,000.00	804,441.71	737,884.55	891,133.54	-	2,433,459.80	804,441.71	737,884.55	891,133.54	-	2,433,459.80	3,176,540.20		
Promotion, Development and Implementation of Quality Technical Education	310300100001000	5,610,000.00		5,610,000.00	804,441.71	737,884.55	891,133.54	-	2,433,459.80	804,441.71	737,884.55	891,133.54	-	2,433,459.80	3,176,540.20		
		5,610,000.00		5,610,000.00	804,441.71	737,884.55	891,133.54	-	2,433,459.80	804,441.71	737,884.55	891,133.54	-	2,433,459.80	3,176,540.20		
GRAND TOTAL		5,610,000.00		5,610,000.00	804,441.71	737,884.55	891,133.54	-	2,433,459.80	804,441.71	737,884.55	891,133.54	-	2,433,459.80	3,176,540.20		
PS																	
MOOE		5,610,000.00		5,610,000.00	804,411.71	737,884.55	891,133.54		2,433,429.80	804,411.71	737,884.55	891,133.54		2,433,429.80	3,176,570.20		
Fin Ex																	
CO																	

Certified Correct:

Blancaflor, Mary June R.
 Accountant
 Date: 10/10/19

Approved By:

Sullano, Jr., Dr. Eulogio
 Agency Head/Department
 Date: 10/10/19