STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending June 30, 2018

Department: Other Executive Offices

Agency: Technical Education and Skills Development Authority

Operating Unit: Lupon School of Fisheries Organization Code (UACS): 260411600052 Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

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		2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Not Yet Du	
										March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31				Demandable Demandable	Not Yet Due Demandab
1	2	3	•	5=(3+4)	6	7	•	,	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
gency Specific Budget																							
ecific Budgets of National Government Agencies	01101101			1			1				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				***************************************								
perations	3000000000000000	21,494,000.00		21,494,000.00	21,494,000.00		1		21,494,000.00	4,324,240.20	5,762,938.59		T	10,087,178.79	4,324,240.20	5,762.938.59			10.087,178.79		11,406,821.21		
00 : Employability increased and/or enhanced	3100000000000000	21,494,000.00		21,494,000.00	21,494,000.00	***************************************		1	21,494,000.00	4,324,240.20	5,762,938.59			10,087,178.79	4,324.240.20	5,762.938.59			10.087,178.79		11,406,821.21		
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	3103000000000000	21,494,000.00		21,494,000.00	21,494,000.00		1	1	21,494.000.00	4,324,240.20	5,762,938.59		1	10,087,178.79	4,324,240.20	5,762.938.59			10,087,178.79		11,406,821.21		
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	310300100001000	21,494,000.00		21,494,000.00	21,494,000.00	***************************************		Ī	21,494,000.00	4,324,240.20	5,762,938.59			10.087,178.79	4,324,240.20	5,762.938.59			10.087,178.79	•••••	11,406.821.21	•	
PS		16,664,000.00		16,664,000.00	16,664,000.00	***************************************	1	1	16,664,000.00	3,657,325.93	4,446,281.23	i i	1	8.103,607.16	3,657,325.93	4,446.281.23	1	T	8.103,607.16		8.560,392.84		
MOOE	1	4,830,000.00		4,830,000.00	4,830,000.00		1	1	4,830,000.00	666,914.27	1,316,657.36	1	1	1,983,571.63	566,914.27	1,316,657.36	Ī		1.983,571.63	***************************************	2.846,428.37		Ī
b-Total, Agency-Specific	1	21,494,000.00		21,494,000.00	21,494,000.00		1		21,494,000.00	4,324,240.20	5,762,938.59		1	10.087,178.79	4,324,240.20	5,762.938.59	1	T	10.087,178.79	••••••	11,406,821.21		
S	1	16.664,000.00		16,664,000.00	16,664,000.00	-	1	Ī	16,664,000.00	3,657,325.93	4,446,281.23	1	1	8,103,607.16	3,557,325.93	4,446.281.23	Ī		8.103,607.16		8.560,392.84		
100E		4,830,000.00		4,830,000.00	4,830,000.00		1		4,830,000.00	666,914.27	1,316,657.36	5	1	1.983,571.63	666,914.27	1,316.657.36		1	1,983,571.63	***************************************	2.846.428.37		
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utomatic Appropriations			***************************************	ļ		***************************************													ļ				
irement and Life Insurance Premiums	01104102			ļ								ļ					ļ		ļi		ļ	***************************************	
perations	3000000000000000	1,522,000.00		1,522,000.00	1,522,000.00			L		371.043.36					371,043.36			ļ	742,086.72		779,913.28		
OO : Employability increased and/or enhanced	3100000000000000	1,522,000.00		1,522,000.00	1,522,000.00	***************************************		ļ		371.043.36						371.043.36	ļ	ļ	742,086.72	***************************************	779,913.28		
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	3103000000000000	1,522,000.00		1,522,000.00	1,522,000.00	******************		ļ	1,522,000.00	371.043.36	371,043.36			742,086.72	371,043.36	371.043.36	ļ		742,086.72		779,913.28		
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	310300100001000	1,522,000.00		1,522,000.00	1,522,000.00				1,522,000.00	371,043.36	371,043.36				371,043.36				742,086.72		779,913.28		
P8		1,522,000.00		1,522,000.00	1,522,000.00			L		371,043.36					371,043.36			L	742,086.72		779,913.28		
o-Total, Automatic Appropriations		1,522,000.00		1,522,000.00	1,522,000.00					371,043.36					371,043.36			L	742,086.72		779,913.28		
S		1,522,000.00		1,522,000.00	1,522,000.00	•••••		L	1,522,000.00	371.043.36	371,043.36			742,086.72	371,043.36	371.043.36	Į		742,086.72		779,913.28		
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Special Purpose Fund	1			1		***************************************	1	1		***************************************		1	1	· · · · · · · · · · · · · · · · · · ·	***************************************		1	1	T 1	*******************************	1	***************************************	
o-Total, SPF	1			1		•••••	***************************************	***************************************	***************************************	1			***************************************		************		1	1	T*************************************	***********************	***************************************		
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0	T			T			T	Ī	1	1			T		***************************************		I				I		
AND TOTAL		23,016,000.00	•••••••••••••••••••••••••••••••••••••••	23.016.000.00	23.016.000.00		+		23,016,000.00	4 695 283 56	6 133 981 95		***************************************	10.829,265.51	4 695 283 56	6 133 961 95		1	10,829,265.51		12,186,734.49		
S	· • • • • • • • • • • • • • • • • • • •	18.186.000.00		18, 186,000.00	18.186.000.00	***************************************	· † · · · · · · · · · · · · · · · · · ·	 		4,028,369.29			· · · · · · · · · · · · · · · · · · ·	8.845,693.88					8.845,693.88	******************************	9.340.306.12	••••	***************************************
00E	+	4,830,000.00	***************************************	4,830,000.00	4,830,000.00	***************************************	+	·····		666,914.27			·	1,983,571.63			† ······	·····	1.983.571.63		2.846.428.37	***************************************	
n Ex	·	-250,000.00	***************************************	-,000,000,00	-225,000.00	***************************************	· • · · · · · · · · · · · · · · · · · ·	†	4,000.000.00		1,5 10,057 .50									************	1	***************************************	***************************************
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Certified Correct:

Date 30/Jul/2018

Certified Correct:

Chief Accountant

Date:

Recommended By:

Malatamban, Nora

Director, FMS Date: 30/Jul/2018 Approved By:

Agency Head/Department

Date: 30/Jul/2018

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