STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending <u>December 31, 2017</u>

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

	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
Particulars		Authorized	Adjustments		Alletmente	Adjustments	Transfor	- /	Adjusted Tatal	1st Ouerter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th		Unrologsod	Unobligated *	Unpaid Obligations (15-20) = (23+24)	
i anouars		Authorized Appropriation	(Transfer (To)/From,	Adjusted Appropriations	Allotments Received	(Withdrawal,	Transfer To	Transfer From	Adjusted Total Allotments	Quarter Ending	Quarter Ending	Ending	Ending	Total	Quarter Ending	Ending	Ending	Quarter Ending	Total	Unreleased Appropriations	Allotment	Due and	Not Yet Due
			Realignment)			Realignment)				March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31				Demandable	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	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	01101101																						
Operations	00000300000000	20,186,000.00	710,268.00	20,896,268.00	20,896,268.00				20,896,268.00	4,550,826.05	5,665,942.59	4,243,891.00	6,224,534.97	20,685,194.61	4,551,876.05	5,664,892.59	4,243,891.00	6,224,534.97	20,685,194.61		211,073.39		
MFO 2: TECHNICAL EDUCATION AND SKILLS DEVELOPMENT SERVICES	000003020000000	20,186,000.00	710,268.00	20,896,268.00	20,896,268.00				20,896,268.00	4,550,826.05	5,665,942.59	4,243,891.00	6,224,534.97	20,685,194.61	4,551,876.05	5,664,892.59	4,243,891.00	6,224,534.97	20,685,194.61		211,073.39		
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	000003020100000	20,186,000.00	710,268.00	20,896,268.00	20,896,268.00				20,896,268.00	4,550,826.05	5,665,942.59	4,243,891.00	6,224,534.97	20,685,194.61	4,551,876.05	5,664,892.59	4,243,891.00	6,224,534.97	20,685,194.61		211,073.39		
Operation of Technical-Vocational Schools	265003020100003	20,186,000.00	710,268.00	20,896,268.00	20,896,268.00				20,896,268.00	4,550,826.05	5,665,942.59	4,243,891.00	6,224,534.97	20,685,194.61	4,551,876.05	5,664,892.59	4,243,891.00	6,224,534.97	20,685,194.61		211,073.39		
PS		15,401,000.00	1,246,068.00	16,647,068.00	16,111,268.00	535,800.00			16,647,068.00	3,384,074.84	4,421,886.10	3,128,526.19	5,521,906.32	16,456,393.45	3,384,074.84	4,421,886.10	3,128,526.19	5,521,906.32	16,456,393.45		190,674.55		
MOOE		4,785,000.00	(535,800.00)	4,249,200.00	4,785,000.00	(535,800.00)			4,249,200.00	1,166,751.21	1,244,056.49	1,115,364.81	702,628.65	4,228,801.16	1,167,801.21	1,243,006.49	1,115,364.81	702,628.65	4,228,801.16		20,398.84		
Sub-Total, Agency-Specific		20,186,000.00	710,268.00	20,896,268.00	20,896,268.00				20,896,268.00	4,550,826.05	5,665,942.59	4,243,891.00	6,224,534.97	20,685,194.61	4,551,876.05	5,664,892.59	4,243,891.00	6,224,534.97	20,685,194.61		211,073.39		
PS		15,401,000.00	1,246,068.00	16,647,068.00	16,111,268.00	535,800.00			16,647,068.00	3,384,074.84	4,421,886.10	3,128,526.19	5,521,906.32	16,456,393.45	3,384,074.84	4,421,886.10	3,128,526.19	5,521,906.32	16,456,393.45		190,674.55		
MOOE		4,785,000.00	(535,800.00)	4,249,200.00	4,785,000.00	(535,800.00)			4,249,200.00	1,166,751.21	1,244,056.49	1,115,364.81	702,628.65	4,228,801.16	1,167,801.21	1,243,006.49	1,115,364.81	702,628.65	4,228,801.16		20,398.84		
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II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																	<u> </u>	ļ				
Operations	000003000000000	1,398,000.00	34,292.00	1,432,292.00	1,432,292.00				1,432,292.00	347,179.93	464,709.36	241,984.32	371,094.88	1,424,968.49	347,179.93	464,709.36	241,984.32	371,094.88	1,424,968.49		7,323.51		
MFO 2: TECHNICAL EDUCATION AND SKILLS	000000000000000000000000000000000000000	1,330,000.00	34,232.00	1,432,232.00	1,432,232.00				1,432,232.00	347,179.93	404,703.30	241,304.32	371,034.00	1,424,300.43	347,173.33	404,703.30	241,304.32	371,034.00	1,424,300.43		1,323.31		
DEVELOPMENT SERVICES	000003020000000	1,398,000.00	34,292.00	1,432,292.00	1,432,292.00				1,432,292.00	347,179.93	464,709.36	241,984.32	371,094.88	1,424,968.49	347,179.93	464,709.36	241,984.32	371,094.88	1,424,968.49		7,323.51		
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	000003020100000	1,398,000.00	34,292.00	1,432,292.00	1,432,292.00				1,432,292.00	347,179.93	464,709.36	241,984.32	371,094.88	1,424,968.49	347,179.93	464,709.36	241,984.32	371,094.88	1,424,968.49		7,323.51		
Operation of Technical-Vocational Schools	265003020100003	1,398,000.00	34,292.00	1,432,292.00	1,432,292.00				1,432,292.00	347,179.93	464,709.36	241,984.32	371,094.88	1,424,968.49	347,179.93	464,709.36	241,984.32	371,094.88	1,424,968.49		7,323.51		
PS		1,398,000.00	34,292.00	1,432,292.00	1,432,292.00				1,432,292.00	347,179.93	464,709.36	241,984.32	371,094.88	1,424,968.49	347,179.93	464,709.36	241,984.32	371,094.88	1,424,968.49		7,323.51		
Sub-Total, Automatic Appropriations		1,398,000.00	34,292.00	1,432,292.00	1,432,292.00				1,432,292.00	347,179.93	464,709.36	241,984.32	371,094.88	1,424,968.49	347,179.93	464,709.36	241,984.32	371,094.88	1,424,968.49		7,323.51		
PS		1,398,000.00	34,292.00	1,432,292.00	1,432,292.00				1,432,292.00	347,179.93	464,709.36	241,984.32	371,094.88	1,424,968.49	347,179.93	464,709.36	241,984.32	371,094.88	1,424,968.49		7,323.51		
MOOE							<u> </u>					<u> </u>	ļ	<u> </u>				<u> </u>					
Fin Ex							<u> </u>					<u> </u>		<u> </u>				<u> </u>					
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III. Special Purpose Fund	[Í		Í	Í				Í	İ	ĺ				İ					
Pension and Gratuity Fund	01101407		323,674.00	323,674.00	323,674.00				323,674.00												323,674.00		
Pension and Gratuity Fund	000009080000000		323,674.00	323,674.00	323,674.00				323,674.00												323,674.00		
For payment of retirement and terminal leave benefits	282009080200000		52,883.00	52,883.00	52,883.00				52,883.00												52,883.00		
PS			52,883.00	52,883.00	52,883.00				52,883.00												52,883.00		
For payment of monetization of leave credits	103009080400000		270,791.00	270,791.00	270,791.00				270,791.00												270,791.00		
PS			270,791.00	270,791.00	270,791.00				270,791.00												270,791.00		
Sub-Total, SPF			323,674.00	323,674.00	323,674.00				323,674.00												323,674.00		
PS			323,674.00	323,674.00	323,674.00				323,674.00												323,674.00		
MOOE																							
Fin Ex																							
со																							
GRAND TOTAL		21,584,000.00	1,068,234.00	22,652,234.00	22,652,234.00		<u> </u>	í	22,652,234.00	4,898,005.98	6,130,651.95	4,485,875.32	6,595,629.85	22,110,163.10	4,899,055.98	6,129,601.95	4,485,875.32	6,595,629.85	22,110,163.10		542,070.90		
PS		16,799,000.00	1,604,034.00		17,867,234.00	535,800.00	ĺ	í	18,403,034.00	3,731,254.77	4,886,595.46	3,370,510.51	5,893,001.20	17,881,361.94	3,731,254.77	4,886,595.46	3,370,510.51	5,893,001.20	17,881,361.94		521,672.06		
MOOE		4,785,000.00	(535,800.00)	4,249,200.00	4,785,000.00	(535,800.00)	ĺ	í	4,249,200.00	1,166,751.21	1,244,056.49	1,115,364.81	702,628.65	<u></u>							20,398.84		
Fin Ex							ĺ	í				Í	ĺ	Í				i – – – – – – – – – – – – – – – – – – –					
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Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

Г			Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
	Particulars	UACS CODE	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 Appropriations	Unobligated Allotment	(15-20) = Due and Demandable	bligations = (23+24) 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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
	0							1	1											1				

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Salcedo, Letecia

Budget Officer

Date: 26/Jan/2018

Chief Accountant

Date:

Malatamban, Nora Director, FMS

Date: 29/Jan/2018

Pundang, Ruth

Agency Head/Department

Date: 29/Jan/2018

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