

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2017

Department: Other Executive Offices

Agency: Technical Education and Skills Development Authority

Operating Unit: Lupon School of Fisheries

Organization Code (UACS): 260411600052

Report Status: SUBMITTED

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																	
Specific Budgets of National Government Agencies	01101101	21,584,000.00	744,560.00	22,328,560.00	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	218,396.90		
Operations	000003000000000	21,584,000.00	744,560.00	22,328,560.00	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	218,396.90		
MFO 2: TECHNICAL EDUCATION AND SKILLS DEVELOPMENT SERVICES	000003020000000	21,584,000.00	744,560.00	22,328,560.00	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	218,396.90		
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	000003020100000	21,584,000.00	744,560.00	22,328,560.00	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	218,396.90		
Operation of Technical-Vocational Schools	265003020100003	21,584,000.00	744,560.00	22,328,560.00	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	218,396.90		
PS		16,799,000.00	1,280,360.00	18,079,360.00	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	197,998.06		
MOOE		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		
GRAND TOTAL		21,584,000.00	744,560.00	22,328,560.00	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	218,396.90		
PS		16,799,000.00	1,280,360.00	18,079,360.00	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	197,998.06		
MOOE		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		
Fin Ex																	
CO																	

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Salcedo, Letecia

Agency Budget Officer

Date: 08/Feb/2018

Certified Correct:

Agency Chief Accountant

Date:

Malatamban, Nora

Director, FMS

Date: 08/Feb/2018

Pundang, Ruth

Head of Agency or Authorized Representative

Date: 08/Feb/2018