

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2021

Department: Department of Trade and Industry (DTI)  
 Agency/Entity: Technical Education and Skills Development Authority  
 Operating Unit: Lupon School of Fisheries  
 Organization Code (UAACS): 22 009 1600052  
 Fund Cluster: 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UAACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UAACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer To/From Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/Modifications)	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 Appts	Unobligated Allotments	Unpaid Obligations		
		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	22	23	24	
1 Agency-Specific Budget		21,105,000.00	0.00	21,105,000.00	21,105,000.00	0.00	0.00	0.00	21,105,000.00	3,325,022.23	0.00	0.00	0.00	3,325,022.23	3,325,022.23	0.00	0.00	0.00	0.00	3,325,022.23	0.00	17,779,977.77	0.00	0.00
Operations	3000000000000000	21,105,000.00	0.00	21,105,000.00	21,105,000.00	0.00	0.00	0.00	21,105,000.00	3,325,022.23	0.00	0.00	0.00	3,325,022.23	3,325,022.23	0.00	0.00	0.00	0.00	3,325,022.23	0.00	17,779,977.77	0.00	0.00
(0) Empirical research and/or enhanced		21,105,000.00	0.00	21,105,000.00	21,105,000.00	0.00	0.00	0.00	21,105,000.00	3,325,022.23	0.00	0.00	0.00	3,325,022.23	3,325,022.23	0.00	0.00	0.00	0.00	3,325,022.23	0.00	17,779,977.77	0.00	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		21,105,000.00	0.00	21,105,000.00	21,105,000.00	0.00	0.00	0.00	21,105,000.00	3,325,022.23	0.00	0.00	0.00	3,325,022.23	3,325,022.23	0.00	0.00	0.00	0.00	3,325,022.23	0.00	17,779,977.77	0.00	0.00
Professor Development and Implementation of Quality Technical Education and Skills Development Programs	310300100001000	21,105,000.00	0.00	21,105,000.00	21,105,000.00	0.00	0.00	0.00	21,105,000.00	3,325,022.23	0.00	0.00	0.00	3,325,022.23	3,325,022.23	0.00	0.00	0.00	0.00	3,325,022.23	0.00	17,779,977.77	0.00	0.00
M&M		14,895,000.00	0.00	14,895,000.00	14,895,000.00	0.00	0.00	0.00	14,895,000.00	2,896,328.85	0.00	0.00	0.00	2,896,328.85	2,896,328.85	0.00	0.00	0.00	0.00	2,896,328.85	0.00	11,998,671.15	0.00	0.00
M&M		6,210,000.00	0.00	6,210,000.00	6,210,000.00	0.00	0.00	0.00	6,210,000.00	428,693.38	0.00	0.00	0.00	428,693.38	428,693.38	0.00	0.00	0.00	0.00	428,693.38	0.00	5,781,306.62	0.00	0.00
Sub-Total Operations		21,105,000.00	0.00	21,105,000.00	21,105,000.00	0.00	0.00	0.00	21,105,000.00	3,325,022.23	0.00	0.00	0.00	3,325,022.23	3,325,022.23	0.00	0.00	0.00	0.00	3,325,022.23	0.00	17,779,977.77	0.00	0.00
M&M		14,895,000.00	0.00	14,895,000.00	14,895,000.00	0.00	0.00	0.00	14,895,000.00	2,896,328.85	0.00	0.00	0.00	2,896,328.85	2,896,328.85	0.00	0.00	0.00	0.00	2,896,328.85	0.00	11,998,671.15	0.00	0.00
M&M		6,210,000.00	0.00	6,210,000.00	6,210,000.00	0.00	0.00	0.00	6,210,000.00	428,693.38	0.00	0.00	0.00	428,693.38	428,693.38	0.00	0.00	0.00	0.00	428,693.38	0.00	5,781,306.62	0.00	0.00
F&A (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total 1 Agency-Specific Budget		21,105,000.00	0.00	21,105,000.00	21,105,000.00	0.00	0.00	0.00	21,105,000.00	3,325,022.23	0.00	0.00	0.00	3,325,022.23	3,325,022.23	0.00	0.00	0.00	0.00	3,325,022.23	0.00	17,779,977.77	0.00	0.00
M&M		14,895,000.00	0.00	14,895,000.00	14,895,000.00	0.00	0.00	0.00	14,895,000.00	2,896,328.85	0.00	0.00	0.00	2,896,328.85	2,896,328.85	0.00	0.00	0.00	0.00	2,896,328.85	0.00	11,998,671.15	0.00	0.00
M&M		6,210,000.00	0.00	6,210,000.00	6,210,000.00	0.00	0.00	0.00	6,210,000.00	428,693.38	0.00	0.00	0.00	428,693.38	428,693.38	0.00	0.00	0.00	0.00	428,693.38	0.00	5,781,306.62	0.00	0.00
F&A (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Automatic Appropriations		1,374,000.00	0.00	1,374,000.00	1,374,000.00	0.00	0.00	0.00	1,374,000.00	281,671.56	0.00	0.00	0.00	281,671.56	281,671.56	0.00	0.00	0.00	0.00	281,671.56	0.00	1,092,328.44	0.00	0.00
Scientific Budgets of National Government Agencies		1,374,000.00	0.00	1,374,000.00	1,374,000.00	0.00	0.00	0.00	1,374,000.00	281,671.56	0.00	0.00	0.00	281,671.56	281,671.56	0.00	0.00	0.00	0.00	281,671.56	0.00	1,092,328.44	0.00	0.00
Retirement and Life Insurance Premiums		1,374,000.00	0.00	1,374,000.00	1,374,000.00	0.00	0.00	0.00	1,374,000.00	281,671.56	0.00	0.00	0.00	281,671.56	281,671.56	0.00	0.00	0.00	0.00	281,671.56	0.00	1,092,328.44	0.00	0.00
M&M		1,374,000.00	0.00	1,374,000.00	1,374,000.00	0.00	0.00	0.00	1,374,000.00	281,671.56	0.00	0.00	0.00	281,671.56	281,671.56	0.00	0.00	0.00	0.00	281,671.56	0.00	1,092,328.44	0.00	0.00
M&M		1,374,000.00	0.00	1,374,000.00	1,374,000.00	0.00	0.00	0.00	1,374,000.00	281,671.56	0.00	0.00	0.00	281,671.56	281,671.56	0.00	0.00	0.00	0.00	281,671.56	0.00	1,092,328.44	0.00	0.00
F&A (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Current Year Appropriations  
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																						Due and Documented	Not Yet Due and Documented
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	22	23	24
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11485 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>		22,479,000.00	0.00	22,479,000.00	22,479,000.00	0.00	0.00	0.00	22,479,000.00	3,606,663.74	0.00	0.00	0.00	3,606,663.74	3,606,663.74	0.00	0.00	0.00	3,606,663.74	0.00	16,872,336.21	0.00	0.00
PS		16,269,000.00	0.00	16,269,000.00	16,269,000.00	0.00	0.00	0.00	16,269,000.00	3,178,000.41	0.00	0.00	0.00	3,178,000.41	3,178,000.41	0.00	0.00	0.00	3,178,000.41	0.00	13,090,999.59	0.00	0.00
MOOE		6,210,000.00	0.00	6,210,000.00	6,210,000.00	0.00	0.00	0.00	6,210,000.00	428,663.33	0.00	0.00	0.00	428,663.33	428,663.33	0.00	0.00	0.00	428,663.33	0.00	3,781,336.62	0.00	0.00
Recapitulation by DO																							
I. Agency Specific Budget																							
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		21,105,000.00	0.00	21,105,000.00	21,105,000.00	0.00	0.00	0.00	21,105,000.00	3,325,022.23	0.00	0.00	0.00	3,325,022.23	3,325,022.23	0.00	0.00	0.00	3,325,022.23	0.00	17,779,977.77	0.00	0.00
		21,105,000.00	0.00	21,105,000.00	21,105,000.00	0.00	0.00	0.00	21,105,000.00	3,325,022.23	0.00	0.00	0.00	3,325,022.23	3,325,022.23	0.00	0.00	0.00	3,325,022.23	0.00	17,779,977.77	0.00	0.00

*Suzanne*  
 MAE ANN M. SUDES  
 ACCOUNTANT I / BUDGET OFFICER  
 Date: 4-30-21

Date:

*Chris P. Pellejo*  
 CHRIS P. PELLEJO  
 HOS/REPORT DESIGNER  
 Date:

*Chris S. Aspiras*  
 CHRIS S. ASPIRAS  
 VOCATIONAL SCHOOL ADMINISTRATOR III  
 Date: