

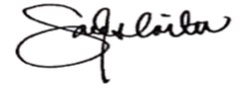
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2021

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	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 Appro	Unobligated Allotments	Unpaid Obligations	
																						Due and Demandable	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
I. Continuing Appropriations		3,975,849.95	0.00	3,975,849.95	3,975,849.95	0.00	0.00	0.00	3,975,849.95	559,314.53	3,016,393.86	0.00	0.00	3,575,708.39	559,314.53	342,729.77	0.00	0.00	902,044.30	0.00	400,141.56	0.00	2,673,664.09
I. Agency Specific Budget		3,975,849.95	0.00	3,975,849.95	3,975,849.95	0.00	0.00	0.00	3,975,849.95	559,314.53	3,016,393.86	0.00	0.00	3,575,708.39	559,314.53	342,729.77	0.00	0.00	902,044.30	0.00	400,141.56	0.00	2,673,664.09
Operations	3000000000000000	3,975,849.95	0.00	3,975,849.95	3,975,849.95	0.00	0.00	0.00	3,975,849.95	559,314.53	3,016,393.86	0.00	0.00	3,575,708.39	559,314.53	342,729.77	0.00	0.00	902,044.30	0.00	400,141.56	0.00	2,673,664.09
OO : Employability increased and/or enhanced		3,975,849.95	0.00	3,975,849.95	3,975,849.95	0.00	0.00	0.00	3,975,849.95	559,314.53	3,016,393.86	0.00	0.00	3,575,708.39	559,314.53	342,729.77	0.00	0.00	902,044.30	0.00	400,141.56	0.00	2,673,664.09
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		3,975,849.95	0.00	3,975,849.95	3,975,849.95	0.00	0.00	0.00	3,975,849.95	559,314.53	3,016,393.86	0.00	0.00	3,575,708.39	559,314.53	342,729.77	0.00	0.00	902,044.30	0.00	400,141.56	0.00	2,673,664.09
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	310300100001000	3,975,849.95	0.00	3,975,849.95	3,975,849.95	0.00	0.00	0.00	3,975,849.95	559,314.53	3,016,393.86	0.00	0.00	3,575,708.39	559,314.53	342,729.77	0.00	0.00	902,044.30	0.00	400,141.56	0.00	2,673,664.09
PS		3,944,618.44	0.00	3,944,618.44	3,944,618.44	0.00	0.00	0.00	3,944,618.44	535,264.58	3,009,353.86	0.00	0.00	3,544,618.44	535,264.58	335,689.77	0.00	0.00	870,954.35	0.00	400,000.00	0.00	2,673,664.09
MOOE		31,231.51	0.00	31,231.51	31,231.51	0.00	0.00	0.00	31,231.51	24,049.95	7,040.00	0.00	0.00	31,089.95	24,049.95	7,040.00	0.00	0.00	31,089.95	0.00	141.56	0.00	0.00
Sub-Total, Operations		3,975,849.95	0.00	3,975,849.95	3,975,849.95	0.00	0.00	0.00	3,975,849.95	559,314.53	3,016,393.86	0.00	0.00	3,575,708.39	559,314.53	342,729.77	0.00	0.00	902,044.30	0.00	400,141.56	0.00	2,673,664.09
PS		3,944,618.44	0.00	3,944,618.44	3,944,618.44	0.00	0.00	0.00	3,944,618.44	535,264.58	3,009,353.86	0.00	0.00	3,544,618.44	535,264.58	335,689.77	0.00	0.00	870,954.35	0.00	400,000.00	0.00	2,673,664.09
MOOE		31,231.51	0.00	31,231.51	31,231.51	0.00	0.00	0.00	31,231.51	24,049.95	7,040.00	0.00	0.00	31,089.95	24,049.95	7,040.00	0.00	0.00	31,089.95	0.00	141.56	0.00	0.00
FinEx (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
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
III. Unobligated Allotment Balances pursuant to RA Nos. 11519 and 11520		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
GRAND TOTAL		3,975,849.95	0.00	3,975,849.95	3,975,849.95	0.00	0.00	0.00	3,975,849.95	559,314.53	3,016,393.86	0.00	0.00	3,575,708.39	559,314.53	342,729.77	0.00	0.00	902,044.30	0.00	400,141.56	0.00	2,673,664.09
PS		3,944,618.44	0.00	3,944,618.44	3,944,618.44	0.00	0.00	0.00	3,944,618.44	535,264.58	3,009,353.86	0.00	0.00	3,544,618.44	535,264.58	335,689.77	0.00	0.00	870,954.35	0.00	400,000.00	0.00	2,673,664.09
MOOE		31,231.51	0.00	31,231.51	31,231.51	0.00	0.00	0.00	31,231.51	24,049.95	7,040.00	0.00	0.00	31,089.95	24,049.95	7,040.00	0.00	0.00	31,089.95	0.00	141.56	0.00	0.00
FinEx (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
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



MAE ANN G. LARITA

Budget Officer

Date: 07/30/2021

Date:



CHRISDYLL P. PELLEJO

AO I/ HR-Designate

Date: 07/30/2021



CHERRY S. ASPIRAS

Vocational School Administrator III

Date: 07/30/2021