


Department : Department of Trade and Industry (DTI)
 Agency/Entity : 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments(Transfer To/From,Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions,Modifications/Augmentations)	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(15-20)=(23+24)	
																						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	22	23	24
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 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
GRAND TOTAL		22,479,000.00	0.00	22,479,000.00	22,479,000.00	0.00	0.00	0.00	22,479,000.00	3,606,693.79	6,450,165.86	0.00	0.00	10,056,859.65	3,606,693.79	5,862,941.87	0.00	0.00	9,469,635.66	0.00	12,422,140.35	0.00	587,223.99
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	4,349,622.12	0.00	0.00	7,527,622.53	3,178,000.41	4,349,622.12	0.00	0.00	7,527,622.53	0.00	8,741,377.47	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	428,693.38	2,100,543.74	0.00	0.00	2,529,237.12	428,693.38	1,513,319.75	0.00	0.00	1,942,013.13	0.00	3,680,762.88	0.00	587,223.99
Recapitulation by OO:																							
I. 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	6,129,375.98	0.00	0.00	9,454,398.21	3,325,022.23	5,542,151.99	0.00	0.00	8,867,174.22	0.00	11,650,601.79	0.00	587,223.99
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	6,129,375.98	0.00	0.00	9,454,398.21	3,325,022.23	5,542,151.99	0.00	0.00	8,867,174.22	0.00	11,650,601.79	0.00	587,223.99


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