

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As at the Quarter Ending March 31, 2021

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

Legend table for Appropriations: X Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations

(e.g. UAOS 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)

Main data table with 24 columns: Particulars, UAOS CODE, Authorized Appropriations, Adjustments, Allotments, Adjustments, Transfer To, Transfer From, Adjusted Allotments, 1st-4th Quarters, TOTAL, 1st-4th Quarters, TOTAL, Unreleased Appropriations, Unobligated Allotments, Unpaid Obligations.

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 160052  
 Fund Cluster: 01 Regular Agency Fund

X Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations			Allotments					Obligations				Disbursements				Balances									
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15-20)+(21+24)					
										10=(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			
Cable, Satellite, Telegraph and Radio Expenses	5020504000	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	
General Services	5021200000	1,670,000.00	0.00	1,670,000.00	1,670,000.00	0.00	0.00	0.00	1,670,000.00	1,670,446.00	0.00	0.00	0.00	0.00	170,446.00	170,446.00	0.00	0.00	0.00	0.00	0.00	1,499,554.00	0.00	0.00	0.00	0.00	
Security Services	5021203000	870,000.00	0.00	870,000.00	870,000.00	0.00	0.00	0.00	870,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	870,000.00	0.00	0.00	0.00	0.00	
Other General Services	5021299000	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	170,446.00	0.00	0.00	0.00	0.00	170,446.00	170,446.00	0.00	0.00	0.00	0.00	0.00	0.00	629,554.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	5021300000	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	170,446.00	0.00	0.00	0.00	0.00	170,446.00	170,446.00	0.00	0.00	0.00	0.00	0.00	0.00	629,554.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	260,000.00	0.00	0.00	0.00	0.00
Buildings	5021304001	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	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	100,000.00	0.00	0.00	0.00	0.00
School Buildings	5021304002	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	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	30,000.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021501000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	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	30,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	125,000.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	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	125,000.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029901000	125,000.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	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	125,000.00	0.00	0.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029901004	125,000.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	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	125,000.00	0.00	0.00	0.00	0.00
B. 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	0.00	281,671.56	281,671.56	0.00	0.00	0.00	0.00	0.00	0.00	1,092,328.44	0.00	0.00	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	0.00	281,671.56	281,671.56	0.00	0.00	0.00	0.00	0.00	0.00	1,092,328.44	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	0.00	0.00	0.00	0.00	3,606,693.79	3,606,693.79	0.00	0.00	0.00	0.00	0.00	0.00	18,872,306.21	0.00	0.00	0.00	0.00

*MAE ANN M. GUDES*  
 Accountant I / Budget Officer  
 Date: 04-30-21

Date:

*CHRISTILL P. PELLED*  
 AD I / HRMO-Designate  
 Date: 04-30-21

*CHERYL S. ASPARIS*  
 Vocational School Administrator III  
 Date: 04-30-21