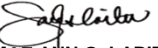


SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2021

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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations							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)+(23+24)	
																						10=([4]-[7]-[8]+[9])	11
1	2	3	4	5=(3+4)	6	7	8	9	10=([4]-[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
SUMMARY		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. 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
Personnel Services		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
Salaries and Wages	5010100000	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
Salaries and Wages - Regular	5010101000	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
Basic Salary - Civilian	5010101001	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
Maintenance and Other Operating Expenses		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
Traveling Expenses	5020100000	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
Traveling Expenses - Local	5020101000	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
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


Certified Correct:

MAE ANN G. LARITA
 Budget Officer
 Date: 07/30/2021

Certified Correct:

 Date:

Recommending Approval:

CHRISDYLL P. PELLEJO
 AO / HR-Designate
 Date: 07/30/2021

Approved By:

CHERRY S. ASPIRAS
 Vocational School Administrator III
 Date: 07/30/2021