

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
 (For Off-Budgetary Funds)
 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 (UACS): 22 009 1600052
 Fund Cluster: 05 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations						Disbursements				Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications)	Adjusted Budgeted Revenue	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	Unutilized Budget	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=(5-10)	17	18
Operations	10000000000000	3,329,584.62	0.00	3,329,584.62	3,329,584.62	0.00	0.00	0.00	3,329,584.62	3,329,584.62	0.00	0.00	0.00	3,329,584.62	0.00	0.00	0.00
(X) Employability increased and/or enhanced	11000000000000	3,329,584.62	0.00	3,329,584.62	3,329,584.62	0.00	0.00	0.00	3,329,584.62	3,329,584.62	0.00	0.00	0.00	3,329,584.62	0.00	0.00	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	11030000000000	3,329,584.62	0.00	3,329,584.62	3,329,584.62	0.00	0.00	0.00	3,329,584.62	3,329,584.62	0.00	0.00	0.00	3,329,584.62	0.00	0.00	0.00
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	110300100001000	3,329,584.62	0.00	3,329,584.62	3,329,584.62	0.00	0.00	0.00	3,329,584.62	3,329,584.62	0.00	0.00	0.00	3,329,584.62	0.00	0.00	0.00
MOOE		3,329,584.62	0.00	3,329,584.62	3,329,584.62	0.00	0.00	0.00	3,329,584.62	3,329,584.62	0.00	0.00	0.00	3,329,584.62	0.00	0.00	0.00
Subtotal: Operations		3,329,584.62	0.00	3,329,584.62	3,329,584.62	0.00	0.00	0.00	3,329,584.62	3,329,584.62	0.00	0.00	0.00	3,329,584.62	0.00	0.00	0.00
PS		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
MOOE		3,329,584.62	0.00	3,329,584.62	3,329,584.62	0.00	0.00	0.00	3,329,584.62	3,329,584.62	0.00	0.00	0.00	3,329,584.62	0.00	0.00	0.00
FTEs (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
COI		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		3,329,584.62	0.00	3,329,584.62	3,329,584.62	0.00	0.00	0.00	3,329,584.62	3,329,584.62	0.00	0.00	0.00	3,329,584.62	0.00	0.00	0.00
PS		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
MOOE		3,329,584.62	0.00	3,329,584.62	3,329,584.62	0.00	0.00	0.00	3,329,584.62	3,329,584.62	0.00	0.00	0.00	3,329,584.62	0.00	0.00	0.00
FTEs (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
COI		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 M. GUES
 ACCOUNTANT I / BUDGET OFFICER
 Date: _____

CARLOS R. PELAEZ
 AS I / MEMO-DESIGNATE
 Date: _____

CHEUKY S. ASPIRAS
 VOCATIONAL SCHOOL ADMINISTRATOR II
 Date: _____