

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Technical Education and Skills Development Authority
Operating Unit : Aparri School of Arts and Trades
Organization Code (UACS) : 16 009 1600007
Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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(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				Obligations					Disbursements				Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	Unreleased Appropriations	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	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Textbooks and Instructional Materials Expenses	5020311001	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	120,000.00	373,290.00	493,290.00	120,000.00	373,290.00	0.00	493,290.00	0.00	15,300.00	477,990.00	0.00	493,290.00	0.00	15,300.00	477,990.00	493,290.00	0.00	0.00	0.00	0.00
Office Equipment	5020321002	60,000.00	(44,700.00)	15,300.00	60,000.00	(44,700.00)	0.00	15,300.00	0.00	15,300.00	0.00	0.00	15,300.00	0.00	15,300.00	0.00	15,300.00	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	0.00	477,990.00	477,990.00	0.00	477,990.00	0.00	477,990.00	0.00	0.00	477,990.00	0.00	477,990.00	0.00	0.00	477,990.00	477,990.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5020321099	60,000.00	(60,000.00)	0.00	60,000.00	(60,000.00)	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	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	60,000.00	(35,645.00)	24,355.00	60,000.00	(35,645.00)	0.00	24,355.00	0.00	24,355.00	0.00	0.00	24,355.00	0.00	24,355.00	0.00	24,355.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5020322001	60,000.00	(35,645.00)	24,355.00	60,000.00	(35,645.00)	0.00	24,355.00	0.00	24,355.00	0.00	0.00	24,355.00	0.00	24,355.00	0.00	24,355.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	860,000.00	0.00	860,000.00	860,000.00	0.00	0.00	860,000.00	0.00	239,664.98	55,498.10	0.00	295,163.08	0.00	239,664.98	55,498.10	295,163.08	0.00	564,836.92	0.00	0.00
Utility Expenses		550,000.00	(295,507.52)	254,492.48	550,000.00	(295,507.52)	0.00	254,492.48	0.00	63,350.60	0.00	0.00	63,350.60	0.00	63,350.60	0.00	63,350.60	0.00	191,141.88	0.00	0.00
Electricity Expenses	5020402000	550,000.00	(295,507.52)	254,492.48	550,000.00	(295,507.52)	0.00	254,492.48	0.00	63,350.60	0.00	0.00	63,350.60	0.00	63,350.60	0.00	63,350.60	0.00	191,141.88	0.00	0.00
Communication Expenses		211,000.00	0.00	211,000.00	211,000.00	0.00	0.00	211,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211,000.00	0.00	0.00
Telephone Expenses	5020502000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Landline	5020502002	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00
Professional Services		117,000.00	(117,000.00)	0.00	117,000.00	(117,000.00)	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	0.00	0.00
Other Professional Services	5021199000	117,000.00	(117,000.00)	0.00	117,000.00	(117,000.00)	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	0.00	0.00
Repairs and Maintenance		470,000.00	170,007.52	640,007.52	470,000.00	170,007.52	0.00	640,007.52	0.00	157,164.24	87,305.34	0.00	244,469.58	0.00	157,164.24	87,305.34	244,469.58	0.00	395,537.94	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	470,000.00	154,553.76	624,553.76	470,000.00	154,553.76	0.00	624,553.76	0.00	152,218.00	76,797.82	0.00	229,015.82	0.00	152,218.00	76,797.82	229,015.82	0.00	395,537.94	0.00	0.00
Buildings	5021304001	470,000.00	154,553.76	624,553.76	470,000.00	154,553.76	0.00	624,553.76	0.00	152,218.00	76,797.82	0.00	229,015.82	0.00	152,218.00	76,797.82	229,015.82	0.00	395,537.94	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	0.00	15,453.76	15,453.76	0.00	15,453.76	0.00	15,453.76	0.00	4,946.24	10,507.52	0.00	15,453.76	0.00	4,946.24	10,507.52	15,453.76	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	0.00	15,453.76	15,453.76	0.00	15,453.76	0.00	15,453.76	0.00	4,946.24	10,507.52	0.00	15,453.76	0.00	4,946.24	10,507.52	15,453.76	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		70,000.00	(32,500.00)	37,500.00	70,000.00	(32,500.00)	0.00	37,500.00	0.00	25,500.00	12,000.00	0.00	37,500.00	0.00	25,500.00	12,000.00	37,500.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	50,000.00	(12,500.00)	37,500.00	50,000.00	(12,500.00)	0.00	37,500.00	0.00	25,500.00	12,000.00	0.00	37,500.00	0.00	25,500.00	12,000.00	37,500.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	20,000.00	(20,000.00)	0.00	20,000.00	(20,000.00)	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	0.00	0.00
Other Maintenance and Operating Expenses		15,000.00	332,576.00	347,576.00	15,000.00	332,576.00	0.00	347,576.00	5,000.00	57,576.00	285,000.00	0.00	347,576.00	5,000.00	57,576.00	285,000.00	347,576.00	0.00	0.00	0.00	0.00
Advertising Expenses	5029901000	10,000.00	(10,000.00)	0.00	10,000.00	(10,000.00)	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	0.00	0.00
Printing and Publication Expenses	5029902000	5,000.00	(5,000.00)	0.00	5,000.00	(5,000.00)	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	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	347,576.00	347,576.00	0.00	347,576.00	0.00	347,576.00	5,000.00	57,576.00	285,000.00	0.00	347,576.00	5,000.00	57,576.00	285,000.00	347,576.00	0.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		2,424,000.00	256,000.00	2,680,000.00	2,680,000.00	0.00	0.00	2,680,000.00	686,199.24	686,913.82	719,847.38	0.00	2,092,960.44	686,199.24	686,913.82	719,847.38	2,092,960.44	0.00	587,039.56	0.00	0.00
Retirement and Life Insurance Premiums		2,424,000.00	256,000.00	2,680,000.00	2,680,000.00	0.00	0.00	2,680,000.00	686,199.24	686,913.82	719,847.38	0.00	2,092,960.44	686,199.24	686,913.82	719,847.38	2,092,960.44	0.00	587,039.56	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	2,550,000.00	2,550,000.00	0.00	2,550,000.00	0.00	2,550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,550,000.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	2,550,000.00	2,550,000.00	0.00	2,550,000.00	0.00	2,550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,550,000.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	2,550,000.00	2,550,000.00	0.00	2,550,000.00	0.00	2,550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,550,000.00	0.00	0.00
Other Personnel Benefits		0.00	2,550,000.00	2,550,000.00	0.00	2,550,000.00	0.00	2,550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,550,000.00	0.00	0.00
Lump-sum for Compensation Adjustment	5010499006	0.00	2,550,000.00	2,550,000.00	0.00	2,550,000.00	0.00	2,550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,550,000.00	0.00	0.00
GRAND TOTAL		32,720,000.00	3,519,000.00	36,239,000.00	32,976,000.00	2,906,000.00	357,000.00	36,239,000.00	7,124,523.11	10,618,214.15	8,136,973.81	0.00	25,879,711.07	7,124,523.11	10,618,214.15	8,136,973.81	25,879,711.07	0.00	10,359,288.93	0.00	0.00

Certified Correct:

JONATHAN C. TORIO

Accountant

Date:

Recommending Approval by:

JUANITO G. DOMINGO

Budget Officer

Date:

Approved by:

EMILIA A. AGUIRO

Agency Head / Officer in Charge

Date:

Date: