

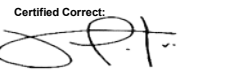


Department : Department of Labor and Employment (DOLE)  
 Agency/Entity : Technical Education and Skills Development Authority  
 Operating Unit : Aparri School of Arts and Trades  
 Organization Code (UACS) : 16 009 1600007  
 Fund Cluster : 01 - Regular Agency Fund


X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	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	8	9	10=[(6+(-)7)-8+9]	11	14	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Fuel, Oil and Lubricants Expenses	5020309000	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	100,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	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	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
Office Equipment	5020321002	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Other Machinery and Equipment	5020321099	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Furniture and Fixtures	5020322001	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	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	0.00	860,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860,000.00	0.00	0.00
<b>Utility Expenses</b>		<b>550,000.00</b>	<b>0.00</b>	<b>550,000.00</b>	<b>550,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550,000.00</b>	<b>0.00</b>	<b>0.00</b>
Electricity Expenses	5020402000	550,000.00	0.00	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,000.00	0.00	0.00
<b>Communication Expenses</b>		<b>211,000.00</b>	<b>0.00</b>	<b>211,000.00</b>	<b>211,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>211,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>211,000.00</b>	<b>0.00</b>	<b>0.00</b>
Telephone Expenses	5020502000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	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	0.00	200,000.00	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	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00
<b>Professional Services</b>		<b>117,000.00</b>	<b>(60,000.00)</b>	<b>57,000.00</b>	<b>117,000.00</b>	<b>(60,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>57,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,000.00</b>	<b>0.00</b>	<b>0.00</b>
Other Professional Services	5021199000	117,000.00	(60,000.00)	57,000.00	117,000.00	(60,000.00)	0.00	0.00	57,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,000.00	0.00	0.00
<b>Repairs and Maintenance</b>		<b>1,470,000.00</b>	<b>0.00</b>	<b>1,470,000.00</b>	<b>1,470,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,470,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,470,000.00</b>	<b>0.00</b>	<b>0.00</b>
Repairs and Maintenance - Buildings and Other	5021304000	1,470,000.00	0.00	1,470,000.00	1,470,000.00	0.00	0.00	0.00	1,470,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,470,000.00	0.00	0.00
Buildings	5021304001	1,470,000.00	0.00	1,470,000.00	1,470,000.00	0.00	0.00	0.00	1,470,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,470,000.00	0.00	0.00
<b>Taxes, Insurance Premiums and Other Fees</b>		<b>70,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>
Fidelity Bond Premiums	5021502000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Insurance Expenses	5021503000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
<b>Other Maintenance and Operating Expenses</b>		<b>15,000.00</b>	<b>60,000.00</b>	<b>75,000.00</b>	<b>15,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>53,000.00</b>	<b>0.00</b>	<b>53,000.00</b>	<b>53,000.00</b>	<b>53,000.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>0.00</b>	
Advertising Expenses	5029901000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	53,000.00	0.00	53,000.00	53,000.00	53,000.00	0.00	7,000.00	0.00	0.00	
<b>B. AUTOMATIC APPROPRIATIONS</b>		<b>2,933,000.00</b>	<b>0.00</b>	<b>2,933,000.00</b>	<b>2,933,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,933,000.00</b>	<b>724,515.60</b>	<b>0.00</b>	<b>724,515.60</b>	<b>724,515.60</b>	<b>724,515.60</b>	<b>0.00</b>	<b>2,208,484.40</b>	<b>0.00</b>	<b>0.00</b>	
Retirement and Life Insurance Premiums		2,933,000.00	0.00	2,933,000.00	2,933,000.00	0.00	0.00	0.00	2,933,000.00	724,515.60	0.00	724,515.60	724,515.60	724,515.60	0.00	2,208,484.40	0.00	0.00	
<b>C. SPECIAL PURPOSE FUNDS</b>		<b>0.00</b>	<b>20,160.00</b>	<b>20,160.00</b>	<b>0.00</b>	<b>20,160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,160.00</b>	<b>7,579.55</b>	<b>0.00</b>	<b>7,579.55</b>	<b>7,579.55</b>	<b>7,579.55</b>	<b>0.00</b>	<b>12,580.45</b>	<b>0.00</b>	<b>0.00</b>	
<b>Pension and Gratuity Fund</b>		<b>0.00</b>	<b>20,160.00</b>	<b>20,160.00</b>	<b>0.00</b>	<b>20,160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,160.00</b>	<b>7,579.55</b>	<b>0.00</b>	<b>7,579.55</b>	<b>7,579.55</b>	<b>7,579.55</b>	<b>0.00</b>	<b>12,580.45</b>	<b>0.00</b>	<b>0.00</b>	
<b>Other Personnel Benefits</b>	<b>5010400000</b>	<b>0.00</b>	<b>20,160.00</b>	<b>20,160.00</b>	<b>0.00</b>	<b>20,160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,160.00</b>	<b>7,579.55</b>	<b>0.00</b>	<b>7,579.55</b>	<b>7,579.55</b>	<b>7,579.55</b>	<b>0.00</b>	<b>12,580.45</b>	<b>0.00</b>	<b>0.00</b>	
Terminal Leave Benefits		0.00	20,160.00	20,160.00	0.00	20,160.00	0.00	0.00	20,160.00	7,579.55	0.00	7,579.55	7,579.55	7,579.55	0.00	12,580.45	0.00	0.00	
Terminal Leave Benefits - Civilian	5010403001	0.00	20,160.00	20,160.00	0.00	20,160.00	0.00	0.00	20,160.00	7,579.55	0.00	7,579.55	7,579.55	7,579.55	0.00	12,580.45	0.00	0.00	
<b>GRAND TOTAL</b>		<b>39,881,000.00</b>	<b>1,879,160.00</b>	<b>41,760,160.00</b>	<b>39,881,000.00</b>	<b>1,501,160.00</b>	<b>0.00</b>	<b>378,000.00</b>	<b>41,760,160.00</b>	<b>8,150,733.92</b>	<b>0.00</b>	<b>8,150,733.92</b>	<b>8,150,733.92</b>	<b>8,150,733.92</b>	<b>0.00</b>	<b>33,609,426.08</b>	<b>0.00</b>	<b>0.00</b>	

Certified Correct:  
  
 JONATHAN C. TORIO  
 Accountant

Recommending Approval by:  
  
 JUANITO G. DOMINGO  
 Budget Officer

Approved by:  
  
 FRANCISCO GRINGO C. TAGABI  
 Agency Head