

(For Off-Budgetary Funds)

Department : Department of Trade and Industry (DTI)  
 Agency/Entity : Technical Education and Skills Development Authority  
 Operating Unit : Regional Office II  
 Organization Code : 22 009 0300002  
 Fund Cluster : 06 Business Related 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/ Augmentations)	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	Unused Budget	Unpaid Obligations (10-15)=(17+18)	
																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	30000000000000	0.00	0.00	0.00	2,261,928.47	0.00	0.00	0.00	2,261,928.47	2,261,928.47	0.00	0.00	0.00	2,261,928.47	(2,261,928.47)	0.00	0.00
OO : Employability increased and/or enhanced	31000000000000	0.00	0.00	0.00	2,261,928.47	0.00	0.00	0.00	2,261,928.47	2,261,928.47	0.00	0.00	0.00	2,261,928.47	(2,261,928.47)	0.00	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	31030000000000	0.00	0.00	0.00	2,261,928.47	0.00	0.00	0.00	2,261,928.47	2,261,928.47	0.00	0.00	0.00	2,261,928.47	(2,261,928.47)	0.00	0.00
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	310300100001000	0.00	0.00	0.00	2,261,928.47	0.00	0.00	0.00	2,261,928.47	2,261,928.47	0.00	0.00	0.00	2,261,928.47	(2,261,928.47)	0.00	0.00
MOOE		0.00	0.00	0.00	2,261,928.47	0.00	0.00	0.00	2,261,928.47	2,261,928.47	0.00	0.00	0.00	2,261,928.47	(2,261,928.47)	0.00	0.00
Sub-Total, Operations		0.00	0.00	0.00	2,261,928.47	0.00	0.00	0.00	2,261,928.47	2,261,928.47	0.00	0.00	0.00	2,261,928.47	(2,261,928.47)	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		0.00	0.00	0.00	2,261,928.47	0.00	0.00	0.00	2,261,928.47	2,261,928.47	0.00	0.00	0.00	2,261,928.47	(2,261,928.47)	0.00	0.00
FinEx (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
CO		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		0.00	0.00	0.00	2,261,928.47	0.00	0.00	0.00	2,261,928.47	2,261,928.47	0.00	0.00	0.00	2,261,928.47	(2,261,928.47)	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		0.00	0.00	0.00	2,261,928.47	0.00	0.00	0.00	2,261,928.47	2,261,928.47	0.00	0.00	0.00	2,261,928.47	(2,261,928.47)	0.00	0.00
FinEx (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
CO		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

Certified Correct:

  
 JOHN ELVIR G. ORRO

Date: 2020-04-29 20:22:01.0

Certified Correct:

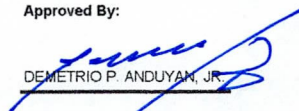
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Recommending Approval

  
 IMELDA V. GERVACIO

Date: 2020-04-29 20:24:09.0

Approved By:

  
 DEMETRIO P. ANDUYAN, JR.

Date: 2020-04-29 20:25:13.0