STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2018

Department : Other Executive Offices
Agency : Technical Education and Skills Development Authority
Operating Unit : Isabela School of Arts and Trades
Government Code (UACS) : 300410000000
Operation/Source/Fund Cluster (Notes/all) 01 - Special Account - Cash

Authorization 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE (Fund Cluster: 101,102, 151)	Appropriation: Authorized Appropriation	Appropriation: Adjustments (Transfer To/From Realignment)	Appropriation: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending Sept. 30	Current Year Obligations: 4th Quarter Ending Dec. 31	Current Year Disbursements: Total	Current Year Disbursements: 1st Quarter	Current Year Disbursements: 2nd Quarter	Current Year Disbursements: 3rd Quarter	Current Year Disbursements: 4th Quarter	Current Year Disbursements: Total	Balances: Unreleased	Balances: Unobligated	Unpaid Obligations (1 Due and P Not Due Pas and Payment Ability	
1	2	3	4	5=(3+-4)	6	7	8	9	10=(6+(-7)-8+-9)	11	12	13	14	15=(11+-14)	16	17	18	19	20=(16+-19)	21=(5-10)	22=(10-15)	23	24
I. Agency-Specific Budget		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Specific Budgets of National Government Agencies	01101101	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Specific Subsidy of National Government Agencies	01101102	18,815,000.00	1,448,384.73	20,263,384.73	18,815,000.00	0	0	1,448,384.73	20,263,384.73	4,088,786.63	5,784,540.54	4,171,411.50	6,195,161.76	19,900,460.43	888,766.63	568,540.54	171,411.50	10,941.76	1,639,660.43	0	9,484.28	44,320.00	0
Operations	300000000000000	18,815,000.00	1,448,384.73	20,263,384.73	18,815,000.00	0	0	1,448,384.73	20,263,384.73	4,088,786.63	5,784,540.54	4,171,411.50	6,195,161.76	19,900,460.43	888,766.63	568,540.54	171,411.50	10,941.76	1,639,660.43	0	9,484.28	44,320.00	0
CO - Employability increased and/or enhanced	310000000000000	18,815,000.00	1,448,384.73	20,263,384.73	18,815,000.00	0	0	1,448,384.73	20,263,384.73	4,088,786.63	5,784,540.54	4,171,411.50	6,195,161.76	19,900,460.43	888,766.63	568,540.54	171,411.50	10,941.76	1,639,660.43	0	9,484.28	44,320.00	0
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRA	310300000000000	18,815,000.00	1,448,384.73	20,263,384.73	18,815,000.00	0	0	1,448,384.73	20,263,384.73	4,088,786.63	5,784,540.54	4,171,411.50	6,195,161.76	19,900,460.43	888,766.63	568,540.54	171,411.50	10,941.76	1,639,660.43	0	9,484.28	44,320.00	0
Promotion, Development and Implementation of Quality Technical Educa	310304000000000	18,815,000.00	1,448,384.73	20,263,384.73	18,815,000.00	0	0	1,448,384.73	20,263,384.73	4,088,786.63	5,784,540.54	4,171,411.50	6,195,161.76	19,900,460.43	888,766.63	568,540.54	171,411.50	10,941.76	1,639,660.43	0	9,484.28	44,320.00	0
PS	0	17,861,000.00	1,770,293.73	19,631,293.73	17,861,000.00	321,909.00	0	1,448,384.73	19,631,293.73	3,996,872.55	5,463,863.38	4,057,912.38	6,193,161.76	19,710,809.07	867,622.38	538,941.76	177,460.09	0	1,583,964.23	0	9,483.64	44,320.00	0
MOOE	0	954,000.00	(321,909.00)	632,091.00	954,000.00	(321,909.00)	0	0	632,091.00	91,914.08	314,677.16	113,499.12	92,000.00	612,090.36	91,914.08	314,677.16	113,499.12	92,000.00	612,090.36	0	64	0	0
Sub-Total, Agency-Specific	0	18,815,000.00	1,448,384.73	20,263,384.73	18,815,000.00	0	0	1,448,384.73	20,263,384.73	4,088,786.63	5,784,540.54	4,171,411.50	6,195,161.76	19,900,460.43	888,766.63	568,540.54	171,411.50	10,941.76	1,639,660.43	0	9,484.28	44,320.00	0
PS	0	17,861,000.00	1,770,293.73	19,631,293.73	17,861,000.00	321,909.00	0	1,448,384.73	19,631,293.73	3,996,872.55	5,463,863.38	4,057,912.38	6,193,161.76	19,710,809.07	867,622.38	538,941.76	177,460.09	0	1,583,964.23	0	9,483.64	44,320.00	0
MOOE	0	954,000.00	(321,909.00)	632,091.00	954,000.00	(321,909.00)	0	0	632,091.00	91,914.08	314,677.16	113,499.12	92,000.00	612,090.36	91,914.08	314,677.16	113,499.12	92,000.00	612,090.36	0	64	0	0
Sub-Total, Agency-Specific	0	18,815,000.00	1,448,384.73	20,263,384.73	18,815,000.00	0	0	1,448,384.73	20,263,384.73	4,088,786.63	5,784,540.54	4,171,411.50	6,195,161.76	19,900,460.43	888,766.63	568,540.54	171,411.50	10,941.76	1,639,660.43	0	9,484.28	44,320.00	0
PS	0	17,861,000.00	1,770,293.73	19,631,293.73	17,861,000.00	321,909.00	0	1,448,384.73	19,631,293.73	3,996,872.55	5,463,863.38	4,057,912.38	6,193,161.76	19,710,809.07	867,622.38	538,941.76	177,460.09	0	1,583,964.23	0	9,483.64	44,320.00	0
MOOE	0	954,000.00	(321,909.00)	632,091.00	954,000.00	(321,909.00)	0	0	632,091.00	91,914.08	314,677.16	113,499.12	92,000.00	612,090.36	91,914.08	314,677.16	113,499.12	92,000.00	612,090.36	0	64	0	0
Fin Ex	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
II. Automatic Appropriations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Retirement and Life Insurance Premiums	01102001	1,654,000.00	114,636.00	1,768,636.00	1,654,000.00	0	0	114,636.00	1,768,636.00	434,862.36	434,862.36	434,862.36	434,862.36	1,739,449.45	434,862.36	434,862.36	434,862.36	434,862.36	1,739,449.45	0	10,764.97	0	0
Operations	300000000000000	1,654,000.00	114,636.00	1,768,636.00	1,654,000.00	0	0	114,636.00	1,768,636.00	434,862.36	434,862.36	434,862.36	434,862.36	1,739,449.45	434,862.36	434,862.36	434,862.36	434,862.36	1,739,449.45	0	10,764.97	0	0
CO - Employability increased and/or enhanced	310000000000000	1,654,000.00	114,636.00	1,768,636.00	1,654,000.00	0	0	114,636.00	1,768,636.00	434,862.36	434,862.36	434,862.36	434,862.36	1,739,449.45	434,862.36	434,862.36	434,862.36	434,862.36	1,739,449.45	0	10,764.97	0	0
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRA	310300000000000	1,654,000.00	114,636.00	1,768,636.00	1,654,000.00	0	0	114,636.00	1,768,636.00	434,862.36	434,862.36	434,862.36	434,862.36	1,739,449.45	434,862.36	434,862.36	434,862.36	434,862.36	1,739,449.45	0	10,764.97	0	0
Promotion, Development and Implementation of Quality Technical Educa	310304000000000	1,654,000.00	114,636.00	1,768,636.00	1,654,000.00	0	0	114,636.00	1,768,636.00	434,862.36	434,862.36	434,862.36	434,862.36	1,739,449.45	434,862.36	434,862.36	434,862.36	434,862.36	1,739,449.45	0	10,764.97	0	0
PS	0	1,654,000.00	114,636.00	1,768,636.00	1,654,000.00	0	0	114,636.00	1,768,636.00	434,862.36	434,862.36	434,862.36	434,862.36	1,739,449.45	434,862.36	434,862.36	434,862.36	434,862.36	1,739,449.45	0	10,764.97	0	0
Sub-Total, Automatic Appropriations	0	1,654,000.00	114,636.00	1,768,636.00	1,654,000.00	0	0	114,636.00	1,768,636.00	434,862.36	434,862.36	434,862.36	434,862.36	1,739,449.45	434,862.36	434,862.36	434,862.36	434,862.36	1,739,449.45	0	10,764.97	0	0
PS	0	1,654,000.00	114,636.00	1,768,636.00	1,654,000.00	0	0	114,636.00	1,768,636.00	434,862.36	434,862.36	434,862.36	434,862.36	1,739,449.45	434,862.36	434,862.36	434,862.36	434,862.36	1,739,449.45	0	10,764.97	0	0
MOOE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fin Ex	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
III. Special Purpose Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Personnel Benefits Fund	01102002	0	364,049.00	364,049.00	364,049.00	0	0	0	364,049.00	0	0	0	0	364,047.64	0	0	0	364,047.64	364,047.64	0	1.36	0	0
Purpose	400000000000000	0	364,049.00	364,049.00	364,049.00	0	0	0	364,049.00	0	0	0	0	364,047.64	0	0	0	364,047.64	364,047.64	0	1.36	0	0
Miscellaneous Personnel Benefits Fund	400700000000000	0	364,049.00	364,049.00	364,049.00	0	0	0	364,049.00	0	0	0	0	364,047.64	0	0	0	364,047.64	364,047.64	0	1.36	0	0
For Payment of Other Personnel Benefits	400700000000000	0	60,000.00	60,000.00	60,000.00	0	0	0	60,000.00	0	0	0	0	60,000.00	0	0	0	60,000.00	60,000.00	0	0	0	0
PS	0	0	60,000.00	60,000.00	60,000.00	0	0	0	60,000.00	0	0	0	0	60,000.00	0	0	0	60,000.00	60,000.00	0	0	0	0
For Payment of Compensation Adjustment	400700000000100	0	304,049.00	304,049.00	304,049.00	0	0	0	304,049.00	0	0	0	0	304,047.64	0	0	0	304,047.64	304,047.64	0	1.36	0	0
PS	0	0	209,701.00	209,701.00	209,701.00	0	0	0	209,701.00	0	0	0	0	209,699.64	0	0	0	209,699.64	209,699.64	0	1.36	0	0
For Payment of Contributions to Philippine Health Insurance Corporatio	400700000000600	0	34,348.00	34,348.00	34,348.00	0	0	0	34,348.00	0	0	0	0	34,348.00	0	0	0	34,348.00	34,348.00	0	0	0	0
PS	0	0	34,348.00	34,348.00	34,348.00	0	0	0	34,348.00	0	0	0	0	34,348.00	0	0	0	34,348.00	34,348.00	0	0	0	0
Sub-Total, GDC	0	0	364,049.00	364,049.00	364,049.00	0	0	0	364,049.00	0	0	0	0	364,047.64	0	0	0	364,047.64	364,047.64	0	1.36	0	0
PS	0	0	364,049.00	364,049.00	364,049.00	0	0	0	364,049.00	0	0	0	0	364,047.64	0	0	0	364,047.64	364,047.64	0	1.36	0	0
MOOE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fin Ex	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL	0	20,469,000.00	1,927,069.73	22,396,069.73	20,833,049.00	0	0	1,563,020.73	22,396,069.73	4,523,648.99	6,233,402.90	4,606,273.86	7,012,492.37	22,375,818.12	23,648.99	033,402.90	100,273.86	668,173.37	1,825,498.12	0	20,250.61	44,320.00	0
PS	0	19,515,000.00	2,248,979.73	21,763,979.73	19,879,049.00	321,909.00	0	1,563,020.73	21,763,979.73	4,431,734.91	5,898,725.74	4,492,774.74	6,820,493.37	21,643,728.76	891,734.91	682,725.74	282,774.74	745,173.37	2,602,408.76	0	20,249.97	44,320.00	0
MOOE	0	954,000.00	(321,909.00)	632,091.00	954,000.00	(321,909.00)	0	0	632,091.00	91,914.08	334,677.16	113,499.12	92,000.00	632,090.36	91,914.08	334,677.16	113,499.12	92,000.00	632,090.36	0	.64	0	0
Fin Ex	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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