STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2019

Department: Department of Trade and Industry (DTI)
Agency: Technical Education and Skills Development Authority
Operating Unit: Isabela School of Arts and Trades
Organization Code 22 009 1600010
Fund Cluster: 01 Regular Agency Fund
(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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	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	Unreleased Appro	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=[{5+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Spec 'c Budget		20,835,000.00	0.00	20,835,000.00	20,835,000.00	0.00	0.00	0.00	20,835,000.00	3,862,034.79	4,834,703.78	6,642,225.29	0.00	15,138,963.86	3,860,967.08	4,599,639.81	6,677,980.67	0.00	15,138,587.56	0.00	5,696,036.14	0.00	376.30
Operations	300000000000000	20,835,000.00	0.00	20,835,000.00	20,835,000.00	0.00	0.00	0.00	20,835,000.00	3,862,034.79	4,834,703.78	6,642,225.29	0.00	15,138,963.86	3,860,967.08	4,599,639.81	6,677,980.67	0.00	15,138,587.56	0.00	5,696,036.14	0.00	376.30
OO : Employability increased and/or enhanced		20,835,000.00	0.00	20,835,000.00	20,835,000.00	0.00	0.00	0.00	20,835,000.00	3,862,034.79	4,834,703.78	6,642,225.29	0.00	15,138,963.86	3,860,967.08	4,599,639.81	6,677,980.67	0.00	15,138,587.56	0.00	5,696,036.14	0.00	376.30
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		20,835,000.00	0.00	20,835,000.00	20,835,000.00	0.00	0.00	0.00	20,835,000.00	3,862,034.79	4,834,703.78	6,642,225.29	0.00	15,138,963.86	3,860,967.08	4,599,639.81	6,677,980.67	0.00	15,138,587.56	0.00	5,696,036.14	0.00	376.30
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	310300100001000	20,835,000.00	0.00	20,835,000.00	20,835,000.00	0.00	0.00	0.00	20,835,000.00	3,862,034.79	4,834,703.78	6,642,225.29	0.00	15,138,963.86	3,860,967.08	4,599,639.81	6,677,980.67	0.00	15,138,587.56	0.00	5,696,036.14	0.00	376.30
PS		19,855,000.00	0.00	19,855,000.00	19,855,000.00	0.00	0.00	0.00	19,855,000.00	3,799,341.31	4,826,793.78	6,550,057.32	0.00	14,976,192.41	3,798,273.60	4,591,729.81	6,585,812.70	0.00	14,975,816.11	0.00	4,878,807.59	0.00	376.30
MOOE		980,000.00	0.00	980,000.00	980,000.00	0.00	0.00	0.00	980,000.00	62,693.48	7,910.00	92,167.97	0.00	162,771.45	62,693.48	7,910.00	92,167.97	0.00	162,771.45	0.00	817,228.55	0.00	0.00
Sub-Total, Operations		20,835,000.00	0.00	20,835,000.00	20,835,000.00	0.00	0.00	0.00	20,835,000.00	3,862,034.79	4,834,703.78	6,642,225.29	0.00	15,138,963.86	3,860,967.08	4,599,639.81	6,677,980.67	0.00	15,138,587.56	0.00	5,696,036.14	0.00	376.30
PS		19,855,000.00	0.00	19,855,000.00	19,855,000.00	0.00	0.00	0.00	19,855,000.00	3,799,341.31	4,826,793.78	6,550,057.32	0.00	14,976,192.41	3,798,273.60	4,591,729.81	6,585,812.70	0.00	14,975,816.11	0.00	4,878,807.59	0.00	376.30
MOOE		980,000.00	0.00	980,000.00	980,000.00	0.00	0.00	0.00	980,000.00	62,693.48	7,910.00	92,167.97	0.00	162,771.45	62,693.48	7,910.00	92,167.97	0.00	162,771.45	0.00	817,228.55	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	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	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		20,835,000.00	0.00	20,835,000.00	20,835,000.00	0.00	0.00	0.00	20,835,000.00	3,862,034.79	4,834,703.78	6,642,225.29	0.00	15,138,963.86	3,860,967.08	4,599,639.81	6,677,980.67	0.00	15,138,587.56	0.00	5,696,036.14	0.00	376.30
PS		19,855,000.00	0.00	19,855,000.00	19,855,000.00	0.00	0.00	0.00	19,855,000.00	3,799,341.31	4,826,793.78	6,550,057.32	0.00	14,976,192.41	3,798,273.60	4,591,729.81	6,585,812.70	0.00	14,975,816.11	0.00	4,878,807.59	0.00	376.30
MOOE		980,000.00	0.00	980,000.00	980,000.00	0.00	0.00	0.00	980,000.00	62,693.48	7,910.00	92,167.97	0.00	162,771.45	62,693.48	7,910.00	92,167.97	0.00	162,771.45	0.00	817,228.55	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	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	0.00	0.00	0.00	0.00	0.00	0.00
II. Automatic Appropriations		1,819,000.00	229,576.00	2,048,576.00	2,048,576.00	0.00	0.00	0.00	2,048,576.00	413,853.86	456,344.92	535,204.22	0.00	1,405,403.00	413,836.47	409,508.89	582,257.64	0.00	1,405,403.00	0.00	643,173.00	0.00	0.00
Specific Budgets of National Government Agencies		1,819,000.00	229,576.00	2,048,576.00	2,048,576.00	0.00	0.00	0.00	2,048,576.00	413,853.86	456,344.92	535,204.22	0.00	1,405,403.00	413,836.47	409,508.89	582,257.64	0.00	1,405,403.00	0.00	643,173.00	0.00	0.00
Retirement and Life Insurance Premiums		1,819,000.00	229,576.00	2,048,576.00	2,048,576.00	0.00	0.00	0.00	2,048,576.00	413,853.86	456,344.92	535,204.22	0.00	1,405,403.00	413,836.47	409,508.89	582,257.64	0.00	1,405,403.00	0.00	643,173.00	0.00	0.00
PS		1,819,000.00	229,576.00	2,048,576.00	2,048,576.00	0.00	0.00	0.00	2,048,576.00	413,853.86	456,344.92	535,204.22	0.00	1,405,403.00	413,836.47	409,508.89	582,257.64	0.00	1,405,403.00	0.00	643,173.00	0.00	0.00
Sub-total		1,819,000.00	229,576.00	2,048,576.00	2,048,576.00	0.00	0.00	0.00	2,048,576.00	413,853.86	456,344.92	535,204.22	0.00	1,405,403.00	413,836.47	409,508.89	582,257.64	0.00	1,405,403.00	0.00	643,173.00	0.00	0.00
PS		1,819,000.00	229,576.00	2,048,576.00	2,048,576.00	0.00	0.00	0.00	2,048,576.00	413,853.86	456,344.92	535,204.22	0.00	1,405,403.00	413,836.47	409,508.89	582,257.64	0.00	1,405,403.00	0.00	643,173.00	0.00	0.00
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		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	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	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	2,871,933.00	2,871,933.00	0.00	2,871,933.00	0.00	0.00	2,871,933.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,871,933.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	2,476,786.00	2,476,786.00	0.00	2,476,786.00	0.00	0.00	2,476,786.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,476,786.00	0.00	0.00
PS		0.00	2,476,786.00	2,476,786.00	0.00	2,476,786.00	0.00	0.00	2,476,786.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,476,786.00	0.00	
Pension and Gratuity Fund		0.00	395,147.00	395,147.00	0.00	395,147.00	0.00	0.00	395,147.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395,147.00	0.00	0.00
PS		0.00	395,147.00	395,147.00	0.00	395,147.00	0.00	0.00	395,147.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395,147.00	0.00	
Sub-Total		0.00	2,871,933.00	2,871,933.00	0.00	2,871,933.00	0.00	0.00	2,871,933.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,871,933.00	0.00	0.00
PS		0.00	2,871,933.00	2,871,933.00	0.00	2,871,933.00	0.00	0.00	2,871,933.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,871,933.00	0.00	0.00
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		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	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	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		22,654,000.00	3,101,509.00	25,755,509.00	22,983,576.00	2,871,933.00	0.00	0.00	25,755,509.00	4,275,888.65	5,091,048.70	7,177,429.51	0.00	16,544,366.86	4,274,803.55	5,009,148.70	7,260,238.31	0.00	16,543,990.56	0.00	9,211,142.14	0.00	376.30
PS		21,674,000.00	3,101,509.00	24,775,509.00	21,903,576.00	2,871,933.00	0.00	0.00	24,775,509.00	4,213,195.17	5,283,138.70	7,085,261.54	0.00	16,581,595.41	4,211,910.07	5,001,238.70	7,168,070.34	0.00	16,381,219.11	0.00	8,393,913.59	0.00	376.30
MOOE		980,000.00	0.00	980,000.00	980,000.00	0.00	0.00	0.00	980,000.00	62,693.48	7,910.00	92,167.97	0.00	162,771.45	62,693.48	7,910.00	92,167.97	0.00	162,771.45	0.00	817,228.55	0.00	0.00
Recapitulation by OO:																							
I. Agency Spec 'c Budget		20,835,000.00	0.00	20,835,000.00	20,835,000.00	0.00	0.00	0.00	20,835,000.00	3,862,034.79	4,834,703.78	6,642,225.29	0.00	15,138,963.86	3,860,967.08	4,599,639.81	6,677,980.67	0.00	15,138,587.56	0.00	5,696,036.14	0.00	376.30
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		20,835,000.00	0.00	20,835,000.00	20,835,000.00	0.00	0.00	0.00	20,835,000.00	3,862,034.79	4,834,703.78	6,642,225.29	0.00	15,138,963.86	3,860,967.08	4,599,639.81	6,677,980.67	0.00	15,138,587.56	0.00	5,696,036.14	0.00	376.30

Certified Correct:

Date:

Certified Correct:

Date:

Recommending Approval:

Date:

Approved By:

Date:

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