

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2022

Department : Department of Trade and Industry (DTI)
Agency/Entity : Technical Education and Skills Development Authority
Operating Unit : Isabela School of Arts and Trades
Organization Code (UACS) : 22 008 1600010
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		Current Year Obligations				Current Year Disbursements					Balances								
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/Modifications/Augmentations)	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 (16-20)=(23+24) Due and Demandable	Net Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(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 Specific Budget		29,305,000.00	0.00	29,305,000.00	29,305,000.00	0.00	0.00	0.00	29,305,000.00	6,320,037.64	0.00	0.00	0.00	6,320,037.64	6,263,842.12	0.00	0.00	0.00	6,263,842.12	0.00	22,984,962.36	0.00	56,195.52
Operations	30000000000000	29,305,000.00	0.00	29,305,000.00	29,305,000.00	0.00	0.00	0.00	29,305,000.00	6,320,037.64	0.00	0.00	0.00	6,320,037.64	6,263,842.12	0.00	0.00	0.00	6,263,842.12	0.00	22,984,962.36	0.00	56,195.52
CO - Employability increased and/or enhanced		29,305,000.00	0.00	29,305,000.00	29,305,000.00	0.00	0.00	0.00	29,305,000.00	6,320,037.64	0.00	0.00	0.00	6,320,037.64	6,263,842.12	0.00	0.00	0.00	6,263,842.12	0.00	22,984,962.36	0.00	56,195.52
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		29,305,000.00	0.00	29,305,000.00	29,305,000.00	0.00	0.00	0.00	29,305,000.00	6,320,037.64	0.00	0.00	0.00	6,320,037.64	6,263,842.12	0.00	0.00	0.00	6,263,842.12	0.00	22,984,962.36	0.00	56,195.52
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	310300100001000	29,305,000.00	0.00	29,305,000.00	29,305,000.00	0.00	0.00	0.00	29,305,000.00	6,320,037.64	0.00	0.00	0.00	6,320,037.64	6,263,842.12	0.00	0.00	0.00	6,263,842.12	0.00	22,984,962.36	0.00	56,195.52
PS		27,575,000.00	0.00	27,575,000.00	27,575,000.00	0.00	0.00	0.00	27,575,000.00	6,000,392.34	0.00	0.00	0.00	6,000,392.34	5,944,196.82	0.00	0.00	0.00	5,944,196.82	0.00	21,574,607.66	0.00	56,195.52
MOOE		1,730,000.00	0.00	1,730,000.00	1,730,000.00	0.00	0.00	0.00	1,730,000.00	319,645.30	0.00	0.00	0.00	319,645.30	319,645.30	0.00	0.00	0.00	319,645.30	0.00	1,410,354.70	0.00	0.00
Sub-Total, Operations		29,305,000.00	0.00	29,305,000.00	29,305,000.00	0.00	0.00	0.00	29,305,000.00	6,320,037.64	0.00	0.00	0.00	6,320,037.64	6,263,842.12	0.00	0.00	0.00	6,263,842.12	0.00	22,984,962.36	0.00	56,195.52
PS		27,575,000.00	0.00	27,575,000.00	27,575,000.00	0.00	0.00	0.00	27,575,000.00	6,000,392.34	0.00	0.00	0.00	6,000,392.34	5,944,196.82	0.00	0.00	0.00	5,944,196.82	0.00	21,574,607.66	0.00	56,195.52
MOOE		1,730,000.00	0.00	1,730,000.00	1,730,000.00	0.00	0.00	0.00	1,730,000.00	319,645.30	0.00	0.00	0.00	319,645.30	319,645.30	0.00	0.00	0.00	319,645.30	0.00	1,410,354.70	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		29,305,000.00	0.00	29,305,000.00	29,305,000.00	0.00	0.00	0.00	29,305,000.00	6,320,037.64	0.00	0.00	0.00	6,320,037.64	6,263,842.12	0.00	0.00	0.00	6,263,842.12	0.00	22,984,962.36	0.00	56,195.52
PS		27,575,000.00	0.00	27,575,000.00	27,575,000.00	0.00	0.00	0.00	27,575,000.00	6,000,392.34	0.00	0.00	0.00	6,000,392.34	5,944,196.82	0.00	0.00	0.00	5,944,196.82	0.00	21,574,607.66	0.00	56,195.52
MOOE		1,730,000.00	0.00	1,730,000.00	1,730,000.00	0.00	0.00	0.00	1,730,000.00	319,645.30	0.00	0.00	0.00	319,645.30	319,645.30	0.00	0.00	0.00	319,645.30	0.00	1,410,354.70	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		2,545,000.00	0.00	2,545,000.00	2,545,000.00	0.00	0.00	0.00	2,545,000.00	684,343.28	0.00	0.00	0.00	684,343.28	624,587.76	0.00	0.00	0.00	624,587.76	0.00	1,880,656.72	0.00	39,755.52
Specific Budgets of National Government Agencies		2,545,000.00	0.00	2,545,000.00	2,545,000.00	0.00	0.00	0.00	2,545,000.00	684,343.28	0.00	0.00	0.00	684,343.28	624,587.76	0.00	0.00	0.00	624,587.76	0.00	1,880,656.72	0.00	39,755.52
Retirement and Life Insurance Premiums		2,545,000.00	0.00	2,545,000.00	2,545,000.00	0.00	0.00	0.00	2,545,000.00	684,343.28	0.00	0.00	0.00	684,343.28	624,587.76	0.00	0.00	0.00	624,587.76	0.00	1,880,656.72	0.00	39,755.52
PS		2,545,000.00	0.00	2,545,000.00	2,545,000.00	0.00	0.00	0.00	2,545,000.00	684,343.28	0.00	0.00	0.00	684,343.28	624,587.76	0.00	0.00	0.00	624,587.76	0.00	1,880,656.72	0.00	39,755.52
Sub-total II Automatic Appropriations		2,545,000.00	0.00	2,545,000.00	2,545,000.00	0.00	0.00	0.00	2,545,000.00	684,343.28	0.00	0.00	0.00	684,343.28	624,587.76	0.00	0.00	0.00	624,587.76	0.00	1,880,656.72	0.00	39,755.52
PS		2,545,000.00	0.00	2,545,000.00	2,545,000.00	0.00	0.00	0.00	2,545,000.00	684,343.28	0.00	0.00	0.00	684,343.28	624,587.76	0.00	0.00	0.00	624,587.76	0.00	1,880,656.72	0.00	39,755.52
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

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IV. Reversion of the Unobligated Allotments charged against F.A. Nos. 11465 and 11464		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		31,850,000.00	0.00	31,850,000.00	31,850,000.00	0.00	0.00	0.00	31,850,000.00	6,984,380.92	0.00	0.00	0.00	6,984,380.92	6,889,428.88	0.00	0.00	0.00	6,889,428.88	0.00	24,865,610.08	0.00	95,951.04
PS		30,120,000.00	0.00	30,120,000.00	30,120,000.00	0.00	0.00	0.00	30,120,000.00	6,664,735.62	0.00	0.00	0.00	6,664,735.62	6,569,784.56	0.00	0.00	0.00	6,569,784.56	0.00	23,455,284.39	0.00	95,951.04
MOOE		1,730,000.00	0.00	1,730,000.00	1,730,000.00	0.00	0.00	0.00	1,730,000.00	319,645.30	0.00	0.00	0.00	319,645.30	319,645.30	0.00	0.00	0.00	319,645.30	0.00	1,410,354.70	0.00	0.00
Recapitulation by CO																							
I Agency Specific Budget		29,305,000.00	0.00	29,305,000.00	29,305,000.00	0.00	0.00	0.00	29,305,000.00	6,320,037.64	0.00	0.00	0.00	6,320,037.64	6,263,842.12	0.00	0.00	0.00	6,263,842.12	0.00	22,984,962.36	0.00	56,195.52
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Certified Correct:

BERNANDEZ JOHN EDWARD BACCAY
Accountant
Date: 2022-04-13 10:45:42

Certified Correct:

Date:

Recommending Approval:

BRUNO JOHN KEVIN SOLOMON
Administrative Officer
Date: 2022-04-13 11:39:42

Approved by:

MADARAN EDWIN PAAT
Superintendent
Date: 2022-04-13 11:48:17

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