

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 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) : 22 009 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 (Transfers 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 (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(6+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 Specific Budget		29,305,000.00	1,735,525.76	31,040,525.76	29,305,000.00	0.00	0.00	1,735,525.76	31,040,525.76	6,320,037.64	10,192,070.55	0.00	0.00	16,512,108.19	6,263,842.12	10,234,393.31	0.00	0.00	16,496,235.43	0.00	14,528,417.57	0.00	11,872.76
General Administration and Support	10000000000000000000	0.00	1,735,525.76	1,735,525.76	0.00	0.00	0.00	1,735,525.76	1,735,525.76	0.00	859,762.88	0.00	0.00	859,762.88	0.00	859,762.88	0.00	0.00	859,762.88	0.00	875,762.88	0.00	0.00
Administration of Personnel Benefits	100000100002000	0.00	1,735,525.76	1,735,525.76	0.00	0.00	0.00	1,735,525.76	1,735,525.76	0.00	859,762.88	0.00	0.00	859,762.88	0.00	859,762.88	0.00	0.00	859,762.88	0.00	875,762.88	0.00	0.00
PS		0.00	1,735,525.76	1,735,525.76	0.00	0.00	0.00	1,735,525.76	1,735,525.76	0.00	859,762.88	0.00	0.00	859,762.88	0.00	859,762.88	0.00	0.00	859,762.88	0.00	875,762.88	0.00	0.00
Sub-Total, General Administration and Support		0.00	1,735,525.76	1,735,525.76	0.00	0.00	0.00	1,735,525.76	1,735,525.76	0.00	859,762.88	0.00	0.00	859,762.88	0.00	859,762.88	0.00	0.00	859,762.88	0.00	875,762.88	0.00	0.00
PS		0.00	1,735,525.76	1,735,525.76	0.00	0.00	0.00	1,735,525.76	1,735,525.76	0.00	859,762.88	0.00	0.00	859,762.88	0.00	859,762.88	0.00	0.00	859,762.88	0.00	875,762.88	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 (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
Operations	30000000000000000000	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	9,332,307.67	0.00	0.00	15,652,345.31	6,263,842.12	9,374,830.43	0.00	0.00	15,638,472.55	0.00	13,652,854.69	0.00	11,872.76
OO: 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	9,332,307.67	0.00	0.00	15,652,345.31	6,263,842.12	9,374,830.43	0.00	0.00	15,638,472.55	0.00	13,652,854.69	0.00	11,872.76
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	9,332,307.67	0.00	0.00	15,652,345.31	6,263,842.12	9,374,830.43	0.00	0.00	15,638,472.55	0.00	13,652,854.69	0.00	11,872.76
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	31000100001000	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	9,332,307.67	0.00	0.00	15,652,345.31	6,263,842.12	9,374,830.43	0.00	0.00	15,638,472.55	0.00	13,652,854.69	0.00	11,872.76
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	8,875,787.56	0.00	0.00	14,876,159.90	5,944,196.82	8,918,000.32	0.00	0.00	14,862,287.14	0.00	12,688,840.10	0.00	11,872.76
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	456,540.11	0.00	0.00	776,185.41	319,645.30	456,540.11	0.00	0.00	776,185.41	0.00	953,814.59	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	9,332,307.67	0.00	0.00	15,652,345.31	6,263,842.12	9,374,830.43	0.00	0.00	15,638,472.55	0.00	13,652,854.69	0.00	11,872.76
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	8,875,787.56	0.00	0.00	14,876,159.90	5,944,196.82	8,918,000.32	0.00	0.00	14,862,287.14	0.00	12,688,840.10	0.00	11,872.76
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	456,540.11	0.00	0.00	776,185.41	319,645.30	456,540.11	0.00	0.00	776,185.41	0.00	953,814.59	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	1,735,525.76	31,040,525.76	29,305,000.00	0.00	0.00	1,735,525.76	31,040,525.76	6,320,037.64	10,192,070.55	0.00	0.00	16,512,108.19	6,263,842.12	10,234,393.31	0.00	0.00	16,496,235.43	0.00	14,528,417.57	0.00	11,872.76
PS		27,575,000.00	1,735,525.76	29,310,525.76	27,575,000.00	0.00	0.00	1,735,525.76	29,310,525.76	6,000,392.34	9,735,530.44	0.00	0.00	15,735,922.78	5,944,196.82	9,777,853.20	0.00	0.00	15,722,050.02	0.00	13,574,602.98	0.00	11,872.76
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	456,540.11	0.00	0.00	776,185.41	319,645.30	456,540.11	0.00	0.00	776,185.41	0.00	953,814.59	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	159,022.00	2,704,022.00	2,545,000.00	0.00	0.00	159,022.00	2,704,022.00	864,343.29	679,350.41	0.00	0.00	1,343,693.69	624,537.76	715,532.36	0.00	0.00	1,340,120.12	0.00	1,360,328.31	0.00	1,573.57


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		Authorized Appropriations	Adjustments (Transfers 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 (11-20)-(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=(9+(-)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
Specific Budgets of National Government Agencies		2,545,000.00	159,022.00	2,704,022.00	2,545,000.00	0.00	0.00	159,022.00	2,704,022.00	664,343.28	679,350.41	0.00	0.00	1,343,693.69	624,597.76	715,532.36	0.00	0.00	1,340,120.12	0.00	1,360,328.31	0.00	1,573.57	
Retirement and Life Insurance Premiums		2,545,000.00	159,022.00	2,704,022.00	2,545,000.00	0.00	0.00	159,022.00	2,704,022.00	664,343.28	679,350.41	0.00	0.00	1,343,693.69	624,597.76	715,532.36	0.00	0.00	1,340,120.12	0.00	1,360,328.31	0.00	1,573.57	
PS		2,545,000.00	159,022.00	2,704,022.00	2,545,000.00	0.00	0.00	159,022.00	2,704,022.00	664,343.28	679,350.41	0.00	0.00	1,343,693.69	624,597.76	715,532.36	0.00	0.00	1,340,120.12	0.00	1,360,328.31	0.00	1,573.57	
Sub-total II. Automatic Appropriations		2,545,000.00	159,022.00	2,704,022.00	2,545,000.00	0.00	0.00	159,022.00	2,704,022.00	664,343.28	679,350.41	0.00	0.00	1,343,693.69	624,597.76	715,532.36	0.00	0.00	1,340,120.12	0.00	1,360,328.31	0.00	1,573.57	
PS		2,545,000.00	159,022.00	2,704,022.00	2,545,000.00	0.00	0.00	159,022.00	2,704,022.00	664,343.28	679,350.41	0.00	0.00	1,343,693.69	624,597.76	715,532.36	0.00	0.00	1,340,120.12	0.00	1,360,328.31	0.00	1,573.57	
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	
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11485 and 11484		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	1,894,547.76	33,744,547.76	31,850,000.00	0.00	0.00	1,894,547.76	33,744,547.76	6,984,380.92	10,871,420.98	0.00	0.00	17,855,801.88	8,888,429.88	10,949,925.67	0.00	0.00	17,838,355.55	0.00	15,888,745.88	0.00	1,446.33	
PS		30,120,000.00	1,894,547.76	32,014,547.76	30,120,000.00	0.00	0.00	1,894,547.76	32,014,547.76	6,664,735.62	10,414,880.92	0.00	0.00	17,079,616.47	8,568,794.58	10,493,385.56	0.00	0.00	17,062,170.14	0.00	14,934,931.28	0.00	1,446.33	
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	456,540.11	0.00	0.00	776,185.41	319,645.30	456,540.11	0.00	0.00	776,185.41	0.00	953,014.58	0.00	0.00	
Recapitulation by OO																								
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	9,332,307.87	0.00	0.00	15,652,345.31	6,263,842.12	9,374,630.43	0.00	0.00	15,638,472.55	0.00	13,652,654.69	0.00	18,872.78	
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	9,332,307.87	0.00	0.00	15,652,345.31	6,263,842.12	9,374,630.43	0.00	0.00	15,638,472.55	0.00	13,652,654.69	0.00	18,872.78	

Certified Correct:

 BERNARDEZ JOHN EDWARD BACCAY
 Accountant
 Date: 2022-07-20 11:22:07

Certified Correct:

 Date:

Recommending Approval:

 BRUNO JHON KEVIN SOLOMON
 Administrative Officer
 Date: 2022-07-20 11:30:46

Approved By:

 MADARANG EDWIN PAAT
 Superintendent
 Date: 2022-07-20 11:45:20