

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending September 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 (UACB) : 22 009 1000010  
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACB 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 (18-20)-(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=[(8)-(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		20,305,000.00	1,735,925.76	21,040,925.76	20,305,000.00	0.00	0.00	1,735,925.76	31,040,925.76	6,320,037.84	10,102,070.55	6,212,239.56	0.00	22,724,347.95	6,263,842.12	10,234,393.31	6,143,789.95	0.00	22,642,022.38	0.00	6,316,178.01	0.00	62,325.37	
General Administration and Support	1000000000000000	0.00	1,735,925.76	1,735,925.76	0.00	0.00	0.00	1,735,925.76	1,735,925.76	0.00	859,762.88	365,978.40	0.00	1,225,741.28	0.00	859,762.88	365,978.40	0.00	1,225,741.28	0.00	509,784.48	0.00	0.00	
Administration of Personnel Benefits	1000001000000000	0.00	1,735,925.76	1,735,925.76	0.00	0.00	0.00	1,735,925.76	1,735,925.76	0.00	859,762.88	365,978.40	0.00	1,225,741.28	0.00	859,762.88	365,978.40	0.00	1,225,741.28	0.00	509,784.48	0.00	0.00	
PS		0.00	1,735,925.76	1,735,925.76	0.00	0.00	0.00	1,735,925.76	1,735,925.76	0.00	859,762.88	365,978.40	0.00	1,225,741.28	0.00	859,762.88	365,978.40	0.00	1,225,741.28	0.00	509,784.48	0.00	0.00	
Sub-Total, General Administration and Support		0.00	1,735,925.76	1,735,925.76	0.00	0.00	0.00	1,735,925.76	1,735,925.76	0.00	859,762.88	365,978.40	0.00	1,225,741.28	0.00	859,762.88	365,978.40	0.00	1,225,741.28	0.00	509,784.48	0.00	0.00	
PS		0.00	1,735,925.76	1,735,925.76	0.00	0.00	0.00	1,735,925.76	1,735,925.76	0.00	859,762.88	365,978.40	0.00	1,225,741.28	0.00	859,762.88	365,978.40	0.00	1,225,741.28	0.00	509,784.48	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	3000000000000000	20,305,000.00	0.00	20,305,000.00	20,305,000.00	0.00	0.00	0.00	20,305,000.00	6,320,037.84	9,332,307.87	5,846,281.16	0.00	21,498,606.47	6,263,842.12	9,374,630.43	5,777,808.55	0.00	21,416,281.10	0.00	7,806,393.53	0.00	82,325.37	
OO - Employability increased and/or enhanced		20,305,000.00	0.00	20,305,000.00	20,305,000.00	0.00	0.00	0.00	20,305,000.00	6,320,037.84	9,332,307.87	5,846,281.16	0.00	21,498,606.47	6,263,842.12	9,374,630.43	5,777,808.55	0.00	21,416,281.10	0.00	7,806,393.53	0.00	82,325.37	
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		20,305,000.00	0.00	20,305,000.00	20,305,000.00	0.00	0.00	0.00	20,305,000.00	6,320,037.84	9,332,307.87	5,846,281.16	0.00	21,498,606.47	6,263,842.12	9,374,630.43	5,777,808.55	0.00	21,416,281.10	0.00	7,806,393.53	0.00	82,325.37	
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	3103001000010000	20,305,000.00	0.00	20,305,000.00	20,305,000.00	0.00	0.00	0.00	20,305,000.00	6,320,037.84	9,332,307.87	5,846,281.16	0.00	21,498,606.47	6,263,842.12	9,374,630.43	5,777,808.55	0.00	21,416,281.10	0.00	7,806,393.53	0.00	82,325.37	
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	8,075,767.56	5,772,922.41	0.00	20,849,082.31	5,944,196.82	8,918,090.32	5,704,469.80	0.00	20,568,758.94	0.00	6,925,917.69	0.00	62,325.37	
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	319,845.30	456,540.11	73,338.75	0.00	849,524.16	319,845.30	456,540.11	73,338.75	0.00	849,524.16	0.00	890,475.84	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	6,320,037.84	9,332,307.87	5,846,281.16	0.00	21,498,606.47	6,263,842.12	9,374,630.43	5,777,808.55	0.00	21,416,281.10	0.00	7,806,393.53	0.00	82,325.37	
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	8,075,767.56	5,772,922.41	0.00	20,849,082.31	5,944,196.82	8,918,090.32	5,704,469.80	0.00	20,568,758.94	0.00	6,925,917.69	0.00	62,325.37	
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	319,845.30	456,540.11	73,338.75	0.00	849,524.16	319,845.30	456,540.11	73,338.75	0.00	849,524.16	0.00	890,475.84	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		20,305,000.00	1,735,925.76	21,040,925.76	20,305,000.00	0.00	0.00	1,735,925.76	31,040,925.76	6,320,037.84	10,102,070.55	6,212,239.56	0.00	22,724,347.95	6,263,842.12	10,234,393.31	6,143,789.95	0.00	22,642,022.38	0.00	6,316,178.01	0.00	62,325.37	
PS		27,575,000.00	1,735,925.76	29,310,925.76	27,575,000.00	0.00	0.00	1,735,925.76	29,310,925.76	6,000,392.34	9,735,930.44	6,138,900.81	0.00	21,874,822.59	5,944,196.82	9,777,833.20	6,070,440.20	0.00	21,792,496.22	0.00	7,435,702.17	0.00	82,325.37	
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	319,845.30	456,540.11	73,338.75	0.00	849,524.16	319,845.30	456,540.11	73,338.75	0.00	849,524.16	0.00	890,475.84	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	694,343.20	879,350.41	654,809.16	0.00	1,868,502.85	824,587.76	715,532.36	658,294.05	0.00	1,998,414.17	0.00	705,518.15	0.00	88.68	

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 Organization Code (UACB) : 22 009 1600010  
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	Supplemental Appropriations
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(e.g. UACB 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)

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		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)		
																						10=[(9)-(7)-(8)+4]	11	12
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	694,343.26	679,350.41	654,809.16	0.00	1,998,502.85	624,587.76	715,532.35	658,294.05	0.00	1,998,414.17	0.00	705,519.15	0.00	88.68	
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	694,343.26	679,350.41	654,809.16	0.00	1,998,502.85	624,587.76	715,532.35	658,294.05	0.00	1,998,414.17	0.00	705,519.15	0.00	88.68	
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	694,343.26	679,350.41	654,809.16	0.00	1,998,502.85	624,587.76	715,532.35	658,294.05	0.00	1,998,414.17	0.00	705,519.15	0.00	88.68	
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. Reversals of the Unobligated Allotments charged against R.A. Nos. 11495 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	9,984,300.92	10,871,420.98	8,897,048.72	0.00	24,722,850.60	8,888,428.88	10,949,825.87	8,892,081.00	0.00	24,640,438.55	0.00	9,021,697.10	0.00	82,414.05	
MOOE		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	8,894,735.62	10,414,880.85	8,793,709.97	0.00	23,873,326.44	8,598,784.58	10,493,385.56	8,728,742.25	0.00	23,790,912.39	0.00	8,141,221.32	0.00	82,414.05	
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	319,845.30	456,540.11	73,338.75	0.00	849,824.16	319,845.30	456,540.11	73,338.75	0.00	849,824.16	0.00	800,475.94	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	8,320,037.64	9,332,307.67	8,846,261.10	0.00	21,498,606.47	8,283,842.12	9,374,630.43	5,777,808.55	0.00	21,416,281.10	0.00	7,806,393.53	0.00	82,325.37	
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	8,320,037.64	9,332,307.67	8,846,261.10	0.00	21,498,606.47	8,283,842.12	9,374,630.43	5,777,808.55	0.00	21,416,281.10	0.00	7,806,393.53	0.00	82,325.37	

Certified Correct:

JOHN EDWARD B. BERNARDEZ

ACCOUNTANT I

Date:

Recommending Approval:

JHON KEVIN S. BRUNO

ADMINISTRATIVE OFFICER IV

Date:

Approved By:

EDWIN P. MADARANG, D.Hum

VOCATIONAL SCHOOL SUPERINTENDENT

Date: