

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCE  
As at the Quarter Ending December 31, 2022

Department : Department of Trade and Industry (DTI)  
Agency/Entity : Technical Education and Skills Development Authority  
Operating Unit : Iabela 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 (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)		
		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
Agency Specific Budget		29,305,000.00	3,121,449.78	32,426,449.78	29,305,000.00	0.00	0.00	3,121,449.78	32,426,449.78	6,320,037.64	10,182,070.55	6,212,230.56	9,702,102.03	32,426,449.78	6,263,842.12	10,234,393.31	6,143,786.95	9,784,427.40	32,426,449.78	0.00	0.00	0.00	0.00
General Administration and Support	10000010000000	0.00	2,583,429.33	2,583,429.33	0.00	0.00	0.00	2,583,429.33	2,583,429.33	0.00	856,762.88	365,979.40	1,357,888.05	2,583,429.33	0.00	856,762.88	365,979.40	1,357,888.05	2,583,429.33	0.00	0.00	0.00	0.00
General Management and Supervision	10000010000100	0.00	285,863.40	285,863.40	0.00	0.00	0.00	285,863.40	285,863.40	0.00	0.00	0.00	0.00	285,863.40	0.00	0.00	0.00	0.00	285,863.40	0.00	0.00	0.00	0.00
PS		0.00	285,863.40	285,863.40	0.00	0.00	0.00	285,863.40	285,863.40	0.00	0.00	0.00	0.00	285,863.40	0.00	0.00	0.00	0.00	285,863.40	0.00	0.00	0.00	0.00
Administration of Personnel Benefits	10000010000200	0.00	2,297,565.93	2,297,565.93	0.00	0.00	0.00	2,297,565.93	2,297,565.93	0.00	856,762.88	365,979.40	1,071,824.85	2,297,565.93	0.00	856,762.88	365,979.40	1,071,824.85	2,297,565.93	0.00	0.00	0.00	0.00
PS		0.00	2,297,565.93	2,297,565.93	0.00	0.00	0.00	2,297,565.93	2,297,565.93	0.00	856,762.88	365,979.40	1,071,824.85	2,297,565.93	0.00	856,762.88	365,979.40	1,071,824.85	2,297,565.93	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	2,583,429.33	2,583,429.33	0.00	0.00	0.00	2,583,429.33	2,583,429.33	0.00	856,762.88	365,979.40	1,357,888.05	2,583,429.33	0.00	856,762.88	365,979.40	1,357,888.05	2,583,429.33	0.00	0.00	0.00	0.00
PS		0.00	2,583,429.33	2,583,429.33	0.00	0.00	0.00	2,583,429.33	2,583,429.33	0.00	856,762.88	365,979.40	1,357,888.05	2,583,429.33	0.00	856,762.88	365,979.40	1,357,888.05	2,583,429.33	0.00	0.00	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 (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	30000000000000	29,305,000.00	538,020.45	29,843,020.45	29,305,000.00	0.00	0.00	538,020.45	29,843,020.45	6,320,037.64	9,332,307.67	5,846,261.16	8,344,413.98	29,843,020.45	6,263,842.12	9,374,830.43	5,777,808.55	8,426,739.35	29,843,020.45	0.00	0.00	0.00	0.00
OO : Employability Increased and/or enhanced TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		29,305,000.00	538,020.45	29,843,020.45	29,305,000.00	0.00	0.00	538,020.45	29,843,020.45	6,320,037.64	9,332,307.67	5,846,261.16	8,344,413.98	29,843,020.45	6,263,842.12	9,374,830.43	5,777,808.55	8,426,739.35	29,843,020.45	0.00	0.00	0.00	0.00
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	31020010000100	0.00	538,020.45	29,843,020.45	29,305,000.00	0.00	0.00	538,020.45	29,843,020.45	6,320,037.64	9,332,307.67	5,846,261.16	8,344,413.98	29,843,020.45	6,263,842.12	9,374,830.43	5,777,808.55	8,426,739.35	29,843,020.45	0.00	0.00	0.00	0.00
PS		27,875,000.00	1,375,000.04	28,850,000.04	27,875,000.00	836,979.59	0.00	538,020.45	28,850,000.04	6,000,362.34	8,875,767.56	5,772,922.41	8,300,917.73	28,850,000.04	5,944,196.82	8,818,090.32	5,704,469.80	8,383,243.10	28,850,000.04	0.00	0.00	0.00	0.00
MOOE		1,730,000.00	(836,979.59)	893,020.41	1,730,000.00	(836,979.59)	0.00	0.00	893,020.41	319,645.30	456,540.11	73,338.75	43,496.25	893,020.41	319,645.30	456,540.11	73,338.75	43,496.25	893,020.41	0.00	0.00	0.00	0.00
Sub-Total, Operations		29,305,000.00	538,020.45	29,843,020.45	29,305,000.00	0.00	0.00	538,020.45	29,843,020.45	6,320,037.64	9,332,307.67	5,846,261.16	8,344,413.98	29,843,020.45	6,263,842.12	9,374,830.43	5,777,808.55	8,426,739.35	29,843,020.45	0.00	0.00	0.00	0.00
PS		27,875,000.00	1,375,000.04	28,850,000.04	27,875,000.00	836,979.59	0.00	538,020.45	28,850,000.04	6,000,362.34	8,875,767.56	5,772,922.41	8,300,917.73	28,850,000.04	5,944,196.82	8,818,090.32	5,704,469.80	8,383,243.10	28,850,000.04	0.00	0.00	0.00	0.00
MOOE		1,730,000.00	(836,979.59)	893,020.41	1,730,000.00	(836,979.59)	0.00	0.00	893,020.41	319,645.30	456,540.11	73,338.75	43,496.25	893,020.41	319,645.30	456,540.11	73,338.75	43,496.25	893,020.41	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
Sub-Total, Agency Specific Budget		29,305,000.00	3,121,449.78	32,426,449.78	29,305,000.00	0.00	0.00	3,121,449.78	32,426,449.78	6,320,037.64	10,182,070.55	6,212,230.56	9,702,102.03	32,426,449.78	6,263,842.12	10,234,393.31	6,143,786.95	9,784,427.40	32,426,449.78	0.00	0.00	0.00	0.00
PS		27,875,000.00	3,958,429.37	31,833,429.37	27,875,000.00	836,979.59	0.00	3,121,449.78	31,533,429.37	6,000,362.34	9,735,530.44	6,136,900.81	8,958,805.78	31,533,429.37	5,944,196.82	9,777,853.20	6,070,446.20	8,740,831.15	31,533,429.37	0.00	0.00	0.00	0.00
MOOE		1,730,000.00	(836,979.59)	893,020.41	1,730,000.00	(836,979.59)	0.00	0.00	893,020.41	319,645.30	456,540.11	73,338.75	43,496.25	893,020.41	319,645.30	456,540.11	73,338.75	43,496.25	893,020.41	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
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	654,809.16	642,231.85	2,640,734.50	624,587.76	715,532.36	658,284.05	642,320.33	2,640,734.50	0.00	83,287.50	0.00	0.00
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	654,809.16	642,231.85	2,640,734.50	624,587.76	715,532.36	658,284.05	642,320.33	2,640,734.50	0.00	83,287.50	0.00	0.00
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	654,809.16	642,231.85	2,640,734.50	624,587.76	715,532.36	658,284.05	642,320.33	2,640,734.50	0.00	83,287.50	0.00	0.00

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Department : Department of Trade and Industry (DTI)  
 Agency/Entity : Technical Education and Skills Development Authority  
 Operating Unit : Iabeta 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 (Transfer To/From, Modifications/Amendments)	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 September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23-24)		
		3	4	5=(3+4)	6	7	8	9	10=(9+(7)-8+9)	11	12	13	14	16=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
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	654,809.16	642,231.65	2,640,734.50	624,587.76	715,532.36	658,294.05	642,320.33	2,640,734.50	0.00	63,287.50	0.00	0.00	
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	654,809.16	642,231.65	2,640,734.50	624,587.76	715,532.36	658,294.05	642,320.33	2,640,734.50	0.00	63,287.50	0.00	0.00	
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	654,809.16	642,231.65	2,640,734.50	624,587.76	715,532.36	658,294.05	642,320.33	2,640,734.50	0.00	63,287.50	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	
II Special Purpose Fund		0.00	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	187,500.00	0.00	0.00	0.00	0.00	187,500.00	0.00	0.00	0.00	0.00	187,500.00	187,500.00	0.00	0.00	0.00	0.00
For payment of Personnel Benefits		0.00	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	187,500.00	0.00	0.00	0.00	0.00	187,500.00	0.00	0.00	0.00	0.00	187,500.00	187,500.00	0.00	0.00	0.00	0.00
PS		0.00	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	187,500.00	0.00	0.00	0.00	0.00	187,500.00	0.00	0.00	0.00	0.00	187,500.00	187,500.00	0.00	0.00	0.00	0.00
Sub-Total III Special Purpose Fund		0.00	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	187,500.00	0.00	0.00	0.00	0.00	187,500.00	0.00	0.00	0.00	0.00	187,500.00	187,500.00	0.00	0.00	0.00	0.00
PS		0.00	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	187,500.00	0.00	0.00	0.00	0.00	187,500.00	0.00	0.00	0.00	0.00	187,500.00	187,500.00	0.00	0.00	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	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	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	0.00
IV Reversion of the Unobligated Allotments charged against P.A. Nos. 11469 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	0.00
GRAND TOTAL		31,880,000.00	3,467,671.78	35,317,971.78	31,850,000.00	0.00	0.00	3,467,971.78	35,317,971.78	6,884,380.92	10,871,420.96	6,867,048.72	10,531,833.88	35,254,884.28	6,880,429.88	10,849,825.87	6,802,081.00	10,614,247.73	35,254,884.28	0.00	63,287.50	0.00	0.00	
PS		30,120,000.00	4,304,951.37	34,424,951.37	30,120,000.00	0.00	0.00	4,304,951.37	34,424,951.37	6,884,735.62	10,414,880.85	6,783,709.97	10,486,337.43	34,361,963.87	6,568,784.68	10,463,385.56	6,728,742.25	10,570,791.48	34,361,963.87	0.00	63,287.50	0.00	0.00	
MOOE		1,730,000.00	(836,979.58)	893,020.41	1,730,000.00	0.00	0.00	893,020.41	319,645.30	458,540.11	73,338.75	43,498.25	893,020.41	319,645.30	458,540.11	73,338.75	43,498.25	893,020.41	0.00	0.00	0.00	0.00		
Recapitulation by OO																								
Agency Specific Budget		29,305,000.00	538,020.45	29,843,020.45	29,305,000.00	0.00	0.00	538,020.45	29,843,020.45	6,320,037.64	9,332,307.87	6,846,261.16	9,544,413.98	29,843,020.45	6,262,842.12	9,374,630.43	5,777,808.55	8,426,739.35	29,843,020.45	0.00	0.00	0.00	0.00	
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		29,305,000.00	538,020.45	29,843,020.45	29,305,000.00	0.00	0.00	538,020.45	29,843,020.45	6,320,037.64	9,332,307.87	6,846,261.16	9,544,413.98	29,843,020.45	6,262,842.12	9,374,630.43	5,777,808.55	8,426,739.35	29,843,020.45	0.00	0.00	0.00	0.00	

Certified Correct:  
 JOHN EDWARD B. BERNARDEZ  
 Accountant I  
 Date:

Recommending Approval:  
 JEANA CRYZELOT AQUINO  
 Acting Administrative Officer  
 Date:

Approved By:  
 EDWIN P. MADARANG  
 Vocational School Superintendent  
 Date: