

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2022

Department : Department of Trade and Industry (DTI)
 Agency : Technical Education and Skills Development Authority
 Operating Unit : Isabela School of Arts and Trades
 Organization Code (UACS) : 22 009 1800010
 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	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfers To/Froms, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/ Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Appropriations	Unobligated Allotments	Unpaid Obligations (16-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(8+9-7)	11	12	13	14	16=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(10-15)	23	24
SUMMARY		31,850,000.00	0.00	31,850,000.00	31,850,000.00	0.00	0.00	0.00	31,850,000.00	6,984,380.82	0.00	0.00	0.00	6,984,380.82	8,888,428.68	0.00	0.00	0.00	6,888,428.68	0.00	24,855,619.08	0.00	95,951.04
A. AGENCY SPECIFIC BUDGET		29,305,090.00	0.00	29,305,090.00	29,305,090.00	0.00	0.00	0.00	29,305,090.00	6,320,037.84	0.00	0.00	0.00	6,320,037.84	8,283,842.12	0.00	0.00	0.00	6,283,842.12	0.00	22,884,982.38	0.00	56,195.52
Personnel Services		27,575,000.00	0.00	27,575,000.00	27,575,000.00	0.00	0.00	0.00	27,575,000.00	8,000,392.34	0.00	0.00	0.00	8,000,392.34	5,944,186.82	0.00	0.00	0.00	5,944,186.82	0.00	21,574,007.68	0.00	36,195.52
Salaries and Wages	5010100000	21,207,000.00	0.00	21,207,000.00	21,207,000.00	0.00	0.00	0.00	21,207,000.00	5,551,194.00	0.00	0.00	0.00	5,551,194.00	5,502,367.92	0.00	0.00	0.00	5,502,367.92	0.00	15,655,806.02	0.00	48,828.08
Salaries and Wages - Regular	5010101000	21,207,000.00	0.00	21,207,000.00	21,207,000.00	0.00	0.00	0.00	21,207,000.00	5,551,194.00	0.00	0.00	0.00	5,551,194.00	5,502,367.92	0.00	0.00	0.00	5,502,367.92	0.00	15,655,806.02	0.00	48,828.08
Base Salary - Civilian	5010101001	21,207,000.00	0.00	21,207,000.00	21,207,000.00	0.00	0.00	0.00	21,207,000.00	5,551,194.00	0.00	0.00	0.00	5,551,194.00	5,502,367.92	0.00	0.00	0.00	5,502,367.92	0.00	15,655,806.02	0.00	48,828.08
Other Compensation	5010200000	5,814,000.00	0.00	5,814,000.00	5,814,000.00	0.00	0.00	0.00	5,814,000.00	338,000.00	0.00	0.00	0.00	338,000.00	336,000.00	0.00	0.00	0.00	336,000.00	0.00	5,478,000.00	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	1,368,000.00	0.00	1,368,000.00	1,368,000.00	0.00	0.00	0.00	1,368,000.00	338,000.00	0.00	0.00	0.00	338,000.00	336,000.00	0.00	0.00	0.00	336,000.00	0.00	5,478,000.00	0.00	0.00
PERA - Civilian	5010201001	1,368,000.00	0.00	1,368,000.00	1,368,000.00	0.00	0.00	0.00	1,368,000.00	338,000.00	0.00	0.00	0.00	338,000.00	336,000.00	0.00	0.00	0.00	336,000.00	0.00	5,478,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	342,000.00	0.00	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	342,000.00	0.00	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342,000.00	0.00	0.00
Year End Bonus	5010214000	1,767,000.00	0.00	1,767,000.00	1,767,000.00	0.00	0.00	0.00	1,767,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,767,000.00	0.00	0.00
Bonus - Civilian	5010214001	1,767,000.00	0.00	1,767,000.00	1,767,000.00	0.00	0.00	0.00	1,767,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,767,000.00	0.00	0.00
Cash Gift	5010215000	285,000.00	0.00	285,000.00	285,000.00	0.00	0.00	0.00	285,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	285,000.00	0.00	285,000.00	285,000.00	0.00	0.00	0.00	285,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	1,767,000.00	0.00	1,767,000.00	1,767,000.00	0.00	0.00	0.00	1,767,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,767,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	1,767,000.00	0.00	1,767,000.00	1,767,000.00	0.00	0.00	0.00	1,767,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,767,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	285,000.00	0.00	285,000.00	285,000.00	0.00	0.00	0.00	285,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	285,000.00	0.00	285,000.00	285,000.00	0.00	0.00	0.00	285,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,000.00	0.00	0.00
Personal Benefit Contributions	5010300000	501,000.00	0.00	501,000.00	501,000.00	0.00	0.00	0.00	501,000.00	113,188.34	0.00	0.00	0.00	113,188.34	105,828.90	0.00	0.00	0.00	105,828.90	0.00	387,801.66	0.00	7,389.44
Pay-BIG Contributions	5010302000	68,000.00	0.00	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	16,800.00	0.00	0.00	0.00	16,800.00	15,600.00	0.00	0.00	0.00	15,600.00	0.00	51,200.00	0.00	1,200.00
Pay-BIG - Civilian	5010302001	68,000.00	0.00	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	16,800.00	0.00	0.00	0.00	16,800.00	15,600.00	0.00	0.00	0.00	15,600.00	0.00	51,200.00	0.00	1,200.00
PhilHealth Contributions	5010303000	365,000.00	0.00	365,000.00	365,000.00	0.00	0.00	0.00	365,000.00	79,598.34	0.00	0.00	0.00	79,598.34	74,628.90	0.00	0.00	0.00	74,628.90	0.00	285,401.66	0.00	4,989.44
PhilHealth - Civilian	5010303001	365,000.00	0.00	365,000.00	365,000.00	0.00	0.00	0.00	365,000.00	79,598.34	0.00	0.00	0.00	79,598.34	74,628.90	0.00	0.00	0.00	74,628.90	0.00	285,401.66	0.00	4,989.44
Employees Compensation Insurance Premiums (ECIP)	5010304000	68,000.00	0.00	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	16,800.00	0.00	0.00	0.00	16,800.00	15,600.00	0.00	0.00	0.00	15,600.00	0.00	51,200.00	0.00	1,200.00
ECIP - Civilian	5010304001	68,000.00	0.00	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	16,800.00	0.00	0.00	0.00	16,800.00	15,600.00	0.00	0.00	0.00	15,600.00	0.00	51,200.00	0.00	1,200.00
Other Personnel Benefits	5010400000	53,000.00	0.00	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,000.00	0.00	0.00
Other Personnel Benefits	5010400000	53,000.00	0.00	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	53,000.00	0.00	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,000.00	0.00	0.00
Maintenance and Other Operating Expenses		1,730,000.00	0.00	1,730,000.00	1,730,000.00	0.00	0.00	0.00	1,730,000.00	318,645.30	0.00	0.00	0.00	318,645.30	318,645.30	0.00	0.00	0.00	318,645.30	0.00	1,410,354.70	0.00	0.00
Traveling Expenses	5020100000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
Traveling Expenses - Local	5020101000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
Training and Scholarship Expenses	5020200000	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00
Training Expenses	5020201000	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00
Training Expenses	5020201002	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00
Supplies and Materials Expenses	5020300000	897,000.00	0.00	897,000.00	897,000.00	0.00	0.00	0.00	897,000.00	141,205.84	0.00	0.00	0.00	141,205.84	141,205.84	0.00	0.00	0.00	141,205.84	0.00	45,000.00	0.00	0.00
Office Supplies Expenses	5020301000	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	37,875.00	0.00	0.00	0.00	37,875.00	37,875.00	0.00	0.00	0.00	37,875.00	0.00	37,125.00	0.00	0.00
Office Supplies Expenses	5020301002	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	37,875.00	0.00	0.00	0.00	37,875.00	37,875.00	0.00	0.00	0.00	3				

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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)

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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 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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=[(9+17)-(8+9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Dis and Demandable	Net Val Dis and Demandable	
Internet Subscription Expenses	5020503000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	10,640.00	0.00	0.00	0.00	10,640.00	10,640.00	0.00	0.00	0.00	10,640.00	0.00	15,360.00	0.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	5021300000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
Buildings	5021304001	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00
Insurance Expenses	5021503000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5022900000	97,000.00	0.00	97,000.00	97,000.00	0.00	0.00	0.00	97,000.00	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	73,000.00	0.00	0.00	0.00
Advertising Expenses	5022901000	32,000.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	8,000.00	0.00	0.00	0.00
Representation Expenses	5022903000	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5022904000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5022909000	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
Website Maintenance	5022999001	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
B. 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	664,343.28	0.00	0.00	0.00	664,343.28	624,587.76	0.00	0.00	0.00	624,587.76	0.00	1,880,412.24	0.00	30,755.52	0.00
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	664,343.28	0.00	0.00	0.00	664,343.28	624,587.76	0.00	0.00	0.00	624,587.76	0.00	1,880,412.24	0.00	30,755.52	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	6,888,429.88	0.00	0.00	0.00	6,888,429.88	0.00	24,861,570.12	0.00	85,951.12	0.00

Certified Correct:
 BERNARDEZ JOHN EDWARD BACCAV
 Accountant
 Date: 2022-04-13 11:22:13

Certified Correct:

 Date:

Recommending Approval:
 BRUNO JHON KEVIN SOLOMON
 Administrative Officer
 Date: 2022-04-13 11:37:31

Approved By:
 MADARANG EDWIN PAAT
 Superintendent
 Date: 2022-04-13 11:50:57