

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 30, 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 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)

Table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted, Allotments Received), Allotments (Transfer To, Transfer From, Adjusted Allotments), Obligations (1st Quarter, 2nd Quarter, 3rd Quarter, 4th Quarter, TOTAL), Disbursements (1st Quarter, 2nd Quarter, 3rd Quarter, 4th Quarter, TOTAL), Balances (Unreleased Appropriations, Unobligated Allotments, Unpaid Obligations - Due and Demandable, Not Yet Due and Demandable).

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Particulars	UACS CODE	Appropriations			Allotments			Obligations							Disbursements				Balances					
		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)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	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=(5-10)	22=(10-15)	23	24	
Line Item	5020502002	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	26,000.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	10,640.00	0.00	0.00	0.00	10,640.00	10,640.00	0.00	0.00	0.00	0.00	0.00	0.00	15,360.00	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	0.00	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	0.00	200,000.00	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	0.00	200,000.00	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	0.00	200,000.00	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	8,165.00	0.00	0.00	8,165.00	0.00	8,165.00	0.00	0.00	0.00	0.00	0.00	36,835.00	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	3,165.00	0.00	0.00	3,165.00	0.00	3,165.00	0.00	0.00	0.00	0.00	0.00	1,835.00	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	3,165.00	0.00	0.00	3,165.00	0.00	3,165.00	0.00	0.00	0.00	0.00	0.00	1,835.00	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	0.00	35,000.00	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	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	97,000.00	0.00	97,000.00	97,000.00	0.00	0.00	0.00	97,000.00	24,000.00	8,900.00	0.00	0.00	32,900.00	2,500.00	8,900.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00
Advertising Expenses	5029901000	32,000.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	24,000.00	8,900.00	0.00	0.00	32,900.00	2,500.00	8,900.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00
Representation Expenses	5029903000	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	0.00	40,000.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	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	0.00	10,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	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	0.00	15,000.00	0.00	0.00
Website Maintenance	5029999001	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	0.00	15,000.00	0.00	0.00
B. 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	664,343.26	679,350.41	0.00	0.00	1,343,693.66	62,587.76	715,532.36	0.00	0.00	1,340,120.12	0.00	0.00	1,340,120.12	0.00	3,573.57
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	664,343.26	679,350.41	0.00	0.00	1,343,693.66	62,587.76	715,532.36	0.00	0.00	1,340,120.12	0.00	0.00	1,340,120.12	0.00	3,573.57
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	10,871,420.96	0.00	0.00	17,855,801.88	6,886,429.88	10,949,925.67	0.00	0.00	17,836,355.55	0.00	0.00	15,888,745.88	0.00	17,446.33

Certified Correct:  
  
 BERNARDEZ JOHN EDWARD BACGAY  
 Accountant  
 Date: 2022-07-20 11:16:43

Certified Correct:  
 \_\_\_\_\_  
 Date:

Recommended Approval:  
  
 BRUNO JHON KEVIN SOLOMON  
 Administrative Officer  
 Date: 2022-07-20 11:38:39

Approved By:  
  
 MADARAS EDWIN PAAT  
 Superintendent  
 Date: 2022-07-20 11:49:17