

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

As at the Quarter Ending September 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 (UACB) : 22 009 1600010
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)

Table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments Received, Adjustments, 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) Due and Demandable, Not Yet Due and Demandable.

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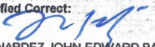



Department : Department of Trade and Industry (DTI)  
 Agency : Technical Education and Skills Development Authority  
 Operating Unit : Isabela School of Arts and Trades  
 Organization Code (UACS) : 22 000 1000010  
 Fund Cluster : 01 Regular Agency Fund

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			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 (18-20)=(23+24)			
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-7)+8+6)	11	12	13	14	10*(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(8-10)	22=(10-16)	23	24		
Landline	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	20,000.00	0.00	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	10,640.00	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	10,000.00	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	0.00	0.00	0.00	0.00
Repair 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	0.00	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	0.00	0.00	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	8,165.00	33,338.75	0.00	41,503.75	0.00	8,165.00	33,338.75	0.00	41,503.75	0.00	3,498.25	0.00	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	3,165.00	1,835.00	0.00	5,000.00	0.00	3,165.00	1,835.00	0.00	5,000.00	0.00	0.00	0.00	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	3,165.00	1,835.00	0.00	5,000.00	0.00	3,165.00	1,835.00	0.00	5,000.00	0.00	0.00	0.00	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	31,503.75	0.00	31,503.75	0.00	0.00	31,503.75	0.00	31,503.75	0.00	3,498.25	0.00	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	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	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	8,000.00	15,000.00	0.00	47,000.00	24,000.00	8,000.00	15,000.00	0.00	47,000.00	0.00	50,000.00	0.00	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	8,000.00	0.00	0.00	32,000.00	24,000.00	8,000.00	0.00	0.00	32,000.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	10,000.00	0.00	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	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	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	894,343.28	879,330.41	654,800.16	0.00	1,998,502.85	624,587.76	715,532.36	658,294.05	0.00	1,998,414.17	0.00	705,519.15	0.00	89,68	0.00	89,68
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	894,343.28	879,330.41	654,800.16	0.00	1,998,502.85	624,587.76	715,532.36	658,294.05	0.00	1,998,414.17	0.00	705,519.15	0.00	89,68	0.00	89,68
GRAND TOTAL		31,650,000.00	1,894,547.76	33,744,547.76	31,850,000.00	0.00	0.00	1,894,547.76	33,744,547.76	8,984,380.92	10,871,420.96	6,887,048.72	0.00	24,722,850.60	6,888,429.88	10,846,925.87	8,802,091.00	0.00	24,840,436.50	0.00	9,021,887.16	0.00	82,414.05	0.00	82,414.05

Certified Correct:  
  
 BERNARDEZ JOHN EDWARD BACCA  
 Accountant  
 Date: 2022-10-11 10:18:02

Recommending Approval:  
  
 BRUNO JOHN KEVIN SOLOMON  
 Administrative Officer  
 Date: 2022-10-11 10:39:38

Approved By:  
  
 MADARANG EDWIN PAAT  
 Superintendent  
 Date: 2022-10-11 11:12:00