

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending December 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 1600010  
 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 (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)-(21-24)	
		3	4	5=(3+4)	6	7	8	9	10=(8+(7-8))	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
<b>SUMMARY</b>		31,850,000.00	3,467,871.78	35,317,871.78	31,850,000.00	0.00	0.00	3,467,871.78	35,317,871.78	8,964,380.92	10,871,420.99	6,667,048.72	10,531,833.68	39,254,884.28	8,988,429.58	10,949,929.87	8,802,091.00	10,814,247.73	35,254,884.28	0.00	63,287.90	0.00	0.00
<b>A. AGENCY SPECIFIC BUDGET</b>		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	8,320,037.84	10,192,076.55	6,212,238.96	9,702,102.03	32,426,449.78	8,263,842.12	10,234,393.31	8,143,788.95	9,784,427.40	32,426,449.78	0.00	0.00	0.00	0.00
Personnel Services		27,675,000.00	3,958,429.37	31,633,429.37	27,575,000.00	838,979.59	0.00	3,121,449.78	31,633,429.37	8,000,392.34	9,735,530.44	6,138,900.81	9,658,606.78	31,533,429.37	5,944,198.82	9,777,863.20	8,070,448.20	9,740,931.15	31,533,429.37	0.00	0.00	0.00	0.00
Salaries and Wages	501010000	21,207,000.00	264,063.40	21,471,063.40	21,207,000.00	0.00	0.00	264,063.40	21,471,063.40	5,551,194.00	6,362,892.10	5,253,625.72	4,263,251.58	21,481,063.40	5,502,387.92	6,431,849.75	5,219,929.48	4,310,118.25	21,481,063.40	0.00	0.00	0.00	0.00
Salaries and Wages - Regular	501010100	21,207,000.00	264,063.40	21,471,063.40	21,207,000.00	0.00	0.00	264,063.40	21,471,063.40	5,551,194.00	6,362,892.10	5,253,625.72	4,263,251.58	21,481,063.40	5,502,387.92	6,431,849.75	5,219,929.48	4,310,118.25	21,481,063.40	0.00	0.00	0.00	0.00
Basic Salary - Civilian	501010101	21,207,000.00	264,063.40	21,471,063.40	21,207,000.00	0.00	0.00	264,063.40	21,471,063.40	5,551,194.00	6,362,892.10	5,253,625.72	4,263,251.58	21,481,063.40	5,502,387.92	6,431,849.75	5,219,929.48	4,310,118.25	21,481,063.40	0.00	0.00	0.00	0.00
Other Compensation	501020000	5,814,000.00	1,406,800.04	7,220,800.04	5,814,000.00	838,979.59	0.00	589,830.45	7,220,800.04	338,000.00	2,371,000.00	306,000.00	4,267,800.04	7,220,800.04	338,000.00	2,371,000.00	308,000.00	4,207,800.04	7,220,800.04	0.00	0.00	0.00	0.00
Personal Economic Relief Allowance (PERA)	501020100	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	288,000.00	306,000.00	428,000.00	1,368,000.00	338,000.00	308,000.00	428,000.00	1,368,000.00	0.00	0.00	0.00	0.00	0.00
PERA - Civilian	501020101	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	288,000.00	306,000.00	428,000.00	1,368,000.00	338,000.00	308,000.00	428,000.00	1,368,000.00	0.00	0.00	0.00	0.00	0.00
Catching-Up Allowance	501020400	342,000.00	0.00	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	0.00	306,000.00	0.00	36,000.00	342,000.00	0.00	306,000.00	0.00	36,000.00	342,000.00	0.00	0.00	0.00	0.00
Catching-Up Allowance - Civilian	501020401	342,000.00	0.00	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	0.00	306,000.00	0.00	36,000.00	342,000.00	0.00	306,000.00	0.00	36,000.00	342,000.00	0.00	0.00	0.00	0.00
Health Pay (HP)	501021100	0.00	31,800.00	31,800.00	0.00	0.00	0.00	31,800.00	31,800.00	0.00	0.00	0.00	31,800.00	31,800.00	0.00	0.00	0.00	31,800.00	31,800.00	0.00	0.00	0.00	0.00
HP -REGULAR COSTS BENEFITS FOR PUBLIC HEALTH WORKERS under R.A. 7308	501021105	0.00	31,800.00	31,800.00	0.00	0.00	0.00	31,800.00	31,800.00	0.00	0.00	0.00	31,800.00	31,800.00	0.00	0.00	0.00	31,800.00	31,800.00	0.00	0.00	0.00	0.00
Year End Bonus	501021400	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	1,767,000.00	1,767,000.00	0.00	1,767,000.00	0.00	1,767,000.00	1,767,000.00	0.00	0.00	0.00	0.00
Bonus - Civilian	501021401	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	1,767,000.00	1,767,000.00	0.00	1,767,000.00	0.00	1,767,000.00	1,767,000.00	0.00	0.00	0.00	0.00
Cash Gift	501021900	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	285,000.00	285,000.00	0.00	0.00	0.00	285,000.00	285,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	501021901	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	285,000.00	285,000.00	0.00	0.00	0.00	285,000.00	285,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	501021800	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	1,767,000.00	1,767,000.00	0.00	0.00	0.00	1,767,000.00	1,767,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	501021801	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	1,767,000.00	1,767,000.00	0.00	0.00	0.00	1,767,000.00	1,767,000.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	501029900	285,000.00	1,375,000.04	1,660,000.04	285,000.00	838,979.59	0.00	538,020.45	1,660,000.04	0.00	0.00	0.00	1,660,000.04	1,660,000.04	0.00	0.00	0.00	1,660,000.04	1,660,000.04	0.00	0.00	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	501029901	0.00	1,375,000.04	1,375,000.04	0.00	838,979.59	0.00	538,020.45	1,375,000.04	0.00	0.00	0.00	1,375,000.04	1,375,000.04	0.00	0.00	0.00	1,375,000.04	1,375,000.04	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501029902	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	285,000.00	285,000.00	0.00	0.00	0.00	285,000.00	285,000.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	501030000	501,000.00	0.00	501,000.00	501,000.00	0.00	0.00	0.00	501,000.00	113,198.34	111,872.46	160,298.69	115,629.51	501,000.00	105,828.90	115,440.57	128,540.32	501,000.00	501,000.00	0.00	0.00	0.00	0.00
Pay-BIG Contributions	501030001	68,000.00	0.00	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	18,800.00	14,800.00	15,300.00	21,000.00	68,000.00	15,800.00	15,700.00	15,000.00	21,700.00	68,000.00	0.00	0.00	0.00	0.00
Pay-BIG - Civilian	501030001	68,000.00	0.00	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	18,800.00	14,800.00	15,300.00	21,000.00	68,000.00	15,800.00	15,700.00	15,000.00	21,700.00	68,000.00	0.00	0.00	0.00	0.00
PhilHealth Contributions	501030002	365,000.00	0.00	365,000.00	365,000.00	0.00	0.00	0.00	365,000.00	79,598.34	82,072.46	125,698.69	73,629.51	365,000.00	74,828.90	83,840.57	98,240.32	365,000.00	365,000.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	501030002	365,000.00	0.00	365,000.00	365,000.00	0.00	0.00	0.00	365,000.00	79,598.34	82,072.46	125,698.69	73,629.51	365,000.00	74,828.90	83,840.57	98,240.32	365,000.00	365,000.00	0.00	0.00	0.00	0.00
Employees Compensation Insurance Premiums	501030400	68,000.00	0.00	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	16,800.00	14,800.00	15,300.00	21,000.00	68,000.00	15,800.00	16,100.00	15,300.00	21,000.00	68,000.00	0.00	0.00	0.00	0.00
ECIP - Civilian	501030401	68,000.00	0.00	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	16,800.00	14,800.00	15,300.00	21,000.00	68,000.00	15,800.00	16,100.00	15,300.00	21,000.00	68,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	501040000	53,000.00	2,297,595.93	2,350,595.93	53,000.00	0.00	0.00	2,297,595.93	2,350,595.93	0.00	859,762.88	418,978.40	1,071,824.65	2,350,595.93	0.00	859,762.88	418,978.40	1,071,824.65	2,350,595.93	0.00	0.00	0.00	0.00
Other Personnel Benefits	501040000	53,000.00	2,297,595.93	2,350,595.93	53,000.00	0.00	0.00	2,297,595.93	2,350,595.93	0.00	859,762.88	418,978.40	1,071,824.65	2,350,595.93	0.00	859,762.88	418,978.40	1,071,824.65	2,350,595.93	0.00	0.00	0.00	0.00
Lumpsum for Filling of Positions - Civilian	501049907	0.00	2,297,595.93	2,297,595.93	0.00	0.00	0.00	2,297,595.93	2,297,595.93	0.00	859,762.88	365,978.40	1,071,824.65	2,297,595.93	0.00	859,762.88	365,978.40	1,071,824.65	2,297,595.93	0.00	0.00	0.00	0.00
Lumpsum for Step Increments - Length of Service	501049910	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	53,000.00	0.00	0.00	0.00	0.00	53,000.00	53,000.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		1,730,000.00	(536,979.59)	893,020.41	1,730,000.00	(536,979.59)	0.00	0.00	893,020.41	319,646.30	496,540.11	73,328.75	43,496.25	893,020.41	319,646.30	496,540.11	73,328.75						

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	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=(8+(7-4))	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18-19)	21=(6-10)	22=(10-15)	23	24
Electricity Expenses	5020402000	270,000.00	(136,200.84)	133,799.46	270,000.00	(136,200.54)	0.00	133,799.46	133,799.46	0.00	0.00	0.00	133,799.46	133,799.46	0.00	0.00	0.00	133,799.46	0.00	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	50,000.00	(20,360.00)	29,640.00	50,000.00	(20,360.00)	0.00	29,640.00	29,640.00	0.00	0.00	0.00	29,640.00	29,640.00	0.00	0.00	0.00	29,640.00	0.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	20,000.00	(20,000.00)	0.00	20,000.00	(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	0.00	0.00	0.00	0.00	0.00
Landline	5020502002	20,000.00	(20,000.00)	0.00	20,000.00	(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	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	26,000.00	(15,360.00)	10,640.00	28,000.00	(15,360.00)	0.00	10,640.00	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	0.00	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	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	(200,000.00)	0.00	200,000.00	(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	0.00
Repairs and Maintenance - Buildings and Other	5021304000	200,000.00	(200,000.00)	0.00	200,000.00	(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	0.00
Buildings	5021304001	200,000.00	(200,000.00)	0.00	200,000.00	(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	0.00
Taxes, Insurance Premiums and Other Fees	5021900000	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00	8,165.00	33,338.75	3,496.25	45,000.00	0.00	8,165.00	33,338.75	3,496.25	45,000.00	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021901000	5,000.00	0.00	5,000.00	5,000.00	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
Taxes, Duties and Licenses	5021901001	5,000.00	0.00	5,000.00	5,000.00	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
Fidelity Bond Premiums	5021902000	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	31,503.75	3,496.25	35,000.00	0.00	0.00	31,503.75	3,496.25	35,000.00	0.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021903000	5,000.00	0.00	5,000.00	5,000.00	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	5,000.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5022800000	97,000.00	(10,000.00)	87,000.00	97,000.00	(10,000.00)	0.00	87,000.00	24,000.00	8,000.00	15,000.00	40,000.00	87,000.00	24,000.00	8,000.00	15,000.00	40,000.00	87,000.00	0.00	0.00	0.00	0.00	0.00
Advertising Expenses	5022801000	32,000.00	0.00	32,000.00	32,000.00	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
Representation Expenses	5022803000	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5022804000	10,000.00	(10,000.00)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5022808000	15,000.00	0.00	15,000.00	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	15,000.00	0.00	0.00	0.00	0.00	0.00
Website Maintenance	5022809001	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		2,545,000.00	199,022.00	2,704,022.00	2,545,000.00	0.00	0.00	199,022.00	2,704,022.00	664,343.28	679,350.41	664,668.16	642,231.68	2,840,734.60	824,567.76	716,532.36	658,294.00	642,323.33	2,840,734.60	0.00	63,267.50	0.00	0.00
Retirement and Life Insurance Premiums		2,545,000.00	199,022.00	2,704,022.00	2,545,000.00	0.00	0.00	199,022.00	2,704,022.00	664,343.28	679,350.41	664,668.16	642,231.68	2,840,734.60	824,567.76	716,532.36	658,294.00	642,323.33	2,840,734.60	0.00	63,267.50	0.00	0.00
C. SPECIAL PURPOSE FUNDS		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	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	0.00	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	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	0.00	0.00	0.00	0.00	0.00
Salaries and Wages	5010100000	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	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	0.00	0.00	0.00	0.00	0.00
Salaries and Wages - Regular		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	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	0.00	0.00	0.00	0.00	0.00
Basic Salary - Civilian	5010101001	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	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		31,850,000.00	3,467,871.78	35,317,871.78	31,850,000.00	0.00	0.00	3,467,871.78	35,317,871.78	6,984,380.92	10,871,420.99	6,867,048.72	10,531,833.68	35,254,664.28	8,388,429.88	10,949,925.67	6,802,081.00	10,614,247.88	35,254,664.28	0.00	63,267.50	0.00	0.00

Certified Correct:   
 BERNARDEZ JOHN EDWARD ACCAY  
 Accountant  
 Date: 2023-01-12 12:00:56

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

Recommending Approval:   
 AQUINO JEAN R. ZELA TAGATA  
 Acting Administrative Officer  
 Date: 2023-01-12 13:45:11

Approved By:   
 MADARANG EDWIN PAAT  
 Superintendent  
 Date: 2023-01-12 14:13:08