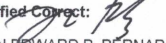



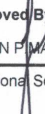
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2022

Department : Department of Trade and Industry (DTI)
 Agency/Entity : Technical Education and Skills Development Authority
 Operating Unit : Isabela School of Arts and Trades
 Organization Code (UACS) : 22 009 1600010
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations	
																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=(5-10)	17	18
Operations	3000000000000000	28,000,000.00	0.00	28,000,000.00	3,399,399.59	5,418,100.56	0.00	0.00	8,817,500.15	3,399,399.59	5,418,100.56	0.00	0.00	8,817,500.15	19,182,499.85	0.00	0.00
OO : Employability Increased and/or enhanced	3100000000000000	28,000,000.00	0.00	28,000,000.00	3,399,399.59	5,418,100.56	0.00	0.00	8,817,500.15	3,399,399.59	5,418,100.56	0.00	0.00	8,817,500.15	19,182,499.85	0.00	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	3103000000000000	28,000,000.00	0.00	28,000,000.00	3,399,399.59	5,418,100.56	0.00	0.00	8,817,500.15	3,399,399.59	5,418,100.56	0.00	0.00	8,817,500.15	19,182,499.85	0.00	0.00
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	310300100001000	28,000,000.00	0.00	28,000,000.00	3,399,399.59	5,418,100.56	0.00	0.00	8,817,500.15	3,399,399.59	5,418,100.56	0.00	0.00	8,817,500.15	19,182,499.85	0.00	0.00
MOOE		25,000,000.00	0.00	25,000,000.00	3,349,899.59	5,418,100.56	0.00	0.00	8,768,000.15	3,349,899.59	5,418,100.56	0.00	0.00	8,768,000.15	16,231,999.85	0.00	0.00
CO		3,000,000.00	0.00	3,000,000.00	49,500.00	0.00	0.00	0.00	49,500.00	49,500.00	0.00	0.00	0.00	49,500.00	2,950,500.00	0.00	0.00
Sub-Total, Operations		28,000,000.00	0.00	28,000,000.00	3,399,399.59	5,418,100.56	0.00	0.00	8,817,500.15	3,399,399.59	5,418,100.56	0.00	0.00	8,817,500.15	19,182,499.85	0.00	0.00
PS		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
MOOE		25,000,000.00	0.00	25,000,000.00	3,349,899.59	5,418,100.56	0.00	0.00	8,768,000.15	3,349,899.59	5,418,100.56	0.00	0.00	8,768,000.15	16,231,999.85	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
CO		3,000,000.00	0.00	3,000,000.00	49,500.00	0.00	0.00	0.00	49,500.00	49,500.00	0.00	0.00	0.00	49,500.00	2,950,500.00	0.00	0.00
GRAND TOTAL		28,000,000.00	0.00	28,000,000.00	3,399,399.59	5,418,100.56	0.00	0.00	8,817,500.15	3,399,399.59	5,418,100.56	0.00	0.00	8,817,500.15	19,182,499.85	0.00	0.00
PS		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
MOOE		25,000,000.00	0.00	25,000,000.00	3,349,899.59	5,418,100.56	0.00	0.00	8,768,000.15	3,349,899.59	5,418,100.56	0.00	0.00	8,768,000.15	16,231,999.85	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
CO		3,000,000.00	0.00	3,000,000.00	49,500.00	0.00	0.00	0.00	49,500.00	49,500.00	0.00	0.00	0.00	49,500.00	2,950,500.00	0.00	0.00

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

Recommending Approval By: 
 JHON KEVIN S. BRUNO
 Administrative Officer IV
 Date:

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