

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2023

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Technical Education and Skills Development Authority
Operating Unit : Isabela School of Arts and Trades
Organization Code (UACS) : 16 009 1800010
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		Current Year Obligations							Current Year Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(16-20)+(23+24)		
		3	4	5	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	22	23	24	
I. Agency Specific Budget		31,428,000.00	0.00	31,428,000.00	31,428,000.00	0.00	0.00	0.00	31,428,000.00	7,531,443.17	0.00	0.00	0.00	7,531,443.17	7,531,443.17	0.00	0.00	0.00	0.00	7,531,443.17	0.00	23,896,556.83	0.00	0.00
Operations	3000000000000000	31,428,000.00	0.00	31,428,000.00	31,428,000.00	0.00	0.00	0.00	31,428,000.00	7,531,443.17	0.00	0.00	0.00	7,531,443.17	7,531,443.17	0.00	0.00	0.00	0.00	7,531,443.17	0.00	23,896,556.83	0.00	0.00
OO - Employability increased and / or enhanced TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		31,428,000.00	0.00	31,428,000.00	31,428,000.00	0.00	0.00	0.00	31,428,000.00	7,531,443.17	0.00	0.00	0.00	7,531,443.17	7,531,443.17	0.00	0.00	0.00	0.00	7,531,443.17	0.00	23,896,556.83	0.00	0.00
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	310300100001000	31,428,000.00	0.00	31,428,000.00	31,428,000.00	0.00	0.00	0.00	31,428,000.00	7,531,443.17	0.00	0.00	0.00	7,531,443.17	7,531,443.17	0.00	0.00	0.00	0.00	7,531,443.17	0.00	23,896,556.83	0.00	0.00
PS		30,113,000.00	0.00	30,113,000.00	30,113,000.00	0.00	0.00	0.00	30,113,000.00	7,418,156.96	0.00	0.00	0.00	7,418,156.96	7,418,156.96	0.00	0.00	0.00	0.00	7,418,156.96	0.00	22,694,843.34	0.00	0.00
MOOE		1,315,000.00	0.00	1,315,000.00	1,315,000.00	0.00	0.00	0.00	1,315,000.00	113,286.51	0.00	0.00	0.00	113,286.51	113,286.51	0.00	0.00	0.00	0.00	113,286.51	0.00	1,201,713.49	0.00	0.00
Sub-Total Operations		31,428,000.00	0.00	31,428,000.00	31,428,000.00	0.00	0.00	0.00	31,428,000.00	7,531,443.17	0.00	0.00	0.00	7,531,443.17	7,531,443.17	0.00	0.00	0.00	0.00	7,531,443.17	0.00	23,896,556.83	0.00	0.00
PS		30,113,000.00	0.00	30,113,000.00	30,113,000.00	0.00	0.00	0.00	30,113,000.00	7,418,156.96	0.00	0.00	0.00	7,418,156.96	7,418,156.96	0.00	0.00	0.00	0.00	7,418,156.96	0.00	22,694,843.34	0.00	0.00
MOOE		1,315,000.00	0.00	1,315,000.00	1,315,000.00	0.00	0.00	0.00	1,315,000.00	113,286.51	0.00	0.00	0.00	113,286.51	113,286.51	0.00	0.00	0.00	0.00	113,286.51	0.00	1,201,713.49	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total I. Agency Specific Budget		31,428,000.00	0.00	31,428,000.00	31,428,000.00	0.00	0.00	0.00	31,428,000.00	7,531,443.17	0.00	0.00	0.00	7,531,443.17	7,531,443.17	0.00	0.00	0.00	0.00	7,531,443.17	0.00	23,896,556.83	0.00	0.00
PS		30,113,000.00	0.00	30,113,000.00	30,113,000.00	0.00	0.00	0.00	30,113,000.00	7,418,156.96	0.00	0.00	0.00	7,418,156.96	7,418,156.96	0.00	0.00	0.00	0.00	7,418,156.96	0.00	22,694,843.34	0.00	0.00
MOOE		1,315,000.00	0.00	1,315,000.00	1,315,000.00	0.00	0.00	0.00	1,315,000.00	113,286.51	0.00	0.00	0.00	113,286.51	113,286.51	0.00	0.00	0.00	0.00	113,286.51	0.00	1,201,713.49	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00
II. Automatic Appropriations		2,789,000.00	52,043.00	2,841,043.00	2,841,043.00	0.00	0.00	0.00	2,841,043.00	784,232.03	0.00	0.00	0.00	784,232.03	784,232.03	0.00	0.00	0.00	0.00	784,232.03	0.00	2,056,810.97	0.00	0.00
Specific Budgets of National Government Agencies		2,789,000.00	52,043.00	2,841,043.00	2,841,043.00	0.00	0.00	0.00	2,841,043.00	784,232.03	0.00	0.00	0.00	784,232.03	784,232.03	0.00	0.00	0.00	0.00	784,232.03	0.00	2,056,810.97	0.00	0.00
Retirement and Life Insurance Premiums		2,789,000.00	52,043.00	2,841,043.00	2,841,043.00	0.00	0.00	0.00	2,841,043.00	784,232.03	0.00	0.00	0.00	784,232.03	784,232.03	0.00	0.00	0.00	0.00	784,232.03	0.00	2,056,810.97	0.00	0.00
PS		2,789,000.00	52,043.00	2,841,043.00	2,841,043.00	0.00	0.00	0.00	2,841,043.00	784,232.03	0.00	0.00	0.00	784,232.03	784,232.03	0.00	0.00	0.00	0.00	784,232.03	0.00	2,056,810.97	0.00	0.00
Sub-total II. Automatic Appropriations		2,789,000.00	52,043.00	2,841,043.00	2,841,043.00	0.00	0.00	0.00	2,841,043.00	784,232.03	0.00	0.00	0.00	784,232.03	784,232.03	0.00	0.00	0.00	0.00	784,232.03	0.00	2,056,810.97	0.00	0.00
PS		2,789,000.00	52,043.00	2,841,043.00	2,841,043.00	0.00	0.00	0.00	2,841,043.00	784,232.03	0.00	0.00	0.00	784,232.03	784,232.03	0.00	0.00	0.00	0.00	784,232.03	0.00	2,056,810.97	0.00	0.00
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		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	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	587,423.00	587,423.00	0.00	587,423.00	0.00	0.00	587,423.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	587,423.00	0.00	0.00
Macellarens Personnel Benefits Fund		0.00	587,423.00	587,423.00	0.00	587,423.00	0.00	0.00	587,423.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	587,423.00	0.00	0.00
PS		0.00	587,423.00	587,423.00	0.00	587,423.00	0.00	0.00	587,423.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	587,423.00	0.00	0.00

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X	Current Year Appropriations
	Supplemental Appropriations
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Particulars	UACS CODE	Appropriations					Allotments		Current Year Obligations							Balances									
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	Current Year Disbursements				TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(16-20)+(23+24)								
										1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31				Due and Demandable	Not Yet Due and Demandable							
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+7)-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24		
Sub-Total III: Special Purpose Fund		0.00	587,423.00	587,423.00	0.00	587,423.00	0.00	0.00	587,423.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	587,423.00	0.00	0.00	
PS		0.00	587,423.00	587,423.00	0.00	587,423.00	0.00	0.00	587,423.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	587,423.00	0.00	0.00	
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00	
FinEx		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	0.00	0.00	0.00	0.00	0.00	0.00	
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	
IV: Reversion of the Unobligated Allotments charged against P.A. Nos. 11465 and 11464		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	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		34,217,000.00	636,466.00	34,856,466.00	34,268,043.00	587,423.00	0.00	0.00	34,856,466.00	8,315,675.20	0.00	0.00	0.00	8,315,675.20	8,315,675.20	0.00	0.00	0.00	0.00	0.00	0.00	26,540,700.80	0.00	0.00	
PS		32,902,000.00	636,466.00	33,541,466.00	32,954,043.00	587,423.00	0.00	0.00	33,541,466.00	8,202,388.99	0.00	0.00	0.00	8,202,388.99	8,202,388.99	0.00	0.00	0.00	0.00	0.00	0.00	25,339,077.31	0.00	0.00	
MOOE		1,315,000.00	0.00	1,315,000.00	1,315,000.00	0.00	0.00	0.00	1,315,000.00	1,113,286.51	0.00	0.00	0.00	1,113,286.51	1,113,286.51	0.00	0.00	0.00	0.00	0.00	0.00	1,201,717.49	0.00	0.00	
Recapitulation by CO:																									
I. Agency Specific Budget		31,428,000.00	587,423.00	32,015,423.00	31,428,000.00	587,423.00	0.00	0.00	32,015,423.00	7,531,443.17	0.00	0.00	0.00	7,531,443.17	7,531,443.17	0.00	0.00	0.00	0.00	0.00	0.00	7,531,443.17	0.00	24,483,979.83	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		31,428,000.00	587,423.00	32,015,423.00	31,428,000.00	587,423.00	0.00	0.00	32,015,423.00	7,531,443.17	0.00	0.00	0.00	7,531,443.17	7,531,443.17	0.00	0.00	0.00	0.00	0.00	0.00	7,531,443.17	0.00	24,483,979.83	0.00

Certified Correct:
 OCAMPORANGS TRIJONE CUETO
 Administrative Aide III/Finance Staff
 Date: 4/28/2023

Recommending Approval:
 AQUINO, JEAN A CRYZELA TAGATA
 Acting Administrative Officer
 Date: 4/28/2023

Approved By:
 EDWIN P. MANGARANG, D. HUMS
 Vocational School Superintendent
 Date: 4/28/2023