

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

As at the Quarter Ending March 31, 2023

Department : Department of Labor and Employment (DOLE)
 Agency : Technical Education and Skills Development Authority
 Operating Unit : Isabela School of Arts and Trades
 Organization Code (UACS) : 18 009 1900010
 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 (16-20)+(23+24)	
		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=(5-10)	22=(10-16)	23	24
SUMMARY		34,217,000.00	639,498.00	34,856,498.00	34,269,043.00	567,423.00	0.00	0.00	34,856,498.00	6,588,992.28	0.00	0.00	0.00	6,588,992.28	113,286.51	0.00	0.00	0.00	113,286.51	0.00	28,297,473.72	0.00	6,475,705.77
A 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	6,588,992.28	0.00	0.00	0.00	6,588,992.28	113,286.51	0.00	0.00	0.00	113,286.51	0.00	24,839,007.72	0.00	6,475,705.77
Personnel Services		30,113,000.00	0.00	30,113,000.00	30,113,000.00	0.00	0.00	0.00	30,113,000.00	6,475,705.77	0.00	0.00	0.00	6,475,705.77	0.00	0.00	0.00	0.00	0.00	0.00	23,637,294.23	0.00	6,475,705.77
Salaries and Wages	501010000	23,245,000.00	0.00	23,245,000.00	23,245,000.00	0.00	0.00	0.00	23,245,000.00	5,986,746.01	0.00	0.00	0.00	5,986,746.01	0.00	0.00	0.00	0.00	0.00	0.00	17,258,253.99	0.00	5,986,746.01
Salaries and Wages - Regular	501010100	23,245,000.00	0.00	23,245,000.00	23,245,000.00	0.00	0.00	0.00	23,245,000.00	5,986,746.01	0.00	0.00	0.00	5,986,746.01	0.00	0.00	0.00	0.00	0.00	0.00	17,258,253.99	0.00	5,986,746.01
Basic Salary - Civilian	501010101	23,245,000.00	0.00	23,245,000.00	23,245,000.00	0.00	0.00	0.00	23,245,000.00	5,986,746.01	0.00	0.00	0.00	5,986,746.01	0.00	0.00	0.00	0.00	0.00	0.00	17,258,253.99	0.00	5,986,746.01
Other Compensation	501020000	6,154,000.00	0.00	6,154,000.00	6,154,000.00	0.00	0.00	0.00	6,154,000.00	334,120.00	0.00	0.00	0.00	334,120.00	0.00	0.00	0.00	0.00	0.00	0.00	5,819,680.00	0.00	334,120.00
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	334,120.00	0.00	0.00	0.00	334,120.00	0.00	0.00	0.00	0.00	0.00	0.00	1,033,680.00	0.00	334,120.00
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	334,120.00	0.00	0.00	0.00	334,120.00	0.00	0.00	0.00	0.00	0.00	0.00	1,033,680.00	0.00	334,120.00
Clothing/Uniform Allowance	501020400	342,000.00	0.00	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342,000.00	0.00	0.00
Clothing/Uniform 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342,000.00	0.00	0.00
Year End Bonus	501021400	1,937,000.00	0.00	1,937,000.00	1,937,000.00	0.00	0.00	0.00	1,937,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,937,000.00	0.00	0.00
Bonus - Civilian	501021401	1,937,000.00	0.00	1,937,000.00	1,937,000.00	0.00	0.00	0.00	1,937,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,937,000.00	0.00	0.00
Cash Out	501021500	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,000.00	0.00	0.00
Cash Out - Civilian	501021501	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501021600	1,937,000.00	0.00	1,937,000.00	1,937,000.00	0.00	0.00	0.00	1,937,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,937,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501021601	1,937,000.00	0.00	1,937,000.00	1,937,000.00	0.00	0.00	0.00	1,937,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,937,000.00	0.00	0.00
Other Bonuses and Allowances	501029900	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501029901	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,000.00	0.00	0.00
Personnel Benefit Contributions	501030000	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	154,839.76	0.00	0.00	0.00	154,839.76	0.00	0.00	0.00	0.00	0.00	0.00	50,200.00	0.00	154,839.76
Pag-IBIG Contributions	501030200	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	17,800.00	0.00	0.00	0.00	17,800.00	0.00	0.00	0.00	0.00	0.00	0.00	90,200.00	0.00	17,800.00
PhilHealth Contributions	501030300	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	17,800.00	0.00	0.00	0.00	17,800.00	0.00	0.00	0.00	0.00	0.00	0.00	90,200.00	0.00	17,800.00
PhilHealth - Civilian	501030301	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	17,800.00	0.00	0.00	0.00	17,800.00	0.00	0.00	0.00	0.00	0.00	0.00	90,200.00	0.00	17,800.00
Employee Compensation Insurance Premiums	501030400	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	17,800.00	0.00	0.00	0.00	17,800.00	0.00	0.00	0.00	0.00	0.00	0.00	90,200.00	0.00	17,800.00
EDIP - Civilian	501030401	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	17,800.00	0.00	0.00	0.00	17,800.00	0.00	0.00	0.00	0.00	0.00	0.00	90,200.00	0.00	17,800.00
Other Personnel Benefits	501040000	58,000.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,000.00	0.00	0.00
Other Personnel Benefits	501040001	58,000.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,000.00	0.00	0.00
Lump-sum for Step increments - Length of Service	501049901	58,000.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,000.00	0.00	0.00
Maintenance and Other Operating Expenses		1,515,000.00	0.00	1,515,000.00	1,515,000.00	0.00	0.00	0.00	1,515,000.00	113,286.51	0.00	0.00	0.00	113,286.51	113,286.51	0.00	0.00	0.00	113,286.51	0.00	1,201,713.49	0.00	0.00
Traveling Expenses	502010000	105,000.00	0.00	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00	0.00	0.00
Traveling Expenses - Local	502010100	105,000.00	0.00	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00	0.00	0.00
Training and Scholarship Expenses	502020000	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	38,400.00	0.00	0.00	0.00	38,400.00	38,400.00	0.00	0.00	0.00	0.00	0.00	6,600.00	0.00	0.00
Training Expenses	502020100	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	38,400.00	0.00	0.00	0.00	38,400.00	38,400.00	0.00	0.00	0.00	0.00	0.00	6,600.00	0.00	0.00
Training Expenses	502020102	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	38,400.00	0.00	0.00	0.00	38,400.00	38,400.00	0.00	0.00	0.00	0.00	0.00	6,600.00	0.00	0.00
Supplies and Materials Expenses	502030000	697,000.00	0.00	697,000.00	697,000.00	0.00	0.00	0.00	697,000.00	39,500.00	0.00	0.00	0.00	39,500.00	39,500.00	0.00	0.00	0.00	0.00	0.00	657,500.00	0.00	0.00
Office Supplies Expenses	502030100	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00
Office Supplies Expenses	502030102	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	502030600	175,000.00	0.00	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	502031100	447,000.00	0.00	447,0																			

