
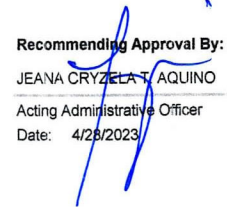



**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
 (For Off-Budgetary Funds)  
 As at the Quarter Ending March 31, 2023

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 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/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)		
																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	3000300000000000	25,000,000.00	0.00	25,000,000.00	5,285,256.11	0.00	0.00	0.00	5,285,256.11	5,285,256.11	0.00	0.00	0.00	5,285,256.11	19,714,743.89	0.00	0.00	
OO : Employability Increased and / or enhanced	3100300000000000	25,000,000.00	0.00	25,000,000.00	5,285,256.11	0.00	0.00	0.00	5,285,256.11	5,285,256.11	0.00	0.00	0.00	5,285,256.11	19,714,743.89	0.00	0.00	
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY PROGRAM	3101300000000000	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	
Formulation of Technical Education and Skills Development Policies, Plans and Programs	3101301000001000	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	
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		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	
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	
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	3103300000000000	25,000,000.00	0.00	25,000,000.00	5,285,256.11	0.00	0.00	0.00	5,285,256.11	5,285,256.11	0.00	0.00	0.00	5,285,256.11	19,714,743.89	0.00	0.00	
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	3103301000010000	25,000,000.00	0.00	25,000,000.00	5,285,256.11	0.00	0.00	0.00	5,285,256.11	5,285,256.11	0.00	0.00	0.00	5,285,256.11	19,714,743.89	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		20,000,000.00	0.00	20,000,000.00	5,285,256.11	0.00	0.00	0.00	5,285,256.11	5,285,256.11	0.00	0.00	0.00	5,285,256.11	14,714,743.89	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	
CO		5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	
Sub-Total, Operations		25,000,000.00	0.00	25,000,000.00	5,285,256.11	0.00	0.00	0.00	5,285,256.11	5,285,256.11	0.00	0.00	0.00	5,285,256.11	19,714,743.89	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		20,000,000.00	0.00	20,000,000.00	5,285,256.11	0.00	0.00	0.00	5,285,256.11	5,285,256.11	0.00	0.00	0.00	5,285,256.11	14,714,743.89	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		5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	
GRAND TOTAL		25,000,000.00	0.00	25,000,000.00	5,285,256.11	0.00	0.00	0.00	5,285,256.11	5,285,256.11	0.00	0.00	0.00	5,285,256.11	19,714,743.89	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		20,000,000.00	0.00	20,000,000.00	5,285,256.11	0.00	0.00	0.00	5,285,256.11	5,285,256.11	0.00	0.00	0.00	5,285,256.11	14,714,743.89	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		5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	

  
**Certified Correct:**  
 JANUS TRIJONE C. OCAMPO  
 Administrative Aide III/Finance Staff  
 Date: 4/28/2023

  
**Recommending Approval By:**  
 JEANA CRYZELA T. AQUINO  
 Acting Administrative Officer  
 Date: 4/28/2023

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