

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 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 : 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)															Current Year Disbursements					Balances				
Particulars	UACS CODE	Authorized Appropriations	Appropriations (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Allotments 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(15-20)/(23+24)		
1	2	3	4	5=(3+4)	6	7	8	9	10=[8]+[7]-[6]	11	12	13	14	15=[11]+[12]+[13]+[14]	16	17	18	19	20=[16]+[17]+[18]	21	22	23	24	
I. Agency Specific Budget		31,428,000.00	20,000.00	31,448,000.00	31,428,000.00	0.00	0.00	20,000.00	31,448,000.00	7,531,443.17	10,956,550.71	0.00	0.00	18,487,993.88	7,531,443.17	10,956,550.71	0.00	0.00	18,487,993.88	0.00	12,960,006.12	0.00	0.00	
Operations	3000000000000000	31,428,000.00	20,000.00	31,448,000.00	31,428,000.00	0.00	0.00	20,000.00	31,448,000.00	7,531,443.17	10,956,550.71	0.00	0.00	18,487,993.88	7,531,443.17	10,956,550.71	0.00	0.00	18,487,993.88	0.00	12,960,006.12	0.00	0.00	
OO Employment increased and / or enhanced		31,428,000.00	20,000.00	31,448,000.00	31,428,000.00	0.00	0.00	20,000.00	31,448,000.00	7,531,443.17	10,956,550.71	0.00	0.00	18,487,993.88	7,531,443.17	10,956,550.71	0.00	0.00	18,487,993.88	0.00	12,960,006.12	0.00	0.00	
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM		0.00	20,000.00	20,000.00	0.00	0.00	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	20,000.00	0.00	0.00	
Competency Standards Development	3102001000030000	0.00	20,000.00	20,000.00	0.00	0.00	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	20,000.00	0.00	0.00	
MOOE		0.00	20,000.00	20,000.00	0.00	0.00	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	20,000.00	0.00	0.00	
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	10,956,550.71	0.00	0.00	18,487,993.88	7,531,443.17	10,956,550.71	0.00	0.00	18,487,993.88	0.00	12,940,006.12	0.00	0.00	
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	3103001000010000	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	10,956,550.71	0.00	0.00	18,487,993.88	7,531,443.17	10,956,550.71	0.00	0.00	18,487,993.88	0.00	12,940,006.12	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	7,418,156.66	10,883,394.42	0.00	0.00	18,101,551.06	7,418,156.66	10,883,394.42	0.00	0.00	18,101,551.06	0.00	12,011,448.92	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	273,156.29	0.00	0.00	386,442.80	113,286.51	273,156.29	0.00	0.00	386,442.80	0.00	948,557.20	0.00	0.00	
Sub-Total, Operations		31,428,000.00	20,000.00	31,448,000.00	31,428,000.00	0.00	0.00	20,000.00	31,448,000.00	7,531,443.17	10,956,550.71	0.00	0.00	18,487,993.88	7,531,443.17	10,956,550.71	0.00	0.00	18,487,993.88	0.00	12,960,006.12	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	7,418,156.66	10,883,394.42	0.00	0.00	18,101,551.06	7,418,156.66	10,883,394.42	0.00	0.00	18,101,551.06	0.00	12,011,448.92	0.00	0.00	
MOOE		1,315,000.00	20,000.00	1,335,000.00	1,315,000.00	0.00	0.00	20,000.00	1,335,000.00	113,286.51	273,156.29	0.00	0.00	386,442.80	113,286.51	273,156.29	0.00	0.00	386,442.80	0.00	948,557.20	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	
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	
Sub-Total, I. Agency Specific Budget		31,428,000.00	20,000.00	31,448,000.00	31,428,000.00	0.00	0.00	20,000.00	31,448,000.00	7,531,443.17	10,956,550.71	0.00	0.00	18,487,993.88	7,531,443.17	10,956,550.71	0.00	0.00	18,487,993.88	0.00	12,960,006.12	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	7,418,156.66	10,883,394.42	0.00	0.00	18,101,551.06	7,418,156.66	10,883,394.42	0.00	0.00	18,101,551.06	0.00	12,011,448.92	0.00	0.00	
MOOE		1,315,000.00	20,000.00	1,335,000.00	1,315,000.00	0.00	0.00	20,000.00	1,335,000.00	113,286.51	273,156.29	0.00	0.00	386,442.80	113,286.51	273,156.29	0.00	0.00	386,442.80	0.00	948,557.20	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	
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	
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	700,908.24	0.00	0.00	1,485,140.27	784,232.03	700,908.24	0.00	0.00	1,485,140.27	0.00	1,355,902.73	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	700,908.24	0.00	0.00	1,485,140.27	784,232.03	700,908.24	0.00	0.00	1,485,140.27	0.00	1,355,902.73	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	700,908.24	0.00	0.00	1,485,140.27	784,232.03	700,908.24	0.00	0.00	1,485,140.27	0.00	1,355,902.73	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	700,908.24	0.00	0.00	1,485,140.27	784,232.03	700,908.24	0.00	0.00	1,485,140.27	0.00	1,355,902.73	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	700,908.24	0.00	0.00	1,485,140.27	784,232.03	700,908.24	0.00	0.00	1,485,140.27	0.00	1,355,902.73	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	700,908.24	0.00	0.00	1,485,140.27	784,232.03	700,908.24	0.00	0.00	1,485,140.27	0.00	1,355,902.73	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	
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	
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	