

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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) : 18 009 1600010
Fund Cluster : 01 - Regular Agency Fund

☒ **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)

(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)															Disbursements					Balances				
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/Modifications/Augmentations)	Allotments								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)	
							Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	20=(16+17+18+19)									21=(5-16)	22=(10-15)
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	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24	
SUMMARY		34,217,000.00	1,426,635.12	35,643,635.12	34,269,043.00	567,423.00	0.00	787,189.12	35,643,635.12	7,375,224.31	10,154,272.69	0.00	0.00	17,527,497.00	7,375,224.31	10,154,272.69	0.00	0.00	17,527,497.00	0.00	18,116,138.12	0.00	0.00	
A. AGENCY SPECIFIC BUDGET		31,426,000.00	20,000.00	31,446,000.00	31,426,000.00	0.00	0.00	20,000.00	31,446,000.00	6,588,992.28	9,453,364.45	0.00	0.00	16,042,356.73	6,588,992.28	9,453,364.45	0.00	0.00	16,042,356.73	0.00	15,405,643.27	0.00	0.00	
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	9,293,454.87	0.00	0.00	15,769,200.44	6,475,705.77	9,293,454.87	0.00	0.00	15,769,200.44	0.00	14,343,799.56	0.00	0.00	
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	5,988,748.01	8,517,884.58	0.00	0.00	12,504,630.59	5,988,748.01	8,517,884.58	0.00	0.00	12,504,630.59	0.00	10,740,369.41	0.00	0.00	
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	5,988,748.01	8,517,884.58	0.00	0.00	12,504,630.59	5,988,748.01	8,517,884.58	0.00	0.00	12,504,630.59	0.00	10,740,369.41	0.00	0.00	
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	5,988,748.01	8,517,884.58	0.00	0.00	12,504,630.59	5,988,748.01	8,517,884.58	0.00	0.00	12,504,630.59	0.00	10,740,369.41	0.00	0.00	
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	2,626,854.00	0.00	0.00	2,960,774.00	334,120.00	2,626,854.00	0.00	0.00	2,960,774.00	0.00	3,193,228.00	0.00	0.00	
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	343,740.00	0.00	0.00	677,860.00	334,120.00	343,740.00	0.00	0.00	677,860.00	0.00	690,140.00	0.00	0.00	
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	343,740.00	0.00	0.00	677,860.00	334,120.00	343,740.00	0.00	0.00	677,860.00	0.00	690,140.00	0.00	0.00	
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	336,000.00	0.00	0.00	336,000.00	0.00	336,000.00	0.00	0.00	336,000.00	0.00	6,000.00	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	336,000.00	0.00	0.00	336,000.00	0.00	336,000.00	0.00	0.00	336,000.00	0.00	6,000.00	0.00	0.00	
Year End Bonus	501021400	1,837,000.00	0.00	1,837,000.00	1,837,000.00	0.00	0.00	0.00	1,837,000.00	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	1,837,000.00	0.00	1,837,000.00	1,837,000.00	0.00	0.00	0.00	1,837,000.00	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 Gift	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 Gift - 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	1,848,914.00	0.00	0.00	1,848,914.00	0.00	1,848,914.00	0.00	0.00	1,848,914.00	0.00	9,914.00	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	1,848,914.00	0.00	0.00	1,848,914.00	0.00	1,848,914.00	0.00	0.00	1,848,914.00	0.00	285,000.00	0.00	0.00	
Other Bonuses and Allowances	501026000	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	501026012	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	658,000.00	0.00	658,000.00	658,000.00	0.00	0.00	0.00	658,000.00	154,839.78	148,958.09	0.00	0.00	303,795.85	154,839.78	148,958.09	0.00	0.00	303,795.85	0.00	33,400.00	0.00	0.00	
Pay-BIG Contributions	501030200	68,000.00	0.00	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	17,800.00	18,800.00	0.00	0.00	34,600.00	17,800.00	18,800.00	0.00	0.00	34,600.00	0.00	33,400.00	0.00	0.00	
Pay-BIG - Civilian	501030201	68,000.00	0.00	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	17,800.00	18,800.00	0.00	0.00	34,600.00	17,800.00	18,800.00	0.00	0.00	34,600.00	0.00	33,400.00	0.00	0.00	
PhilHealth Contributions	501030300	520,000.00	0.00	520,000.00	520,000.00	0.00	0.00	0.00	520,000.00	119,239.78	115,356.09	0.00	0.00	234,595.85	119,239.78	115,356.09	0.00	0.00	234,595.85	0.00	285,404.15	0.00	0.00	
PhilHealth - Civilian	501030301	520,000.00	0.00	520,000.00	520,000.00	0.00	0.00	0.00	520,000.00	119,239.78	115,356.09	0.00	0.00	234,595.85	119,239.78	115,356.09	0.00	0.00	234,595.85	0.00	285,404.15	0.00	0.00	
Employees Compensation Insurance Premiums	501030400	68,000.00	0.00	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	17,800.00	18,800.00	0.00	0.00	34,600.00	17,800.00	18,800.00	0.00	0.00	34,600.00	0.00	33,400.00	0.00	0.00	
ECIP - Civilian	501030401	68,000.00	0.00	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	17,800.00	18,800.00	0.00	0.00	34,600.00	17,800.00	18,800.00	0.00	0.00	34,600.00	0.00	33,400.00	0.00	0.00	
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	501048000	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	501048010	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		1,315,000.00	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	159,869.78	0.00	0.00	273,156.29	113,286.51	159,869.78	0.00	0.00	273,156.29	0.00	1,061,843.71	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	38,400.00	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	38,400.00	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	38,400.00	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	115,869.78	0.00	0.00	155,369.78	39,500.00	115,869.78	0.00	0.00	155,369.78	0.00	75,000.00	0.00		

		Allotments										Obligations					Disbursements					Balances				
Particulars	UACS CODE	Appropriations		Allotments		Adjustments		Transfer To	Transfer From	Adjusted 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)			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Due and Demandable																Not Yet Due and Demandable			
Insurance Expenses	5021503000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029900000	97,000.00	0.00	97,000.00	97,000.00	0.00	0.00	0.00	97,000.00	24,000.00	24,000.00	0.00	0.00	48,000.00	24,000.00	24,000.00	0.00	0.00	48,000.00	0.00	48,000.00	0.00	49,000.00	0.00	0.00	
Advertising Expenses	5029901000	32,000.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	24,000.00	24,000.00	0.00	0.00	48,000.00	24,000.00	24,000.00	0.00	0.00	48,000.00	0.00	(16,000.00)	0.00	0.00	0.00	0.00	
Representation Expenses	5029903000	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	
Transportation and Delivery Expenses	5029904000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	
Website Maintenance	5029999001	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	
B. AUTOMATIC APPROPRIATIONS		2,788,000.00	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	0.00	0.00	
Retirement and Life Insurance Premiums		2,788,000.00	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	0.00	0.00	
C. SPECIAL PURPOSE FUNDS		0.00	1,354,592.12	1,354,592.12	0.00	587,423.00	0.00	787,169.12	1,354,592.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,354,592.12	0.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	1,354,592.12	1,354,592.12	0.00	587,423.00	0.00	787,169.12	1,354,592.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,354,592.12	0.00	0.00	0.00	0.00
Other Compensation	5010200000	0.00	787,169.12	787,169.12	0.00	0.00	0.00	0.00	787,169.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	787,169.12	0.00	0.00	0.00	0.00
Other Bonuses and Allowances		0.00	787,169.12	787,169.12	0.00	0.00	0.00	0.00	787,169.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	787,169.12	0.00	0.00	0.00	0.00
Performance Based Bonus - Civilian	5010289014	0.00	787,169.12	787,169.12	0.00	0.00	0.00	0.00	787,169.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	787,169.12	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	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	0.00	0.00
Other Personnel Benefits		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	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	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	0.00	0.00
GRAND TOTAL		34,217,606.08	1,428,635.12	35,646,241.20	34,269,943.00	587,423.00	0.00	787,169.12	35,643,635.12	7,373,234.31	10,154,372.68	0.00	0.00	17,527,607.00	7,373,234.31	10,154,372.68	0.00	0.00	17,527,607.00	0.00	18,116,138.12	0.00	0.00	0.00	0.00	

Certified Correct:

JAMES TRUONG C. OCAMPO
 Administrative Aide II/Finance Staff
 Date: 7/12/2023
 This report was generated using the Unified Reporting System on 12/07/2023 18:29 . Status: SUBMITTED

Recommending Approval By:

JEANA CRISTALIZ AGUIÑO
 Acting Administrative Officer
 Date: 7/12/2023

Approved By:

EDWIN P. MANABANG < D. Hums
 Vocational School Superintendent
 Date: 7/12/2023