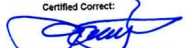


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2023

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 : 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	3000000000000000	28,000,000.00	0.00	28,000,000.00	6,285,256.11	5,209,137.84	0.00	0.00	10,494,393.95	5,285,256.11	5,209,137.84	0.00	0.00	10,494,393.95	14,505,606.05	0.00	0.00
OO : Employability Increased and / or enhanced	3100000000000000	25,000,000.00	0.00	25,000,000.00	5,285,256.11	5,209,137.84	0.00	0.00	10,494,393.95	5,285,256.11	5,209,137.84	0.00	0.00	10,494,393.95	14,505,606.05	0.00	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY PROGRAM	3101000000000000	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	3101001000010000	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	3102000000000000	25,000,000.00	0.00	25,000,000.00	5,285,256.11	5,209,137.84	0.00	0.00	10,494,393.95	5,285,256.11	5,209,137.84	0.00	0.00	10,494,393.95	14,505,606.05	0.00	0.00
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	3102001000010000	25,000,000.00	0.00	25,000,000.00	5,285,256.11	5,209,137.84	0.00	0.00	10,494,393.95	5,285,256.11	5,209,137.84	0.00	0.00	10,494,393.95	14,505,606.05	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	5,209,137.84	0.00	0.00	10,494,393.95	5,285,256.11	5,209,137.84	0.00	0.00	10,494,393.95	9,505,606.05	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		28,000,000.00	0.00	28,000,000.00	6,285,256.11	5,209,137.84	0.00	0.00	10,494,393.95	5,285,256.11	5,209,137.84	0.00	0.00	10,494,393.95	14,505,606.05	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	5,209,137.84	0.00	0.00	10,494,393.95	5,285,256.11	5,209,137.84	0.00	0.00	10,494,393.95	9,505,606.05	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		28,000,000.00	0.00	28,000,000.00	6,285,256.11	5,209,137.84	0.00	0.00	10,494,393.95	5,285,256.11	5,209,137.84	0.00	0.00	10,494,393.95	14,505,606.05	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	5,209,137.84	0.00	0.00	10,494,393.95	5,285,256.11	5,209,137.84	0.00	0.00	10,494,393.95	9,505,606.05	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

This report was generated using the Unified Reporting System on July 13, 2023 12:24 PM; Status : SUBMITTED


Certified Correct:

JAMES TRILONE C. OCAMPO
 Administrative Aide III/Finance Staff
 Date: 7/13/2023

This report was generated using the Unified Reporting System on July 13, 2023 12:24 PM; Status : SUBMITTED

Recommending Approval By:


JEANA CRIVELLAY AQUINO
 Acting Administrative Officer
 Date: 7/13/2023

Approved By:


EDWIN P. MADARANG, D. HUMS
 Vocational School Superintendent
 Date: 7/13/2023