

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

As at the Quarter Ending September 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)

Table with columns: Particulars, UACS CODE, Appropriations Adjustments, Allotments, Adjustments, Obligations, Disbursements, Balances, Unpaid Obligations. Rows include AGENCY SPECIFIC BUDGET, Personnel Services, Salaries and Wages, Other Compensation, Personnel Benefit Contributions, etc.

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Table with columns: Particulars, UACS CODE, Appropriations Adjustments, Allotments, Adjustments, Obligations, Disbursements, Balances, Unpaid Obligations. Rows include Awards/Rewards Expenses, Repairs and Maintenance, Taxes, Insurance Premiums and Other Fees, etc.

Particulars	UACS CODE	Appropriations				Allotments		Obligations				Disbursements				Balances									
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Assumptions)	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 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 (16-20)=(23+24)			
																						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	
<b>Other Maintenance and Operating Expenses</b>		<b>97,000.00</b>	<b>0.00</b>	<b>97,000.00</b>	<b>97,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97,000.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>103,000.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>103,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,000.00)</b>	<b>0.00</b>	
Advertising Expenses	5029601000	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	48,000.00	24,000.00	24,000.00	0.00	0.00	48,000.00	0.00	0.00	0.00	(16,000.00)	0.00	0.00	
Representation Expenses	5029603000	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	
Transportation and Delivery Expenses	5029604000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	(5,000.00)	0.00	0.00	
Other Maintenance and Operating Expenses	5029699000	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	
Website Maintenance	5029699001	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	
<b>B. AUTOMATIC APPROPRIATIONS</b>		<b>2,789,000.00</b>	<b>52,043.00</b>	<b>2,841,043.00</b>	<b>2,841,043.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,841,043.00</b>	<b>784,232.03</b>	<b>700,908.24</b>	<b>762,062.15</b>	<b>0.00</b>	<b>2,247,202.42</b>	<b>784,232.03</b>	<b>700,908.24</b>	<b>762,062.15</b>	<b>0.00</b>	<b>2,247,202.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>583,840.58</b>	<b>0.00</b>	<b>0.00</b>
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	762,062.15	0.00	2,247,202.42	784,232.03	700,908.24	762,062.15	0.00	2,247,202.42	0.00	0.00	583,840.58	0.00	0.00	
<b>C. SPECIAL PURPOSE FUNDS</b>		<b>0.00</b>	<b>1,354,592.12</b>	<b>1,354,592.12</b>	<b>0.00</b>	<b>587,423.00</b>	<b>0.00</b>	<b>787,169.12</b>	<b>1,354,592.12</b>	<b>0.00</b>	<b>293,713.00</b>	<b>893,045.12</b>	<b>0.00</b>	<b>1,186,758.12</b>	<b>0.00</b>	<b>293,713.00</b>	<b>893,045.12</b>	<b>0.00</b>	<b>1,186,758.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167,834.00</b>	<b>0.00</b>	<b>0.00</b>
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	293,713.00	893,045.12	0.00	1,186,758.12	0.00	293,713.00	893,045.12	0.00	1,186,758.12	0.00	0.00	0.00	167,834.00	0.00	
<b>Other Compensation</b>	<b>5010200000</b>	<b>0.00</b>	<b>787,169.12</b>	<b>787,169.12</b>	<b>0.00</b>	<b>587,423.00</b>	<b>0.00</b>	<b>787,169.12</b>	<b>787,169.12</b>	<b>0.00</b>	<b>0.00</b>	<b>787,169.12</b>	<b>0.00</b>	<b>787,169.12</b>	<b>0.00</b>	<b>0.00</b>	<b>787,169.12</b>	<b>0.00</b>	<b>787,169.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Other Bonuses and Allowances		0.00	787,169.12	787,169.12	0.00	0.00	0.00	787,169.12	787,169.12	0.00	0.00	787,169.12	0.00	787,169.12	0.00	0.00	787,169.12	0.00	787,169.12	0.00	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	787,169.12	787,169.12	0.00	0.00	787,169.12	0.00	787,169.12	0.00	0.00	787,169.12	0.00	787,169.12	0.00	0.00	0.00	0.00	0.00	
<b>Other Personnel Benefits</b>	<b>5010400000</b>	<b>0.00</b>	<b>587,423.00</b>	<b>587,423.00</b>	<b>0.00</b>	<b>587,423.00</b>	<b>0.00</b>	<b>0.00</b>	<b>587,423.00</b>	<b>0.00</b>	<b>293,713.00</b>	<b>125,878.00</b>	<b>0.00</b>	<b>419,589.00</b>	<b>0.00</b>	<b>293,713.00</b>	<b>125,878.00</b>	<b>0.00</b>	<b>419,589.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167,834.00</b>	<b>0.00</b>	<b>0.00</b>
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	293,713.00	125,878.00	0.00	419,589.00	0.00	293,713.00	125,878.00	0.00	419,589.00	0.00	0.00	0.00	167,834.00	0.00	
Lump-sum for Filling of Positions - Civilian	5010458007	0.00	587,423.00	587,423.00	0.00	587,423.00	0.00	0.00	587,423.00	0.00	293,713.00	125,878.00	0.00	419,589.00	0.00	293,713.00	125,878.00	0.00	419,589.00	0.00	0.00	0.00	167,834.00	0.00	
<b>GRAND TOTAL</b>		<b>34,217,000.00</b>	<b>1,426,635.12</b>	<b>35,643,635.12</b>	<b>34,269,043.00</b>	<b>587,423.00</b>	<b>0.00</b>	<b>787,169.12</b>	<b>36,843,635.12</b>	<b>7,531,442.17</b>	<b>10,843,264.20</b>	<b>8,564,893.98</b>	<b>0.00</b>	<b>26,739,401.33</b>	<b>7,531,442.17</b>	<b>10,843,264.20</b>	<b>8,564,893.98</b>	<b>0.00</b>	<b>26,739,401.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,904,233.79</b>	<b>0.00</b>	<b>0.00</b>

Certified Correct

JEANA CRUZETA, AQUINO  
Acting Administrative Officer  
Date: 06/20/2023

Approved By:

EDWIN P. MADARANG, D. Hums  
Vocational School Superintendent  
Date: 10/20/2023