

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) : 16 009 1600010
 Fund Cluster : 01 - Regular Agency 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations							Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	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 (15-20)/(23+24)	
1	2	3	4	5(=3+4)	6	7	8	9	10(=8+(-7)+9)	11	12	13	14	15(=11+12+13+14)	16	17	18	19	20(=16+17+18+19)	21(=5-10)	22(=10-15)	23	24
SUMMARY		34,217,000.00	1,628,635.12	35,845,635.12	34,269,043.00	587,423.00	0.00	787,169.12	36,643,634.12	7,531,443.17	10,843,264.20	0.00	0.00	18,374,707.37	7,531,443.17	10,843,264.20	0.00	0.00	18,374,707.37	0.00	17,268,927.75	0.00	0.00
A. 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	6,747,211.14	9,849,842.96	0.00	0.00	16,595,854.10	6,747,211.14	9,849,842.96	0.00	0.00	16,595,854.10	0.00	14,852,145.80	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	6,633,824.83	8,665,773.18	0.00	0.00	15,322,697.81	6,633,824.83	8,665,773.18	0.00	0.00	15,322,697.81	0.00	13,790,202.19	0.00	0.00
Salaries and Wages		23,245,000.00	0.00	23,245,000.00	23,245,000.00	0.00	0.00	0.00	23,245,000.00	6,144,964.87	8,913,163.09	0.00	0.00	13,058,127.96	6,144,964.87	8,913,163.09	0.00	0.00	13,058,127.96	0.00	11,186,872.04	0.00	0.00
Salaries and Wages - Regular	5010101000	23,245,000.00	0.00	23,245,000.00	23,245,000.00	0.00	0.00	0.00	23,245,000.00	6,144,964.87	8,913,163.09	0.00	0.00	13,058,127.96	6,144,964.87	8,913,163.09	0.00	0.00	13,058,127.96	0.00	11,186,872.04	0.00	0.00
Basic Salary - Civilian	5010101011	23,245,000.00	0.00	23,245,000.00	23,245,000.00	0.00	0.00	0.00	23,245,000.00	6,144,964.87	8,913,163.09	0.00	0.00	13,058,127.96	6,144,964.87	8,913,163.09	0.00	0.00	13,058,127.96	0.00	11,186,872.04	0.00	0.00
Other Compensation		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	2,626,654.00	0.00	0.00	2,960,774.00	334,120.00	2,626,654.00	0.00	0.00	2,960,774.00	0.00	3,193,226.00	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	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	5010201011	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	5010204000	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	5010204011	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	5010214000	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	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	5010214011	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	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	5010215000	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	5010215011	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	5010216000	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	1,948,914.00	0.00	0.00	1,948,914.00	0.00	1,948,914.00	0.00	0.00	1,948,914.00	0.00	19,914.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216011	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	1,948,914.00	0.00	0.00	1,948,914.00	0.00	1,948,914.00	0.00	0.00	1,948,914.00	0.00	19,914.00	0.00	0.00
Other Bonuses and Allowances	5010299000	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	5010299012	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		654,000.00	0.00	654,000.00	654,000.00	0.00	0.00	0.00	654,000.00	154,839.78	149,956.09	0.00	0.00	303,795.85	154,839.78	149,956.09	0.00	0.00	303,795.85	0.00	393,204.15	0.00	0.00
Pay-BIG Contributions	5010302000	68,000.00	0.00	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	17,800.00	16,800.00	0.00	0.00	34,600.00	17,800.00	16,800.00	0.00	0.00	34,600.00	0.00	33,400.00	0.00	0.00
Pay-BIG - Civilian	5010302011	68,000.00	0.00	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	17,800.00	16,800.00	0.00	0.00	34,600.00	17,800.00	16,800.00	0.00	0.00	34,600.00	0.00	33,400.00	0.00	0.00
PhilHealth Contributions	5010303000	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	265,404.15	0.00	0.00
PhilHealth - Civilian	5010303011	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	265,404.15	0.00	0.00
Employee Compensation Insurance Premiums	5010304000	68,000.00	0.00	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	17,800.00	16,800.00	0.00	0.00	34,600.00	17,800.00	16,800.00	0.00	0.00	34,600.00	0.00	33,400.00	0.00	0.00
ECIP - Civilian	5010304011	68,000.00	0.00	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	17,800.00	16,800.00	0.00	0.00	34,600.00	17,800.00	16,800.00	0.00	0.00	34,600.00	0.00	33,400.00	0.00	0.00
Other Personnel Benefits		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	5010499000	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	5010499010	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		1,216,000.00	20,000.00	1,235,000.00	1,216,000.00	0.00	0.00	20,000.00	1,235,000.00	113,286.51	109,869.78	0.00	0.00	273,156.29	113,286.51	109,869.78	0.00	0.00	273,156.29	0.00	1,061,843.71	0.00	0.00
Traveling Expenses		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	5020101000	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		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	5020201000	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	5020201002	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		697,000.00	0.00	697,000.00	697,000.00	0.00	0.00	0.00	697,000.00	39,500.00	116,869.78	0.00	0.00	165,369.78	39,500.00	116,869.78	0.00	0.00	165,369.78	0.00	541,630.22	0.00	0.00
Office Supplies Expenses	5020301000	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.												

Particulars	UACS CODE	Appropriations			Allotments			Obligations				Disbursements				Balances								
		Authorized Appropriations	Transfer To/From, Modifications/Amendments	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			
Other Maintenance and Operating Expenses		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	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	
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	40,000.00	0.00	0.00	
Transportation and Delivery Expenses	5029904000	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	15,000.00	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	15,000.00	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	15,000.00	0.00	0.00	
B. 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	784,332.03	700,908.24	0.00	0.00	1,485,140.27	784,332.03	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	784,332.03	700,908.24	0.00	0.00	1,485,140.27	784,332.03	700,908.24	0.00	0.00	1,485,140.27	0.00	1,355,902.73	0.00	0.00	
C. SPECIAL PURPOSE FUNDS		0.00	1,354,892.12	1,354,892.12	0.00	887,423.00	0.00	0.00	787,169.12	1,354,892.12	0.00	293,713.00	0.00	0.00	293,713.00	0.00	293,713.00	0.00	0.00	1,060,878.12	0.00	1,060,878.12	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	1,354,892.12	1,354,892.12	0.00	887,423.00	0.00	0.00	787,169.12	1,354,892.12	0.00	293,713.00	0.00	0.00	293,713.00	0.00	293,713.00	0.00	0.00	1,060,878.12	0.00	1,060,878.12	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	787,169.12	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	787,169.12	
Other Bonuses and Allowances		0.00	787,169.12	787,169.12	0.00	0.00	0.00	0.00	787,169.12	787,169.12	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	787,169.12	
Performance Based Bonus - Civilian	5010299014	0.00	787,169.12	787,169.12	0.00	0.00	0.00	0.00	787,169.12	787,169.12	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	787,169.12	
Other Personnel Benefits	5010400000	0.00	587,423.00	587,423.00	0.00	887,423.00	0.00	0.00	587,423.00	0.00	293,713.00	0.00	0.00	293,713.00	0.00	293,713.00	0.00	0.00	0.00	0.00	293,713.00	0.00	293,713.00	
Other Personnel Benefits		0.00	587,423.00	587,423.00	0.00	887,423.00	0.00	0.00	587,423.00	0.00	293,713.00	0.00	0.00	293,713.00	0.00	293,713.00	0.00	0.00	0.00	0.00	293,713.00	0.00	293,713.00	
Lump-sum for Filing of Positions - Civilian	5010499007	0.00	587,423.00	587,423.00	0.00	887,423.00	0.00	0.00	587,423.00	0.00	293,713.00	0.00	0.00	293,713.00	0.00	293,713.00	0.00	0.00	0.00	0.00	293,713.00	0.00	293,713.00	
GRAND TOTAL		34,217,000.00	1,426,835.12	35,643,835.12	34,249,043.00	887,423.00	0.00	0.00	787,169.12	35,643,835.12	7,531,443.17	10,843,264.20	0.00	0.00	19,374,707.37	7,531,443.17	10,843,264.20	0.00	0.00	19,374,707.37	0.00	17,268,927.75	0.00	0.00

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

JEANA CRYZELA ADUINO
Acting Administrative Officer
Date: 10/6/2023

Date:

Date:

EDWIN P. MADARANG, D.Hums
Vocational Support Superintendent
Date: 10/6/2023