

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

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 : 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	54,800,000.00	150,000.00	54,950,000.00	10,570,512.22	10,418,275.68	5,291,227.44	0.00	26,280,015.34	10,570,512.23	10,418,275.68	5,291,227.44	0.00	26,280,015.35	28,669,984.66	0.00	(0.01)	
OO : Employability increased and / or enhanced	3100000000000000	54,800,000.00	150,000.00	54,950,000.00	10,570,512.22	10,418,275.68	5,291,227.44	0.00	26,280,015.34	10,570,512.23	10,418,275.68	5,291,227.44	0.00	26,280,015.35	28,669,984.66	0.00	(0.01)	
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY PROGRAM	3101000000000000	29,800,000.00	150,000.00	29,950,000.00	5,285,256.11	5,209,137.84	5,291,227.44	0.00	15,785,621.39	5,285,256.12	5,209,137.84	5,291,227.44	0.00	15,785,621.40	14,164,378.61	0.00	(0.01)	
Formulation of Technical Education and Skills Development Policies, Plans and Programs.	310100100001000	29,800,000.00	150,000.00	29,950,000.00	5,285,256.11	5,209,137.84	5,291,227.44	0.00	15,785,621.39	5,285,256.12	5,209,137.84	5,291,227.44	0.00	15,785,621.40	14,164,378.61	0.00	(0.01)	
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		24,800,000.00	150,000.00	24,950,000.00	5,285,256.11	5,209,137.84	5,291,227.44	0.00	15,785,621.39	5,285,256.12	5,209,137.84	5,291,227.44	0.00	15,785,621.40	9,164,378.61	0.00	(0.01)	
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	
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	3103000000000000	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	310300100001000	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		54,800,000.00	150,000.00	54,950,000.00	10,570,512.22	10,418,275.68	5,291,227.44	0.00	26,280,015.34	10,570,512.23	10,418,275.68	5,291,227.44	0.00	26,280,015.35	28,669,984.66	0.00	(0.01)	
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		44,800,000.00	150,000.00	44,950,000.00	10,570,512.22	10,418,275.68	5,291,227.44	0.00	26,280,015.34	10,570,512.23	10,418,275.68	5,291,227.44	0.00	26,280,015.35	18,669,984.66	0.00	(0.01)	
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		10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	
GRAND TOTAL		54,800,000.00	150,000.00	54,950,000.00	10,570,512.22	10,418,275.68	5,291,227.44	0.00	26,280,015.34	10,570,512.23	10,418,275.68	5,291,227.44	0.00	26,280,015.35	28,669,984.66	0.00	(0.01)	
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		44,800,000.00	150,000.00	44,950,000.00	10,570,512.22	10,418,275.68	5,291,227.44	0.00	26,280,015.34	10,570,512.23	10,418,275.68	5,291,227.44	0.00	26,280,015.35	18,669,984.66	0.00	(0.01)	
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		10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	

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Certified Correct:

JEAN CRYZEL M. AQUINO
 Acting Administrative Officer
 Date: 10/27/2023

Approved by:

EDWIN P. DARANG, D. Hums
 Vocational School Superintendent
 Date: 10/27/2023

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