


**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
**(For Off-Budgetary Funds)**  
**As at the Quarter Ending December 31, 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)	
																10=(6+7+8+9)	11
Operations	3000000000000000	54,800,000.00	150,000.00	54,950,000.00	10,570,512.22	10,418,275.68	10,582,454.88	15,520,912.18	47,092,154.96	10,570,512.22	10,418,275.68	10,582,454.88	15,520,912.18	47,092,154.96	7,857,845.04	0.00	0.00
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	10,582,454.88	15,520,912.18	47,092,154.96	10,570,512.22	10,418,275.68	10,582,454.88	15,520,912.18	47,092,154.96	7,857,845.04	0.00	0.00
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	7,760,456.09	23,546,077.48	5,285,256.11	5,209,137.84	5,291,227.44	7,760,456.09	23,546,077.48	6,403,922.52	0.00	0.00
Formulation of Technical Education and Skills Development Policies, Plans and Programs	3101001000010000	29,800,000.00	150,000.00	29,950,000.00	5,285,256.11	5,209,137.84	5,291,227.44	7,760,456.09	23,546,077.48	5,285,256.11	5,209,137.84	5,291,227.44	7,760,456.09	23,546,077.48	6,403,922.52	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		24,800,000.00	150,000.00	24,950,000.00	5,285,256.11	5,209,137.84	5,291,227.44	7,760,456.09	23,546,077.48	5,285,256.11	5,209,137.84	5,291,227.44	7,760,456.09	23,546,077.48	1,403,922.52	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
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	5,291,227.44	7,760,456.09	23,546,077.48	5,285,256.11	5,209,137.84	5,291,227.44	7,760,456.09	23,546,077.48	1,453,922.52	0.00	0.00
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	3103001000010000	25,000,000.00	0.00	25,000,000.00	5,285,256.11	5,209,137.84	5,291,227.44	7,760,456.09	23,546,077.48	5,285,256.11	5,209,137.84	5,291,227.44	7,760,456.09	23,546,077.48	1,453,922.52	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	5,291,227.44	7,760,456.09	23,546,077.48	5,285,256.11	5,209,137.84	5,291,227.44	7,760,456.09	23,546,077.48	(3,546,077.48)	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
<b>Sub-Total, Operations</b>		<b>54,800,000.00</b>	<b>150,000.00</b>	<b>54,950,000.00</b>	<b>10,570,512.22</b>	<b>10,418,275.68</b>	<b>10,582,454.88</b>	<b>15,520,912.18</b>	<b>47,092,154.96</b>	<b>10,570,512.22</b>	<b>10,418,275.68</b>	<b>10,582,454.88</b>	<b>15,520,912.18</b>	<b>47,092,154.96</b>	<b>7,857,845.04</b>	<b>0.00</b>	<b>0.00</b>
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	10,582,454.88	15,520,912.18	47,092,154.96	10,570,512.22	10,418,275.68	10,582,454.88	15,520,912.18	47,092,154.96	(2,142,154.96)	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		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
<b>GRAND TOTAL</b>		<b>54,800,000.00</b>	<b>150,000.00</b>	<b>54,950,000.00</b>	<b>10,570,512.22</b>	<b>10,418,275.68</b>	<b>10,582,454.88</b>	<b>15,520,912.18</b>	<b>47,092,154.96</b>	<b>10,570,512.22</b>	<b>10,418,275.68</b>	<b>10,582,454.88</b>	<b>15,520,912.18</b>	<b>47,092,154.96</b>	<b>7,857,845.04</b>	<b>0.00</b>	<b>0.00</b>
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	10,582,454.88	15,520,912.18	47,092,154.96	10,570,512.22	10,418,275.68	10,582,454.88	15,520,912.18	47,092,154.96	(2,142,154.96)	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		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:  
  
 FLORRIANE KATE A. BALUBA  
 Administrative Staff  
 Date: 01/23/2024

Certified Correct:  
 \_\_\_\_\_  
 Date: \_\_\_\_\_

Recommending Approval By:  
  
 JEANA CRYZELA T. AQUINO  
 Acting Administrative Officer  
 Date: 01/23/2024

Approved By:  
  
 EDWIN P. MADARANG D. HUMS  
 Vocational School Superintendent  
 Date: 01/23/2024

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