

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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 : 01 - Regular Agency Fund

Table with 3 rows and 2 columns: 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)

Main financial statement table with columns for Particulars, UACS CODE, Appropriations, Allotments, Current Year Obligations, Current Year Disbursements, and Balances. Includes sub-totals for Agency Specific Budget, Operations, and Sub-Total.

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)

Particulars	UACS CODE	Appropriations					Allotments			Current Year Obligations					Current Year 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 (16-20)=(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
II. Automatic Appropriations		2,789,000.00	300,891.34	3,089,891.34	2,841,043.00	0.00	0.00	248,848.34	3,089,891.34	784,232.03	700,908.24	762,062.15	703,575.69	2,950,778.11	784,232.03	700,908.24	762,062.15	703,575.69	2,950,778.11	0.00	139,113.23	0.00	0.00	
Specific Budgets of National Government Agencies		2,789,000.00	300,891.34	3,089,891.34	2,841,043.00	0.00	0.00	248,848.34	3,089,891.34	784,232.03	700,908.24	762,062.15	703,575.69	2,950,778.11	784,232.03	700,908.24	762,062.15	703,575.69	2,950,778.11	0.00	139,113.23	0.00	0.00	
Retirement and Life Insurance Premiums		2,789,000.00	300,891.34	3,089,891.34	2,841,043.00	0.00	0.00	248,848.34	3,089,891.34	784,232.03	700,908.24	762,062.15	703,575.69	2,950,778.11	784,232.03	700,908.24	762,062.15	703,575.69	2,950,778.11	0.00	139,113.23	0.00	0.00	
PS		2,789,000.00	300,891.34	3,089,891.34	2,841,043.00	0.00	0.00	248,848.34	3,089,891.34	784,232.03	700,908.24	762,062.15	703,575.69	2,950,778.11	784,232.03	700,908.24	762,062.15	703,575.69	2,950,778.11	0.00	139,113.23	0.00	0.00	
Sub-total II. Automatic Appropriations		2,789,000.00	300,891.34	3,089,891.34	2,841,043.00	0.00	0.00	248,848.34	3,089,891.34	784,232.03	700,908.24	762,062.15	703,575.69	2,950,778.11	784,232.03	700,908.24	762,062.15	703,575.69	2,950,778.11	0.00	139,113.23	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	
III. Special Purpose Fund		0.00	1,354,592.12	1,354,592.12	0.00	587,423.00	0.00	767,169.12	1,354,592.12	0.00	293,713.00	893,045.12	167,834.00	1,354,592.12	0.00	293,713.00	893,045.12	167,834.00	1,354,592.12	0.00	0.00	0.00	0.00	
Miscellaneous Personnel Benefits Fund		0.00	1,354,592.12	1,354,592.12	0.00	587,423.00	0.00	767,169.12	1,354,592.12	0.00	293,713.00	893,045.12	167,834.00	1,354,592.12	0.00	293,713.00	893,045.12	167,834.00	1,354,592.12	0.00	0.00	0.00	0.00	
PS		0.00	1,354,592.12	1,354,592.12	0.00	587,423.00	0.00	767,169.12	1,354,592.12	0.00	293,713.00	893,045.12	167,834.00	1,354,592.12	0.00	293,713.00	893,045.12	167,834.00	1,354,592.12	0.00	0.00	0.00	0.00	
Sub-Total III. Special Purpose Fund		0.00	1,354,592.12	1,354,592.12	0.00	587,423.00	0.00	767,169.12	1,354,592.12	0.00	293,713.00	893,045.12	167,834.00	1,354,592.12	0.00	293,713.00	893,045.12	167,834.00	1,354,592.12	0.00	0.00	0.00	0.00	
PS		0.00	1,354,592.12	1,354,592.12	0.00	587,423.00	0.00	767,169.12	1,354,592.12	0.00	293,713.00	893,045.12	167,834.00	1,354,592.12	0.00	293,713.00	893,045.12	167,834.00	1,354,592.12	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11485 and 11494		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	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		34,217,000.00	6,724,482.83	39,941,482.83	34,289,043.00	587,423.00	0.00	6,084,996.83	39,941,482.83	7,531,443.17	10,843,264.20	8,364,693.96	11,672,706.84	38,412,107.17	7,531,443.17	10,843,264.20	8,364,693.96	11,637,706.84	38,377,107.17	0.00	1,529,356.66	35,000.00	0.00	
PS		32,902,000.00	6,430,306.54	39,332,306.54	32,954,043.00	1,313,266.71	0.00	5,064,996.83	39,332,306.54	7,418,156.66	10,683,394.42	8,063,693.96	11,637,706.84	37,802,950.88	7,418,156.66	10,683,394.42	8,063,693.96	11,637,706.84	37,802,950.88	0.00	1,529,356.66	0.00	0.00	
MOOE		1,315,000.00	(705,843.71)	609,156.29	1,315,000.00	(725,843.71)	0.00	20,000.00	609,156.29	113,286.51	159,869.78	301,000.00	35,000.00	609,156.29	113,286.51	159,869.78	301,000.00	0.00	574,156.29	0.00	0.00	35,000.00	0.00	
Recapitulation by OO:																								
I. Agency Specific Budget		31,428,000.00	607,423.00	32,035,423.00	31,428,000.00	587,423.00	0.00	20,000.00	32,035,423.00	6,747,211.14	10,142,356.96	6,835,462.69	8,310,393.21	32,035,423.00	6,747,211.14	10,142,356.96	6,835,462.69	8,275,393.21	32,000,423.00	0.00	0.00	35,000.00	0.00	
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		31,428,000.00	587,423.00	32,015,423.00	31,428,000.00	587,423.00	0.00	0.00	32,015,423.00	6,747,211.14	10,122,356.96	6,835,462.69	8,310,393.21	32,015,423.00	6,747,211.14	10,122,356.96	6,835,462.69	8,275,393.21	31,860,423.00	0.00	0.00	35,000.00	0.00	
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM		0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	

Certified Correct:

 FLORUME MATE K. BALLUGAL, CPA
 Administrative Staff
 Date: 3/01/2024

Recommending Approval By:

 JEANREY ESCALOSA
 Acting Administrative Officer
 Date: 3/01/2024

Approved By:

 EDWIN P. MANARANG, D. Hums
 Vocational School Superintendent
 Date: 3/01/2024