

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
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  
 (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)	
		3	4	5=(3+4)	6	7	8	9	10=(8+(-)7-9+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-18)	23	24
<b>SUMMARY</b>		34,217,000.00	5,724,462.83	39,941,462.83	34,269,043.00	687,423.00	0.00	5,084,996.83	39,941,462.83	7,630,066.66	10,817,360.20	8,364,693.96	11,710,006.36	38,412,107.17	7,630,066.66	10,817,360.20	8,364,693.96	11,676,006.36	38,377,107.17	0.00	1,629,366.66	36,000.00	0.00
<b>A. AGENCY SPECIFIC BUDGET</b>		31,426,000.00	4,068,979.37	35,494,979.37	31,428,000.00	0.00	0.00	4,068,979.37	35,496,979.37	6,745,824.63	9,822,728.96	6,699,696.89	10,838,596.66	34,106,736.84	6,745,824.63	9,822,728.96	6,699,696.89	10,803,596.66	34,071,736.84	0.00	1,390,242.43	36,000.00	0.00
Personnel Services		30,113,000.00	4,774,823.06	34,887,823.06	30,113,000.00	725,843.71	0.00	4,048,979.37	34,887,823.06	6,633,924.63	9,678,859.18	6,406,696.89	10,776,210.16	33,487,690.85	6,633,924.63	9,678,859.18	6,406,696.89	10,776,210.16	33,487,690.85	0.00	1,390,242.43	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	6,913,163.09	5,909,810.25	4,277,061.79	23,245,000.00	6,144,964.87	6,913,163.09	5,909,810.25	4,277,061.79	23,245,000.00	0.00	0.00	0.00	0.00
Salaries and Wages - Regular	501010000	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	6,913,163.09	5,909,810.25	4,277,061.79	23,245,000.00	6,144,964.87	6,913,163.09	5,909,810.25	4,277,061.79	23,245,000.00	0.00	0.00	0.00	0.00
Basic Salary - Civilian	5010101001	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	6,913,163.09	5,909,810.25	4,277,061.79	23,245,000.00	6,144,964.87	6,913,163.09	5,909,810.25	4,277,061.79	23,245,000.00	0.00	0.00	0.00	0.00
Other Compensation		6,164,000.00	725,843.71	6,879,843.71	6,164,000.00	725,843.71	0.00	0.00	6,879,843.71	334,120.00	2,616,740.00	348,783.54	3,679,200.17	6,879,843.71	334,120.00	2,616,740.00	348,783.54	3,679,200.17	6,879,843.71	0.00	0.00	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	346,580.00	343,560.00	1,368,000.00	334,120.00	343,740.00	346,580.00	343,560.00	1,368,000.00	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	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	346,580.00	343,560.00	1,368,000.00	334,120.00	343,740.00	346,580.00	343,560.00	1,368,000.00	0.00	0.00	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	3,203.54	2,796.46	342,000.00	0.00	336,000.00	3,203.54	2,796.46	342,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	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	3,203.54	2,796.46	342,000.00	0.00	336,000.00	3,203.54	2,796.46	342,000.00	0.00	0.00	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	1,937,000.00	1,937,000.00	0.00	0.00	0.00	1,937,000.00	1,937,000.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	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	1,937,000.00	1,937,000.00	0.00	0.00	0.00	1,937,000.00	1,937,000.00	0.00	0.00	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	285,000.00	285,000.00	0.00	0.00	0.00	285,000.00	285,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	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	285,000.00	285,000.00	0.00	0.00	0.00	285,000.00	285,000.00	0.00	0.00	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	1,937,000.00	0.00	0.00	1,937,000.00	0.00	1,937,000.00	0.00	0.00	1,937,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	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	1,937,000.00	0.00	0.00	1,937,000.00	0.00	1,937,000.00	0.00	0.00	1,937,000.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	285,000.00	725,843.71	1,010,843.71	285,000.00	725,843.71	0.00	0.00	1,010,843.71	0.00	0.00	0.00	1,010,843.71	1,010,843.71	0.00	0.00	0.00	1,010,843.71	1,010,843.71	0.00	0.00	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	725,843.71	725,843.71	0.00	725,843.71	0.00	0.00	725,843.71	0.00	0.00	0.00	725,843.71	725,843.71	0.00	0.00	0.00	725,843.71	725,843.71	0.00	0.00	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	285,000.00	285,000.00	0.00	0.00	0.00	285,000.00	285,000.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions		666,000.00	0.00	666,000.00	666,000.00	0.00	0.00	0.00	666,000.00	154,839.76	148,956.09	148,992.90	203,211.26	666,000.00	154,839.76	148,956.09	148,992.90	203,211.26	666,000.00	0.00	0.00	0.00	0.00
Pag-IBIG 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	16,800.00	16,800.00	68,000.00	17,800.00	16,800.00	16,800.00	16,800.00	68,000.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	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	16,800.00	16,800.00	68,000.00	17,800.00	16,800.00	16,800.00	16,800.00	68,000.00	0.00	0.00	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	119,239.76	115,356.09	115,392.90	170,011.25	520,000.00	119,239.76	115,356.09	115,392.90	170,011.25	520,000.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	520,000.00	0.00	520,000.00	520,000.00	0.00	0.00	0.00	520,000.00	119,239.76	115,356.09	115,392.90	170,011.25	520,000.00	119,239.76	115,356.09	115,392.90	170,011.25	520,000.00	0.00	0.00	0.00	0.00
Employers 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	16,800.00	16,800.00	68,000.00	17,800.00	16,800.00	16,800.00	16,800.00	68,000.00	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	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	16,800.00	16,800.00	68,000.00	17,800.00	16,800.00	16,800.00	16,800.00	68,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits		58,000.00	4,048,979.37	4,106,979.37	58,000.00	0.00	0.00	4,048,979.37	4,106,979.37	0.00	0.00	0.00	2,716,736.94	2,716,736.94	0.00	0.00	0.00	2,716,736.94	2,716,736.94	0.00	1,390,242.43	0.00	0.00
Other Personnel Benefits	5010499000	58,000.00	4,048,979.37	4,106,979.37	58,000.00	0.00	0.00	4,048,979.37	4,106,979.37	0.00	0.00	0.00	2,716,736.94	2,716,736.94	0.00	0.00	0.00	2,716,736.94	2,716,736.94	0.00	1,390,242.43	0.00	0.00
Lump-sum for Filing of Positions - Civilian	5010499007	0.00	4,048,979.37	4,048,979.37	0.00	0.00	0.00	4,048,979.37	4,048,979.37	0.00	0.00	0.00	2,658,736.94	2,658,736.94	0.00	0.00	0.00	2,658,736.94	2,658,736.94	0.00	1,390,242.43	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	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		1,316,000.00	(706,843.71)	609,156.29	1,316,000.00	(725,843.71)	0.00	20,000.00	609,156.29	111,900.00	143,869.78	291,000.00	62,386.61	609,156.29	111,900.00	143,869.78	291,000.00	27,386.61	609,156.29	0.00	0.00	36,000.00	0.00
Traveling Expenses		106,000.00	(106,000.00)	0.00	106,000.00	(106,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	106,000.00	(106,000.00)	0.00	106,000.00	(106,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses		45,000.00																					



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 1800010  
 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)							
		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=(6-10)	22=(10-15)	23	24						
Cable, Satellite, Telegraph and Radio Expenses	5020504000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00					
Awards/Rewards and Prizes		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	0.00	20,000.00	0.00	0.00	0.00	0.00					
Awards/Rewards Expenses	5020601000	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	0.00	20,000.00	0.00	0.00	0.00	0.00					
Awards/Rewards Expenses	5020601001	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	0.00	20,000.00	0.00	0.00	0.00	0.00					
Repairs and Maintenance		100,000.00	(100,000.00)	0.00	100,000.00	(100,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Repairs and Maintenance - Buildings and Other	5021304000	100,000.00	(100,000.00)	0.00	100,000.00	(100,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Buildings	5021304001	100,000.00	(100,000.00)	0.00	100,000.00	(100,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Taxes, Insurance Premiums and Other Fees		45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	35,000.00	0.00					
Taxes, Duties and Licenses	5021501000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00					
Taxes, Duties and Licenses	5021501001	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00					
Fidelity Bond Premiums	5021502000	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00					
Insurance Expenses	5021503000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	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						
Other Maintenance and Operating Expenses		87,000.00	(10,000.00)	77,000.00	97,000.00	(10,000.00)	0.00	0.00	87,000.00	24,000.00	8,000.00	55,000.00	0.00	87,000.00	24,000.00	8,000.00	55,000.00	0.00	87,000.00	24,000.00	8,000.00	55,000.00	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	8,000.00	0.00	0.00	32,000.00	24,000.00	8,000.00	0.00	0.00	32,000.00	24,000.00	8,000.00	0.00	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	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	5029904000	10,000.00	(10,000.00)	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	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	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00					
B. 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	703,676.69	2,960,778.11	784,232.03	700,908.24	762,062.15	703,676.69	2,960,778.11	0.00	138,113.23	0.00	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	703,676.69	2,960,778.11	784,232.03	700,908.24	762,062.15	703,676.69	2,960,778.11	0.00	138,113.23	0.00	0.00	0.00					
C. SPECIAL PURPOSE FUNDS		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	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	0.00					
Other Compensation	6010200000	0.00	767,169.12	767,169.12	0.00	0.00	0.00	767,169.12	767,169.12	0.00	0.00	767,169.12	0.00	767,169.12	0.00	0.00	767,169.12	0.00	767,169.12	0.00	0.00	0.00	0.00	0.00					
Other Bonuses and Allowances		0.00	767,169.12	767,169.12	0.00	0.00	0.00	767,169.12	767,169.12	0.00	0.00	767,169.12	0.00	767,169.12	0.00	0.00	767,169.12	0.00	767,169.12	0.00	0.00	0.00	0.00	0.00					
Performance Based Bonus - Civilian	5010299014	0.00	767,169.12	767,169.12	0.00	0.00	0.00	767,169.12	767,169.12	0.00	0.00	767,169.12	0.00	767,169.12	0.00	0.00	767,169.12	0.00	767,169.12	0.00	0.00	0.00	0.00	0.00					
Other Personnel Benefits	6010400000	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	125,876.00	167,834.00	587,423.00	0.00	293,713.00	125,876.00	167,834.00	587,423.00	0.00	0.00	0.00	0.00	0.00					
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	125,876.00	167,834.00	587,423.00	0.00	293,713.00	125,876.00	167,834.00	587,423.00	0.00	0.00	0.00	0.00	0.00					
Lump-sum for Filling of Positions - Civilian	5010499007	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	125,876.00	167,834.00	587,423.00	0.00	293,713.00	125,876.00	167,834.00	587,423.00	0.00	0.00	0.00	0.00	0.00					
GRAND TOTAL		34,217,000.00	5,724,462.83	39,941,462.83	34,269,043.00	587,423.00	0.00	5,064,996.83	39,941,462.83	7,830,066.66	10,817,350.20	8,354,693.96	11,710,006.35	38,412,107.17	7,530,066.66	10,817,350.20	8,354,693.96	11,875,006.35	38,577,107.17	0.00	1,829,355.66	35,000.00	0.00	0.00					

Certified Correct  
 FLORRANE KATIE A. BALOGAL, CPA  
 Administrative Staff  
 Date: 30/01/2024

Recommending Approval By:  
 JEDMERRY ELA T. AQUINO  
 Acting Administrative Officer  
 Date: 30/01/2024

Approved By:  
 EDWIN P. MADANANG, D. Hums  
 Vocational School Superintendent  
 Date: 30/01/2024