

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending March 31, 2024

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				Obligations				Disbursements					Balances			
		Authorized Appropriations	Adjustments (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 (15-20)-(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[6+(-7)+8]	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
<b>SUMMARY</b>		35,091,000.00	1,197,000.00	36,288,000.00	35,099,000.00	1,197,000.00	0.00	0.00	36,296,000.00	7,532,807.44	0.00	0.00	0.00	7,532,807.44	7,397,069.62	0.00	0.00	0.00	7,397,069.62	0.00	28,783,392.58	138,537.81	0.00
<b>A. AGENCY SPECIFIC BUDGET</b>		32,231,000.00	1,197,000.00	33,428,000.00	32,236,000.00	1,197,000.00	0.00	0.00	33,432,000.00	6,792,736.52	0.00	0.00	0.00	6,792,736.52	6,637,198.70	0.00	0.00	0.00	6,637,198.70	0.00	26,835,263.48	138,537.81	0.00
<b>Personnel Services</b>		30,891,000.00	1,197,000.00	32,088,000.00	30,896,000.00	1,197,000.00	0.00	0.00	32,093,000.00	6,709,236.52	0.00	0.00	0.00	6,709,236.52	6,573,748.70	0.00	0.00	0.00	6,573,748.70	0.00	17,811,658.03	83,535.36	0.00
<b>Salaries and Wages</b>		23,861,000.00	0.00	23,861,000.00	23,865,000.00	0.00	0.00	0.00	23,865,000.00	6,053,341.97	0.00	0.00	0.00	6,053,341.97	5,969,808.88	0.00	0.00	0.00	5,969,808.88	0.00	17,811,658.03	83,535.36	0.00
Salaries and Wages - Regular	5010101000	23,861,000.00	0.00	23,861,000.00	23,865,000.00	0.00	0.00	0.00	23,865,000.00	6,053,341.97	0.00	0.00	0.00	6,053,341.97	5,969,808.88	0.00	0.00	0.00	5,969,808.88	0.00	17,811,658.03	83,535.36	0.00
Basic Salary - Civilian	5010101001	23,861,000.00	0.00	23,861,000.00	23,865,000.00	0.00	0.00	0.00	23,865,000.00	6,053,341.97	0.00	0.00	0.00	6,053,341.97	5,969,808.88	0.00	0.00	0.00	5,969,808.88	0.00	17,811,658.03	83,535.36	0.00
<b>Other Compensation</b>		6,291,000.00	0.00	6,291,000.00	6,296,000.00	0.00	0.00	0.00	6,296,000.00	348,000.00	0.00	0.00	0.00	348,000.00	348,000.00	0.00	0.00	0.00	348,000.00	0.00	1,044,000.00	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	1,392,000.00	0.00	1,392,000.00	1,392,000.00	0.00	0.00	0.00	1,392,000.00	348,000.00	0.00	0.00	0.00	348,000.00	348,000.00	0.00	0.00	0.00	348,000.00	0.00	1,044,000.00	0.00	0.00
PERA - Civilian	5010201001	1,392,000.00	0.00	1,392,000.00	1,392,000.00	0.00	0.00	0.00	1,392,000.00	348,000.00	0.00	0.00	0.00	348,000.00	348,000.00	0.00	0.00	0.00	348,000.00	0.00	1,044,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	341,000.00	0.00	341,000.00	348,000.00	0.00	0.00	0.00	348,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	341,000.00	0.00	341,000.00	348,000.00	0.00	0.00	0.00	348,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348,000.00	0.00	0.00
Year End Bonus	5010214000	1,581,000.00	0.00	1,581,000.00	1,589,000.00	0.00	0.00	0.00	1,589,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,989,000.00	0.00	0.00
Bonus - Civilian	5010214001	1,581,000.00	0.00	1,581,000.00	1,589,000.00	0.00	0.00	0.00	1,589,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,989,000.00	0.00	0.00
Cash Gift	5010215000	291,000.00	0.00	291,000.00	290,000.00	0.00	0.00	0.00	290,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	291,000.00	0.00	291,000.00	290,000.00	0.00	0.00	0.00	290,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	1,581,000.00	0.00	1,581,000.00	1,589,000.00	0.00	0.00	0.00	1,589,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,989,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	1,581,000.00	0.00	1,581,000.00	1,589,000.00	0.00	0.00	0.00	1,589,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,989,000.00	0.00	0.00
Other Bonuses and Allowances	5010289000	291,000.00	0.00	291,000.00	290,000.00	0.00	0.00	0.00	290,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	291,000.00	0.00	291,000.00	290,000.00	0.00	0.00	0.00	290,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,000.00	0.00	0.00
<b>Personnel Benefit Contributions</b>		671,000.00	0.00	671,000.00	673,000.00	0.00	0.00	0.00	673,000.00	197,812.76	0.00	0.00	0.00	197,812.76	148,860.03	0.00	0.00	0.00	148,860.03	0.00	476,137.24	52,002.72	0.00
Frag-IBIG Contributions	5010302000	71,000.00	0.00	71,000.00	70,000.00	0.00	0.00	0.00	70,000.00	28,500.00	0.00	0.00	0.00	28,500.00	28,500.00	0.00	0.00	0.00	28,500.00	0.00	41,500.00	0.00	0.00
Frag-IBIG - Civilian	5010302001	71,000.00	0.00	71,000.00	70,000.00	0.00	0.00	0.00	70,000.00	28,500.00	0.00	0.00	0.00	28,500.00	28,500.00	0.00	0.00	0.00	28,500.00	0.00	41,500.00	0.00	0.00
Phil-Health Contributions	5010303000	531,000.00	0.00	531,000.00	533,000.00	0.00	0.00	0.00	533,000.00	152,312.76	0.00	0.00	0.00	152,312.76	100,360.03	0.00	0.00	0.00	100,360.03	0.00	380,637.24	52,002.72	0.00
Phil-Health - Civilian	5010303001	531,000.00	0.00	531,000.00	533,000.00	0.00	0.00	0.00	533,000.00	152,312.76	0.00	0.00	0.00	152,312.76	100,360.03	0.00	0.00	0.00	100,360.03	0.00	380,637.24	52,002.72	0.00
Employees Compensation Insurance Premiums	5010304000	71,000.00	0.00	71,000.00	70,000.00	0.00	0.00	0.00	70,000.00	17,000.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00	53,000.00	0.00	0.00
ECIP - Civilian	5010304001	71,000.00	0.00	71,000.00	70,000.00	0.00	0.00	0.00	70,000.00	17,000.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00	53,000.00	0.00	0.00
<b>Other Personnel Benefits</b>		81,000.00	1,197,000.00	1,278,000.00	60,000.00	1,197,000.00	0.00	0.00	1,257,000.00	110,011.79	0.00	0.00	0.00	110,011.79	110,081.79	0.00	0.00	0.00	110,081.79	0.00	1,148,918.21	0.00	0.00
Other Personnel Benefits	5010499000	81,000.00	1,197,000.00	1,278,000.00	60,000.00	1,197,000.00	0.00	0.00	1,257,000.00	110,011.79	0.00	0.00	0.00	110,011.79	110,081.79	0.00	0.00	0.00	110,081.79	0.00	1,148,918.21	0.00	0.00
Lump-sum for Filing of Positions - Civilian	5010499007	0.00	1,197,000.00	1,197,000.00	0.00	1,197,000.00	0.00	0.00	1,197,000.00	110,011.79	0.00	0.00	0.00	110,011.79	110,081.79	0.00	0.00	0.00	110,081.79	0.00	1,088,918.21	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	81,000.00	0.00	81,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
<b>Maintenance and Other Operating Expenses</b>		1,331,000.00	0.00	1,331,000.00	1,339,000.00	0.00	0.00	0.00	1,339,000.00	83,450.00	0.00	0.00	0.00	83,450.00	83,450.00	0.00	0.00	0.00	83,450.00	0.00	1,255,550.00	0.00	0.00
<b>Traveling Expenses</b>		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
<b>Training and Scholarship Expenses</b>		45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00
<b>Supplies and Materials Expenses</b>		721,000.00	0.00	721,000.00	721,000.00	0.00	0.00	0.00	721,000.00	83,450.00	0.00	0.00	0.00	83,450.00	83,450.00	0.00	0.00	0.00	83,450.00	0.00	637,550.00	0.00	0.00
Office Supplies Expenses	5020301000	7																					

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 Agency/Entity : Technical Education and Skills Development Authority  
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 Supplemental Appropriations  
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(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 Grant's Fund)

Particulars	UACS CODE	Authorized Appropriations	Appropriations Adjustments (Transfer To/From, Modifications/ Allocations)	Adjusted Appropriations	Allotments				Obligations					Disbursements				Balances							
					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=(6+7-8+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		
Repairs and Maintenance		10,000.00	0.00	10,000.00	100,000.00	0.00	0.00	0.00	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	100,000.00	0.00	0.00	
Repairs and Maintenance - Buildings and Other Buildings	5021304000 5021304001	10,000.00 10,000.00	0.00 0.00	10,000.00 10,000.00	100,000.00 100,000.00	0.00 0.00	0.00 0.00	0.00 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	0.00 0.00	0.00 0.00	0.00 0.00	100,000.00 100,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00	
Representation Expenses	5029903000	43,000.00	0.00	43,000.00	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	0.00	40,000.00	0.00	0.00	
Transportation and Delivery Expenses	5029904000	13,000.00	0.00	13,000.00	10,000.00	0.00	0.00	0.00	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	10,000.00	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	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	0.00	15,000.00	0.00	0.00	
<b>E. AUTOMATIC APPROPRIATIONS</b>		<b>2,864,000.00</b>	<b>0.00</b>	<b>2,864,000.00</b>	<b>2,864,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,864,000.00</b>	<b>739,870.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>739,870.92</b>	<b>739,870.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,124,129.08</b>	<b>0.86</b>	<b>0.00</b>
Fatigue and Life Insurance Premiums		2,864,000.00	0.00	2,864,000.00	2,864,000.00	0.00	0.00	0.00	2,864,000.00	739,870.92	0.00	0.00	0.00	0.00	739,870.92	739,870.92	0.00	0.00	0.00	0.00	0.00	0.00	2,124,129.08	0.86	0.00
<b>GRAND TOTAL</b>		<b>38,091,000.00</b>	<b>1,197,000.00</b>	<b>38,298,000.00</b>	<b>38,099,000.00</b>	<b>1,197,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,296,000.00</b>	<b>7,532,917.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,532,917.44</b>	<b>7,397,069.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,763,392.56</b>	<b>135,637.42</b>	<b>0.00</b>

Certified Correct:  
 FLORIANNE LOPEZ R. BALUDA  
 Finance Staff  
 Date: 04/05/2024

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

Recommended Approval By:  
 JEANA CRUZELA T. AQUINO  
 Acting Accountant/Administrative Officer  
 Date: 04/05/2024

Approved By:  
 EDWIN P. MARIANG D. HUMIS  
 Vocational Schools Superintendent  
 Date: 04/05/2024