

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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
 (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			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	(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 31	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpa'd Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(8+(17-8+9))	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		32,235,000.00	1,197,000.00	33,432,000.00	32,235,000.00	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	6,657,198.70	0.00	0.00	0.00	6,657,198.70	0.00	26,639,263.48	135,527.82	0.00
General Administration and Support	100000000000000000	0.00	1,197,000.00	1,197,000.00	0.00	1,197,000.00	0.00	0.00	1,197,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,197,000.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	0.00	1,197,000.00	1,197,000.00	0.00	1,197,000.00	0.00	0.00	1,197,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,197,000.00	0.00	0.00
FS		0.00	1,197,000.00	1,197,000.00	0.00	1,197,000.00	0.00	0.00	1,197,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,197,000.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	1,197,000.00	1,197,000.00	0.00	1,197,000.00	0.00	0.00	1,197,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,197,000.00	0.00	0.00
FS		0.00	1,197,000.00	1,197,000.00	0.00	1,197,000.00	0.00	0.00	1,197,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,197,000.00	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 (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	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
Operations	300000000000000000	32,235,000.00	0.00	32,235,000.00	32,235,000.00	0.00	0.00	0.00	32,235,000.00	6,792,736.52	0.00	0.00	0.00	6,792,736.52	6,657,198.70	0.00	0.00	0.00	6,657,198.70	0.00	25,442,263.48	135,527.82	0.00
CO - Employability Increased and / or enhanced		32,235,000.00	0.00	32,235,000.00	32,235,000.00	0.00	0.00	0.00	32,235,000.00	6,792,736.52	0.00	0.00	0.00	6,792,736.52	6,657,198.70	0.00	0.00	0.00	6,657,198.70	0.00	25,442,263.48	135,527.82	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		32,235,000.00	0.00	32,235,000.00	32,235,000.00	0.00	0.00	0.00	32,235,000.00	6,792,736.52	0.00	0.00	0.00	6,792,736.52	6,657,198.70	0.00	0.00	0.00	6,657,198.70	0.00	25,442,263.48	135,527.82	0.00
Fromotion, Development and Implementation of Quality Technical Education and Skills Development Programs	310300100001000	32,235,000.00	0.00	32,235,000.00	32,235,000.00	0.00	0.00	0.00	32,235,000.00	6,792,736.52	0.00	0.00	0.00	6,792,736.52	6,657,198.70	0.00	0.00	0.00	6,657,198.70	0.00	25,442,263.48	135,527.82	0.00
FS		30,896,000.00	0.00	30,896,000.00	30,896,000.00	0.00	0.00	0.00	30,896,000.00	6,706,286.52	0.00	0.00	0.00	6,709,286.52	6,573,748.70	0.00	0.00	0.00	6,573,748.70	0.00	24,186,713.48	135,527.82	0.00
MOOE		1,339,000.00	0.00	1,339,000.00	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
Sub-Total, Operations		32,235,000.00	0.00	32,235,000.00	32,235,000.00	0.00	0.00	0.00	32,235,000.00	6,792,736.52	0.00	0.00	0.00	6,792,736.52	6,657,198.70	0.00	0.00	0.00	6,657,198.70	0.00	25,442,263.48	135,527.82	0.00
FS		30,896,000.00	0.00	30,896,000.00	30,896,000.00	0.00	0.00	0.00	30,896,000.00	6,706,286.52	0.00	0.00	0.00	6,709,286.52	6,573,748.70	0.00	0.00	0.00	6,573,748.70	0.00	24,186,713.48	135,527.82	0.00
MOOE		1,339,000.00	0.00	1,339,000.00	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
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	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
Sub-Total, I. Agency Specific Budget		32,235,000.00	1,197,000.00	33,432,000.00	32,235,000.00	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	6,657,198.70	0.00	0.00	0.00	6,657,198.70	0.00	26,639,263.48	135,527.82	0.00
FS		30,896,000.00	1,197,000.00	32,093,000.00	30,896,000.00	1,197,000.00	0.00	0.00	32,093,000.00	6,706,286.52	0.00	0.00	0.00	6,709,286.52	6,573,748.70	0.00	0.00	0.00	6,573,748.70	0.00	25,383,713.48	135,527.82	0.00
MOOE		1,339,000.00	0.00	1,339,000.00	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
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	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
II. Automatic Appropriations		2,834,000.00	0.00	2,834,000.00	2,864,000.00	0.00	0.00	0.00	2,864,000.00	739,870.92	0.00	0.00	0.00	739,870.92	739,870.92	0.00	0.00	0.00	739,870.92	0.00	2,124,129.08	0.00	0.00
Specific Budgets of National Government Agencies		2,834,000.00	0.00	2,834,000.00	2,864,000.00	0.00	0.00	0.00	2,864,000.00	739,870.92	0.00	0.00	0.00	739,870.92	739,870.92	0.00	0.00	0.00	739,870.92	0.00	2,124,129.08	0.00	0.00
Retirement and Life Insurance Premiums		2,834,000.00	0.00	2,834,000.00	2,864,000.00	0.00	0.00	0.00	2,864,000.00	739,870.92	0.00	0.00	0.00	739,870.92	739,870.92	0.00	0.00	0.00	739,870.92	0.00	2,124,129.08	0.00	0.00

* This report was generated using the Unified Reporting System on April 5, 2024 1:05 PM; Status : SUBMITTED

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		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=(9+(-1)-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
FS		2,814,000.00	0.00	2,814,000.00	2,864,000.00	0.00	0.00	0.00	2,864,000.00	736,870.92	0.00	0.00	0.00	739,370.92	739,870.92	0.00	0.00	0.00	739,870.92	0.00	2,124,129.08	0.00	0.00
Sub-total II. Automatic Appropriations		2,814,000.00	0.00	2,814,000.00	2,864,000.00	0.00	0.00	0.00	2,864,000.00	736,870.92	0.00	0.00	0.00	739,370.92	739,870.92	0.00	0.00	0.00	739,870.92	0.00	2,124,129.08	0.00	0.00
FS		2,814,000.00	0.00	2,814,000.00	2,864,000.00	0.00	0.00	0.00	2,864,000.00	736,870.92	0.00	0.00	0.00	739,370.92	739,870.92	0.00	0.00	0.00	739,870.92	0.00	2,124,129.08	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
17. Reversion of the Unobligated Allotment is charged against R.A. Nos. 11465 and 11414		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		35,019,000.00	1,197,000.00	36,216,000.00	35,099,000.00	1,197,000.00	0.00	0.00	36,296,000.00	7,532,607.44	0.00	0.00	0.00	7,532,607.44	7,397,069.62	0.00	0.00	0.00	7,397,069.62	0.00	28,763,392.56	135,527.82	0.00
FS		33,740,000.00	1,197,000.00	34,937,000.00	33,760,000.00	1,197,000.00	0.00	0.00	34,957,000.00	7,446,157.44	0.00	0.00	0.00	7,449,157.44	7,313,619.62	0.00	0.00	0.00	7,313,619.62	0.00	27,507,842.56	135,527.82	0.00
MOOE		1,319,000.00	0.00	1,319,000.00	1,339,000.00	0.00	0.00	0.00	1,339,000.00	86,450.00	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
Recapitulation by DO:																							
Agency Specific Budget		32,215,000.00	0.00	32,215,000.00	32,235,000.00	0.00	0.00	0.00	32,235,000.00	6,792,736.52	0.00	0.00	0.00	6,792,736.52	6,657,198.70	0.00	0.00	0.00	6,657,198.70	0.00	25,442,263.48	135,527.82	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		32,215,000.00	0.00	32,215,000.00	32,235,000.00	0.00	0.00	0.00	32,235,000.00	6,792,736.52	0.00	0.00	0.00	6,792,736.52	6,657,198.70	0.00	0.00	0.00	6,657,198.70	0.00	25,442,263.48	135,527.82	0.00

Certified Correct:
 FLORENTE TORRES SALUGA
 Finance Staff
 Date: 04/05/2024

Certified Correct:

 Date:

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

Approved By:
 EDWIN P. MARANG D. I-rms
 Vocational School Superintendent
 Date: 04/05/2024