

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2025

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

		Balances																								
Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements							Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)		
		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	20=(16+17+18+19)	21			22	23	24
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8)-(7)-5+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		35,652,000.00	942,000.00	36,594,000.00	35,652,000.00	480,000.00	0.00	462,000.00	36,694,000.00	7,402,583.68	0.00	0.00	0.00	7,402,583.68	7,173,523.94	0.00	0.00	0.00	0.00	7,173,523.94	0.00	29,191,416.32	228,059.74	0.00		
General Administration and Support	1000000000000000	0.00	942,000.00	942,000.00	0.00	480,000.00	0.00	462,000.00	942,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	942,000.00	0.00	0.00			
Administration of Personnel Benefits	100000100002000	0.00	942,000.00	942,000.00	0.00	480,000.00	0.00	462,000.00	942,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	942,000.00	0.00	0.00			
PS		0.00	942,000.00	942,000.00	0.00	480,000.00	0.00	462,000.00	942,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	942,000.00	0.00	0.00			
Sub-Total, General Administration and Support		0.00	942,000.00	942,000.00	0.00	480,000.00	0.00	462,000.00	942,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	942,000.00	0.00	0.00			
PS		0.00	942,000.00	942,000.00	0.00	480,000.00	0.00	462,000.00	942,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	942,000.00	0.00	0.00			
Operations	3000000000000000	35,652,000.00	0.00	35,652,000.00	35,652,000.00	0.00	0.00	0.00	35,652,000.00	7,402,583.68	0.00	0.00	0.00	7,402,583.68	7,173,523.94	0.00	0.00	0.00	0.00	7,173,523.94	0.00	28,249,416.32	228,059.74	0.00		
OO : Employability increased and / or enhanced		35,652,000.00	0.00	35,652,000.00	35,652,000.00	0.00	0.00	0.00	35,652,000.00	7,402,583.68	0.00	0.00	0.00	7,402,583.68	7,173,523.94	0.00	0.00	0.00	0.00	7,173,523.94	0.00	28,249,416.32	228,059.74	0.00		
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		35,652,000.00	0.00	35,652,000.00	35,652,000.00	0.00	0.00	0.00	35,652,000.00	7,402,583.68	0.00	0.00	0.00	7,402,583.68	7,173,523.94	0.00	0.00	0.00	0.00	7,173,523.94	0.00	28,249,416.32	228,059.74	0.00		
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	310300100001000	35,652,000.00	0.00	35,652,000.00	35,652,000.00	0.00	0.00	0.00	35,652,000.00	7,402,583.68	0.00	0.00	0.00	7,402,583.68	7,173,523.94	0.00	0.00	0.00	0.00	7,173,523.94	0.00	28,249,416.32	228,059.74	0.00		
PS		33,489,000.00	0.00	33,489,000.00	33,489,000.00	0.00	0.00	0.00	33,489,000.00	7,317,023.68	0.00	0.00	0.00	7,317,023.68	7,087,963.94	0.00	0.00	0.00	0.00	7,087,963.94	0.00	26,171,976.32	228,059.74	0.00		
MOOE		2,163,000.00	0.00	2,163,000.00	2,163,000.00	0.00	0.00	0.00	2,163,000.00	85,560.00	0.00	0.00	0.00	85,560.00	85,560.00	0.00	0.00	0.00	0.00	85,560.00	0.00	2,077,440.00	0.00	0.00		
Sub-Total, Operations		35,652,000.00	0.00	35,652,000.00	35,652,000.00	0.00	0.00	0.00	35,652,000.00	7,402,583.68	0.00	0.00	0.00	7,402,583.68	7,173,523.94	0.00	0.00	0.00	0.00	7,087,963.94	0.00	26,171,976.32	228,059.74	0.00		
PS		33,489,000.00	0.00	33,489,000.00	33,489,000.00	0.00	0.00	0.00	33,489,000.00	7,317,023.68	0.00	0.00	0.00	7,317,023.68	7,087,963.94	0.00	0.00	0.00	0.00	85,560.00	0.00	2,077,440.00	0.00	0.00		
MOOE		2,163,000.00	0.00	2,163,000.00	2,163,000.00	0.00	0.00	0.00	2,163,000.00	85,560.00	0.00	0.00	0.00	85,560.00	85,560.00	0.00	0.00	0.00	0.00	7,173,523.94	0.00	29,191,416.32	228,059.74	0.00		
Sub-Total, I. Agency Specific Budget		35,652,000.00	942,000.00	36,594,000.00	35,652,000.00	480,000.00	0.00	462,000.00	36,694,000.00	7,402,583.68	0.00	0.00	0.00	7,402,583.68	7,173,523.94	0.00	0.00	0.00	0.00	7,087,963.94	0.00	27,113,976.32	228,059.74	0.00		
PS		33,489,000.00	942,000.00	34,431,000.00	33,489,000.00	480,000.00	0.00	462,000.00	34,431,000.00	7,317,023.68	0.00	0.00	0.00	7,317,023.68	7,087,963.94	0.00	0.00	0.00	0.00	85,560.00	0.00	2,077,440.00	0.00	0.00		
MOOE		2,163,000.00	0.00	2,163,000.00	2,163,000.00	0.00	0.00	0.00	2,163,000.00	85,560.00	0.00	0.00	0.00	85,560.00	85,560.00	0.00	0.00	0.00	0.00	85,560.00	0.00	2,077,440.00	0.00	0.00		
II. Automatic Appropriations		3,092,000.00	317,000.00	3,409,000.00	3,409,000.00	0.00	0.00	0.00	3,409,000.00	882,617.16	0.00	0.00	0.00	882,617.16	882,617.16	0.00	0.00	0.00	0.00	882,617.16	0.00	2,526,382.84	0.00	0.00		
Retirement and Life Insurance Premiums	102	3,092,000.00	317,000.00	3,409,000.00	3,409,000.00	0.00	0.00	0.00	3,409,000.00	882,617.16	0.00	0.00	0.00	882,617.16	882,617.16	0.00	0.00	0.00	0.00	882,617.16	0.00	2,526,382.84	0.00	0.00		
Operations	3000000000000000	3,092,000.00	317,000.00	3,409,000.00	3,409,000.00	0.00	0.00	0.00	3,409,000.00	882,617.16	0.00	0.00	0.00	882,617.16	882,617.16	0.00	0.00	0.00	0.00	882,617.16	0.00	2,526,382.84	0.00	0.00		
OO : Employability increased and / or enhanced		3,092,000.00	317,000.00	3,409,000.00	3,409,000.00	0.00	0.00	0.00	3,409,000.00	882,617.16	0.00	0.00	0.00	882,617.16	882,617.16	0.00	0.00	0.00	0.00	882,617.16	0.00	2,526,382.84	0.00	0.00		
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		3,092,000.00	317,000.00	3,409,000.00	3,409,000.00	0.00	0.00	0.00	3,409,000.00	882,617.16	0.00	0.00	0.00	882,617.16	882,617.16	0.00	0.00	0.00	0.00	882,617.16	0.00	2,526,382.84	0.00	0.00		
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	310300100001000	3,092,000.00	317,000.00	3,409,000.00	3,409,000.00	0.00	0.00	0.00	3,409,000.00	882,617.16	0.00	0.00	0.00	882,617.16	882,617.16	0.00	0.00	0.00	0.00	882,617.16	0.00	2,526,382.84	0.00	0.00		
PS		3,092,000.00	317,000.00	3,409,000.00	3,409,000.00	0.00	0.00	0.00	3,409,000.00	882,617.16	0.00	0.00	0.00	882,617.16	882,617.16	0.00	0.00	0.00	0.00	882,617.16	0.00	2,526,382.84	0.00	0.00		
Sub-total, Operations		3,092,000.00	317,000.00	3,409,000.00	3,409,000.00	0.00	0.00	0.00	3,409,000.00	882,617.16	0.00	0.00	0.00	882,617.16	882,617.16	0.00	0.00	0.00	0.00	882,617.16	0.00	2,526,382.84	0.00	0.00		
PS		3,092,000.00	317,000.00	3,409,000.00	3,409,000.00	0.00	0.00	0.00	3,409,000.00	882,617.16	0.00	0.00	0.00	882,617.16	882,617.16	0.00	0.00	0.00	0.00	882,617.16	0.00	2,526,382.84	0.00	0.00		

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Particulars	UACS CODE	Authorized Appropriations	Appropriations		Allotments					Current Year Obligations					Current Year Disbursements					Balances			
			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)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8)-(7)-(5)+(4)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Sub-total, II. Automatic Appropriations		3,092,000.00	317,000.00	3,409,000.00	3,409,000.00	0.00	0.00	0.00	3,409,000.00	882,817.16	0.00	0.00	0.00	882,817.16	882,817.16	0.00	0.00	0.00	882,817.16	0.00	2,526,382.84	0.00	0.00
PS		3,092,000.00	317,000.00	3,409,000.00	3,409,000.00	0.00	0.00	0.00	3,409,000.00	882,817.16	0.00	0.00	0.00	882,817.16	882,817.16	0.00	0.00	0.00	882,817.16	0.00	2,526,382.84	0.00	0.00
III. Special Purpose Fund		0.00	3,149,000.00	3,149,000.00	0.00	3,149,000.00	0.00	0.00	3,149,000.00	624,000.00	0.00	0.00	0.00	624,000.00	624,000.00	0.00	0.00	0.00	624,000.00	0.00	2,525,000.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	3,149,000.00	3,149,000.00	0.00	3,149,000.00	0.00	0.00	3,149,000.00	624,000.00	0.00	0.00	0.00	624,000.00	624,000.00	0.00	0.00	0.00	624,000.00	0.00	2,525,000.00	0.00	0.00
PS		0.00	3,149,000.00	3,149,000.00	0.00	3,149,000.00	0.00	0.00	3,149,000.00	624,000.00	0.00	0.00	0.00	624,000.00	624,000.00	0.00	0.00	0.00	624,000.00	0.00	2,525,000.00	0.00	0.00
Sub-Total, III. Special Purpose Fund		0.00	3,149,000.00	3,149,000.00	0.00	3,149,000.00	0.00	0.00	3,149,000.00	624,000.00	0.00	0.00	0.00	624,000.00	624,000.00	0.00	0.00	0.00	624,000.00	0.00	2,525,000.00	0.00	0.00
PS		0.00	3,149,000.00	3,149,000.00	0.00	3,149,000.00	0.00	0.00	3,149,000.00	624,000.00	0.00	0.00	0.00	624,000.00	624,000.00	0.00	0.00	0.00	624,000.00	0.00	2,525,000.00	0.00	0.00
GRAND TOTAL		38,744,000.00	4,408,000.00	43,152,000.00	39,061,000.00	3,829,000.00	0.00	462,000.00	43,152,000.00	8,909,200.84	0.00	0.00	0.00	8,909,200.84	8,890,141.10	0.00	0.00	0.00	8,890,141.10	0.00	32,165,359.16	229,059.74	0.00
PS		36,581,000.00	4,408,000.00	40,989,000.00	36,898,000.00	3,829,000.00	0.00	462,000.00	40,989,000.00	8,823,640.84	0.00	0.00	0.00	8,823,640.84	8,594,581.10	0.00	0.00	0.00	8,594,581.10	0.00	32,165,359.16	229,059.74	0.00
MOOE		2,163,000.00	0.00	2,163,000.00	2,163,000.00	0.00	0.00	0.00	2,163,000.00	85,560.00	0.00	0.00	0.00	85,560.00	85,560.00	0.00	0.00	0.00	85,560.00	0.00	2,077,440.00	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
Recapitulation by OO:																							
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		35,652,000.00	3,149,000.00	38,801,000.00	35,652,000.00	3,149,000.00	0.00	0.00	38,801,000.00	8,028,583.88	0.00	0.00	0.00	8,028,583.88	7,797,523.94	0.00	0.00	0.00	7,797,523.94	0.00	30,774,418.32	229,059.74	0.00

Certified Correct:
FLOREANNE KATE A. BALLUBAL
Accountant I
Date: April 25, 2025 02:49 PM

Certified Correct:
JEANNA CRUZELA T. AQUINO
Administrative Officer IV
Date: April 25, 2025 02:49 PM

Recommending Approval By:
JEANNA CRUZELA T. AQUINO
Administrative Officer IV
Date: April 25, 2025 02:50 PM

Approved By:
MA ELENA A. NARCISO
Acting Vocational School Superintendent
Date: April 25, 2025 03:02 PM