

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

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)

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)																			Balances									
Particulars		UACS CODE	Appropriations			Allotments			Obligations				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	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable																									
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=(10-16)	23	24																									
SUMMARY			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	8,908,200.84	0.00	0.00	0.00	8,908,200.84	8,880,141.10	0.00	0.00	0.00	8,880,141.10	0.00	34,242,788.16	229,069.74	0.00																									
A. AGENCY SPECIFIC BUDGET			35,862,000.00	942,000.00	36,894,000.00	35,862,000.00	480,000.00	0.00	462,000.00	36,894,000.00	7,402,683.68	0.00	0.00	0.00	7,402,683.68	7,173,823.94	0.00	0.00	0.00	7,173,823.94	0.00	29,191,416.32	229,069.74	0.00																									
Personnel Services			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	7,087,963.94	0.00	19,088,011.16	166,751.48	0.00																									
Salaries and Wages			26,768,000.00	0.00	26,768,000.00	26,768,000.00	0.00	0.00	0.00	26,768,000.00	6,682,988.84	0.00	0.00	0.00	6,682,988.84	6,516,237.35	0.00	0.00	0.00	6,516,237.35	0.00	19,085,011.16	166,751.48	0.00																									
Salaries and Wages - Regular		5010101000	25,768,000.00	0.00	25,768,000.00	25,768,000.00	0.00	0.00	0.00	25,768,000.00	6,682,988.84	0.00	0.00	0.00	6,682,988.84	6,516,237.35	0.00	0.00	0.00	6,516,237.35	0.00	19,085,011.16	166,751.48	0.00																									
Basic Salary - Civilian		5010101001	25,768,000.00	0.00	25,768,000.00	25,768,000.00	0.00	0.00	0.00	25,768,000.00	6,682,988.84	0.00	0.00	0.00	6,682,988.84	6,516,237.35	0.00	0.00	0.00	6,516,237.35	0.00	19,085,011.16	166,751.48	0.00																									
Other Compensation			6,796,000.00	0.00	6,796,000.00	6,796,000.00	0.00	0.00	0.00	6,796,000.00	392,000.00	0.00	0.00	0.00	392,000.00	392,000.00	0.00	0.00	0.00	392,000.00	0.00	1,072,000.00	0.00	0.00																									
Personal Economic Relief Allowance (PERA)		5010201000	1,464,000.00	0.00	1,464,000.00	1,464,000.00	0.00	0.00	0.00	1,464,000.00	392,000.00	0.00	0.00	0.00	392,000.00	392,000.00	0.00	0.00	0.00	392,000.00	0.00	1,072,000.00	0.00	0.00																									
PERA - Civilian		5010201001	1,464,000.00	0.00	1,464,000.00	1,464,000.00	0.00	0.00	0.00	1,464,000.00	392,000.00	0.00	0.00	0.00	392,000.00	392,000.00	0.00	0.00	0.00	392,000.00	0.00	1,072,000.00	0.00	0.00																									
Clothing/Uniform Allowance		5010204000	427,000.00	0.00	427,000.00	427,000.00	0.00	0.00	0.00	427,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427,000.00	0.00	0.00																									
Clothing/Uniform Allowance - Civilian		5010204001	427,000.00	0.00	427,000.00	427,000.00	0.00	0.00	0.00	427,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427,000.00	0.00	0.00																									
Year End Bonus		5010214000	2,147,000.00	0.00	2,147,000.00	2,147,000.00	0.00	0.00	0.00	2,147,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,147,000.00	0.00	0.00																									
Bonus - Civilian		5010214001	2,147,000.00	0.00	2,147,000.00	2,147,000.00	0.00	0.00	0.00	2,147,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,147,000.00	0.00	0.00																									
Cash Gift		5010215000	305,000.00	0.00	305,000.00	305,000.00	0.00	0.00	0.00	305,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305,000.00	0.00	0.00																									
Cash Gift - Civilian		5010215001	305,000.00	0.00	305,000.00	305,000.00	0.00	0.00	0.00	305,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305,000.00	0.00	0.00																									
Mid-Year Bonus - Civilian		5010216000	2,147,000.00	0.00	2,147,000.00	2,147,000.00	0.00	0.00	0.00	2,147,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,147,000.00	0.00	0.00																									
Mid-Year Bonus - Civilian		5010216001	2,147,000.00	0.00	2,147,000.00	2,147,000.00	0.00	0.00	0.00	2,147,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,147,000.00	0.00	0.00																									
Other Bonuses and Allowances		5010299000	305,000.00	0.00	305,000.00	305,000.00	0.00	0.00	0.00	305,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305,000.00	0.00	0.00																									
Productivity Enhancement Incentive - Civilian		5010299012	305,000.00	0.00	305,000.00	305,000.00	0.00	0.00	0.00	305,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305,000.00	0.00	0.00																									
Personnel Benefit Contributions			882,000.00	0.00	882,000.00	882,000.00	0.00	0.00	0.00	882,000.00	242,034.84	0.00	0.00	0.00	242,034.84	178,728.69	0.00	0.00	0.00	178,728.69	0.00	619,965.16	62,308.25	0.00																									
Pag-IBIG Contributions		5010302000	148,000.00	0.00	148,000.00	148,000.00	0.00	0.00	0.00	148,000.00	39,200.00	0.00	0.00	0.00	39,200.00	39,200.00	0.00	0.00	0.00	39,200.00	0.00	106,800.00	0.00	0.00																									
Pag-IBIG - Civilian		5010302001	148,000.00	0.00	148,000.00	148,000.00	0.00	0.00	0.00	148,000.00	39,200.00	0.00	0.00	0.00	39,200.00	39,200.00	0.00	0.00	0.00	39,200.00	0.00	106,800.00	0.00	0.00																									
PhilHealth Contributions		5010303000	643,000.00	0.00	643,000.00	643,000.00	0.00	0.00	0.00	643,000.00	183,134.84	0.00	0.00	0.00	183,134.84	120,826.59	0.00	0.00	0.00	120,826.59	0.00	459,865.18	62,308.25	0.00																									
PhilHealth - Civilian		5010303001	643,000.00	0.00	643,000.00	643,000.00	0.00	0.00	0.00	643,000.00	183,134.84	0.00	0.00	0.00	183,134.84	120,826.59	0.00	0.00	0.00	120,826.59	0.00	459,865.18	62,308.25	0.00																									
Employees Compensation Insurance Premiums		5010304000	73,000.00	0.00	73,000.00	73,000.00	0.00	0.00	0.00	73,000.00	19,700.00	0.00	0.00	0.00	19,700.00	19,700.00	0.00	0.00	0.00	19,700.00	0.00	53,300.00	0.00	0.00																									
ECIP - Civilian		5010304001	73,000.00	0.00	73,000.00	73,000.00	0.00	0.00	0.00	73,000.00	19,700.00	0.00	0.00	0.00	19,700.00	19,700.00	0.00	0.00	0.00	19,700.00	0.00	53,300.00	0.00	0.00																									
Other Personnel Benefits			64,000.00	842,000.00	1,006,000.00	64,000.00	480,000.00	0.00	462,000.00	1,006,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,006,000.00	0.00	0.00																									
Other Personnel Benefits		5010499000	64,000.00	842,000.00	1,006,000.00	64,000.00	480,000.00	0.00	462,000.00	1,006,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,006,000.00	0.00	0.00																									
Lump-sum for Filling of Positions - Civilian		5010499007	0.00	842,000.00	842,000.00	0.00	480,000.00	0.00	462,000.00	842,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,000.00	0.00	0.00																									
Lump-sum for Step Increments - Length of Service		5010499010	64,000.00	0.00	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00	0.00	0.00	0.00	0.00	0.00	85,660.00	85,660.00	0.00	0.00	0.00	85,660.00	0.00	2,077,440.00	0.00	0.00																								
Maintenance and Other Operating Expenses			2,163,000.00	0.00	2,163,000.00	2,163,000.00	0.00	0.00	0.00	2,163,000.00	85,660.00	0.00	0.00	0.00	85,660.00	85,660.00	0.00	0.00	0.00	85,660.00	0.00	106,000.00	0.00	0.00																									
Traveling Expenses			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	45,000.00	0.00	0.00																									
Training and Scholarship Expenses			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	0.0																																			

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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					Total	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	Due and Demandable				Not Yet Due and Demandable	
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=(10-16)	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	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		100,000.00	0.00	100,000.00	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	
Repairs and Maintenance - Buildings and Other	5021304000	100,000.00	0.00	100,000.00	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	
Buildings	5021304001	100,000.00	0.00	100,000.00	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	
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	5,000.00	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	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	
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	35,000.00	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	5,000.00	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	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	
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	32,000.00	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	40,000.00	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	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	
Transportation and Delivery Expenses	5029904000	10,000.00	0.00	10,000.00	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	15,000.00	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	
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	
B. 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	892,617.16	0.00	0.00	0.00	892,617.16	892,617.16	0.00	0.00	0.00	892,617.16	0.00	2,526,382.84	0.00	0.00	
Retirement and Life Insurance Premiums		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	892,617.16	0.00	0.00	0.00	892,617.16	892,617.16	0.00	0.00	0.00	892,617.16	0.00	2,526,382.84	0.00	0.00	
C. SPECIAL PURPOSE FUNDS		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	
Other Personnel Benefits	6010400000	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	
Other Personnel Benefits		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	
Lump-sum for Compensation Adjustment	5010499006	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	39,062,000.00	3,629,000.00	0.00	482,000.00	43,162,000.00	8,909,200.84	0.00	0.00	0.00	8,909,200.84	8,680,141.10	0.00	0.00	0.00	8,680,141.10	0.00	34,242,798.16	229,059.74	0.00	

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

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

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

Approved By:
MR. ELENIA K. NARISO
Acting Vocational School Superintendent
Date: April 25, 2025 03:02 PM