

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 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	Adjustments (Transfer To/From, Modifications/)	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	22	23	24
<b>I. Agency Specific Budget</b>		32,235,000.00	1,258,000.00	33,493,000.00	32,235,000.00	1,197,000.00	0.00	61,000.00	33,493,000.00	6,792,736.52	9,643,604.56	0.00	0.00	16,436,341.08	6,657,198.70	9,779,142.38	0.00	0.00	16,436,341.08	0.00	17,696,658.92	0.00	0.00
General Administration and Support	1000000000000000	0.00	1,258,000.00	1,258,000.00	0.00	1,197,000.00	0.00	61,000.00	1,258,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,258,000.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	0.00	1,258,000.00	1,258,000.00	0.00	1,197,000.00	0.00	61,000.00	1,258,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,258,000.00	0.00	0.00
PS		0.00	1,258,000.00	1,258,000.00	0.00	1,197,000.00	0.00	61,000.00	1,258,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,258,000.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	1,258,000.00	1,258,000.00	0.00	1,197,000.00	0.00	61,000.00	1,258,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,258,000.00	0.00	0.00
PS		0.00	1,258,000.00	1,258,000.00	0.00	1,197,000.00	0.00	61,000.00	1,258,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,258,000.00	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	3000000000000000	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	9,643,604.56	0.00	0.00	16,436,341.08	6,657,198.70	9,779,142.38	0.00	0.00	16,436,341.08	0.00	15,798,658.92	0.00	0.00
OO : 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	9,643,604.56	0.00	0.00	16,436,341.08	6,657,198.70	9,779,142.38	0.00	0.00	16,436,341.08	0.00	15,798,658.92	0.00	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	9,643,604.56	0.00	0.00	16,436,341.08	6,657,198.70	9,779,142.38	0.00	0.00	16,436,341.08	0.00	15,798,658.92	0.00	0.00
Promotion, 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	9,643,604.56	0.00	0.00	16,436,341.08	6,657,198.70	9,779,142.38	0.00	0.00	16,436,341.08	0.00	15,798,658.92	0.00	0.00
PS		30,896,000.00	0.00	30,896,000.00	30,896,000.00	0.00	0.00	0.00	30,896,000.00	6,709,286.52	9,576,847.06	0.00	0.00	16,286,133.58	6,573,748.70	9,712,384.88	0.00	0.00	16,286,133.58	0.00	14,609,866.42	0.00	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	66,757.50	0.00	0.00	150,207.50	83,450.00	66,757.50	0.00	0.00	150,207.50	0.00	1,188,792.50	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	9,643,604.56	0.00	0.00	16,436,341.08	6,657,198.70	9,779,142.38	0.00	0.00	16,436,341.08	0.00	15,798,658.92	0.00	0.00
PS		30,896,000.00	0.00	30,896,000.00	30,896,000.00	0.00	0.00	0.00	30,896,000.00	6,709,286.52	9,576,847.06	0.00	0.00	16,286,133.58	6,573,748.70	9,712,384.88	0.00	0.00	16,286,133.58	0.00	14,609,866.42	0.00	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	66,757.50	0.00	0.00	150,207.50	83,450.00	66,757.50	0.00	0.00	150,207.50	0.00	1,188,792.50	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
<b>Sub-Total, I. Agency Specific Budget</b>		32,235,000.00	1,258,000.00	33,493,000.00	32,235,000.00	1,197,000.00	0.00	61,000.00	33,493,000.00	6,792,736.52	9,643,604.56	0.00	0.00	16,436,341.08	6,657,198.70	9,779,142.38	0.00	0.00	16,436,341.08	0.00	17,696,658.92	0.00	0.00
PS		30,896,000.00	1,258,000.00	32,154,000.00	30,896,000.00	1,197,000.00	0.00	61,000.00	32,154,000.00	6,709,286.52	9,576,847.06	0.00	0.00	16,286,133.58	6,573,748.70	9,712,384.88	0.00	0.00	16,286,133.58	0.00	15,867,866.42	0.00	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	66,757.50	0.00	0.00	150,207.50	83,450.00	66,757.50	0.00	0.00	150,207.50	0.00	1,188,792.50	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
<b>II. Automatic Appropriations</b>		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	771,451.44	0.00	0.00	1,511,322.36	739,870.92	771,451.44	0.00	0.00	1,511,322.36	0.00	1,352,677.64	0.00	0.00
Specific Budgets of National Government Agencies		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	771,451.44	0.00	0.00	1,511,322.36	739,870.92	771,451.44	0.00	0.00	1,511,322.36	0.00	1,352,677.64	0.00	0.00
Retirement 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	771,451.44	0.00	0.00	1,511,322.36	739,870.92	771,451.44	0.00	0.00	1,511,322.36	0.00	1,352,677.64	0.00	0.00

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<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations					Current Year Disbursements					Balances								
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	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+(-17)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	Due and Demandable	Not Yet Due and Demandable	
PS		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	771,451.44	0.00	0.00	1,511,322.36	739,870.92	771,451.44	0.00	0.00	1,511,322.36	0.00	1,352,677.64	0.00	0.00	
Sub-total II, Automatic Appropriations		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	771,451.44	0.00	0.00	1,511,322.36	739,870.92	771,451.44	0.00	0.00	1,511,322.36	0.00	1,352,677.64	0.00	0.00	
PS		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	771,451.44	0.00	0.00	1,511,322.36	739,870.92	771,451.44	0.00	0.00	1,511,322.36	0.00	1,352,677.64	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	
FmEx		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	
IV, Reversion of the Unobligated Allotments charged against R.A. Nos. 11495 and 11494		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		35,099,000.00	1,258,000.00	36,357,000.00	35,099,000.00	1,197,000.00	0.00	61,000.00	36,357,000.00	7,532,007.44	10,415,056.00	0.00	0.00	17,947,063.44	7,397,069.82	10,550,593.82	0.00	0.00	17,947,663.44	0.00	18,489,395.56	0.00	0.00	
PS		33,760,000.00	1,258,000.00	35,018,000.00	33,760,000.00	1,197,000.00	0.00	61,000.00	35,018,000.00	7,449,157.44	10,348,298.50	0.00	0.00	17,797,455.94	7,313,619.62	10,483,836.32	0.00	0.00	17,797,455.94	0.00	17,220,544.06	0.00	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	66,757.50	0.00	0.00	150,207.50	83,450.00	66,757.50	0.00	0.00	150,207.50	0.00	1,188,792.50	0.00	0.00	
Recapitulation by OO:																								
I, Agency Specific Budget		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	9,643,604.56	0.00	0.00	16,436,341.08	6,657,198.70	9,779,142.38	0.00	0.00	16,436,341.08	0.00	16,798,658.92	0.00	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	9,643,604.56	0.00	0.00	16,436,341.08	6,657,198.70	9,779,142.38	0.00	0.00	16,436,341.08	0.00	16,798,658.92	0.00	0.00	

Certified Correct:  
 FLOREANNE KATE A. DALUBAL  
 Accountant I  
 Date: 07/09/2024

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

Recommended Approval By:

JEANA CRUZELA T. AQUINO  
 Administrative Officer IV  
 Date: 07/09/2024

Approved By:

EDWIN P. MADARANG D. Hums  
 Vocational School Superintendent  
 Date: 07/09/2024