

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

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)

Table with 2 columns: Category (Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations) and Status (X, blank)

Main data table with columns: Particulars, UACS CODE, Appropriations, Allotments, Obligations, Disbursements, Balances. Includes rows for SUMMARY, A. AGENCY SPECIFIC BUDGET, Personnel Services, Salaries and Wages, etc.

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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					Balances								
		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=[(6+7)-9+8]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21=(5-10)	22=[(6-15)]	23	24				
Repairs and Maintenance		100,000.00	0.00	100,000.00	100,000.00	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	0.00	100,000.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Buildings and Other	5021304000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	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	100,000.00	0.00	0.00	0.00	0.00	
Buildings	5021304001	100,000.00	0.00	100,000.00	100,000.00	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	0.00	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	45,000.00	0.00	66,757.50	0.00	0.00	0.00	66,757.50	0.00	66,757.50	0.00	0.00	66,757.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	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	0.00	5,000.00	0.00	0.00	0.00	0.00	
Taxes, Duties and Licenses	5021501001	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	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	0.00	5,000.00	0.00	0.00	0.00	0.00	
Fidelity Bond Premiums	5021502000	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	66,757.50	0.00	0.00	0.00	66,757.50	0.00	66,757.50	0.00	0.00	66,757.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	5,000.00	0.00	5,000.00	5,000.00	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	0.00	5,000.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses		97,000.00	0.00	97,000.00	97,000.00	0.00	0.00	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	0.00	97,000.00	0.00	0.00	0.00	0.00	
Advertising Expenses	5029901000	32,000.00	0.00	32,000.00	32,000.00	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	0.00	32,000.00	0.00	0.00	0.00	0.00	
Representation Expenses	5029903000	40,000.00	0.00	40,000.00	40,000.00	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	0.00	40,000.00	0.00	0.00	0.00	0.00	
Transportation and Delivery Expenses	5029904000	10,000.00	0.00	10,000.00	10,000.00	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	10,000.00	0.00	0.00	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	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	0.00	15,000.00	0.00	0.00	0.00	0.00	
Website Maintenance	5029999001	15,000.00	0.00	15,000.00	15,000.00	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	0.00	15,000.00	0.00	0.00	0.00	0.00	
<b>B. 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>2,864,000.00</b>	<b>0.00</b>	<b>739,876.92</b>	<b>771,451.44</b>	<b>0.00</b>	<b>0.00</b>	<b>1,511,322.36</b>	<b>739,876.92</b>	<b>771,451.44</b>	<b>0.00</b>	<b>0.00</b>	<b>1,511,322.36</b>	<b>0.00</b>	<b>0.00</b>	<b>1,511,322.36</b>	<b>0.00</b>	<b>1,352,677.64</b>	<b>0.00</b>	<b>0.00</b>	
Retirement and Life Insurance Premiums		2,864,000.00	0.00	2,864,000.00	2,864,000.00	0.00	0.00	2,864,000.00	0.00	739,876.92	771,451.44	0.00	0.00	1,511,322.36	739,876.92	771,451.44	0.00	0.00	1,511,322.36	0.00	0.00	1,511,322.36	0.00	1,352,677.64	0.00	0.00	
<b>GRAND TOTAL</b>		<b>35,899,000.00</b>	<b>1,258,000.00</b>	<b>36,357,000.00</b>	<b>35,899,000.00</b>	<b>1,197,000.00</b>	<b>0.00</b>	<b>61,000.00</b>	<b>0.00</b>	<b>7,532,607.44</b>	<b>10,415,056.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,947,663.44</b>	<b>7,397,069.82</b>	<b>10,550,593.82</b>	<b>0.00</b>	<b>0.00</b>	<b>17,947,663.44</b>	<b>0.00</b>	<b>0.00</b>	<b>18,408,336.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Certified Correct:  
 FLORIANNE KATE X. BALUBAL  
 Accountant I  
 Date: 07/09/2024

Certified Correct:  
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 Date:

Recommendation Approval By:  
 JEANA CRISTELA T. SOLING  
 Administrative Officer IV  
 Date: 07/09/2024

Approved By:  
 EDWIN P. MANDARANG D. Hums  
 Vocational School Superintendent  
 Date: 07/09/2024