

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 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) : 18 009 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/Amendments)	Adjusted Appropriations	Adjustments (Reductions, Modifications/ Augmentations)	Alotments Received	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=[(6)-(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
I. Agency Specific Budget		32,235,000.00	1,863,000.00	34,098,000.00	32,235,000.00	1,197,000.00	0.00	666,000.00	34,098,000.00	6,792,736.52	9,643,604.56	7,945,028.97	0.00	24,381,370.05	6,657,198.70	9,778,142.38	7,621,154.87	0.00	24,057,495.95	0.00	9,716,629.95	323,874.10	0.00
General Administration and Support	1000000000000000	0.00	1,858,000.00	1,858,000.00	0.00	1,197,000.00	0.00	661,000.00	1,858,000.00	0.00	0.00	992,825.62	0.00	992,825.62	0.00	0.00	992,825.62	0.00	992,825.62	0.00	865,174.38	0.00	0.00
Administration of Personnel Benefits	1000000100002000	0.00	1,858,000.00	1,858,000.00	0.00	1,197,000.00	0.00	661,000.00	1,858,000.00	0.00	0.00	992,825.62	0.00	992,825.62	0.00	0.00	992,825.62	0.00	992,825.62	0.00	865,174.38	0.00	0.00
PS		0.00	1,858,000.00	1,858,000.00	0.00	1,197,000.00	0.00	661,000.00	1,858,000.00	0.00	0.00	992,825.62	0.00	992,825.62	0.00	0.00	992,825.62	0.00	992,825.62	0.00	865,174.38	0.00	0.00
Sub-Total, General Administration and Support		0.00	1,858,000.00	1,858,000.00	0.00	1,197,000.00	0.00	661,000.00	1,858,000.00	0.00	0.00	992,825.62	0.00	992,825.62	0.00	0.00	992,825.62	0.00	992,825.62	0.00	865,174.38	0.00	0.00
PS		0.00	1,858,000.00	1,858,000.00	0.00	1,197,000.00	0.00	661,000.00	1,858,000.00	0.00	0.00	992,825.62	0.00	992,825.62	0.00	0.00	992,825.62	0.00	992,825.62	0.00	865,174.38	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	5,000.00	32,240,000.00	32,235,000.00	0.00	0.00	5,000.00	32,240,000.00	6,792,736.52	9,643,604.56	6,952,203.35	0.00	23,388,544.43	6,657,198.70	9,778,142.38	6,628,329.25	0.00	23,064,670.33	0.00	8,851,455.57	323,874.10	0.00
OO - Employability Increased and / or enhanced TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		32,235,000.00	5,000.00	32,240,000.00	32,235,000.00	0.00	0.00	5,000.00	32,240,000.00	6,792,736.52	9,643,604.56	6,952,203.35	0.00	23,388,544.43	6,657,198.70	9,778,142.38	6,628,329.25	0.00	23,064,670.33	0.00	8,851,455.57	323,874.10	0.00
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	3103001000010000	32,235,000.00	5,000.00	32,240,000.00	32,235,000.00	0.00	0.00	5,000.00	32,240,000.00	6,792,736.52	9,643,604.56	6,952,203.35	0.00	23,388,544.43	6,657,198.70	9,778,142.38	6,628,329.25	0.00	23,064,670.33	0.00	8,851,455.57	323,874.10	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	6,609,331.17	0.00	22,865,464.75	6,573,748.70	9,712,394.88	6,285,457.07	0.00	22,571,590.65	0.00	8,000,535.25	323,874.10	0.00
MOOE		1,339,000.00	5,000.00	1,344,000.00	1,339,000.00	0.00	0.00	5,000.00	1,344,000.00	83,450.00	66,757.50	342,872.18	0.00	493,079.68	83,450.00	66,757.50	342,872.18	0.00	493,079.68	0.00	850,920.32	0.00	0.00
Sub-Total, Operations		32,235,000.00	5,000.00	32,240,000.00	32,235,000.00	0.00	0.00	5,000.00	32,240,000.00	6,792,736.52	9,643,604.56	6,952,203.35	0.00	23,388,544.43	6,657,198.70	9,778,142.38	6,628,329.25	0.00	23,064,670.33	0.00	8,851,455.57	323,874.10	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	6,609,331.17	0.00	22,865,464.75	6,573,748.70	9,712,394.88	6,285,457.07	0.00	22,571,590.65	0.00	8,000,535.25	323,874.10	0.00
MOOE		1,339,000.00	5,000.00	1,344,000.00	1,339,000.00	0.00	0.00	5,000.00	1,344,000.00	83,450.00	66,757.50	342,872.18	0.00	493,079.68	83,450.00	66,757.50	342,872.18	0.00	493,079.68	0.00	850,920.32	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	1,863,000.00	34,098,000.00	32,235,000.00	1,197,000.00	0.00	666,000.00	34,098,000.00	6,792,736.52	9,643,604.56	7,945,028.97	0.00	24,381,370.05	6,657,198.70	9,778,142.38	7,621,154.87	0.00	24,057,495.95	0.00	9,716,629.95	323,874.10	0.00
PS		30,896,000.00	1,858,000.00	32,754,000.00	30,896,000.00	1,197,000.00	0.00	661,000.00	32,754,000.00	6,709,286.52	9,576,847.06	7,602,156.79	0.00	23,886,290.37	6,573,748.70	9,712,394.88	7,278,282.69	0.00	23,564,416.27	0.00	8,665,709.63	323,874.10	0.00
MOOE		1,339,000.00	5,000.00	1,344,000.00	1,339,000.00	0.00	0.00	5,000.00	1,344,000.00	83,450.00	66,757.50	342,872.18	0.00	493,079.68	83,450.00	66,757.50	342,872.18	0.00	493,079.68	0.00	850,920.32	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		2,864,000.00	145,000.00	3,009,000.00	3,009,000.00	0.00	0.00	0.00	3,009,000.00	739,870.92	771,451.44	761,676.60	0.00	2,272,998.96	739,870.92	771,451.44	503,778.64	0.00	2,015,101.00	0.00	736,001.04	257,897.96	0.00
Specific Budgets of National Government Agencies		2,864,000.00	145,000.00	3,009,000.00	3,009,000.00	0.00	0.00	0.00	3,009,000.00	739,870.92	771,451.44	761,676.60	0.00	2,272,998.96	739,870.92	771,451.44	503,778.64	0.00	2,015,101.00	0.00	736,001.04	257,897.96	0.00
Retirement and Life Insurance Premiums		2,864,000.00	145,000.00	3,009,000.00	3,009,000.00	0.00	0.00	0.00	3,009,000.00	739,870.92	771,451.44	761,676.60	0.00	2,272,998.96	739,870.92	771,451.44	503,778.64	0.00	2,015,101.00	0.00	736,001.04	257,897.96	0.00

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		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 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (16-20)+(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=(6+)-(7)+8	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
PS		2,864,000.00	145,000.00	3,009,000.00	3,009,000.00	0.00	0.00	3,009,000.00	738,870.92	771,451.44	761,678.60	0.00	2,272,998.96	738,870.92	771,451.44	503,778.64	0.00	2,015,101.00	0.00	736,001.04	257,897.96	0.00	0.00	
Sub-Total II. Automatic Appropriations		2,864,000.00	145,000.00	3,009,000.00	3,009,000.00	0.00	0.00	3,009,000.00	738,870.92	771,451.44	761,678.60	0.00	2,272,998.96	738,870.92	771,451.44	503,778.64	0.00	2,015,101.00	0.00	736,001.04	257,897.96	0.00	0.00	
PS		2,864,000.00	145,000.00	3,009,000.00	3,009,000.00	0.00	0.00	3,009,000.00	738,870.92	771,451.44	761,678.60	0.00	2,272,998.96	738,870.92	771,451.44	503,778.64	0.00	2,015,101.00	0.00	736,001.04	257,897.96	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	
III. Special Purpose Fund		0.00	2,374,952.91	2,374,952.91	0.00	1,570,000.00	0.00	804,952.91	2,374,952.91	0.00	0.00	1,833,952.91	0.00	1,833,952.91	0.00	0.00	1,833,952.91	0.00	1,833,952.91	0.00	541,000.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	1,570,000.00	1,570,000.00	0.00	1,570,000.00	0.00	0.00	1,570,000.00	0.00	0.00	1,028,000.00	0.00	1,028,000.00	0.00	0.00	1,028,000.00	0.00	1,028,000.00	0.00	541,000.00	0.00	0.00	0.00
PS		0.00	1,570,000.00	1,570,000.00	0.00	1,570,000.00	0.00	0.00	1,570,000.00	0.00	0.00	1,028,000.00	0.00	1,028,000.00	0.00	0.00	1,028,000.00	0.00	1,028,000.00	0.00	541,000.00	0.00	0.00	0.00
For payment of Personnel Benefits		0.00	804,952.91	804,952.91	0.00	0.00	0.00	804,952.91	804,952.91	0.00	0.00	804,952.91	0.00	804,952.91	0.00	0.00	804,952.91	0.00	804,952.91	0.00	0.00	0.00	0.00	0.00
PS		0.00	804,952.91	804,952.91	0.00	0.00	0.00	804,952.91	804,952.91	0.00	0.00	804,952.91	0.00	804,952.91	0.00	0.00	804,952.91	0.00	804,952.91	0.00	0.00	0.00	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	2,374,952.91	2,374,952.91	0.00	1,570,000.00	0.00	804,952.91	2,374,952.91	0.00	0.00	1,833,952.91	0.00	1,833,952.91	0.00	0.00	1,833,952.91	0.00	1,833,952.91	0.00	541,000.00	0.00	0.00	0.00
PS		0.00	2,374,952.91	2,374,952.91	0.00	1,570,000.00	0.00	804,952.91	2,374,952.91	0.00	0.00	1,833,952.91	0.00	1,833,952.91	0.00	0.00	1,833,952.91	0.00	1,833,952.91	0.00	541,000.00	0.00	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	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	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	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 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	0.00
GRAND TOTAL		35,069,000.00	4,382,952.91	39,451,952.91	35,244,000.00	2,767,000.00	0.00	1,470,952.91	39,451,952.91	7,532,807.44	10,415,056.00	10,540,658.48	0.00	28,488,321.92	7,397,069.62	10,550,593.82	9,958,896.42	0.00	27,906,548.86	0.00	16,993,630.99	581,772.06	0.00	0.00
PS		33,780,000.00	4,377,952.91	38,137,952.91	33,905,000.00	2,767,000.00	0.00	1,465,952.91	38,137,952.91	7,449,157.44	10,348,298.50	10,197,786.30	0.00	27,995,242.24	7,313,619.62	10,483,836.32	9,616,014.24	0.00	27,413,470.16	0.00	10,142,710.67	581,772.06	0.00	0.00
MOOE		1,339,000.00	5,000.00	1,344,000.00	1,339,000.00	0.00	0.00	5,000.00	1,344,000.00	83,450.00	66,757.50	342,872.18	0.00	493,079.68	83,450.00	66,757.50	342,872.18	0.00	493,079.68	0.00	850,920.32	0.00	0.00	0.00
Recapitulation by OO:																								
I. Agency Specific Budget		32,235,000.00	1,575,000.00	33,810,000.00	32,235,000.00	1,570,000.00	0.00	5,000.00	33,810,000.00	8,792,736.52	9,643,694.56	7,981,203.35	0.00	24,417,544.43	6,657,198.70	9,779,142.38	7,657,329.25	0.00	24,093,670.33	0.00	9,362,455.57	323,874.10	0.00	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		32,235,000.00	1,575,000.00	33,810,000.00	32,235,000.00	1,570,000.00	0.00	5,000.00	33,810,000.00	8,792,736.52	9,643,694.56	7,981,203.35	0.00	24,417,544.43	6,657,198.70	9,779,142.38	7,657,329.25	0.00	24,093,670.33	0.00	9,362,455.57	323,874.10	0.00	0.00

Certified Correct:
 FLOREANNE KATE A. BALLAL
 Accountant I
 Date: 10/14/2024

Certified Correct:

 Date: _____

Recommending Approval By:
 JEANNA CRYZELA T. AQUINO
 Administrative Officer IV
 Date: 10/14/2024

Approved By:
 EDWIN P. MADRANO D. HJMS
 Vocational School Superintendent
 Date: 10/14/2024