

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

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) : 18 008 1800010
 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)

Particulars	UACS CODE	Appropriations			Allotments			Obligations				Disbursements				Balances							
		Authorized Appropriations	(Transfer To/From, Modifications/Amendments)	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)	
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=(10-15)	23	24
SUMMARY		35,099,000.00	4,382,852.91	39,481,852.91	35,244,000.00	2,787,000.00	0.00	1,470,952.91	39,481,852.91	7,532,607.44	10,415,056.00	10,540,658.48	0.00	28,488,321.92	7,397,069.62	10,950,993.82	9,959,886.42	0.00	27,996,549.86	0.00	10,393,630.99	581,772.05	0.00
A. 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	7,945,828.87	0.00	24,381,370.05	6,657,198.70	9,779,142.38	7,621,154.87	0.00	24,057,495.95	0.00	9,716,629.95	323,674.10	0.00
Personnel Services		30,896,000.00	1,855,000.00	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	9,576,847.66	7,602,158.79	0.00	23,888,290.37	6,573,748.70	9,712,384.88	7,278,282.69	0.00	23,564,416.27	0.00	9,865,708.63	323,674.10	0.00
Salaries and Wages		23,865,000.00	0.00	23,865,000.00	23,865,000.00	0.00	0.00	0.00	23,865,000.00	6,023,341.97	6,221,551.06	6,733,216.03	0.00	18,808,109.06	5,969,808.88	6,105,086.15	6,415,041.93	0.00	18,489,934.96	0.00	5,056,890.94	318,174.10	0.00
Salaries and Wages - Regular	5010101000	23,865,000.00	0.00	23,865,000.00	23,865,000.00	0.00	0.00	0.00	23,865,000.00	6,023,341.97	6,021,551.06	6,733,216.03	0.00	18,808,109.06	5,969,808.88	6,105,086.15	6,415,041.93	0.00	18,489,934.96	0.00	5,056,890.94	318,174.10	0.00
Basic Salary - Civilian	5010101001	23,865,000.00	0.00	23,865,000.00	23,865,000.00	0.00	0.00	0.00	23,865,000.00	6,023,341.97	6,021,551.06	6,733,216.03	0.00	18,808,109.06	5,969,808.88	6,105,086.15	6,415,041.93	0.00	18,489,934.96	0.00	5,056,890.94	318,174.10	0.00
Other Compensation		6,298,000.00	61,000.00	6,359,000.00	6,298,000.00	0.00	0.00	61,000.00	6,359,000.00	348,000.00	2,692,989.00	409,699.90	0.00	3,449,989.00	348,000.00	2,692,989.00	409,699.90	0.00	3,449,989.00	0.00	2,600,412.00	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	1,362,000.00	0.00	1,362,000.00	1,362,000.00	0.00	0.00	0.00	1,362,000.00	348,000.00	348,000.00	348,000.00	0.00	1,044,000.00	348,000.00	348,000.00	348,000.00	0.00	1,044,000.00	0.00	348,000.00	0.00	0.00
PERA - Civilian	5010201001	1,362,000.00	0.00	1,362,000.00	1,362,000.00	0.00	0.00	0.00	1,362,000.00	348,000.00	348,000.00	348,000.00	0.00	1,044,000.00	348,000.00	348,000.00	348,000.00	0.00	1,044,000.00	0.00	348,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	348,000.00	61,000.00	409,000.00	348,000.00	0.00	0.00	61,000.00	409,000.00	348,000.00	348,000.00	348,000.00	0.00	1,044,000.00	348,000.00	348,000.00	348,000.00	0.00	1,044,000.00	0.00	348,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	348,000.00	61,000.00	409,000.00	348,000.00	0.00	0.00	61,000.00	409,000.00	348,000.00	348,000.00	348,000.00	0.00	1,044,000.00	348,000.00	348,000.00	348,000.00	0.00	1,044,000.00	0.00	348,000.00	0.00	0.00
Year End Bonus	5010214000	1,989,000.00	0.00	1,989,000.00	1,989,000.00	0.00	0.00	0.00	1,989,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,989,000.00	0.00	0.00
Bonus - Civilian	5010214001	1,989,000.00	0.00	1,989,000.00	1,989,000.00	0.00	0.00	0.00	1,989,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,989,000.00	0.00	0.00
Cash Gift	5010215000	290,000.00	0.00	290,000.00	290,000.00	0.00	0.00	0.00	290,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	290,000.00	0.00	290,000.00	290,000.00	0.00	0.00	0.00	290,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	1,989,000.00	0.00	1,989,000.00	1,989,000.00	0.00	0.00	0.00	1,989,000.00	0.00	1,996,988.00	0.00	0.00	1,996,988.00	0.00	1,996,988.00	0.00	0.00	1,996,988.00	0.00	1,996,988.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	1,989,000.00	0.00	1,989,000.00	1,989,000.00	0.00	0.00	0.00	1,989,000.00	0.00	1,996,988.00	0.00	0.00	1,996,988.00	0.00	1,996,988.00	0.00	0.00	1,996,988.00	0.00	1,996,988.00	0.00	0.00
Other Bonuses and Allowances	5010290000	290,000.00	0.00	290,000.00	290,000.00	0.00	0.00	0.00	290,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010290012	290,000.00	0.00	290,000.00	290,000.00	0.00	0.00	0.00	290,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,000.00	0.00	0.00
Personnel Benefit Contributions		673,000.00	0.00	673,000.00	673,000.00	0.00	0.00	0.00	673,000.00	197,892.76	207,308.79	207,196.14	0.00	612,387.89	145,880.03	259,311.52	201,498.14	0.00	606,687.89	0.00	60,632.31	5,700.00	0.00
Pag-IBIG Contributions	5010302000	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	28,500.00	34,200.00	34,400.00	0.00	97,100.00	28,500.00	34,200.00	34,400.00	0.00	97,100.00	0.00	(27,100.00)	0.00	0.00
Pag-IBIG - Civilian	5010302001	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	28,500.00	34,200.00	34,400.00	0.00	97,100.00	28,500.00	34,200.00	34,400.00	0.00	97,100.00	0.00	(27,100.00)	0.00	0.00
PhilHealth Contributions	5010303000	533,000.00	0.00	533,000.00	533,000.00	0.00	0.00	0.00	533,000.00	152,392.76	156,008.79	155,596.14	0.00	463,987.69	100,380.03	208,011.52	155,596.14	0.00	463,987.69	0.00	69,032.31	0.00	0.00
PhilHealth - Civilian	5010303001	533,000.00	0.00	533,000.00	533,000.00	0.00	0.00	0.00	533,000.00	152,392.76	156,008.79	155,596.14	0.00	463,987.69	100,380.03	208,011.52	155,596.14	0.00	463,987.69	0.00	69,032.31	0.00	0.00
Employee Compensation Insurance Premiums	5010304000	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	17,000.00	17,100.00	17,200.00	0.00	51,300.00	17,000.00	17,100.00	17,200.00	0.00	51,300.00	0.00	18,700.00	5,700.00	0.00
ECIP - Civilian	5010304001	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	17,000.00	17,100.00	17,200.00	0.00	51,300.00	17,000.00	17,100.00	17,200.00	0.00	51,300.00	0.00	18,700.00	5,700.00	0.00
Other Personnel Benefits		60,000.00	1,797,000.00	1,857,000.00	60,000.00	1,197,000.00	0.00	600,000.00	1,857,000.00	110,081.79	654,999.21	252,744.82	0.00	1,017,825.82	110,081.79	654,999.21	252,744.82	0.00	1,017,825.82	0.00	839,174.38	0.00	0.00
Other Personnel Benefits	5010499000	60,000.00	1,797,000.00	1,857,000.00	60,000.00	1,197,000.00	0.00	600,000.00	1,857,000.00	110,081.79	654,999.21	252,744.82	0.00	1,017,825.82	110,081.79	654,999.21	252,744.82	0.00	1,017,825.82	0.00	839,174.38	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	0.00	1,797,000.00	1,797,000.00	0.00	1,197,000.00	0.00	600,000.00	1,797,000.00	110,081.79	654,999.21	227,744.82	0.00	992,825.82	110,081.79	654,999.21	227,744.82	0.00	992,825.82	0.00	804,174.38	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	35,000.00	0.00	0.00
Maintenance and Other Operating Expenses		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	342,872.19	0.00	493,079.69	83,450.00	66,757.50	342,872.19	0.00	493,079.69	0.00	850,920.32	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	105,000.00	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	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00	0.00
Training Expenses	5020201000	45,000.00	0.00	45,000.00	45,000.00	0.0																	

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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Amendments)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Amendments)	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+9)	11	12	13	14	15=(10+11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	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	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	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	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	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	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	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	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	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	0.00	45,000.00	0.00	66,757.50	3,120.18	0.00	69,877.68	0.00	66,757.50	3,120.18	0.00	69,877.68	0.00	0.00	(24,877.68)	0.00	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	3,120.18	0.00	0.00	3,120.18	0.00	0.00	3,120.18	0.00	3,120.18	0.00	0.00	1,879.82	0.00	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	3,120.18	0.00	0.00	3,120.18	0.00	0.00	3,120.18	0.00	3,120.18	0.00	0.00	1,879.82	0.00	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	66,757.50	0.00	0.00	66,757.50	0.00	66,757.50	0.00	0.00	66,757.50	0.00	0.00	(31,757.50)	0.00	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	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Other Maintenance and Operating Expenses		97,000.00	0.00	97,000.00	97,000.00	0.00	0.00	0.00	97,000.00	0.00	0.00	0.00	0.00	97,000.00	0.00	0.00	0.00	0.00	97,000.00	0.00	0.00	66,248.00	0.00	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	32,000.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00	8,000.00	0.00	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	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	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	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	8,248.00	0.00	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	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	8,248.00	0.00	0.00
B. 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	781,676.60	0.00	2,272,998.96	739,870.92	771,451.44	503,778.64	0.00	2,015,101.00	0.00	736,091.04	257,897.96	0.00	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	781,676.60	0.00	2,272,998.96	739,870.92	771,451.44	503,778.64	0.00	2,015,101.00	0.00	736,091.04	257,897.96	0.00	0.00
C. SPECIAL PURPOSE FUNDS		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	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
Other Personnel Benefits	5010400000	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	1,029,000.00	0.00	1,029,000.00	0.00	0.00	1,029,000.00	0.00	1,029,000.00	0.00	541,000.00	0.00	0.00	0.00
Other Personnel Benefits		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	1,029,000.00	0.00	1,029,000.00	0.00	0.00	1,029,000.00	0.00	1,029,000.00	0.00	541,000.00	0.00	0.00	0.00
Lump-sum for Compensation Adjustment	5010499005	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	1,029,000.00	0.00	1,029,000.00	0.00	0.00	1,029,000.00	0.00	1,029,000.00	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
Other Compensation	5010200000	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
Other Bonuses and Allowances		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
Performance Based Bonus - Civilian	5010299014	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
GRAND TOTAL		35,099,000.00	4,382,952.91	39,481,952.91	35,244,000.00	2,787,000.00	0.00	1,470,952.91	36,481,952.91	7,532,697.44	10,415,056.00	10,540,858.48	0.00	28,488,321.92	7,397,068.62	10,550,593.82	9,958,886.42	0.00	27,906,548.86	0.00	10,995,630.99	581,772.08	0.00	0.00

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

Certified Correct:

Date:

Recommended Approval By:

JEANA CRUZELA T. AQUINO
 Administrative Officer IV
 Date: 10/14/2024

Approved By:

JEAN P. MADRANG D. HUMS
 Vocational School Superintendent
 Date: 10/14/2024