

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 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/ Augmentations)	Adjusted Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjustments (Transfer To/From, 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)	7	8	9	10=(9+10+11+12+13+14)	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	5,093,855.79	37,328,855.79	32,235,000.00	1,197,000.00	0.00	3,896,855.79	37,328,855.79	6,792,736.52	9,643,604.56	7,945,028.97	12,445,394.30	36,826,764.35	6,657,198.70	9,779,142.38	7,621,154.87	12,555,507.12	36,613,003.07	0.00	502,091.44	213,761.28	0.00		
General Administration and Support	1000000000000000	0.00	4,794,347.95	4,794,347.95	0.00	1,197,000.00	0.00	3,597,347.95	4,794,347.95	0.00	0.00	962,825.62	3,296,430.89	4,292,256.51	0.00	0.00	962,825.62	3,296,430.89	4,257,256.51	0.00	502,091.44	35,000.00	0.00		
Administration of Personnel Benefits	100000100002000	0.00	4,794,347.95	4,794,347.95	0.00	1,197,000.00	0.00	3,597,347.95	4,794,347.95	0.00	0.00	962,825.62	3,296,430.89	4,292,256.51	0.00	0.00	962,825.62	3,296,430.89	4,257,256.51	0.00	502,091.44	35,000.00	0.00		
PS		0.00	4,794,347.95	4,794,347.95	0.00	1,197,000.00	0.00	3,597,347.95	4,794,347.95	0.00	0.00	962,825.62	3,296,430.89	4,292,256.51	0.00	0.00	962,825.62	3,296,430.89	4,257,256.51	0.00	502,091.44	35,000.00	0.00		
Sub-Total, General Administration and Support		0.00	4,794,347.95	4,794,347.95	0.00	1,197,000.00	0.00	3,597,347.95	4,794,347.95	0.00	0.00	962,825.62	3,296,430.89	4,292,256.51	0.00	0.00	962,825.62	3,296,430.89	4,257,256.51	0.00	502,091.44	35,000.00	0.00		
PS		0.00	4,794,347.95	4,794,347.95	0.00	1,197,000.00	0.00	3,597,347.95	4,794,347.95	0.00	0.00	962,825.62	3,296,430.89	4,292,256.51	0.00	0.00	962,825.62	3,296,430.89	4,257,256.51	0.00	502,091.44	35,000.00	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	299,507.84	32,534,507.84	32,235,000.00	0.00	0.00	299,507.84	32,534,507.84	6,792,736.52	9,643,604.56	6,952,203.35	9,145,963.41	32,534,507.84	6,657,198.70	9,779,142.38	6,628,329.25	9,291,076.23	32,355,746.56	0.00	0.00	178,761.28	0.00		
OO: Employability increased and / or enhanced		32,235,000.00	299,507.84	32,534,507.84	32,235,000.00	0.00	0.00	299,507.84	32,534,507.84	6,792,736.52	9,643,604.56	6,952,203.35	9,145,963.41	32,534,507.84	6,657,198.70	9,779,142.38	6,628,329.25	9,291,076.23	32,355,746.56	0.00	0.00	178,761.28	0.00		
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		32,235,000.00	299,507.84	32,534,507.84	32,235,000.00	0.00	0.00	299,507.84	32,534,507.84	6,792,736.52	9,643,604.56	6,952,203.35	9,145,963.41	32,534,507.84	6,657,198.70	9,779,142.38	6,628,329.25	9,291,076.23	32,355,746.56	0.00	0.00	178,761.28	0.00		
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	3103000100001000	32,235,000.00	299,507.84	32,534,507.84	32,235,000.00	0.00	0.00	299,507.84	32,534,507.84	6,792,736.52	9,643,604.56	6,952,203.35	9,145,963.41	32,534,507.84	6,657,198.70	9,779,142.38	6,628,329.25	9,291,076.23	32,355,746.56	0.00	0.00	178,761.28	0.00		
PS		30,896,000.00	990,000.04	31,886,000.04	30,896,000.00	827,492.20	0.00	162,507.84	31,886,000.04	6,709,286.52	9,576,847.06	6,609,331.17	8,990,535.29	31,886,000.04	6,573,748.70	9,712,384.88	6,286,457.07	9,135,648.11	31,707,238.78	0.00	0.00	178,761.28	0.00		
MOOE		1,338,000.00	(890,492.20)	648,507.80	1,339,000.00	(827,492.20)	0.00	137,000.00	648,507.80	83,450.00	66,757.50	342,872.18	155,428.12	648,507.80	83,450.00	66,757.50	342,872.18	155,428.12	648,507.80	0.00	0.00	0.00	0.00		
Sub-Total, Operations		32,235,000.00	299,507.84	32,534,507.84	32,235,000.00	0.00	0.00	299,507.84	32,534,507.84	6,792,736.52	9,643,604.56	6,952,203.35	9,145,963.41	32,534,507.84	6,657,198.70	9,779,142.38	6,628,329.25	9,291,076.23	32,355,746.56	0.00	0.00	178,761.28	0.00		
PS		30,896,000.00	990,000.04	31,886,000.04	30,896,000.00	827,492.20	0.00	162,507.84	31,886,000.04	6,709,286.52	9,576,847.06	6,609,331.17	8,990,535.29	31,886,000.04	6,573,748.70	9,712,384.88	6,286,457.07	9,135,648.11	31,707,238.78	0.00	0.00	178,761.28	0.00		
MOOE		1,338,000.00	(890,492.20)	648,507.80	1,339,000.00	(827,492.20)	0.00	137,000.00	648,507.80	83,450.00	66,757.50	342,872.18	155,428.12	648,507.80	83,450.00	66,757.50	342,872.18	155,428.12	648,507.80	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		
Sub-Total, I. Agency Specific Budget		32,235,000.00	5,093,855.79	37,328,855.79	32,235,000.00	1,197,000.00	0.00	3,896,855.79	37,328,855.79	6,792,736.52	9,643,604.56	7,945,028.97	12,445,394.30	36,826,764.35	6,657,198.70	9,779,142.38	7,621,154.87	12,555,507.12	36,613,003.07	0.00	502,091.44	213,761.28	0.00		
PS		30,896,000.00	5,784,347.99	36,680,347.99	30,896,000.00	2,024,492.20	0.00	3,759,855.79	36,680,347.99	6,709,286.52	9,576,847.06	7,602,156.79	12,289,966.18	36,178,255.55	6,573,748.70	9,712,384.88	7,278,262.69	12,400,076.00	35,954,495.27	0.00	502,091.44	213,761.28	0.00		
MOOE		1,338,000.00	(890,492.20)	648,507.80	1,339,000.00	(827,492.20)	0.00	137,000.00	648,507.80	83,450.00	66,757.50	342,872.18	155,428.12	648,507.80	83,450.00	66,757.50	342,872.18	155,428.12	648,507.80	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		
II. Automatic Appropriations		2,864,000.00	339,956.40	3,203,956.40	3,009,000.00	0.00	0.00	194,956.40	3,203,956.40	739,870.92	771,451.44	761,876.60	930,957.44	3,203,956.40	739,870.92	771,451.44	503,778.64	993,899.00	3,009,000.00	0.00	0.00	194,956.40	0.00		
Specific Budgets of National Government Agencies		2,864,000.00	339,956.40	3,203,956.40	3,009,000.00	0.00	0.00	194,956.40	3,203,956.40	739,870.92	771,451.44	761,876.60	930,957.44	3,203,956.40	739,870.92	771,451.44	503,778.64	993,899.00	3,009,000.00	0.00	0.00	194,956.40	0.00		
Retirement and Life Insurance Premiums		2,864,000.00	339,956.40	3,203,956.40	3,009,000.00	0.00	0.00	194,956.40	3,203,956.40	739,870.92	771,451.44	761,876.60	930,957.44	3,203,956.40	739,870.92	771,451.44	503,778.64	993,899.00	3,009,000.00	0.00	0.00	194,956.40	0.00		

This report was generated using the Unified Reporting System on January 27, 2025 1:20 PM; Status: SUBMITTED

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)

Particulars	UACS CODE	Appropriations					Allotments				Current Year Obligations					Current Year 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)		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	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	339,956.40	3,203,956.40	3,009,000.00	0.00	0.00	194,956.40	3,203,956.40	739,870.92	771,451.44	761,676.60	930,957.44	3,203,956.40	739,870.92	771,451.44	503,778.64	993,899.00	3,009,000.00	0.00	0.00	194,956.40	0.00	
Sub-total II. Automatic Appropriations		2,864,000.00	339,956.40	3,203,956.40	3,009,000.00	0.00	0.00	194,956.40	3,203,956.40	739,870.92	771,451.44	761,676.60	930,957.44	3,203,956.40	739,870.92	771,451.44	503,778.64	993,899.00	3,009,000.00	0.00	0.00	194,956.40	0.00	
PS		2,864,000.00	339,956.40	3,203,956.40	3,009,000.00	0.00	0.00	194,956.40	3,203,956.40	739,870.92	771,451.44	761,676.60	930,957.44	3,203,956.40	739,870.92	771,451.44	503,778.64	993,899.00	3,009,000.00	0.00	0.00	194,956.40	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	3,694,952.91	3,694,952.91	0.00	1,570,000.00	0.00	2,124,952.91	3,694,952.91	0.00	0.00	1,833,952.91	1,861,000.00	3,694,952.91	0.00	0.00	1,833,952.91	541,000.00	2,374,952.91	0.00	0.00	1,320,000.00	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	1,029,000.00	541,000.00	1,570,000.00	0.00	0.00	1,029,000.00	541,000.00	1,570,000.00	0.00	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	1,029,000.00	541,000.00	1,570,000.00	0.00	0.00	1,029,000.00	541,000.00	1,570,000.00	0.00	0.00	0.00	0.00	
For payment of Personnel Benefits		0.00	2,124,952.91	2,124,952.91	0.00	0.00	0.00	2,124,952.91	2,124,952.91	0.00	0.00	804,952.91	1,320,000.00	2,124,952.91	0.00	0.00	804,952.91	0.00	804,952.91	0.00	0.00	1,320,000.00	0.00	
PS		0.00	2,124,952.91	2,124,952.91	0.00	0.00	0.00	2,124,952.91	2,124,952.91	0.00	0.00	804,952.91	1,320,000.00	2,124,952.91	0.00	0.00	804,952.91	0.00	804,952.91	0.00	0.00	1,320,000.00	0.00	
Sub-Total III. Special Purpose Fund		0.00	3,694,952.91	3,694,952.91	0.00	1,570,000.00	0.00	2,124,952.91	3,694,952.91	0.00	0.00	1,833,952.91	1,861,000.00	3,694,952.91	0.00	0.00	1,833,952.91	541,000.00	2,374,952.91	0.00	0.00	1,320,000.00	0.00	
PS		0.00	3,694,952.91	3,694,952.91	0.00	1,570,000.00	0.00	2,124,952.91	3,694,952.91	0.00	0.00	1,833,952.91	1,861,000.00	3,694,952.91	0.00	0.00	1,833,952.91	541,000.00	2,374,952.91	0.00	0.00	1,320,000.00	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	
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	
GRAND TOTAL		35,099,000.00	9,128,785.10	44,227,785.10	35,244,000.00	2,747,000.00	0.00	6,216,785.10	44,227,785.10	7,532,607.44	10,415,056.00	10,540,658.48	15,237,351.74	43,725,673.66	7,267,069.82	10,550,593.82	9,959,896.42	14,090,406.12	41,996,955.98	0.00	502,091.44	1,728,717.68	0.00	
PS		33,760,000.00	9,819,257.30	43,579,257.30	33,905,000.00	3,564,462.20	0.00	6,079,765.10	43,579,257.30	7,449,167.44	10,348,298.50	10,197,786.30	15,081,023.62	43,077,185.86	7,313,619.62	10,483,836.32	9,616,014.24	13,934,678.00	41,348,448.18	0.00	502,091.44	1,728,717.68	0.00	
MOOE		1,339,000.00	(690,472.20)	648,527.80	1,339,000.00	(827,462.20)	0.00	137,000.00	648,527.80	83,450.00	66,757.50	342,672.18	155,428.12	648,507.80	83,450.00	66,757.50	342,672.18	155,428.12	648,507.80	0.00	0.00	0.00	0.00	
Recapitulation by OC:																								
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		32,235,000.00	1,869,507.84	34,104,507.84	32,235,000.00	1,570,000.00	0.00	299,507.84	34,104,507.84	6,792,736.52	9,643,804.56	7,981,203.35	9,686,963.41	34,104,507.84	6,657,198.70	9,779,142.38	7,657,329.25	9,832,076.23	33,925,746.59	0.00	0.00	178,761.28	0.00	

Certified Correct:
 FLORENCE HATEA BALDOSA
 Accountant I
 Date: January 25, 2025 08:20 PM

Certified Correct:
 JEANA CRYZELA T. AQUINO
 Administrative Officer IV
 Date: January 25, 2025 09:20 PM

Recommended Approval By:
 JEANA CRYZELA T. AQUINO
 Administrative Officer IV
 Date: January 25, 2025 09:22 PM

Approved By:
 EDWIN P. MARIANG D. HUM
 Vocational Skills Superintendent
 Date: January 27, 2025 10:05 AM