

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

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

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)	
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
<b>SUMMARY</b>		<b>35,099,000.00</b>	<b>9,128,765.10</b>	<b>44,227,765.10</b>	<b>35,244,000.00</b>	<b>2,767,000.00</b>	0.00	6,216,765.10	<b>44,227,765.10</b>	<b>7,532,007.44</b>	<b>10,415,056.00</b>	<b>10,540,658.48</b>	<b>15,237,351.74</b>	<b>43,725,673.68</b>	<b>7,307,069.62</b>	<b>10,550,593.82</b>	<b>9,958,896.42</b>	<b>14,000,406.12</b>	<b>41,896,955.88</b>	0.00	<b>502,091.44</b>	<b>1,728,717.68</b>	<b>0.00</b>
<b>A. AGENCY SPECIFIC BUDGET</b>		<b>32,235,000.00</b>	<b>5,093,855.79</b>	<b>37,328,855.79</b>	<b>32,235,000.00</b>	<b>1,197,000.00</b>	0.00	3,896,855.79	<b>37,328,855.79</b>	<b>6,792,736.52</b>	<b>9,643,604.56</b>	<b>7,845,028.97</b>	<b>12,445,384.30</b>	<b>36,826,784.35</b>	<b>6,657,198.70</b>	<b>9,779,142.38</b>	<b>7,621,154.87</b>	<b>12,555,507.12</b>	<b>36,613,003.67</b>	0.00	<b>502,091.44</b>	<b>213,761.28</b>	<b>0.00</b>
Personnel Services		30,896,000.00	5,784,347.89	36,680,347.89	30,896,000.00	2,024,492.20	0.00	3,758,855.79	36,680,347.89	6,709,286.52	9,576,847.06	7,802,156.79	12,289,966.18	36,178,256.55	6,573,748.70	9,712,384.88	7,278,282.69	12,400,079.00	35,864,495.27	0.00	502,091.44	213,761.28	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	6,053,341.97	6,021,551.06	6,733,216.03	5,056,890.94	23,865,000.00	5,869,806.88	6,105,086.15	6,415,041.93	5,240,067.28	23,730,022.24	0.00	0.00	134,997.76	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	6,053,341.97	6,021,551.06	6,733,216.03	5,056,890.94	23,865,000.00	5,869,806.88	6,105,086.15	6,415,041.93	5,240,067.28	23,730,022.24	0.00	0.00	134,997.76	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	6,053,341.97	6,021,551.06	6,733,216.03	5,056,890.94	23,865,000.00	5,869,806.88	6,105,086.15	6,415,041.93	5,240,067.28	23,730,022.24	0.00	0.00	134,997.76	0.00
Other Compensation		6,296,000.00	1,051,000.04	7,349,000.04	6,296,000.00	827,492.20	0.00	223,507.84	7,349,000.04	348,000.00	2,892,988.00	409,000.00	3,899,012.04	7,349,000.04	348,000.00	2,892,988.00	409,000.00	3,899,012.04	7,349,000.04	0.00	0.00	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	348,000.00	1,362,000.00	348,000.00	348,000.00	348,000.00	1,362,000.00	1,362,000.00	0.00	0.00	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	348,000.00	1,362,000.00	348,000.00	348,000.00	348,000.00	1,362,000.00	1,362,000.00	0.00	0.00	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	0.00	348,000.00	61,000.00	0.00	409,000.00	0.00	348,000.00	61,000.00	0.00	409,000.00	0.00	0.00	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	0.00	348,000.00	61,000.00	0.00	409,000.00	0.00	348,000.00	61,000.00	0.00	409,000.00	0.00	0.00	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	1,989,000.00	1,989,000.00	0.00	0.00	0.00	1,989,000.00	1,989,000.00	0.00	0.00	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	1,989,000.00	1,989,000.00	0.00	0.00	0.00	1,989,000.00	1,989,000.00	0.00	0.00	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	290,000.00	290,000.00	0.00	0.00	0.00	290,000.00	290,000.00	0.00	0.00	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	290,000.00	290,000.00	0.00	0.00	0.00	290,000.00	290,000.00	0.00	0.00	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	1,989,000.00	0.00	7,988.00	1,989,000.00	0.00	1,989,988.00	0.00	7,988.00	1,989,000.00	0.00	0.00	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	1,989,000.00	0.00	7,988.00	1,989,000.00	0.00	1,989,988.00	0.00	7,988.00	1,989,000.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010296000	290,000.00	960,000.04	1,280,000.04	290,000.00	827,492.20	0.00	162,507.84	1,280,000.04	0.00	0.00	0.00	1,280,000.04	1,280,000.04	0.00	0.00	0.00	1,280,000.04	1,280,000.04	0.00	0.00	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	960,000.04	960,000.04	0.00	827,492.20	0.00	162,507.84	960,000.04	0.00	0.00	0.00	960,000.04	960,000.04	0.00	0.00	0.00	960,000.04	960,000.04	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	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	290,000.00	290,000.00	0.00	0.00	0.00	290,000.00	290,000.00	0.00	0.00	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	197,862.78	207,306.79	207,196.14	60,632.31	673,000.00	145,869.03	259,311.52	201,496.14	35,500.56	642,168.25	0.00	0.00	30,831.75	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	27,100.00	70,000.00	28,500.00	34,200.00	34,400.00	70,000.00	70,000.00	0.00	0.00	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	27,100.00	70,000.00	28,500.00	34,200.00	34,400.00	70,000.00	70,000.00	0.00	0.00	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	152,362.78	156,006.79	155,596.14	69,032.31	533,000.00	100,369.03	208,011.52	155,596.14	42,100.56	506,068.25	0.00	0.00	26,931.75	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	152,362.78	156,006.79	155,596.14	69,032.31	533,000.00	100,369.03	208,011.52	155,596.14	42,100.56	506,068.25	0.00	0.00	26,931.75	0.00
Employees 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	18,700.00	70,000.00	17,000.00	17,100.00	11,900.00	20,500.00	66,100.00	0.00	0.00	3,900.00	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	18,700.00	70,000.00	17,000.00	17,100.00	11,900.00	20,500.00	66,100.00	0.00	0.00	3,900.00	0.00
Other Personnel Benefits		60,000.00	4,733,347.95	4,793,347.95	60,000.00	1,197,000.00	0.00	3,536,347.95	4,793,347.95	11,081.79	654,999.21	252,744.62	3,273,430.89	4,291,256.51	110,081.79	654,999.21	252,744.62	3,225,499.12	4,243,324.74	0.00	502,091.44	47,951.77	0.00
Other Personnel Benefits	5010499000	60,000.00	4,733,347.95	4,793,347.95	60,000.00	1,197,000.00	0.00	3,536,347.95	4,793,347.95	11,081.79	654,999.21	252,744.62	3,273,430.89	4,291,256.51	110,081.79	654,999.21	252,744.62	3,225,499.12	4,243,324.74	0.00	502,091.44	47,951.77	0.00
Lump-sum for Filing of Positions - Civilian	5010499007	0.00	4,733,347.95	4,733,347.95	0.00	1,197,000.00	0.00	3,536,347.95	4,733,347.95	11,081.79	654,999.21	227,744.62	3,238,430.89	4,231,256.51	110,081.79	654,999.21	252,744.62	3,203,430.89	4,196,256.51	0.00	502,091.44	35,000.00	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	35,000.00	60,000.00	0.00	0.00	25,000.00	22,088.23	47,088.23	0.00	0.00	12,951.77	0.00
Maintenance and Other Operating Expenses		1,339,000.00	(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
Traveling Expenses		105,000.00	(105,000.00)	0.00	105,000.00	(105,000.00)	0.00	0.00	0.00														

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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	
Internet Subscription Expenses	5020503000	26,000.00	(26,000.00)	0.00	26,000.00	(26,000.00)	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	0.00	0.00	0.00	0.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	10,000.00	(10,000.00)	0.00	10,000.00	(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	0.00	0.00	0.00	0.00	
<b>Repairs and Maintenance</b>		<b>100,000.00</b>	<b>(100,000.00)</b>	<b>0.00</b>	<b>100,000.00</b>	<b>(100,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Repairs and Maintenance - Buildings and Other	5021304000	100,000.00	(100,000.00)	0.00	100,000.00	(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	0.00	0.00	0.00	0.00	
Buildings	5021304001	100,000.00	(100,000.00)	0.00	100,000.00	(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	0.00	0.00	0.00	0.00	
<b>Taxes, Insurance Premiums and Other Fees</b>		<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>66,757.50</b>	<b>3,120.18</b>	<b>(24,877.68)</b>	<b>45,000.00</b>	<b>0.00</b>	<b>66,757.50</b>	<b>3,120.18</b>	<b>(24,877.68)</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	1,879.82	5,000.00	0.00	0.00	0.00	3,120.18	1,879.82	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	0.00	5,000.00	0.00	3,120.18	1,879.82	5,000.00	0.00	0.00	0.00	3,120.18	1,879.82	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	0.00	35,000.00	0.00	66,757.50	0.00	(31,757.50)	35,000.00	0.00	66,757.50	0.00	(31,757.50)	35,000.00	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	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	
<b>Other Maintenance and Operating Expenses</b>		<b>97,000.00</b>	<b>(18,000.00)</b>	<b>79,000.00</b>	<b>97,000.00</b>	<b>(18,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>79,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,752.00</b>	<b>48,248.00</b>	<b>79,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,752.00</b>	<b>48,248.00</b>	<b>79,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Advertising Expenses	5029901000	32,000.00	(8,000.00)	24,000.00	32,000.00	(8,000.00)	0.00	0.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	24,000.00	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	0.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	
Transportation and Delivery Expenses	5029904000	10,000.00	(10,000.00)	0.00	10,000.00	(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	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	0.00	15,000.00	0.00	6,752.00	8,248.00	15,000.00	0.00	0.00	0.00	6,752.00	8,248.00	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	0.00	15,000.00	0.00	6,752.00	8,248.00	15,000.00	0.00	0.00	0.00	6,752.00	8,248.00	15,000.00	0.00	0.00	0.00	0.00	
<b>B. AUTOMATIC APPROPRIATIONS</b>		<b>2,864,000.00</b>	<b>339,956.40</b>	<b>3,203,956.40</b>	<b>3,009,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>194,956.40</b>	<b>3,203,956.40</b>	<b>736,870.92</b>	<b>771,451.44</b>	<b>761,676.60</b>	<b>930,957.44</b>	<b>3,203,956.40</b>	<b>736,870.92</b>	<b>771,451.44</b>	<b>503,778.64</b>	<b>993,899.00</b>	<b>3,009,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>194,956.40</b>	<b>0.00</b>	
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	736,870.92	771,451.44	761,676.60	930,957.44	3,203,956.40	736,870.92	771,451.44	503,778.64	993,899.00	3,009,000.00	0.00	0.00	194,956.40	0.00	
<b>C. SPECIAL PURPOSE FUNDS</b>		<b>0.00</b>	<b>3,684,952.91</b>	<b>3,684,952.91</b>	<b>0.00</b>	<b>1,570,000.00</b>	<b>0.00</b>	<b>2,124,952.91</b>	<b>3,684,952.91</b>	<b>0.00</b>	<b>0.00</b>	<b>1,833,952.91</b>	<b>1,861,000.00</b>	<b>3,694,952.91</b>	<b>0.00</b>	<b>0.00</b>	<b>1,833,952.91</b>	<b>541,000.00</b>	<b>2,374,952.91</b>	<b>0.00</b>	<b>0.00</b>	<b>1,320,000.00</b>	<b>0.00</b>	
Miscellaneous Personnel Benefits Fund		0.00	3,684,952.91	3,684,952.91	0.00	1,570,000.00	0.00	2,124,952.91	3,684,952.91	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	
<b>Other Personnel Benefits</b>		<b>0.00</b>	<b>1,570,000.00</b>	<b>1,570,000.00</b>	<b>0.00</b>	<b>1,570,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,570,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,029,000.00</b>	<b>541,000.00</b>	<b>1,570,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,029,000.00</b>	<b>541,000.00</b>	<b>1,570,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	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	
Lump-sum for Compensation Adjustment	5010499006	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	
Other Compensation	5010200000	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	
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	0.00	804,952.91	804,952.91	0.00	0.00	804,952.91	0.00	804,952.91	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	0.00	804,952.91	804,952.91	0.00	0.00	804,952.91	0.00	804,952.91	0.00	0.00	0.00	0.00	
<b>Other Personnel Benefits</b>		<b>0.00</b>	<b>1,320,000.00</b>	<b>1,320,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,320,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,320,000.00</b>	<b>1,320,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,320,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,320,000.00</b>	
Other Personnel Benefits	5010400000	0.00	1,320,000.00	1,320,000.00	0.00	0.00	0.00	0.00	1,320,000.00	0.00	0.00	0.00	1,320,000.00	1,320,000.00	0.00	0.00	0.00	0.00	1,320,000.00	0.00	0.00	0.00	1,320,000.00	
Lump-sum for Filing of Positions - Civilian	5010499007	0.00	1,320,000.00	1,320,000.00	0.00	0.00	0.00	1,320,000.00	1,320,000.00	0.00	0.00	0.00	1,320,000.00	1,320,000.00	0.00	0.00	0.00	0.00	1,320,000.00	0.00	0.00	0.00	1,320,000.00	
<b>GRAND TOTAL</b>		<b>35,099,000.00</b>	<b>9,128,765.10</b>	<b>44,227,765.10</b>	<b>35,244,000.00</b>	<b>2,787,000.00</b>	<b>0.00</b>	<b>6,216,765.10</b>	<b>44,227,765.10</b>	<b>7,532,007.44</b>	<b>10,415,056.00</b>	<b>10,540,658.48</b>	<b>15,237,351.74</b>	<b>43,725,673.86</b>	<b>7,387,069.62</b>	<b>10,350,563.82</b>	<b>9,958,806.42</b>	<b>14,080,406.12</b>	<b>41,806,955.98</b>	<b>0.00</b>	<b>502,091.44</b>	<b>1,728,717.88</b>	<b>0.00</b>	

Certified Correct:  
 FLORENCE A. BALUBAL  
 Accountant I  
 Date: January 28, 2025 09:26 AM

Certified Correct:  
 JEANA CRYZELA T. AQUINO  
 Administrative Officer IV  
 Date: January 28, 2025 09:26 AM

Recommended Approval By:  
 JEANA CRYZELA T. AQUINO  
 Administrative Officer IV  
 Date: January 28, 2025 02:12 PM

Approved By:  
 EDWIN P. MARIANO RANG D. HUM  
 Vocational School Superintendent  
 Date: January 28, 2025 04:57 PM