

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2025

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 : 06 - Business Related Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

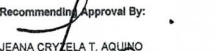
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)																	
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st 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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
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=(5-10)	17	18
Operations	3000000000000000	38,284,600.00	0.00	38,284,600.00	7,323,127.02	0.00	0.00	0.00	7,323,127.02	7,323,127.02	0.00	0.00	0.00	7,323,127.02	30,961,472.98	0.00	0.00
OO : Employability increased and / or enhanced	3100000000000000	38,284,600.00	0.00	38,284,600.00	7,323,127.02	0.00	0.00	0.00	7,323,127.02	7,323,127.02	0.00	0.00	0.00	7,323,127.02	30,961,472.98	0.00	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	3103000000000000	38,284,600.00	0.00	38,284,600.00	7,323,127.02	0.00	0.00	0.00	7,323,127.02	7,323,127.02	0.00	0.00	0.00	7,323,127.02	30,961,472.98	0.00	0.00
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	3103001000010000	38,284,600.00	0.00	38,284,600.00	7,323,127.02	0.00	0.00	0.00	7,323,127.02	7,323,127.02	0.00	0.00	0.00	7,323,127.02	30,961,472.98	0.00	0.00
MOOE		32,884,600.00	0.00	32,884,600.00	6,735,642.51	0.00	0.00	0.00	6,735,642.51	6,735,642.51	0.00	0.00	0.00	6,735,642.51	26,148,957.49	0.00	0.00
CO		5,400,000.00	0.00	5,400,000.00	587,484.51	0.00	0.00	0.00	587,484.51	587,484.51	0.00	0.00	0.00	587,484.51	4,812,515.49	0.00	0.00
Sub-Total, Operations		38,284,600.00	0.00	38,284,600.00	7,323,127.02	0.00	0.00	0.00	7,323,127.02	7,323,127.02	0.00	0.00	0.00	7,323,127.02	30,961,472.98	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		32,884,600.00	0.00	32,884,600.00	6,735,642.51	0.00	0.00	0.00	6,735,642.51	6,735,642.51	0.00	0.00	0.00	6,735,642.51	26,148,957.49	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
CO		5,400,000.00	0.00	5,400,000.00	587,484.51	0.00	0.00	0.00	587,484.51	587,484.51	0.00	0.00	0.00	587,484.51	4,812,515.49	0.00	0.00
GRAND TOTAL		38,284,600.00	0.00	38,284,600.00	7,323,127.02	0.00	0.00	0.00	7,323,127.02	7,323,127.02	0.00	0.00	0.00	7,323,127.02	30,961,472.98	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		32,884,600.00	0.00	32,884,600.00	6,735,642.51	0.00	0.00	0.00	6,735,642.51	6,735,642.51	0.00	0.00	0.00	6,735,642.51	26,148,957.49	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
CO		5,400,000.00	0.00	5,400,000.00	587,484.51	0.00	0.00	0.00	587,484.51	587,484.51	0.00	0.00	0.00	587,484.51	4,812,515.49	0.00	0.00

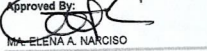
Certified Correct:

FLORIANNE KATE A. BALUBAL
Accountant I
Date: April 21, 2025 05:23 PM

Certified Correct:

JEANA CRYZELA T. AQUINO
Administrative Officer IV
Date: April 21, 2025 05:23 PM

Recommending Approval By:

JEANA CRYZELA T. AQUINO
Administrative Officer IV
Date: April 24, 2025 01:59 PM

Approved By:

MA. ELENA A. NARCISO
Acting Vocational School Superintendent
Date: April 25, 2025 03:10 PM