

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 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 : 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	Authorized Appropriations	Appropriations Adjustments				Allotments			Current Year Obligations					Current Year Disbursements					Balances				
			(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)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8)-(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		35,652,000.00	942,000.00	36,594,000.00	35,652,000.00	480,000.00	0.00	462,000.00	36,594,000.00	7,402,583.68	11,193,017.78	0.00	0.00	18,595,601.46	7,173,523.94	11,422,077.52	0.00	0.00	18,595,601.46	0.00	17,968,398.54	0.00	0.00	
General Administration and Support	100000000000000000	0.00	942,000.00	942,000.00	0.00	480,000.00	0.00	462,000.00	942,000.00	0.00	462,000.00	0.00	0.00	462,000.00	0.00	462,000.00	0.00	0.00	462,000.00	0.00	480,000.00	0.00	0.00	
Administration of Personnel Benefits	1000001000020000	0.00	942,000.00	942,000.00	0.00	480,000.00	0.00	462,000.00	942,000.00	0.00	462,000.00	0.00	0.00	462,000.00	0.00	462,000.00	0.00	0.00	462,000.00	0.00	480,000.00	0.00	0.00	
PS		0.00	942,000.00	942,000.00	0.00	480,000.00	0.00	462,000.00	942,000.00	0.00	462,000.00	0.00	0.00	462,000.00	0.00	462,000.00	0.00	0.00	462,000.00	0.00	480,000.00	0.00	0.00	
Sub-Total, General Administration and Support		0.00	942,000.00	942,000.00	0.00	480,000.00	0.00	462,000.00	942,000.00	0.00	462,000.00	0.00	0.00	462,000.00	0.00	462,000.00	0.00	0.00	462,000.00	0.00	480,000.00	0.00	0.00	
PS		0.00	942,000.00	942,000.00	0.00	480,000.00	0.00	462,000.00	942,000.00	0.00	462,000.00	0.00	0.00	462,000.00	0.00	462,000.00	0.00	0.00	462,000.00	0.00	480,000.00	0.00	0.00	
Operations	300000000000000000	35,652,000.00	0.00	35,652,000.00	35,652,000.00	0.00	0.00	0.00	35,652,000.00	7,402,583.68	10,731,017.78	0.00	0.00	18,133,601.46	7,173,523.94	10,960,077.52	0.00	0.00	18,133,601.46	0.00	17,518,398.54	0.00	0.00	
OO : Employability increased and / or enhanced		35,652,000.00	0.00	35,652,000.00	35,652,000.00	0.00	0.00	0.00	35,652,000.00	7,402,583.68	10,731,017.78	0.00	0.00	18,133,601.46	7,173,523.94	10,960,077.52	0.00	0.00	18,133,601.46	0.00	17,518,398.54	0.00	0.00	
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		35,652,000.00	0.00	35,652,000.00	35,652,000.00	0.00	0.00	0.00	35,652,000.00	7,402,583.68	10,731,017.78	0.00	0.00	18,133,601.46	7,173,523.94	10,960,077.52	0.00	0.00	18,133,601.46	0.00	17,518,398.54	0.00	0.00	
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	3103001000010000	35,652,000.00	0.00	35,652,000.00	35,652,000.00	0.00	0.00	0.00	35,652,000.00	7,402,583.68	10,731,017.78	0.00	0.00	18,133,601.46	7,173,523.94	10,960,077.52	0.00	0.00	18,133,601.46	0.00	17,518,398.54	0.00	0.00	
PS		33,488,000.00	0.00	33,488,000.00	33,488,000.00	0.00	0.00	0.00	33,488,000.00	7,317,023.68	10,407,639.03	0.00	0.00	17,724,662.71	7,087,963.94	10,636,696.77	0.00	0.00	17,724,662.71	0.00	15,764,337.29	0.00	0.00	
MOOE		2,163,000.00	0.00	2,163,000.00	2,163,000.00	0.00	0.00	0.00	2,163,000.00	85,560.00	323,378.75	0.00	0.00	408,938.75	85,560.00	323,378.75	0.00	0.00	408,938.75	0.00	1,754,061.25	0.00	0.00	
Sub-Total, Operations		35,652,000.00	0.00	35,652,000.00	35,652,000.00	0.00	0.00	0.00	35,652,000.00	7,402,583.68	10,731,017.78	0.00	0.00	18,133,601.46	7,173,523.94	10,960,077.52	0.00	0.00	18,133,601.46	0.00	17,518,398.54	0.00	0.00	
PS		33,488,000.00	0.00	33,488,000.00	33,488,000.00	0.00	0.00	0.00	33,488,000.00	7,317,023.68	10,407,639.03	0.00	0.00	17,724,662.71	7,087,963.94	10,636,696.77	0.00	0.00	17,724,662.71	0.00	15,764,337.29	0.00	0.00	
MOOE		2,163,000.00	0.00	2,163,000.00	2,163,000.00	0.00	0.00	0.00	2,163,000.00	85,560.00	323,378.75	0.00	0.00	408,938.75	85,560.00	323,378.75	0.00	0.00	408,938.75	0.00	1,754,061.25	0.00	0.00	
Sub-Total, I. Agency Specific Budget		35,652,000.00	942,000.00	36,594,000.00	35,652,000.00	480,000.00	0.00	462,000.00	36,594,000.00	7,402,583.68	11,193,017.78	0.00	0.00	18,595,601.46	7,173,523.94	11,422,077.52	0.00	0.00	18,595,601.46	0.00	17,968,398.54	0.00	0.00	
PS		33,488,000.00	942,000.00	34,431,000.00	33,488,000.00	480,000.00	0.00	462,000.00	34,431,000.00	7,317,023.68	10,899,639.03	0.00	0.00	18,186,662.71	7,087,963.94	11,096,696.77	0.00	0.00	18,186,662.71	0.00	16,244,337.29	0.00	0.00	
MOOE		2,163,000.00	0.00	2,163,000.00	2,163,000.00	0.00	0.00	0.00	2,163,000.00	85,560.00	323,378.75	0.00	0.00	408,938.75	85,560.00	323,378.75	0.00	0.00	408,938.75	0.00	1,754,061.25	0.00	0.00	
II. Automatic Appropriations		3,092,000.00	317,000.00	3,409,000.00	3,409,000.00	0.00	0.00	0.00	3,409,000.00	862,617.16	861,168.56	0.00	0.00	1,743,785.72	862,617.16	861,168.56	0.00	0.00	1,743,785.72	0.00	1,665,214.28	0.00	0.00	
Retirement and Life Insurance Premiums	102	3,092,000.00	317,000.00	3,409,000.00	3,409,000.00	0.00	0.00	0.00	3,409,000.00	862,617.16	861,168.56	0.00	0.00	1,743,785.72	862,617.16	861,168.56	0.00	0.00	1,743,785.72	0.00	1,665,214.28	0.00	0.00	
Operations	300000000000000000	3,092,000.00	317,000.00	3,409,000.00	3,409,000.00	0.00	0.00	0.00	3,409,000.00	862,617.16	861,168.56	0.00	0.00	1,743,785.72	862,617.16	861,168.56	0.00	0.00	1,743,785.72	0.00	1,665,214.28	0.00	0.00	
OO : Employability increased and / or enhanced		3,092,000.00	317,000.00	3,409,000.00	3,409,000.00	0.00	0.00	0.00	3,409,000.00	862,617.16	861,168.56	0.00	0.00	1,743,785.72	862,617.16	861,168.56	0.00	0.00	1,743,785.72	0.00	1,665,214.28	0.00	0.00	
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		3,092,000.00	317,000.00	3,409,000.00	3,409,000.00	0.00	0.00	0.00	3,409,000.00	862,617.16	861,168.56	0.00	0.00	1,743,785.72	862,617.16	861,168.56	0.00	0.00	1,743,785.72	0.00	1,665,214.28	0.00	0.00	
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	3103001000010000	3,092,000.00	317,000.00	3,409,000.00	3,409,000.00	0.00	0.00	0.00	3,409,000.00	862,617.16	861,168.56	0.00	0.00	1,743,785.72	862,617.16	861,168.56	0.00	0.00	1,743,785.72	0.00	1,665,214.28	0.00	0.00	
PS		3,092,000.00	317,000.00	3,409,000.00	3,409,000.00	0.00	0.00	0.00	3,409,000.00	862,617.16	861,168.56	0.00	0.00	1,743,785.72	862,617.16	861,168.56	0.00	0.00	1,743,785.72	0.00	1,665,214.28	0.00	0.00	
Sub-total, Operations		3,092,000.00	317,000.00	3,409,000.00	3,409,000.00	0.00	0.00	0.00	3,409,000.00	862,617.16	861,168.56	0.00	0.00	1,743,785.72	862,617.16	861,168.56	0.00	0.00	1,743,785.72	0.00	1,665,214.28	0.00	0.00	
PS		3,092,000.00	317,000.00	3,409,000.00	3,409,000.00	0.00	0.00	0.00	3,409,000.00	862,617.16	861,168.56	0.00	0.00	1,743,785.72	862,617.16	861,168.56	0.00	0.00	1,743,785.72	0.00	1,665,214.28	0.00	0.00	

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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=[(6)-(7)+8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	Due and Demandable 23	Not Yet Due and Demandable 24		
Sub-total, II. Automatic Appropriations		3,062,000.00	317,000.00	3,409,000.00	3,409,000.00	0.00		0.00	3,409,000.00	882,617.16	861,168.56	0.00	0.00	1,743,785.72	882,617.16	861,168.56	0.00	0.00	1,743,785.72	0.00	1,665,214.28	0.00	0.00		
PS		3,062,000.00	317,000.00	3,409,000.00	3,409,000.00	0.00		0.00	3,409,000.00	882,617.16	861,168.56	0.00	0.00	1,743,785.72	882,617.16	861,168.56	0.00	0.00	1,743,785.72	0.00	1,665,214.28	0.00	0.00		
III. Special Purpose Fund		0.00	3,571,160.00	3,571,160.00	0.00	3,571,160.00	0.00	0.00	3,571,160.00	624,000.00	1,266,160.00	0.00	0.00	1,890,160.00	624,000.00	1,266,160.00	0.00	0.00	1,890,160.00	0.00	1,681,000.00	0.00	0.00		
Miscellaneous Personnel Benefits Fund		0.00	3,149,000.00	3,149,000.00	0.00	3,149,000.00	0.00	0.00	3,149,000.00	624,000.00	844,000.00	0.00	0.00	1,468,000.00	624,000.00	844,000.00	0.00	0.00	1,468,000.00	0.00	1,681,000.00	0.00	0.00		
PS		0.00	3,149,000.00	3,149,000.00	0.00	3,149,000.00	0.00	0.00	3,149,000.00	624,000.00	844,000.00	0.00	0.00	1,468,000.00	624,000.00	844,000.00	0.00	0.00	1,468,000.00	0.00	1,681,000.00	0.00	0.00		
Pension and Gratuity Fund		0.00	422,160.00	422,160.00	0.00	422,160.00	0.00	0.00	422,160.00	0.00	422,160.00	0.00	0.00	422,160.00	0.00	422,160.00	0.00	0.00	422,160.00	0.00	0.00	0.00	0.00		
PS		0.00	422,160.00	422,160.00	0.00	422,160.00	0.00	0.00	422,160.00	0.00	422,160.00	0.00	0.00	422,160.00	0.00	422,160.00	0.00	0.00	422,160.00	0.00	0.00	0.00	0.00		
Sub-Total, III. Special Purpose Fund		0.00	3,571,160.00	3,571,160.00	0.00	3,571,160.00	0.00	0.00	3,571,160.00	624,000.00	1,266,160.00	0.00	0.00	1,890,160.00	624,000.00	1,266,160.00	0.00	0.00	1,890,160.00	0.00	1,681,000.00	0.00	0.00		
PS		0.00	3,571,160.00	3,571,160.00	0.00	3,571,160.00	0.00	0.00	3,571,160.00	624,000.00	1,266,160.00	0.00	0.00	1,890,160.00	624,000.00	1,266,160.00	0.00	0.00	1,890,160.00	0.00	1,681,000.00	0.00	0.00		
GRAND TOTAL		38,744,000.00	4,830,160.00	43,574,160.00	38,061,000.00	4,051,160.00	0.00	462,000.00	43,574,160.00	8,909,206.84	13,320,346.34	0.00	0.00	22,229,547.18	8,680,141.10	13,549,406.08	0.00	0.00	22,229,547.18	0.00	21,344,612.82	0.00	0.00		
PS		36,561,000.00	4,830,160.00	41,411,160.00	36,866,000.00	4,051,160.00	0.00	462,000.00	41,411,160.00	8,823,640.84	12,996,967.59	0.00	0.00	21,820,608.43	8,564,561.10	13,226,027.33	0.00	0.00	21,820,608.43	0.00	19,590,551.57	0.00	0.00		
MOOE		2,163,000.00	0.00	2,163,000.00	2,163,000.00	0.00	0.00	0.00	2,163,000.00	85,960.00	323,378.75	0.00	0.00	408,938.75	85,960.00	323,378.75	0.00	0.00	408,938.75	0.00	1,754,061.25	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			
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			
Recapitulation by OO:																									
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		35,662,000.00	3,571,160.00	39,223,160.00	35,662,000.00	3,571,160.00	0.00	0.00	39,223,160.00	8,026,563.68	11,967,177.78	0.00	0.00	20,023,761.46	7,797,523.94	12,226,237.52	0.00	0.00	20,023,761.46	0.00	19,199,368.54	0.00	0.00		

Certified Correct:
FLOREANNE RITE A. BALUBAL
Accountant I
Date: July 28, 2025 11:09 AM

Certified Correct:
JEANNE CRISTELA T. AQUINO
Administrative Officer
Date: July 28, 2025 11:09 AM

Recommending Approval By:
JEANNE CRISTELA T. AQUINO
Administrative Officer
Date: July 28, 2025 11:16 AM

Approved By:
MA ELENA A. MARCOSO
Acting Vocational School Superintendent
Date: July 28, 2025 11:26 AM