STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
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 : 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	Unpaid Obligations (10-15)=(17+18) 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	**300000000000000**	**38,284,600.00**	**0.00**	**38,284,600.00**	**7,323,127.02**	**8,209,808.88**	**0.00**	**0.00**	**15,532,935.90**	**7,323,127.02**	**8,209,808.88**	**0.00**	**0.00**	**15,532,935.90**	**22,751,664.10**	**0.00**	**0.00**
OO : Employability increased and / or enhanced	310000000000000	38,284,600.00	0.00	38,284,600.00	7,323,127.02	8,209,808.88	0.00	0.00	15,532,935.90	7,323,127.02	8,209,808.88	0.00	0.00	15,532,935.90	22,751,664.10	0.00	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	310300000000000	38,284,600.00	0.00	38,284,600.00	7,323,127.02	8,209,808.88	0.00	0.00	15,532,935.90	7,323,127.02	8,209,808.88	0.00	0.00	15,532,935.90	22,751,664.10	0.00	0.00
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	310300100001000	38,284,600.00	0.00	38,284,600.00	7,323,127.02	8,209,808.88	0.00	0.00	15,532,935.90	7,323,127.02	8,209,808.88	0.00	0.00	15,532,935.90	22,751,664.10	0.00	0.00
MOOE		32,884,600.00	0.00	32,884,600.00	6,735,642.51	5,645,729.71	0.00	0.00	12,381,372.22	6,735,642.51	5,645,729.71	0.00	0.00	12,381,372.22	20,503,227.78	0.00	0.00
CO		5,400,000.00	0.00	5,400,000.00	587,484.51	2,564,079.17	0.00	0.00	3,151,563.68	587,484.51	2,564,079.17	0.00	0.00	3,151,563.68	2,248,436.32	0.00	0.00
Sub-Total, Operations		**38,284,600.00**	**0.00**	**38,284,600.00**	**7,323,127.02**	**8,209,808.88**	**0.00**	**0.00**	**15,532,935.90**	**7,323,127.02**	**8,209,808.88**	**0.00**	**0.00**	**15,532,935.90**	**22,751,664.10**	**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	5,645,729.71	0.00	0.00	12,381,372.22	6,735,642.51	5,645,729.71	0.00	0.00	12,381,372.22	20,503,227.78	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	2,564,079.17	0.00	0.00	3,151,563.68	587,484.51	2,564,079.17	0.00	0.00	3,151,563.68	2,248,436.32	0.00	0.00
GRAND TOTAL		**38,284,600.00**	**0.00**	**38,284,600.00**	**7,323,127.02**	**8,209,808.88**	**0.00**	**0.00**	**15,532,935.90**	**7,323,127.02**	**8,209,808.88**	**0.00**	**0.00**	**15,532,935.90**	**22,751,664.10**	**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**	**5,645,729.71**	**0.00**	**0.00**	**12,381,372.22**	**6,735,642.51**	**5,645,729.71**	**0.00**	**0.00**	**12,381,372.22**	**20,503,227.78**	**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**	**2,564,079.17**	**0.00**	**0.00**	**3,151,563.68**	**587,484.51**	**2,564,079.17**	**0.00**	**0.00**	**3,151,563.68**	**2,248,436.32**	**0.00**	**0.00**

Certified Correct:
FLORRIANNE KATE A. BALUBAL
Accountant
Date: July 14, 2025 02:00 PM

Certified Correct:
JEANA CRYZELA T. AQUINO
Administrative Officer IV
Date: July 14, 2025 02:00 PM

Recommending Approval By:
JEANA CRYZELA T. AQUINO
Administrative Officer IV
Date: July 15, 2025 09:38 AM

Approved By:
MA. ELENA A. NARCISO
Acting Vocational School Superintendent
Date: July 15, 2025 09:51 AM