

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending September 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	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 (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)+6]	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		36,652,000.00	942,000.00	36,654,000.00	36,652,000.00	480,000.00	0.00	482,000.00	36,654,000.00	7,402,583.88	11,193,017.78	8,172,968.80	0.00	26,768,570.06	7,173,523.94	11,422,077.52	8,172,968.80	0.00	26,768,570.06	0.00	9,826,429.84	0.00	0.00	0.00	
General Administration and Support	10000000000000	0.00	942,000.00	942,000.00	0.00	480,000.00	0.00	482,000.00	942,000.00	0.00	482,000.00	372,960.00	0.00	834,960.00	0.00	482,000.00	372,960.00	0.00	834,960.00	0.00	107,010.00	0.00	0.00	0.00	
Administration of Personnel Benefits	100000100002000	0.00	942,000.00	942,000.00	0.00	480,000.00	0.00	482,000.00	942,000.00	0.00	482,000.00	372,960.00	0.00	834,960.00	0.00	482,000.00	372,960.00	0.00	834,960.00	0.00	107,010.00	0.00	0.00	0.00	
PS		0.00	942,000.00	942,000.00	0.00	480,000.00	0.00	482,000.00	942,000.00	0.00	482,000.00	372,960.00	0.00	834,960.00	0.00	482,000.00	372,960.00	0.00	834,960.00	0.00	107,010.00	0.00	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	482,000.00	942,000.00	0.00	482,000.00	372,960.00	0.00	834,960.00	0.00	482,000.00	372,960.00	0.00	834,960.00	0.00	107,010.00	0.00	0.00	0.00	
PS		0.00	942,000.00	942,000.00	0.00	480,000.00	0.00	482,000.00	942,000.00	0.00	482,000.00	372,960.00	0.00	834,960.00	0.00	482,000.00	372,960.00	0.00	834,960.00	0.00	107,010.00	0.00	0.00	0.00	
Operations	3000000000000000	35,652,000.00	0.00	35,652,000.00	35,652,000.00	0.00	0.00	0.00	35,652,000.00	7,402,583.88	10,731,017.78	7,799,978.60	0.00	25,933,580.06	7,173,523.94	10,980,077.52	7,799,978.60	0.00	25,933,580.06	0.00	9,718,419.94	0.00	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	7,402,583.88	10,731,017.78	7,799,978.60	0.00	25,933,580.06	7,173,523.94	10,980,077.52	7,799,978.60	0.00	25,933,580.06	0.00	9,718,419.94	0.00	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	7,402,583.88	10,731,017.78	7,799,978.60	0.00	25,933,580.06	7,173,523.94	10,980,077.52	7,799,978.60	0.00	25,933,580.06	0.00	9,718,419.94	0.00	0.00	0.00	
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	310300100001000	35,652,000.00	0.00	35,652,000.00	35,652,000.00	0.00	0.00	0.00	35,652,000.00	7,402,583.88	10,731,017.78	7,799,978.60	0.00	25,933,580.06	7,173,523.94	10,980,077.52	7,799,978.60	0.00	25,933,580.06	0.00	9,718,419.94	0.00	0.00	0.00	
PS		33,489,000.00	0.00	33,489,000.00	33,489,000.00	0.00	0.00	0.00	33,489,000.00	7,317,023.88	10,407,639.03	7,664,962.60	0.00	25,386,625.31	7,087,963.94	10,636,696.77	7,664,962.60	0.00	25,386,625.31	0.00	8,099,374.69	0.00	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	135,016.00	0.00	543,954.75	85,560.00	323,378.75	135,016.00	0.00	543,954.75	0.00	1,819,045.25	0.00	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	7,402,583.88	10,731,017.78	7,799,978.60	0.00	25,933,580.06	7,173,523.94	10,980,077.52	7,799,978.60	0.00	25,933,580.06	0.00	9,718,419.94	0.00	0.00	0.00	
PS		33,489,000.00	0.00	33,489,000.00	33,489,000.00	0.00	0.00	0.00	33,489,000.00	7,317,023.88	10,407,639.03	7,664,962.60	0.00	25,386,625.31	7,087,963.94	10,636,696.77	7,664,962.60	0.00	25,386,625.31	0.00	8,099,374.69	0.00	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	135,016.00	0.00	543,954.75	85,560.00	323,378.75	135,016.00	0.00	543,954.75	0.00	1,819,045.25	0.00	0.00	0.00	
Sub-Total, I. Agency Specific Budget		36,652,000.00	942,000.00	36,654,000.00	36,652,000.00	480,000.00	0.00	482,000.00	36,654,000.00	7,402,583.88	11,193,017.78	8,172,968.80	0.00	26,768,570.06	7,173,523.94	11,422,077.52	8,172,968.80	0.00	26,768,570.06	0.00	9,826,429.84	0.00	0.00	0.00	
PS		33,489,000.00	942,000.00	34,431,000.00	33,489,000.00	480,000.00	0.00	482,000.00	34,431,000.00	7,317,023.88	10,866,639.03	8,037,952.60	0.00	28,224,615.31	7,087,963.94	11,068,696.77	8,037,952.60	0.00	28,224,615.31	0.00	8,206,384.69	0.00	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	135,016.00	0.00	543,954.75	85,560.00	323,378.75	135,016.00	0.00	543,954.75	0.00	1,819,045.25	0.00	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	882,817.16	861,168.56	866,979.84	0.00	2,610,765.56	882,817.16	861,168.56	866,979.84	0.00	2,610,765.56	0.00	796,234.44	0.00	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	882,817.16	861,168.56	866,979.84	0.00	2,610,765.56	882,817.16	861,168.56	866,979.84	0.00	2,610,765.56	0.00	796,234.44	0.00	0.00	0.00	
Operations	3000000000000000	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	882,817.16	861,168.56	866,979.84	0.00	2,610,765.56	882,817.16	861,168.56	866,979.84	0.00	2,610,765.56	0.00	796,234.44	0.00	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	882,817.16	861,168.56	866,979.84	0.00	2,610,765.56	882,817.16	861,168.56	866,979.84	0.00	2,610,765.56	0.00	796,234.44	0.00	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	882,817.16	861,168.56	866,979.84	0.00	2,610,765.56	882,817.16	861,168.56	866,979.84	0.00	2,610,765.56	0.00	796,234.44	0.00	0.00	0.00	
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	310300100001000	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	882,817.16	861,168.56	866,979.84	0.00	2,610,765.56	882,817.16	861,168.56	866,979.84	0.00	2,610,765.56	0.00	796,234.44	0.00	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	882,817.16	861,168.56	866,979.84	0.00	2,610,765.56	882,817.16	861,168.56	866,979.84	0.00	2,610,765.56	0.00	796,234.44	0.00	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	882,817.16	861,168.56	866,979.84	0.00	2,610,765.56	882,817.16	861,168.56	866,979.84	0.00	2,610,765.56	0.00	796,234.44	0.00	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	882,817.16	861,168.56	866,979.84	0.00	2,610,765.56	882,817.16	861,168.56	866,979.84	0.00	2,610,765.56	0.00	796,234.44	0.00	0.00	0.00	
Sub-total, 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	882,817.16	861,168.56	866,979.84	0.00	2,610,765.56	882,817.16	861,168.56	866,979.84	0.00	2,610,765.56	0.00	796,234.44	0.00	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	882,817.16	861,168.56	866,979.84	0.00	2,610,765.56	882,817.16	861,168.56	866,979.84	0.00	2,610,765.56	0.00	796,234.44	0.00	0.00	0.00	
III. Special Purpose Fund		0.00	3,671,160.00	3,671,160.00	0.00	3,671,160.00	0.00	0.00	3,671,160.00	624,000.00	1,266,160.00	844,000.00	0.00	2,734,160.00	624,000.00	1,266,160.00	844,000.00	0.00	2,734,160.00	0.00	837,000.00	0.00	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	844,000.00	0.00	2,312,000.00	624,000.00	844,000.00	844,000.00	0.00	2,312,000.00	0.00	837,000.00	0.00	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	844,000.00	0.00	2,312,000.00	624,000.00	844,000.00	844,000.00	0.00	2,312,000.00	0.00	8				