

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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 (UAACS) : 16 009 1600010
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UAACS 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)

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|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Particulars | UAACS 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) | | | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10=(6+7-9+8) | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-16) | 23 | 24 | | |
| SUMMARY | | 39,744,000.00 | 4,830,160.00 | 45,674,160.00 | 39,081,000.00 | 4,081,160.00 | 0.00 | 462,000.00 | 43,874,160.00 | 9,909,209.84 | 19,320,346.34 | 9,893,848.44 | 0.00 | 32,113,496.62 | 8,690,141.10 | 13,849,406.09 | 8,883,846.44 | 0.00 | 32,113,496.62 | 0.00 | 11,480,684.39 | 0.00 | 0.00 | | |
| A. AGENCY SPECIFIC BUDGET | | 38,662,000.00 | 942,000.00 | 39,604,000.00 | 35,862,000.00 | 480,000.00 | 0.00 | 462,000.00 | 38,594,000.00 | 7,402,683.89 | 11,193,017.78 | 8,172,998.69 | 0.00 | 26,769,670.06 | 7,173,823.84 | 11,422,077.52 | 8,172,998.60 | 0.00 | 26,769,670.06 | 0.00 | 9,825,428.84 | 0.00 | 0.00 | | |
| Personnel Services | | 33,489,000.00 | 942,000.00 | 34,491,000.00 | 33,489,000.00 | 480,000.00 | 0.00 | 462,000.00 | 34,431,000.00 | 7,317,023.63 | 10,896,639.63 | 8,037,992.60 | 0.00 | 26,224,616.31 | 7,087,983.84 | 11,098,998.77 | 8,037,992.60 | 0.00 | 26,224,616.31 | 0.00 | 8,209,384.89 | 0.00 | 0.00 | | |
| Salaries and Wages | | 28,768,000.00 | (440,895.53) | 28,327,004.47 | 28,768,000.00 | (440,895.53) | 0.00 | 0.00 | 28,327,004.47 | 6,892,998.84 | 6,786,611.12 | 7,004,159.84 | 0.00 | 20,455,758.90 | 6,516,237.35 | 6,935,382.61 | 7,004,159.84 | 0.00 | 20,455,758.90 | 0.00 | 4,871,245.67 | 0.00 | 0.00 | | |
| Salaries and Wages - Regular | 5010101000 | 25,768,000.00 | (440,895.53) | 25,327,004.47 | 25,768,000.00 | (440,895.53) | 0.00 | 0.00 | 25,327,004.47 | 6,882,998.84 | 6,786,611.12 | 7,004,159.84 | 0.00 | 20,455,758.90 | 6,516,237.35 | 6,935,382.61 | 7,004,159.84 | 0.00 | 20,455,758.90 | 0.00 | 4,871,245.67 | 0.00 | 0.00 | | |
| Basic Salary - Civilian | 6010101001 | 25,768,000.00 | (440,895.53) | 25,327,004.47 | 25,768,000.00 | (440,895.53) | 0.00 | 0.00 | 25,327,004.47 | 6,882,998.84 | 6,786,611.12 | 7,004,159.84 | 0.00 | 20,455,758.90 | 6,516,237.35 | 6,935,382.61 | 7,004,159.84 | 0.00 | 20,455,758.90 | 0.00 | 4,871,245.67 | 0.00 | 0.00 | | |
| Other Compensation | | 6,786,000.00 | 0.00 | 6,786,000.00 | 6,786,000.00 | 0.00 | 0.00 | 0.00 | 6,786,000.00 | 392,000.00 | 2,922,000.00 | 398,000.00 | 0.00 | 3,740,000.00 | 392,000.00 | 2,952,000.00 | 386,000.00 | 0.00 | 3,740,000.00 | 0.00 | 3,085,000.00 | 0.00 | 0.00 | | |
| Personal Economic Relief Allowance (PERA) | 5010201000 | 1,484,000.00 | 0.00 | 1,484,000.00 | 1,484,000.00 | 0.00 | 0.00 | 0.00 | 1,484,000.00 | 392,000.00 | 378,000.00 | 396,000.00 | 0.00 | 1,168,000.00 | 392,000.00 | 378,000.00 | 396,000.00 | 0.00 | 1,168,000.00 | 0.00 | 288,000.00 | 0.00 | 0.00 | | |
| PERA - Civilian | 5010201001 | 1,484,000.00 | 0.00 | 1,484,000.00 | 1,484,000.00 | 0.00 | 0.00 | 0.00 | 1,484,000.00 | 392,000.00 | 378,000.00 | 396,000.00 | 0.00 | 1,168,000.00 | 392,000.00 | 378,000.00 | 396,000.00 | 0.00 | 1,168,000.00 | 0.00 | 288,000.00 | 0.00 | 0.00 | | |
| Clothing/Uniform Allowance | 5010204000 | 427,000.00 | 0.00 | 427,000.00 | 427,000.00 | 0.00 | 0.00 | 0.00 | 427,000.00 | 0.00 | 427,000.00 | 0.00 | 0.00 | 427,000.00 | 0.00 | 427,000.00 | 0.00 | 0.00 | 427,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Clothing/Uniform Allowance - Civilian | 5010204001 | 427,000.00 | 0.00 | 427,000.00 | 427,000.00 | 0.00 | 0.00 | 0.00 | 427,000.00 | 0.00 | 427,000.00 | 0.00 | 0.00 | 427,000.00 | 0.00 | 427,000.00 | 0.00 | 0.00 | 427,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Year End Bonus | 5010214000 | 2,147,000.00 | 0.00 | 2,147,000.00 | 2,147,000.00 | 0.00 | 0.00 | 0.00 | 2,147,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,147,000.00 | 0.00 | 0.00 | | |
| Bonus - Civilian | 5010214001 | 2,147,000.00 | 0.00 | 2,147,000.00 | 2,147,000.00 | 0.00 | 0.00 | 0.00 | 2,147,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,147,000.00 | 0.00 | 0.00 | | |
| Cash Gift | 5010215000 | 305,000.00 | 0.00 | 305,000.00 | 305,000.00 | 0.00 | 0.00 | 0.00 | 305,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 305,000.00 | 0.00 | 0.00 | | |
| Cash Gift - Civilian | 5010215001 | 305,000.00 | 0.00 | 305,000.00 | 305,000.00 | 0.00 | 0.00 | 0.00 | 305,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 305,000.00 | 0.00 | 0.00 | | |
| Mid-Year Bonus - Civilian | 5010216000 | 2,147,000.00 | 0.00 | 2,147,000.00 | 2,147,000.00 | 0.00 | 0.00 | 0.00 | 2,147,000.00 | 0.00 | 2,147,000.00 | 0.00 | 0.00 | 2,147,000.00 | 0.00 | 2,147,000.00 | 0.00 | 0.00 | 2,147,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Mid-Year Bonus - Civilian | 5010216001 | 2,147,000.00 | 0.00 | 2,147,000.00 | 2,147,000.00 | 0.00 | 0.00 | 0.00 | 2,147,000.00 | 0.00 | 2,147,000.00 | 0.00 | 0.00 | 2,147,000.00 | 0.00 | 2,147,000.00 | 0.00 | 0.00 | 2,147,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Other Bonuses and Allowances | 5010299000 | 305,000.00 | 0.00 | 305,000.00 | 305,000.00 | 0.00 | 0.00 | 0.00 | 305,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 305,000.00 | 0.00 | 0.00 | | |
| Productivity Enhancement Incentive - Civilian | 5010299012 | 305,000.00 | 0.00 | 305,000.00 | 305,000.00 | 0.00 | 0.00 | 0.00 | 305,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 305,000.00 | 0.00 | 0.00 | | |
| Personnel Benefit Contributions | | 882,800.00 | 0.00 | 882,800.00 | 882,000.00 | 0.00 | 0.00 | 0.00 | 882,000.00 | 242,034.84 | 246,032.38 | 239,803.78 | 0.00 | 727,870.99 | 179,726.69 | 309,340.63 | 239,803.78 | 0.00 | 727,870.99 | 0.00 | 134,128.02 | 0.00 | 0.00 | | |
| Pag-IBIG Contributions | 5010302000 | 148,000.00 | 0.00 | 148,000.00 | 148,000.00 | 0.00 | 0.00 | 0.00 | 148,000.00 | 39,200.00 | 39,600.00 | 39,600.00 | 0.00 | 117,400.00 | 39,200.00 | 39,600.00 | 39,600.00 | 0.00 | 117,400.00 | 0.00 | 28,600.00 | 0.00 | 0.00 | | |
| Pag-IBIG - Civilian | 5010302001 | 148,000.00 | 0.00 | 148,000.00 | 148,000.00 | 0.00 | 0.00 | 0.00 | 148,000.00 | 39,200.00 | 39,600.00 | 39,600.00 | 0.00 | 117,400.00 | 39,200.00 | 39,600.00 | 39,600.00 | 0.00 | 117,400.00 | 0.00 | 28,600.00 | 0.00 | 0.00 | | |
| PhilHealth Contributions | 5010303000 | 643,000.00 | 0.00 | 643,000.00 | 643,000.00 | 0.00 | 0.00 | 0.00 | 643,000.00 | 183,134.84 | 186,132.38 | 180,403.78 | 0.00 | 551,670.99 | 120,826.69 | 250,440.63 | 180,403.78 | 0.00 | 551,670.99 | 0.00 | 81,329.02 | 0.00 | 0.00 | | |
| PhilHealth - Civilian | 5010303001 | 643,000.00 | 0.00 | 643,000.00 | 643,000.00 | 0.00 | 0.00 | 0.00 | 643,000.00 | 183,134.84 | 186,132.38 | 180,403.78 | 0.00 | 551,670.99 | 120,826.69 | 250,440.63 | 180,403.78 | 0.00 | 551,670.99 | 0.00 | 81,329.02 | 0.00 | 0.00 | | |
| Employees Compensation Insurance Premiums | 5010304000 | 73,000.00 | 0.00 | 73,000.00 | 73,000.00 | 0.00 | 0.00 | 0.00 | 73,000.00 | 19,700.00 | 19,300.00 | 19,600.00 | 0.00 | 59,600.00 | 19,700.00 | 19,300.00 | 19,600.00 | 0.00 | 59,600.00 | 0.00 | 14,200.00 | 0.00 | 0.00 | | |
| EICP - Civilian | 5010304001 | 73,000.00 | 0.00 | 73,000.00 | 73,000.00 | 0.00 | 0.00 | 0.00 | 73,000.00 | 19,700.00 | 19,300.00 | 19,600.00 | 0.00 | 59,600.00 | 19,700.00 | 19,300.00 | 19,600.00 | 0.00 | 59,600.00 | 0.00 | 14,200.00 | 0.00 | 0.00 | | |
| Other Personnel Benefits | | 84,000.00 | 1,292,895.53 | 1,448,895.53 | 84,000.00 | 920,895.53 | 0.00 | 462,000.00 | 1,448,895.53 | 0.00 | 802,895.53 | 397,890.00 | 0.00 | 1,300,895.53 | 0.00 | 902,895.53 | 397,890.00 | 0.00 | 1,300,895.53 | 0.00 | 148,010.00 | 0.00 | 0.00 | | |
| Terminal Leave Benefits | 5010403000 | 0.00 | 440,895.53 | 440,895.53 | 0.00 | 440,895.53 | 0.00 | 0.00 | 440,895.53 | 0.00 | 440,895.53 | 0.00 | 0.00 | 440,895.53 | 0.00 | 440,895.53 | 0.00 | 0.00 | 440,895.53 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Terminal Leave Benefits - Civilian | 5010403001 | 0.00 | 440,895.53 | 440,895.53 | 0.00 | 440,895.53 | 0.00 | 0.00 | 440,895.53 | 0.00 | 440,895.53 | 0.00 | 0.00 | 440,895.53 | 0.00 | 440,895.53 | 0.00 | 0.00 | 440,895.53 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Other Personnel Benefits | 5010489000 | 84,000.00 | 942,000.00 | 1,008,000.00 | 84,000.00 | 480,000.00 | 0.00 | 462,000.00 | 1,008,000.00 | 0.00 | 492,000.00 | 397,890.00 | 0.00 | 899,890.00 | 0.00 | 462,000.00 | 397,890.00 | 0.00 | 899,890.00 | 0.00 | 148,010.00 | 0.00 | 0.00 | | |
| Lump-sum for Filling of Positions - Civilian | 5010499000 | 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 | 372,890.00 | 0.00 | 834,890.00 | 0.00 | 462,000.00 | 372,890.00 | 0.00 | 834,890.00 | 0.00 | 107,010.00 | 0.00 | 0.00 | | |
| Lump-sum for Step Increments - Length of Service | 5010499010 | 84,000.00 | 0.00 | 84,000.00 | 84,000.00 | 0.00 | 0.00 | 0.00 | 84,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 39,000.00 | 0.00 | 0.00 | | |
| Maintenance and Other Operating Expenses | | 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 | 323,378.76 | 135,016.00 | 0.00 | 543,954.76 | 85,560.00 | 323,378.76 | 135,016.00 | 0.00 | 543,954.76 | 0.00 | 1,619,045.28 | 0.00 | 0.00 | | |
| Traveling Expenses | | 105,000.00 | 0.00 | 105,000.00 | 105,000.00 | 0.00 | 0.00 | 0.00 | 105,000.00 | 0.00 | 0.00 | 104,468.00 | 0.00 | 104,468.00 | 0.00 | 0.00 | 104,468.00 | 0.00 | 104,468.00 | 0.00 | 532.00 | 0.00 | 0.00 | | |
| Traveling Expenses - Local | 5020101000 | 105,000.00 | 0.00 | 105,000.00 | 105,000.00 | 0.00 | 0.00 | 0.00 | 105,000.00 | 0.00 | 0.00 | 104,468.00 | 0.00 | 104, | | | | | | | | | | | |

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|--|------------|---------------------------|---|-------------------------|----------------------|---|-------------|-------------------|----------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|----------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|----------------------|---------------------------|------------------------|------------------------------------|-------------|-------------|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/Auumentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/Auumentations) | 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 | |
| Telephone Expenses | 5020502000 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| Landline | 5020502002 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| Internet Subscription Expenses | 5020503000 | 28,000.00 | 0.00 | 28,000.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,000.00 | 0.00 | 0.00 |
| Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 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 | 10,000.00 | 0.00 | 0.00 |
| Repairs and Maintenance | | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 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 | 100,000.00 | 0.00 | 0.00 |
| Repairs and Maintenance - Buildings and Other | 5021304000 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 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 | 100,000.00 | 0.00 | 0.00 |
| Buildings | 5021304001 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 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 | 100,000.00 | 0.00 | 0.00 |
| Taxes, Insurance Premiums and Other Fees | | 46,000.00 | 0.00 | 46,000.00 | 46,000.00 | 0.00 | 0.00 | 0.00 | 46,000.00 | 0.00 | 31,878.75 | 0.00 | 0.00 | 31,878.75 | 0.00 | 31,878.75 | 0.00 | 0.00 | 31,878.75 | 0.00 | 0.00 | 13,121.25 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 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 | 31,878.75 | 0.00 | 0.00 | 31,878.75 | 0.00 | 31,878.75 | 0.00 | 0.00 | 31,878.75 | 0.00 | 0.00 | 3,121.25 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| Other Maintenance and Operating Expenses | | 97,000.00 | 0.00 | 97,000.00 | 97,000.00 | 0.00 | 0.00 | 0.00 | 97,000.00 | 0.00 | 31,800.00 | 28,548.00 | 0.00 | 59,048.00 | 0.00 | 31,800.00 | 28,548.00 | 0.00 | 59,048.00 | 0.00 | 0.00 | 38,852.00 | 0.00 | 0.00 |
| Advertising Expenses | 5029901000 | 32,000.00 | 0.00 | 32,000.00 | 32,000.00 | 0.00 | 0.00 | 0.00 | 32,000.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 32,000.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 32,000.00 | 0.00 | 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 | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 0.00 | 0.00 |
| Transportation and Delivery Expenses | 5029904000 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 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 | 10,000.00 | 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 | 7,500.00 | 2,548.00 | 0.00 | 10,048.00 | 0.00 | 7,500.00 | 2,548.00 | 0.00 | 10,048.00 | 0.00 | 0.00 | 4,952.00 | 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 | 7,500.00 | 2,548.00 | 0.00 | 10,048.00 | 0.00 | 7,500.00 | 2,548.00 | 0.00 | 10,048.00 | 0.00 | 0.00 | 4,952.00 | 0.00 | 0.00 |
| B. 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 | 882,617.16 | 861,168.56 | 866,979.84 | 0.00 | 2,610,785.56 | 882,617.16 | 861,168.56 | 866,979.84 | 0.00 | 2,610,785.56 | 0.00 | 0.00 | 798,234.44 | 0.00 | 0.00 |
| Retirement and Life Insurance Premiums | | 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 | 882,617.16 | 861,168.56 | 866,979.84 | 0.00 | 2,610,785.56 | 882,617.16 | 861,168.56 | 866,979.84 | 0.00 | 2,610,785.56 | 0.00 | 0.00 | 798,234.44 | 0.00 | 0.00 |
| C. SPECIAL PURPOSE FUNDS | | 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 | 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 | 0.00 | 837,000.00 | 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 | 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 | 0.00 | 837,000.00 | 0.00 | 0.00 |
| Other Personnel Benefits | 6010400000 | 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 | 0.00 | 837,000.00 | 0.00 | 0.00 |
| Other Personnel Benefits | | 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 | 0.00 | 837,000.00 | 0.00 | 0.00 |
| Lump-sum for Compensation Adjustment | 5010499006 | 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 | 0.00 | 837,000.00 | 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 | 0.00 |
| Other Personnel Benefits | 6010400000 | 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 | 0.00 |
| Terminal Leave Benefits | | 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 | 0.00 |
| Terminal Leave Benefits - Civilian | 5010403001 | 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 | 0.00 |
| GRAND TOTAL | | 38,744,000.00 | 4,830,160.00 | 43,574,160.00 | 39,061,000.00 | 4,061,160.00 | 0.00 | 462,000.00 | 43,574,160.00 | 8,908,200.84 | 13,320,346.34 | 9,883,948.44 | 0.00 | 32,113,495.82 | 8,680,141.10 | 13,548,406.08 | 9,883,948.44 | 0.00 | 32,113,495.82 | 0.00 | 11,460,864.38 | 0.00 | 0.00 | 0.00 |

Certified Accountant:
 FLORIANNE KATE A. BALUBAL
 Accountant I
 Date: October 8, 2025 03:51 PM

Certified Contract:
 JEANA CRYZELA T. AQUINO
 Administrative Officer IV
 Date: October 8, 2025 03:51 PM

Recommending Approval By:
 JEANA CRYZELA T. AQUINO
 Administrative Officer IV
 Date: October 8, 2025 05:40 PM

Approved By:
 MA. ELENA A. NARCISO
 Acting Vocational School Superintendent
 Date: October 8, 2025 06:12 PM