

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(For Off-Budgetary Funds)

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 : 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=(8+7+8+9) | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16=(5-10) | 17 | 18 |
| SUMMARY | | | | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | | |
| MOOE | | 32,884,600.00 | 0.00 | 32,884,600.00 | 6,735,642.51 | 5,645,729.71 | 6,010,714.19 | 0.00 | 18,392,086.41 | 6,735,642.51 | 5,645,729.71 | 6,010,714.19 | 0.00 | 18,392,086.41 | 14,492,513.59 | 0.00 | 0.00 |
| Traveling Expenses | 5020100000 | 2,750,000.00 | 0.00 | 2,750,000.00 | 438,249.12 | 1,035,451.88 | 652,039.99 | 0.00 | 2,125,739.79 | 438,249.12 | 1,035,451.88 | 652,039.99 | 0.00 | 2,125,739.79 | 624,280.21 | 0.00 | 0.00 |
| Traveling Expenses - Local | 5020101000 | 2,000,000.00 | 0.00 | 2,000,000.00 | 257,765.48 | 695,000.39 | 459,667.46 | 0.00 | 1,412,433.33 | 257,765.48 | 695,000.39 | 459,667.46 | 0.00 | 1,412,433.33 | 587,586.67 | 0.00 | 0.00 |
| Traveling Expenses - Local | 5020101000 | 2,000,000.00 | 0.00 | 2,000,000.00 | 257,765.48 | 695,000.39 | 459,667.46 | 0.00 | 1,412,433.33 | 257,765.48 | 695,000.39 | 459,667.46 | 0.00 | 1,412,433.33 | 587,586.67 | 0.00 | 0.00 |
| Traveling Expenses - Foreign | 5020102000 | 750,000.00 | 0.00 | 750,000.00 | 180,482.64 | 340,451.29 | 192,372.53 | 0.00 | 713,306.46 | 180,482.64 | 340,451.29 | 192,372.53 | 0.00 | 713,306.46 | 36,693.54 | 0.00 | 0.00 |
| Traveling Expenses - Foreign | 5020102000 | 750,000.00 | 0.00 | 750,000.00 | 180,482.64 | 340,451.29 | 192,372.53 | 0.00 | 713,306.46 | 180,482.64 | 340,451.29 | 192,372.53 | 0.00 | 713,306.46 | 36,693.54 | 0.00 | 0.00 |
| Training and Scholarship Expenses | 5020200000 | 125,000.00 | 175,000.00 | 300,000.00 | 0.00 | 100,200.00 | 119,200.00 | 0.00 | 219,400.00 | 0.00 | 100,200.00 | 119,200.00 | 0.00 | 219,400.00 | 80,600.00 | 0.00 | 0.00 |
| Training Expenses | 5020201000 | 125,000.00 | 175,000.00 | 300,000.00 | 0.00 | 100,200.00 | 119,200.00 | 0.00 | 219,400.00 | 0.00 | 100,200.00 | 119,200.00 | 0.00 | 219,400.00 | 80,600.00 | 0.00 | 0.00 |
| Training Expenses | 5020201002 | 125,000.00 | 175,000.00 | 300,000.00 | 0.00 | 100,200.00 | 119,200.00 | 0.00 | 219,400.00 | 0.00 | 100,200.00 | 119,200.00 | 0.00 | 219,400.00 | 80,600.00 | 0.00 | 0.00 |
| Supplies and Materials Expenses | 5020300000 | 17,510,000.00 | (1,050,000.00) | 16,460,000.00 | 3,725,884.28 | 1,634,928.83 | 2,672,742.70 | 0.00 | 8,033,555.81 | 3,725,884.28 | 1,634,928.83 | 2,672,742.70 | 0.00 | 8,033,555.81 | 8,426,444.19 | 0.00 | 0.00 |
| Office Supplies Expenses | 5020301000 | 450,000.00 | 450,000.00 | 900,000.00 | 176,507.00 | 159,431.20 | 358,203.06 | 0.00 | 694,141.26 | 176,507.00 | 159,431.20 | 358,203.06 | 0.00 | 694,141.26 | 205,856.74 | 0.00 | 0.00 |
| Office Supplies Expenses | 5020301002 | 450,000.00 | 450,000.00 | 900,000.00 | 176,507.00 | 159,431.20 | 358,203.06 | 0.00 | 694,141.26 | 176,507.00 | 159,431.20 | 358,203.06 | 0.00 | 694,141.26 | 205,856.74 | 0.00 | 0.00 |
| Accountable Forms Expenses | 5020302000 | 10,000.00 | 0.00 | 10,000.00 | 8,750.00 | 0.00 | 0.00 | 0.00 | 8,750.00 | 8,750.00 | 0.00 | 0.00 | 0.00 | 8,750.00 | 1,250.00 | 0.00 | 0.00 |
| Accountable Forms Expenses | 5020302000 | 10,000.00 | 0.00 | 10,000.00 | 8,750.00 | 0.00 | 0.00 | 0.00 | 8,750.00 | 8,750.00 | 0.00 | 0.00 | 0.00 | 8,750.00 | 1,250.00 | 0.00 | 0.00 |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 1,750,000.00 | 0.00 | 1,750,000.00 | 180,599.00 | 206,283.98 | 165,845.07 | 0.00 | 552,728.05 | 180,599.00 | 206,283.98 | 165,845.07 | 0.00 | 552,728.05 | 1,197,271.95 | 0.00 | 0.00 |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 1,750,000.00 | 0.00 | 1,750,000.00 | 180,599.00 | 206,283.98 | 165,845.07 | 0.00 | 552,728.05 | 180,599.00 | 206,283.98 | 165,845.07 | 0.00 | 552,728.05 | 1,197,271.95 | 0.00 | 0.00 |
| Textbooks and Instructional Materials Expenses | 5020311000 | 13,500,000.00 | (1,500,000.00) | 12,000,000.00 | 3,040,693.28 | 1,269,213.65 | 1,944,018.57 | 0.00 | 6,253,925.50 | 3,040,693.28 | 1,269,213.65 | 1,944,018.57 | 0.00 | 6,253,925.50 | 5,746,074.50 | 0.00 | 0.00 |
| Textbooks and Instructional Materials Expenses | 5020311001 | 13,500,000.00 | (1,500,000.00) | 12,000,000.00 | 3,040,693.28 | 1,269,213.65 | 1,944,018.57 | 0.00 | 6,253,925.50 | 3,040,693.28 | 1,269,213.65 | 1,944,018.57 | 0.00 | 6,253,925.50 | 5,746,074.50 | 0.00 | 0.00 |
| Semi-Expendable Machinery and Equipment Expenses | 5020321000 | 1,650,000.00 | 0.00 | 1,650,000.00 | 319,335.00 | 0.00 | 204,676.00 | 0.00 | 524,011.00 | 319,335.00 | 0.00 | 204,676.00 | 0.00 | 524,011.00 | 1,126,989.00 | 0.00 | 0.00 |
| Office Equipment | 5020321002 | 500,000.00 | 0.00 | 500,000.00 | 37,500.00 | 0.00 | 138,486.00 | 0.00 | 175,986.00 | 37,500.00 | 0.00 | 138,486.00 | 0.00 | 175,986.00 | 324,014.00 | 0.00 | 0.00 |
| Information and Communications Technology Equipment | 5020321003 | 400,000.00 | 0.00 | 400,000.00 | 38,000.00 | 0.00 | 58,740.00 | 0.00 | 96,740.00 | 38,000.00 | 0.00 | 58,740.00 | 0.00 | 96,740.00 | 303,280.00 | 0.00 | 0.00 |
| Other Machinery and Equipment | 5020321099 | 750,000.00 | 0.00 | 750,000.00 | 243,835.00 | 0.00 | 7,450.00 | 0.00 | 251,285.00 | 243,835.00 | 0.00 | 7,450.00 | 0.00 | 251,285.00 | 498,715.00 | 0.00 | 0.00 |
| Other Supplies and Materials Expenses | 5020399000 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 |
| Other Supplies and Materials Expenses | 5020399000 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 |
| Utility Expenses | 5020400000 | 2,000,000.00 | 0.00 | 2,000,000.00 | 110,827.27 | 300,539.27 | 612,786.38 | 0.00 | 1,024,152.92 | 110,827.27 | 300,539.27 | 612,786.38 | 0.00 | 1,024,152.92 | 975,847.08 | 0.00 | 0.00 |
| Electricity Expenses | 5020402000 | 2,000,000.00 | 0.00 | 2,000,000.00 | 110,827.27 | 300,539.27 | 612,786.38 | 0.00 | 1,024,152.92 | 110,827.27 | 300,539.27 | 612,786.38 | 0.00 | 1,024,152.92 | 975,847.08 | 0.00 | 0.00 |

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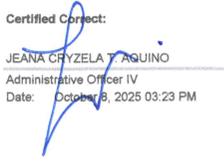
| Particulars | UACS CODE | Approved Budget | | | Utilizations | | | | | Disbursements | | | | | Balances | | |
|----------------------------------------------------------|------------|---------------------------|--------------------------------------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|--------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|-------------------|------------------------------------|----------------------------|
| | | 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 |
| SUMMARY | | | | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | | |
| Electricity Expenses | 5020402000 | 2,000,000.00 | 0.00 | 2,000,000.00 | 110,827.27 | 300,539.27 | 612,766.38 | 0.00 | 1,024,152.92 | 110,827.27 | 300,539.27 | 612,766.38 | 0.00 | 1,024,152.92 | 975,847.08 | 0.00 | 0.00 |
| Communication Expenses | 5020500000 | 413,500.00 | 50,000.00 | 463,500.00 | 58,793.48 | 101,690.22 | 114,605.79 | 0.00 | 275,089.49 | 58,793.48 | 101,690.22 | 114,605.79 | 0.00 | 275,089.49 | 188,410.51 | 0.00 | 0.00 |
| Telephone Expenses | 5020502000 | 63,500.00 | 50,000.00 | 113,500.00 | 19,813.52 | 32,080.96 | 28,533.88 | 0.00 | 80,428.36 | 19,813.52 | 32,080.96 | 28,533.88 | 0.00 | 80,428.36 | 33,071.84 | 0.00 | 0.00 |
| Mobile | 5020502001 | 63,500.00 | 50,000.00 | 113,500.00 | 19,813.52 | 32,080.96 | 28,533.88 | 0.00 | 80,428.36 | 19,813.52 | 32,080.96 | 28,533.88 | 0.00 | 80,428.36 | 33,071.84 | 0.00 | 0.00 |
| Internet Subscription Expenses | 5020503000 | 275,000.00 | 0.00 | 275,000.00 | 8,979.96 | 54,359.26 | 82,921.91 | 0.00 | 146,261.13 | 8,979.96 | 54,359.26 | 82,921.91 | 0.00 | 146,261.13 | 128,736.87 | 0.00 | 0.00 |
| Internet Subscription Expenses | 5020503000 | 275,000.00 | 0.00 | 275,000.00 | 8,979.96 | 54,359.26 | 82,921.91 | 0.00 | 146,261.13 | 8,979.96 | 54,359.26 | 82,921.91 | 0.00 | 146,261.13 | 128,736.87 | 0.00 | 0.00 |
| Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | 75,000.00 | 0.00 | 75,000.00 | 30,000.00 | 15,250.00 | 3,150.00 | 0.00 | 48,400.00 | 30,000.00 | 15,250.00 | 3,150.00 | 0.00 | 48,400.00 | 28,800.00 | 0.00 | 0.00 |
| Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | 75,000.00 | 0.00 | 75,000.00 | 30,000.00 | 15,250.00 | 3,150.00 | 0.00 | 48,400.00 | 30,000.00 | 15,250.00 | 3,150.00 | 0.00 | 48,400.00 | 28,800.00 | 0.00 | 0.00 |
| Professional Services | 5021100000 | 3,100,000.00 | 0.00 | 3,100,000.00 | 71,506.40 | 859,586.40 | 985,689.60 | 0.00 | 1,916,782.40 | 71,506.40 | 859,586.40 | 985,689.60 | 0.00 | 1,916,782.40 | 1,183,217.60 | 0.00 | 0.00 |
| Other Professional Services | 5021199000 | 3,100,000.00 | 0.00 | 3,100,000.00 | 71,506.40 | 859,586.40 | 985,689.60 | 0.00 | 1,916,782.40 | 71,506.40 | 859,586.40 | 985,689.60 | 0.00 | 1,916,782.40 | 1,183,217.60 | 0.00 | 0.00 |
| Other Professional Services | 5021199000 | 3,100,000.00 | 0.00 | 3,100,000.00 | 71,506.40 | 859,586.40 | 985,689.60 | 0.00 | 1,916,782.40 | 71,506.40 | 859,586.40 | 985,689.60 | 0.00 | 1,916,782.40 | 1,183,217.60 | 0.00 | 0.00 |
| General Services | 5021200000 | 2,600,000.00 | 0.00 | 2,600,000.00 | 484,734.48 | 496,876.18 | 545,166.05 | 0.00 | 1,526,776.71 | 484,734.48 | 496,876.18 | 545,166.05 | 0.00 | 1,526,776.71 | 973,223.28 | 0.00 | 0.00 |
| Other General Services | 5021289000 | 2,600,000.00 | 0.00 | 2,600,000.00 | 484,734.48 | 496,876.18 | 545,166.05 | 0.00 | 1,526,776.71 | 484,734.48 | 496,876.18 | 545,166.05 | 0.00 | 1,526,776.71 | 973,223.28 | 0.00 | 0.00 |
| Other General Services | 5021289000 | 2,600,000.00 | 0.00 | 2,600,000.00 | 484,734.48 | 496,876.18 | 545,166.05 | 0.00 | 1,526,776.71 | 484,734.48 | 496,876.18 | 545,166.05 | 0.00 | 1,526,776.71 | 973,223.28 | 0.00 | 0.00 |
| Repairs and Maintenance | 5021300000 | 2,850,000.00 | 25,000.00 | 2,875,000.00 | 1,352,115.48 | 132,877.00 | 206,308.40 | 0.00 | 1,691,300.88 | 1,352,115.48 | 132,877.00 | 206,308.40 | 0.00 | 1,691,300.88 | 1,183,699.12 | 0.00 | 0.00 |
| Repairs and Maintenance - Buildings and Other Structures | 5021304000 | 2,550,000.00 | 0.00 | 2,550,000.00 | 1,302,919.48 | 104,773.00 | 94,401.35 | 0.00 | 1,502,093.83 | 1,302,919.48 | 104,773.00 | 94,401.35 | 0.00 | 1,502,093.83 | 1,047,906.17 | 0.00 | 0.00 |
| School Buildings | 5021304002 | 2,500,000.00 | 0.00 | 2,500,000.00 | 1,302,919.48 | 104,773.00 | 94,401.35 | 0.00 | 1,502,093.83 | 1,302,919.48 | 104,773.00 | 94,401.35 | 0.00 | 1,502,093.83 | 997,906.17 | 0.00 | 0.00 |
| Other Structures | 5021304099 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| Repairs and Maintenance - Machinery and Equipment | 5021305000 | 50,000.00 | 25,000.00 | 75,000.00 | 8,280.00 | 22,104.00 | 29,470.00 | 0.00 | 59,854.00 | 8,280.00 | 22,104.00 | 29,470.00 | 0.00 | 59,854.00 | 15,146.00 | 0.00 | 0.00 |
| Office Equipment | 5021305002 | 50,000.00 | 25,000.00 | 75,000.00 | 8,280.00 | 22,104.00 | 29,470.00 | 0.00 | 59,854.00 | 8,280.00 | 22,104.00 | 29,470.00 | 0.00 | 59,854.00 | 15,146.00 | 0.00 | 0.00 |
| Repairs and Maintenance - Transportation Equipment | 5021306000 | 250,000.00 | 0.00 | 250,000.00 | 40,916.00 | 6,000.00 | 82,437.05 | 0.00 | 129,353.05 | 40,916.00 | 6,000.00 | 82,437.05 | 0.00 | 129,353.05 | 120,846.95 | 0.00 | 0.00 |
| Other Transportation Equipment | 5021306099 | 250,000.00 | 0.00 | 250,000.00 | 40,916.00 | 6,000.00 | 82,437.05 | 0.00 | 129,353.05 | 40,916.00 | 6,000.00 | 82,437.05 | 0.00 | 129,353.05 | 120,846.95 | 0.00 | 0.00 |
| Taxes, Insurance Premiums and Other Fees | 5021500000 | 56,100.00 | 0.00 | 56,100.00 | 0.00 | 15,619.63 | 1,760.28 | 0.00 | 17,379.91 | 0.00 | 15,619.63 | 1,760.28 | 0.00 | 17,379.91 | 38,720.09 | 0.00 | 0.00 |
| Taxes, Duties and Licenses | 5021501000 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 |
| Taxes, Duties and Licenses | 5021501001 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 |
| Insurance Expenses | 5021503000 | 26,100.00 | 0.00 | 26,100.00 | 0.00 | 15,619.63 | 1,760.28 | 0.00 | 17,379.91 | 0.00 | 15,619.63 | 1,760.28 | 0.00 | 17,379.91 | 8,720.09 | 0.00 | 0.00 |
| Insurance Expenses | 5021503000 | 26,100.00 | 0.00 | 26,100.00 | 0.00 | 15,619.63 | 1,760.28 | 0.00 | 17,379.91 | 0.00 | 15,619.63 | 1,760.28 | 0.00 | 17,379.91 | 8,720.09 | 0.00 | 0.00 |
| Other Maintenance and Operating Expenses | 5029900000 | 1,580,000.00 | 800,000.00 | 2,380,000.00 | 493,533.00 | 967,960.50 | 100,415.00 | 0.00 | 1,561,908.50 | 493,533.00 | 967,960.50 | 100,415.00 | 0.00 | 1,561,908.50 | 818,091.50 | 0.00 | 0.00 |
| Printing and Publication Expenses | 5029902000 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 |
| Printing and Publication Expenses | 5029902000 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 |
| Representation Expenses | 5029903000 | 950,000.00 | 0.00 | 950,000.00 | 167,130.00 | 234,920.00 | 100,415.00 | 0.00 | 502,465.00 | 167,130.00 | 234,920.00 | 100,415.00 | 0.00 | 502,465.00 | 447,535.00 | 0.00 | 0.00 |
| Representation Expenses | 5029903000 | 950,000.00 | 0.00 | 950,000.00 | 167,130.00 | 234,920.00 | 100,415.00 | 0.00 | 502,465.00 | 167,130.00 | 234,920.00 | 100,415.00 | 0.00 | 502,465.00 | 447,535.00 | 0.00 | 0.00 |

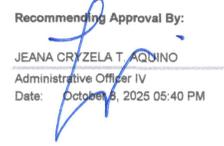
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 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

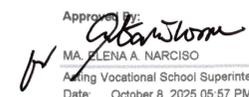
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| 1 | 2 | 3 | 4 | 5=[3+(-)4] | 6 | 7 | 8 | 9 | 10=(6+7+8+9) | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16=(5-10) | 17 | 18 |
| SUMMARY | | | | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | | |
| Other Maintenance and Operating Expenses | 5029999000 | 600,000.00 | 800,000.00 | 1,400,000.00 | 326,403.00 | 733,040.50 | 0.00 | 0.00 | 1,059,443.50 | 326,403.00 | 733,040.50 | 0.00 | 0.00 | 1,059,443.50 | 340,556.50 | 0.00 | 0.00 |
| Other Maintenance and Operating Expenses | 5029999099 | 600,000.00 | 800,000.00 | 1,400,000.00 | 326,403.00 | 733,040.50 | 0.00 | 0.00 | 1,059,443.50 | 326,403.00 | 733,040.50 | 0.00 | 0.00 | 1,059,443.50 | 340,556.50 | 0.00 | 0.00 |
| CO | | 5,400,000.00 | 0.00 | 5,400,000.00 | 587,484.51 | 2,564,079.17 | 1,546,804.18 | 0.00 | 4,698,167.86 | 587,484.51 | 2,564,079.17 | 1,546,804.18 | 0.00 | 4,698,167.86 | 701,832.14 | 0.00 | 0.00 |
| Property, Plant and Equipment Outlay | 5060400000 | 5,400,000.00 | 0.00 | 5,400,000.00 | 587,484.51 | 2,564,079.17 | 1,546,804.18 | 0.00 | 4,698,167.86 | 587,484.51 | 2,564,079.17 | 1,546,804.18 | 0.00 | 4,698,167.86 | 701,832.14 | 0.00 | 0.00 |
| Buildings and Other Structures | 5060404000 | 4,450,000.00 | 0.00 | 4,450,000.00 | 524,484.51 | 2,430,984.51 | 1,250,750.18 | 0.00 | 4,206,219.20 | 524,484.51 | 2,430,984.51 | 1,250,750.18 | 0.00 | 4,206,219.20 | 243,780.80 | 0.00 | 0.00 |
| Buildings | 5060404001 | 4,000,000.00 | 0.00 | 4,000,000.00 | 524,484.51 | 2,055,154.51 | 1,250,750.18 | 0.00 | 3,830,389.20 | 524,484.51 | 2,055,154.51 | 1,250,750.18 | 0.00 | 3,830,389.20 | 189,810.80 | 0.00 | 0.00 |
| Other Structures | 5060404099 | 450,000.00 | 0.00 | 450,000.00 | 0.00 | 375,830.00 | 0.00 | 0.00 | 375,830.00 | 0.00 | 375,830.00 | 0.00 | 0.00 | 375,830.00 | 74,170.00 | 0.00 | 0.00 |
| Machinery and Equipment Outlay | 5060405000 | 950,000.00 | 0.00 | 950,000.00 | 63,000.00 | 133,094.66 | 295,854.00 | 0.00 | 491,948.66 | 63,000.00 | 133,094.66 | 295,854.00 | 0.00 | 491,948.66 | 458,051.34 | 0.00 | 0.00 |
| Office Equipment | 5060405002 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 295,854.00 | 0.00 | 295,854.00 | 0.00 | 0.00 | 295,854.00 | 0.00 | 295,854.00 | 204,146.00 | 0.00 | 0.00 |
| Information and Communication Technology Equipment | 5060405003 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 0.00 |
| Other Machinery and Equipment | 5060405099 | 200,000.00 | 0.00 | 200,000.00 | 63,000.00 | 133,094.66 | 0.00 | 0.00 | 196,094.66 | 63,000.00 | 133,094.66 | 0.00 | 0.00 | 196,094.66 | 3,905.34 | 0.00 | 0.00 |
| GRAND TOTAL | | 38,284,800.00 | 0.00 | 38,284,800.00 | 7,323,127.02 | 8,209,808.88 | 7,557,318.37 | 0.00 | 23,090,254.27 | 7,323,127.02 | 8,209,808.88 | 7,557,318.37 | 0.00 | 23,090,254.27 | 15,194,345.73 | 0.00 | 0.00 |

Certified Correct:

 FLORIANNE HARTE A. SALUSAL
 Accountant I
 Date: October 8, 2025 03:23 PM

Certified Correct:

 JEANA CRYZELA T. AQUINO
 Administrative Officer IV
 Date: October 8, 2025 03:23 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 05:57 PM