

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 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	Adjusted Appropriations	Adjusted Appropriations	Adjusted Appropriations	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	6	7	8	9	10=(8)+(7)-(8)+(9)	11	12	13	14	15	16=(11)+(12)+(13)+(14)	17	18	19	20=(16)-(17)-(18)-(19)	21	22	23	24			
I. Agency Specific Budget		38,652,000.00	3,261,999.97	38,903,999.97	38,652,000.00	480,000.00	0.00	2,771,999.97	38,903,999.97	7,402,583.68	11,193,017.78	8,172,968.80	12,135,429.91	16	38,903,999.97	7,173,523.94	11,422,077.52	8,213,733.87	11,279,978.38	38,089,311.61	0.00	0.00	814,688.48	0.00		
General Administration and Support	1000000000000000	0.00	3,251,999.97	3,251,999.97	0.00	480,000.00	0.00	2,771,999.97	3,251,999.97	0.00	482,000.00	372,990.00	2,417,009.97	17	3,251,999.97	0.00	482,000.00	372,990.00	2,390,572.91	3,225,582.91	0.00	0.00	28,437.06	0.00		
Administration of Personnel Benefits	100000100002000	0.00	3,251,999.97	3,251,999.97	0.00	480,000.00	0.00	2,771,999.97	3,251,999.97	0.00	482,000.00	372,990.00	2,417,009.97	18	3,251,999.97	0.00	482,000.00	372,990.00	2,390,572.91	3,225,582.91	0.00	0.00	28,437.06	0.00		
PS		0.00	3,251,999.97	3,251,999.97	0.00	480,000.00	0.00	2,771,999.97	3,251,999.97	0.00	482,000.00	372,990.00	2,417,009.97	19	3,251,999.97	0.00	482,000.00	372,990.00	2,390,572.91	3,225,582.91	0.00	0.00	28,437.06	0.00		
Sub-Total, General Administration and Support		0.00	3,251,999.97	3,251,999.97	0.00	480,000.00	0.00	2,771,999.97	3,251,999.97	0.00	482,000.00	372,990.00	2,417,009.97	20	3,251,999.97	0.00	482,000.00	372,990.00	2,390,572.91	3,225,582.91	0.00	0.00	28,437.06	0.00		
PS		0.00	3,251,999.97	3,251,999.97	0.00	480,000.00	0.00	2,771,999.97	3,251,999.97	0.00	482,000.00	372,990.00	2,417,009.97	21	3,251,999.97	0.00	482,000.00	372,990.00	2,390,572.91	3,225,582.91	0.00	0.00	28,437.06	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	7,402,583.68	10,731,017.78	7,799,978.80	9,718,419.94	22	35,652,000.00	0.00	7,173,523.94	10,960,077.52	7,840,743.67	8,899,403.47	34,883,748.80	0.00	0.00	788,251.40	0.00	
OO: Employability increased and / or enhanced 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	7,799,978.80	9,718,419.94	23	35,652,000.00	0.00	7,173,523.94	10,960,077.52	7,840,743.67	8,899,403.47	34,883,748.80	0.00	0.00	788,251.40	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	7,402,583.68	10,731,017.78	7,799,978.80	9,718,419.94	24	35,652,000.00	0.00	7,173,523.94	10,960,077.52	7,840,743.67	8,899,403.47	34,883,748.80	0.00	0.00	788,251.40	0.00	
PS		33,489,000.00	1,447,600.00	34,936,600.00	33,489,000.00	1,447,600.00	0.00	0.00	34,936,600.00	7,317,023.88	10,407,839.03	7,664,982.80	9,546,974.89	25	33,489,000.00	1,447,600.00	7,087,963.94	10,836,896.77	7,705,727.67	8,717,958.22	34,148,348.80	0.00	0.00	788,251.40	0.00	
MOOE		2,183,000.00	(1,447,600.00)	715,400.00	2,183,000.00	(1,447,600.00)	0.00	0.00	715,400.00	85,560.00	323,378.75	135,016.00	171,445.25	26	2,183,000.00	(1,447,600.00)	715,400.00	323,378.75	135,016.00	171,445.25	715,400.00	0.00	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	7,402,583.68	10,731,017.78	7,799,978.80	9,546,974.89	27	35,652,000.00	0.00	7,087,963.94	10,836,896.77	7,705,727.67	8,717,958.22	34,148,348.80	0.00	0.00	788,251.40	0.00	
PS		33,489,000.00	1,447,600.00	34,936,600.00	33,489,000.00	1,447,600.00	0.00	0.00	34,936,600.00	7,317,023.88	10,407,839.03	7,664,982.80	9,546,974.89	28	33,489,000.00	1,447,600.00	7,087,963.94	10,836,896.77	7,705,727.67	8,717,958.22	34,148,348.80	0.00	0.00	788,251.40	0.00	
MOOE		2,183,000.00	(1,447,600.00)	715,400.00	2,183,000.00	(1,447,600.00)	0.00	0.00	715,400.00	85,560.00	323,378.75	135,016.00	171,445.25	29	2,183,000.00	(1,447,600.00)	715,400.00	323,378.75	135,016.00	171,445.25	715,400.00	0.00	0.00	0.00	0.00	
Sub-Total, I. Agency Specific Budget		38,652,000.00	3,261,999.97	38,903,999.97	38,652,000.00	480,000.00	0.00	2,771,999.97	38,903,999.97	7,402,583.68	11,193,017.78	8,172,968.80	12,135,429.91	30	38,903,999.97	7,173,523.94	11,422,077.52	8,213,733.87	11,279,978.38	38,089,311.61	0.00	0.00	814,688.48	0.00		
PS		33,489,000.00	4,899,599.97	38,188,599.97	33,489,000.00	1,927,800.00	0.00	2,771,999.97	38,188,599.97	7,317,023.88	10,896,839.03	8,037,952.80	11,963,984.86	31	33,489,000.00	4,899,599.97	7,087,963.94	11,088,898.77	8,078,717.67	11,108,531.13	37,373,911.51	0.00	0.00	814,688.48	0.00	
MOOE		2,183,000.00	(1,447,600.00)	715,400.00	2,183,000.00	(1,447,600.00)	0.00	0.00	715,400.00	85,560.00	323,378.75	135,016.00	171,445.25	32	2,183,000.00	(1,447,600.00)	715,400.00	323,378.75	135,016.00	171,445.25	715,400.00	0.00	0.00	0.00	0.00	
II. Automatic Appropriations		3,092,000.00	391,247.18	3,483,247.18	3,409,000.00	0.00	0.00	0.00	3,409,000.00	882,817.16	861,188.56	866,979.84	872,481.82	33	3,092,000.00	391,247.18	3,483,247.18	882,817.16	861,188.56	866,979.84	878,341.88	3,189,107.22	0.00	0.00	294,139.96	0.00
Retirement and Life Insurance Premiums	102	3,092,000.00	391,247.18	3,483,247.18	3,409,000.00	0.00	0.00	0.00	3,409,000.00	882,817.16	861,188.56	866,979.84	872,481.82	34	3,092,000.00	391,247.18	3,483,247.18	882,817.16	861,188.56	866,979.84	878,341.88	3,189,107.22	0.00	0.00	294,139.96	0.00
General Administration and Support	1000000000000000	0.00	74,247.18	74,247.18	0.00	0.00	0.00	74,247.18	3,483,247.18	882,817.16	861,188.56	866,979.84	872,481.82	35	0.00	74,247.18	74,247.18	882,817.16	861,188.56	866,979.84	878,341.88	3,189,107.22	0.00	0.00	294,139.96	0.00
General Management and Supervision	100000100001000	0.00	74,247.18	74,247.18	0.00	0.00	0.00	74,247.18	3,483,247.18	882,817.16	861,188.56	866,979.84	872,481.82	36	0.00	74,247.18	74,247.18	882,817.16	861,188.56	866,979.84	878,341.88	3,189,107.22	0.00	0.00	294,139.96	0.00
PS		0.00	74,247.18	74,247.18	0.00	0.00	0.00	74,247.18	3,483,247.18	882,817.16	861,188.56	866,979.84	872,481.82	37	0.00	74,247.18	74,247.18	882,817.16	861,188.56	866,979.84	878,341.88	3,189,107.22	0.00	0.00	294,139.96	0.00
Sub-total, General Administration and Support		0.00	74,247.18	74,247.18	0.00	0.00	0.00	74,247.18	3,483,247.18	882,817.16	861,188.56	866,979.84	872,481.82	38	0.00	74,247.18	74,247.18	882,817.16	861,188.56	866,979.84	878,341.88	3,189,107.22	0.00	0.00	294,139.96	0.00
PS		0.00	74,247.18	74,247.18	0.00	0.00	0.00	74,247.18	3,483,247.18	882,817.16	861,188.56	866,979.84	872,481.82	39	0.00	74,247.18	74,247.18	882,817.16	861,188.56	866,979.84	878,341.88	3,189,107.22	0.00	0.00	294,139.96	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	861,188.56	866,979.84	878,234.44	40	3,092,000.00	317,000.00	3,409,000.00	882,817.16	861,188.56	866,979.84	878,234.44	3,114,880.04	0.00	0.00	294,139.96	0.00
OO: Employability increased and / or enhanced 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	861,188.56	866,979.84	878,234.44	41	3,092,000.00	317,000.00	3,409,000.00	882,817.16	861,188.56	866,979.84	878,234.44	3,114,880.04	0.00	0.00	294,139.96	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	861,188.56	866,979.84	878,234.44	42	3,092,000.00	317,000.00	3,409,000.00	882,817.16	861,188.56	866,979.84	878,234.44	3,114,880.04	0.00	0.00	294,139.96	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	861,188.56	866,979.84	878,234.44	43	3,092,000.00	317,000.00	3,409,000.00	882,817.16	861,188.56	866,979.84	878,234.44	3,114,880.04	0.00	0.00	294,139.96	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	861,188.56	866,979.84	878,234.44	44	3,092,000.00	317,000.00	3,409,000.00	882,817.16	861,188.56	866,979.84	878,234.44	3,114,880.04	0.00	0.00	294,139.96	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	861,188.56	866,979.84	878,234.44													

