

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

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 : 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=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Operations	3000000000000000	38,284,600.00	1,000,000.00	39,284,600.00	7,323,127.02	8,209,808.88	7,557,318.37	8,546,270.50	31,636,524.77	7,323,127.02	8,209,808.88	7,557,318.37	6,980,509.64	30,070,763.91	7,648,075.23	1,565,760.86	0.00
OO : Employability increased and / or enhanced	3100000000000000	38,284,600.00	1,000,000.00	39,284,600.00	7,323,127.02	8,209,808.88	7,557,318.37	8,546,270.50	31,636,524.77	7,323,127.02	8,209,808.88	7,557,318.37	6,980,509.64	30,070,763.91	7,648,075.23	1,565,760.86	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	3103000000000000	38,284,600.00	1,000,000.00	39,284,600.00	7,323,127.02	8,209,808.88	7,557,318.37	8,546,270.50	31,636,524.77	7,323,127.02	8,209,808.88	7,557,318.37	6,980,509.64	30,070,763.91	7,648,075.23	1,565,760.86	0.00
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	310300100001000	38,284,600.00	1,000,000.00	39,284,600.00	7,323,127.02	8,209,808.88	7,557,318.37	8,546,270.50	31,636,524.77	7,323,127.02	8,209,808.88	7,557,318.37	6,980,509.64	30,070,763.91	7,648,075.23	1,565,760.86	0.00
MOOE		32,884,600.00	0.00	32,884,600.00	6,735,642.51	5,645,729.71	6,010,714.19	7,133,421.89	25,525,508.30	6,735,642.51	5,645,729.71	6,010,714.19	5,567,661.03	23,959,747.44	7,359,091.70	1,565,760.86	0.00
CO		5,400,000.00	1,000,000.00	6,400,000.00	587,484.51	2,564,079.17	1,546,604.18	1,412,848.61	6,111,016.47	587,484.51	2,564,079.17	1,546,604.18	1,412,848.61	6,111,016.47	288,983.53	0.00	0.00
Sub-Total, Operations		38,284,600.00	1,000,000.00	39,284,600.00	7,323,127.02	8,209,808.88	7,557,318.37	8,546,270.50	31,636,524.77	7,323,127.02	8,209,808.88	7,557,318.37	6,980,509.64	30,070,763.91	7,648,075.23	1,565,760.86	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	6,010,714.19	7,133,421.89	25,525,508.30	6,735,642.51	5,645,729.71	6,010,714.19	5,567,661.03	23,959,747.44	7,359,091.70	1,565,760.86	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	1,000,000.00	6,400,000.00	587,484.51	2,564,079.17	1,546,604.18	1,412,848.61	6,111,016.47	587,484.51	2,564,079.17	1,546,604.18	1,412,848.61	6,111,016.47	288,983.53	0.00	0.00
GRAND TOTAL		38,284,600.00	1,000,000.00	39,284,600.00	7,323,127.02	8,209,808.88	7,557,318.37	8,546,270.50	31,636,524.77	7,323,127.02	8,209,808.88	7,557,318.37	6,980,509.64	30,070,763.91	7,648,075.23	1,565,760.86	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	6,010,714.19	7,133,421.89	25,525,508.30	6,735,642.51	5,645,729.71	6,010,714.19	5,567,661.03	23,959,747.44	7,359,091.70	1,565,760.86	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	1,000,000.00	6,400,000.00	587,484.51	2,564,079.17	1,546,604.18	1,412,848.61	6,111,016.47	587,484.51	2,564,079.17	1,546,604.18	1,412,848.61	6,111,016.47	288,983.53	0.00	0.00

Certified Correct:

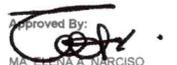
 FLORRIANNE MATE A. BALUBAL
 Accountant I
 Date: January 27, 2026 04:21 PM

Certified Correct:

 JEANA CRYZELA T. AQUINO
 Administrative Officer-IV
 Date: January 27, 2026 04:21 PM

Recommended Approval By:

 JEANA CRYZELA T. AQUINO
 Administrative Officer-IV
 Date: January 28, 2026 01:55 PM

Approved By:

 MA. ELENA A. NARCISO
 Acting Vocational School Superintendent
 Date: January 28, 2026 02:11 PM