

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2026

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Auoments)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Auoments)	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=(8+(-7)-8+9)	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		84,232,000.00	5,716,000.00	89,948,000.00	84,232,000.00	5,254,000.00	0.00	462,000.00	89,948,000.00	8,437,878.71	0.00	0.00	0.00	8,437,878.71	7,546,278.28	0.00	0.00	0.00	7,546,278.28	0.00	81,510,321.29	891,400.43	0.00
General Administration and Support	10000000000000000000	0.00	5,716,000.00	5,716,000.00	0.00	5,254,000.00	0.00	462,000.00	5,716,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,716,000.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	0.00	5,716,000.00	5,716,000.00	0.00	5,254,000.00	0.00	462,000.00	5,716,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,716,000.00	0.00	0.00
PS		0.00	5,716,000.00	5,716,000.00	0.00	5,254,000.00	0.00	462,000.00	5,716,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,716,000.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	5,716,000.00	5,716,000.00	0.00	5,254,000.00	0.00	462,000.00	5,716,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,716,000.00	0.00	0.00
PS		0.00	5,716,000.00	5,716,000.00	0.00	5,254,000.00	0.00	462,000.00	5,716,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,716,000.00	0.00	0.00
Operations	30000000000000000000	84,232,000.00	0.00	84,232,000.00	84,232,000.00	0.00	0.00	0.00	84,232,000.00	8,437,878.71	0.00	0.00	0.00	8,437,878.71	7,546,278.28	0.00	0.00	0.00	7,546,278.28	0.00	75,794,321.29	891,400.43	0.00
CO : Employability increased and / or enhanced		84,232,000.00	0.00	84,232,000.00	84,232,000.00	0.00	0.00	0.00	84,232,000.00	8,437,878.71	0.00	0.00	0.00	8,437,878.71	7,546,278.28	0.00	0.00	0.00	7,546,278.28	0.00	75,794,321.29	891,400.43	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		84,232,000.00	0.00	84,232,000.00	84,232,000.00	0.00	0.00	0.00	84,232,000.00	8,437,878.71	0.00	0.00	0.00	8,437,878.71	7,546,278.28	0.00	0.00	0.00	7,546,278.28	0.00	75,794,321.29	891,400.43	0.00
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	310000100001000	84,232,000.00	0.00	84,232,000.00	84,232,000.00	0.00	0.00	0.00	84,232,000.00	8,437,878.71	0.00	0.00	0.00	8,437,878.71	7,546,278.28	0.00	0.00	0.00	7,546,278.28	0.00	75,794,321.29	891,400.43	0.00
PS		40,581,000.00	0.00	40,581,000.00	40,581,000.00	0.00	0.00	0.00	40,581,000.00	8,351,260.71	0.00	0.00	0.00	8,351,260.71	7,459,860.28	0.00	0.00	0.00	7,459,860.28	0.00	32,228,739.29	891,400.43	0.00
MOOE		3,641,000.00	0.00	3,641,000.00	3,641,000.00	0.00	0.00	0.00	3,641,000.00	86,418.00	0.00	0.00	0.00	86,418.00	86,418.00	0.00	0.00	0.00	86,418.00	0.00	3,554,582.00	0.00	0.00
CO		40,010,000.00	0.00	40,010,000.00	40,010,000.00	0.00	0.00	0.00	40,010,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,010,000.00	0.00	0.00
Sub-Total, Operations		84,232,000.00	0.00	84,232,000.00	84,232,000.00	0.00	0.00	0.00	84,232,000.00	8,437,878.71	0.00	0.00	0.00	8,437,878.71	7,546,278.28	0.00	0.00	0.00	7,546,278.28	0.00	75,794,321.29	891,400.43	0.00
PS		40,581,000.00	0.00	40,581,000.00	40,581,000.00	0.00	0.00	0.00	40,581,000.00	8,351,260.71	0.00	0.00	0.00	8,351,260.71	7,459,860.28	0.00	0.00	0.00	7,459,860.28	0.00	32,228,739.29	891,400.43	0.00
MOOE		3,641,000.00	0.00	3,641,000.00	3,641,000.00	0.00	0.00	0.00	3,641,000.00	86,418.00	0.00	0.00	0.00	86,418.00	86,418.00	0.00	0.00	0.00	86,418.00	0.00	3,554,582.00	0.00	0.00
CO		40,010,000.00	0.00	40,010,000.00	40,010,000.00	0.00	0.00	0.00	40,010,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,010,000.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		84,232,000.00	5,716,000.00	89,948,000.00	84,232,000.00	5,254,000.00	0.00	462,000.00	89,948,000.00	8,437,878.71	0.00	0.00	0.00	8,437,878.71	7,846,278.28	0.00	0.00	0.00	7,846,278.28	0.00	81,510,321.29	891,400.43	0.00
PS		40,581,000.00	5,716,000.00	46,297,000.00	40,581,000.00	5,254,000.00	0.00	462,000.00	46,297,000.00	8,351,260.71	0.00	0.00	0.00	8,351,260.71	7,459,860.28	0.00	0.00	0.00	7,459,860.28	0.00	37,945,739.29	891,400.43	0.00
MOOE		3,641,000.00	0.00	3,641,000.00	3,641,000.00	0.00	0.00	0.00	3,641,000.00	86,418.00	0.00	0.00	0.00	86,418.00	86,418.00	0.00	0.00	0.00	86,418.00	0.00	3,554,582.00	0.00	0.00
CO		40,010,000.00	0.00	40,010,000.00	40,010,000.00	0.00	0.00	0.00	40,010,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,010,000.00	0.00	0.00
II. Automatic Appropriations		3,783,000.00	0.00	3,783,000.00	3,783,000.00	0.00	0.00	0.00	3,783,000.00	923,271.00	0.00	0.00	0.00	923,271.00	815,261.12	0.00	0.00	0.00	815,261.12	0.00	2,859,729.00	308,009.88	0.00
Retirement and Life Insurance Premiums	102	3,783,000.00	0.00	3,783,000.00	3,783,000.00	0.00	0.00	0.00	3,783,000.00	923,271.00	0.00	0.00	0.00	923,271.00	815,261.12	0.00	0.00	0.00	815,261.12	0.00	2,859,729.00	308,009.88	0.00
Operations	30000000000000000000	3,783,000.00	0.00	3,783,000.00	3,783,000.00	0.00	0.00	0.00	3,783,000.00	923,271.00	0.00	0.00	0.00	923,271.00	815,261.12	0.00	0.00	0.00	815,261.12	0.00	2,859,729.00	308,009.88	0.00
CO : Employability increased and / or enhanced		3,783,000.00	0.00	3,783,000.00	3,783,000.00	0.00	0.00	0.00	3,783,000.00	923,271.00	0.00	0.00	0.00	923,271.00	815,261.12	0.00	0.00	0.00	815,261.12	0.00	2,859,729.00	308,009.88	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		3,783,000.00	0.00	3,783,000.00	3,783,000.00	0.00	0.00	0.00	3,783,000.00	923,271.00	0.00	0.00	0.00	923,271.00	815,261.12	0.00	0.00	0.00	815,261.12	0.00	2,859,729.00	308,009.88	0.00
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	310000100001000	3,783,000.00	0.00	3,783,000.00	3,783,000.00	0.00	0.00	0.00	3,783,000.00	923,271.00	0.00	0.00	0.00	923,271.00	815,261.12	0.00	0.00	0.00	815,261.12	0.00	2,859,729.00	308,009.88	0.00
PS		3,783,000.00	0.00	3,783,000.00	3,783,000.00	0.00	0.00	0.00	3,783,000.00	923,271.00	0.00	0.00	0.00	923,271.00	815,261.12	0.00	0.00	0.00	815,261.12	0.00	2,859,729.00	308,009.88	0.00
Sub-total, Operations		3,783,000.00	0.00	3,783,000.00	3,783,000.00	0.00	0.00	0.00	3,783,000.00	923,271.00	0.00	0.00	0.00	923,271.00	815,261.12	0.00	0.00	0.00	815,261.12	0.00	2,859,729.00	308,009.88	0.00
PS		3,783,000.00	0.00	3,783,000.00	3,783,000.00	0.00	0.00	0.00	3,783,000.00	923,271.00	0.00	0.00	0.00	923,271.00	815,261.12	0.00	0.00	0.00	815,261.12	0.00	2,859,729.00	308,009.88	0.00
Sub-total, II. Automatic Appropriations		3,783,000.00	0.00	3,783,000.00	3,783,000.00	0.00	0.00	0.00	3,783,000.00	923,271.00	0.00	0.00	0.00	923,271.00	815,261.12	0.00	0.00	0.00	815,261.12	0.00	2,859,729.00	308,009.88	0.00
PS		3,783,000.00	0.00	3,783,000.00	3,783,000.00	0.00	0.00	0.00	3,783,000.00	923,271.00	0.00	0.00	0.00	923,271.00	815,261.12	0.00	0.00	0.00	815,261.12	0.00	2,859,729.00	308,009.88	0.00
GRAND TOTAL		88,016,000.00	5,716,000.00	93,731,000.00	88,016,000.00	5,254,000.00	0.00	462,000.00	93,731,000.00	9,360,848.71	0.00	0.00	0.00	9,360,848.71	8,161,539.40	0.00	0.00	0.00	8,161,539.40	0.00	84,370,060.29	1,199,410.31	0.00
Recapitulation by CO:																							
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		84,232,000.00	0.00	84,232,000.00	84,232,000.00	0.00	0.00	0.00	84,232,000.00	8,437,878.71	0.00	0.00	0.00	8,437,878.71	7,546,278.28	0.00	0.00	0.00	7,546,278.28	0.00	75,794,321.29	891,400.43	0.00

Certified Correct
 FLORIANNE KATE A. BALLUBAL
 Accountant I
 Date: April 16, 2026 09:25 AM

Certified Correct
 JEANA CRYZEL T. AQUINO
 Administrative Officer IV
 Date: April 16, 2026 09:25 AM

Recommended
 JEANA CRYZEL T. AQUINO
 Administrative Officer IV
 Date: April 17, 2026 12:54 PM

Approved
 MA. ELENA A. NARCISO
 Vocational School Superintendent
 Date: April 17, 2026 01:40 PM