


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

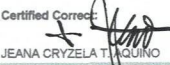
(For Off-Budgetary Funds)


As at the Quarter Ending March 31, 2026

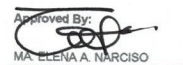
Department : Department of Labor and Employment (DOLE)  
 Agency/Entity : Technical Education and Skills Development Authority  
 Operating Unit : Isabela School of Arts and Trades  
 Organization Code (UACS) : 16 009 1600010  
 Fund Cluster : 06 - Business Related Funds  
 (e.g. UACS Fund Cluster: 05-Internally 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	37,715,000.00	0.00	37,715,000.00	10,322,627.30	0.00	0.00	0.00	10,322,627.30	10,322,627.30	0.00	0.00	0.00	10,322,627.30	27,392,372.70	0.00	0.00
CO : Employability increased and / or enhanced	3100000000000000	37,715,000.00	0.00	37,715,000.00	10,322,627.30	0.00	0.00	0.00	10,322,627.30	10,322,627.30	0.00	0.00	0.00	10,322,627.30	27,392,372.70	0.00	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	3103000000000000	37,715,000.00	0.00	37,715,000.00	10,322,627.30	0.00	0.00	0.00	10,322,627.30	10,322,627.30	0.00	0.00	0.00	10,322,627.30	27,392,372.70	0.00	0.00
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	310300100001000	37,715,000.00	0.00	37,715,000.00	10,322,627.30	0.00	0.00	0.00	10,322,627.30	10,322,627.30	0.00	0.00	0.00	10,322,627.30	27,392,372.70	0.00	0.00
MOOE		25,615,000.00	0.00	25,615,000.00	5,351,655.49	0.00	0.00	0.00	5,351,655.49	5,351,655.49	0.00	0.00	0.00	5,351,655.49	20,263,344.51	0.00	0.00
CO		12,100,000.00	0.00	12,100,000.00	4,970,971.81	0.00	0.00	0.00	4,970,971.81	4,970,971.81	0.00	0.00	0.00	4,970,971.81	7,129,028.19	0.00	0.00
<b>Sub-Total, Operations</b>		<b>37,715,000.00</b>	<b>0.00</b>	<b>37,715,000.00</b>	<b>10,322,627.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,322,627.30</b>	<b>10,322,627.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,322,627.30</b>	<b>27,392,372.70</b>	<b>0.00</b>	<b>0.00</b>
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		25,615,000.00	0.00	25,615,000.00	5,351,655.49	0.00	0.00	0.00	5,351,655.49	5,351,655.49	0.00	0.00	0.00	5,351,655.49	20,263,344.51	0.00	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		12,100,000.00	0.00	12,100,000.00	4,970,971.81	0.00	0.00	0.00	4,970,971.81	4,970,971.81	0.00	0.00	0.00	4,970,971.81	7,129,028.19	0.00	0.00
<b>GRAND TOTAL</b>		<b>37,715,000.00</b>	<b>0.00</b>	<b>37,715,000.00</b>	<b>10,322,627.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,322,627.30</b>	<b>10,322,627.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,322,627.30</b>	<b>27,392,372.70</b>	<b>0.00</b>	<b>0.00</b>
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		25,615,000.00	0.00	25,615,000.00	5,351,655.49	0.00	0.00	0.00	5,351,655.49	5,351,655.49	0.00	0.00	0.00	5,351,655.49	20,263,344.51	0.00	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		12,100,000.00	0.00	12,100,000.00	4,970,971.81	0.00	0.00	0.00	4,970,971.81	4,970,971.81	0.00	0.00	0.00	4,970,971.81	7,129,028.19	0.00	0.00

Certified Correct:  
  
 FLORIANNE KATE A. BALUSAL  
 Accountant I  
 Date: April 17, 2026 12:23 PM

Certified Correct:  
  
 JEANA CRYZELA T. AQUINO  
 Administrative Officer IV  
 Date: April 17, 2026 12:23 PM

Recommending Approval By:  
  
 JEANA CRYZELA T. AQUINO  
 Administrative Officer IV  
 Date: April 17, 2026 12:59 PM

Approved By:  
  
 MA. ELENA A. NARCISO  
 Vocational School Superintendent  
 Date: April 17, 2026 02:05 PM