STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 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
(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	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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) Due and Demandable	Unpaid Obligations (15-20)=(23+24) 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	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**	**8,437,678.71**	**12,643,350.65**	**0.00**	**0.00**	**21,081,029.36**	**7,546,278.28**	**12,322,741.01**	**0.00**	**0.00**	**19,869,019.29**	**0.00**	**68,866,970.64**	**1,212,010.07**	**0.00**
General Administration and Support	100000000000000	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	564,086.00	0.00	0.00	564,086.00	0.00	564,086.00	0.00	0.00	564,086.00	0.00	5,151,914.00	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	564,086.00	0.00	0.00	564,086.00	0.00	564,086.00	0.00	0.00	564,086.00	0.00	5,151,914.00	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	564,086.00	0.00	0.00	564,086.00	0.00	564,086.00	0.00	0.00	564,086.00	0.00	5,151,914.00	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	564,086.00	0.00	0.00	564,086.00	0.00	564,086.00	0.00	0.00	564,086.00	0.00	5,151,914.00	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	564,086.00	0.00	0.00	564,086.00	0.00	564,086.00	0.00	0.00	564,086.00	0.00	5,151,914.00	0.00	0.00
Operations	300000000000000	84,232,000.00	0.00	84,232,000.00	84,232,000.00	0.00	0.00	0.00	84,232,000.00	8,437,678.71	12,079,264.65	0.00	0.00	20,516,943.36	7,546,278.28	11,758,655.01	0.00	0.00	19,304,933.29	0.00	63,715,056.64	1,212,010.07	0.00
OO : 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	8,437,678.71	12,079,264.65	0.00	0.00	20,516,943.36	7,546,278.28	11,758,655.01	0.00	0.00	19,304,933.29	0.00	63,715,056.64	1,212,010.07	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	8,437,678.71	12,079,264.65	0.00	0.00	20,516,943.36	7,546,278.28	11,758,655.01	0.00	0.00	19,304,933.29	0.00	63,715,056.64	1,212,010.07	0.00
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	310300100001000	84,232,000.00	0.00	84,232,000.00	84,232,000.00	0.00	0.00	0.00	84,232,000.00	8,437,678.71	12,079,264.65	0.00	0.00	20,516,943.36	7,546,278.28	11,758,655.01	0.00	0.00	19,304,933.29	0.00	63,715,056.64	1,212,010.07	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	12,010,843.90	0.00	0.00	20,362,104.61	7,459,860.28	11,690,586.06	0.00	0.00	19,150,446.34	0.00	20,218,895.39	1,211,658.27	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	68,420.75	0.00	0.00	154,838.75	86,418.00	68,066.95	0.00	0.00	154,486.95	0.00	3,486,161.25	351.80	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	8,437,678.71	12,079,264.65	0.00	0.00	20,516,943.36	7,546,278.28	11,758,655.01	0.00	0.00	19,304,933.29	0.00	63,715,056.64	1,212,010.07	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	12,010,843.90	0.00	0.00	20,362,104.61	7,459,860.28	11,690,586.06	0.00	0.00	19,150,446.34	0.00	20,218,895.39	1,211,658.27	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	68,420.75	0.00	0.00	154,838.75	86,418.00	68,066.95	0.00	0.00	154,486.95	0.00	3,486,161.25	351.80	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**	**8,437,678.71**	**12,643,350.65**	**0.00**	**0.00**	**21,081,029.36**	**7,546,278.28**	**12,322,741.01**	**0.00**	**0.00**	**19,869,019.29**	**0.00**	**68,866,970.64**	**1,212,010.07**	**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	12,574,929.90	0.00	0.00	20,926,190.61	7,459,860.28	12,254,672.06	0.00	0.00	19,714,532.34	0.00	25,370,809.39	1,211,658.27	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	68,420.75	0.00	0.00	154,838.75	86,418.00	68,066.95	0.00	0.00	154,486.95	0.00	3,486,161.25	351.80	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**	**982,052.74**	**0.00**	**0.00**	**1,905,323.74**	**615,261.12**	**1,237,611.60**	**0.00**	**0.00**	**1,852,872.72**	**0.00**	**1,877,676.26**	**52,451.02**	**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	982,052.74	0.00	0.00	1,905,323.74	615,261.12	1,237,611.60	0.00	0.00	1,852,872.72	0.00	1,877,676.26	52,451.02	0.00
Operations	300000000000000	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	982,052.74	0.00	0.00	1,905,323.74	615,261.12	1,237,611.60	0.00	0.00	1,852,872.72	0.00	1,877,676.26	52,451.02	0.00
OO : 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	982,052.74	0.00	0.00	1,905,323.74	615,261.12	1,237,611.60	0.00	0.00	1,852,872.72	0.00	1,877,676.26	52,451.02	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	982,052.74	0.00	0.00	1,905,323.74	615,261.12	1,237,611.60	0.00	0.00	1,852,872.72	0.00	1,877,676.26	52,451.02	0.00
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	310300100001000	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	982,052.74	0.00	0.00	1,905,323.74	615,261.12	1,237,611.60	0.00	0.00	1,852,872.72	0.00	1,877,676.26	52,451.02	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	982,052.74	0.00	0.00	1,905,323.74	615,261.12	1,237,611.60	0.00	0.00	1,852,872.72	0.00	1,877,676.26	52,451.02	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**	**982,052.74**	**0.00**	**0.00**	**1,905,323.74**	**615,261.12**	**1,237,611.60**	**0.00**	**0.00**	**1,852,872.72**	**0.00**	**1,877,676.26**	**52,451.02**	**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	982,052.74	0.00	0.00	1,905,323.74	615,261.12	1,237,611.60	0.00	0.00	1,852,872.72	0.00	1,877,676.26	52,451.02	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**	**982,052.74**	**0.00**	**0.00**	**1,905,323.74**	**615,261.12**	**1,237,611.60**	**0.00**	**0.00**	**1,852,872.72**	**0.00**	**1,877,676.26**	**52,451.02**	**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	982,052.74	0.00	0.00	1,905,323.74	615,261.12	1,237,611.60	0.00	0.00	1,852,872.72	0.00	1,877,676.26	52,451.02	0.00
III. Special Purpose Fund		**0.00**	**936,676.88**	**936,676.88**	**0.00**	**0.00**	**0.00**	**936,676.88**	**936,676.88**	**0.00**	**936,676.88**	**0.00**	**0.00**	**936,676.88**	**0.00**	**936,676.88**	**0.00**	**0.00**	**936,676.88**	**0.00**	**0.00**	**0.00**	**0.00**
Miscellaneous Personnel Benefits Fund		**0.00**	**936,676.88**	**936,676.88**	**0.00**	**0.00**	**0.00**	**936,676.88**	**936,676.88**	**0.00**	**936,676.88**	**0.00**	**0.00**	**936,676.88**	**0.00**	**936,676.88**	**0.00**	**0.00**	**936,676.88**	**0.00**	**0.00**	**0.00**	**0.00**
PS		0.00	936,676.88	936,676.88	0.00	0.00	0.00	936,676.88	936,676.88	0.00	936,676.88	0.00	0.00	936,676.88	0.00	936,676.88	0.00	0.00	936,676.88	0.00	0.00	0.00	0.00
Sub-Total, III. Special Purpose Fund		**0.00**	**936,676.88**	**936,676.88**	**0.00**	**0.00**	**0.00**	**936,676.88**	**936,676.88**	**0.00**	**936,676.88**	**0.00**	**0.00**	**936,676.88**	**0.00**	**936,676.88**	**0.00**	**0.00**	**936,676.88**	**0.00**	**0.00**	**0.00**	**0.00**
PS		0.00	936,676.88	936,676.88	0.00	0.00	0.00	936,676.88	936,676.88	0.00	936,676.88	0.00	0.00	936,676.88	0.00	936,676.88	0.00	0.00	936,676.88	0.00	0.00	0.00	0.00
GRAND TOTAL		**88,015,000.00**	**6,652,676.88**	**94,667,676.88**	**88,015,000.00**	**5,254,000.00**	**0.00**	**1,398,676.88**	**94,667,676.88**	**9,360,949.71**	**14,562,080.27**	**0.00**	**0.00**	**23,923,029.98**	**8,161,539.40**	**14,497,029.49**	**0.00**	**0.00**	**22,658,568.89**	**0.00**	**70,744,646.90**	**1,264,461.09**	**0.00**
PS		44,364,000.00	6,652,676.88	51,016,676.88	44,364,000.00	5,254,000.00	0.00	1,398,676.88	51,016,676.88	9,274,531.71	14,493,659.52	0.00	0.00	23,768,191.23	8,075,121.40	14,428,960.54	0.00	0.00	22,504,081.94	0.00	27,248,485.65	1,264,109.29	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	68,420.75	0.00	0.00	154,838.75	86,418.00	68,066.95	0.00	0.00	154,486.95	0.00	3,486,161.25	351.80	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
Recapitulation by OO:																							
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	8,437,678.71	12,079,264.65	0.00	0.00	20,516,943.36	7,546,278.28	11,758,655.01	0.00	0.00	19,304,933.29	0.00	63,715,056.64	1,212,010.07	0.00

Certified Correct:
FLORRIANNE KATE A. BALLESTA
Accountant I
Date: July 21, 2026 10:14 AM

Certified Correct:
JEANA CRYZELA T. AQUINO
Administrative Officer IV
Date: July 21, 2026 10:14 AM

Recommending Approval By:
JEANA CRYZELA T. AQUINO
Administrative Officer IV
Date: July 21, 2026 10:24 AM

Approved By:
MA ELENA A. NARCISO
Vocational School Superintendent
Date: July 21, 2026 03:13 PM