

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

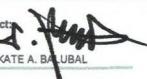
(For Off-Budgetary Funds)

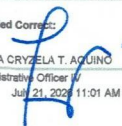
As at the Quarter Ending June 30, 2026

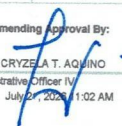
Department : Department of Labor and Employment (DOLE)
 Agency/Entity : Technical Education and Skills Development Authority
 Operating Unit : Isabela School of Arts and Trades
 Organization Code (UACS) : 16 009 1600010
 Fund Cluster : 06 - Business Related Funds

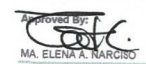
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

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)	
		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)	Due and Demandable 17	Not Yet Due and Demandable 18
Operations	3000000000000000	37,780,000.00	0.00	37,780,000.00	10,322,627.30	4,745,379.61	0.00	0.00	15,068,006.91	10,322,627.30	4,745,379.61	0.00	0.00	15,068,006.91	22,711,993.09	0.00	0.00
OO : Employability increased and / or enhanced	3100000000000000	37,780,000.00	0.00	37,780,000.00	10,322,627.30	4,745,379.61	0.00	0.00	15,068,006.91	10,322,627.30	4,745,379.61	0.00	0.00	15,068,006.91	22,711,993.09	0.00	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	3103000000000000	37,780,000.00	0.00	37,780,000.00	10,322,627.30	4,745,379.61	0.00	0.00	15,068,006.91	10,322,627.30	4,745,379.61	0.00	0.00	15,068,006.91	22,711,993.09	0.00	0.00
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	3103001000010000	37,780,000.00	0.00	37,780,000.00	10,322,627.30	4,745,379.61	0.00	0.00	15,068,006.91	10,322,627.30	4,745,379.61	0.00	0.00	15,068,006.91	22,711,993.09	0.00	0.00
MOOE		25,680,000.00	0.00	25,680,000.00	5,351,655.49	4,138,103.07	0.00	0.00	9,489,758.56	5,351,655.49	4,138,103.07	0.00	0.00	9,489,758.56	16,190,241.44	0.00	0.00
CO		12,100,000.00	0.00	12,100,000.00	4,970,971.81	607,276.54	0.00	0.00	5,578,248.35	4,970,971.81	607,276.54	0.00	0.00	5,578,248.35	6,521,751.65	0.00	0.00
Sub-Total, Operations		37,780,000.00	0.00	37,780,000.00	10,322,627.30	4,745,379.61	0.00	0.00	15,068,006.91	10,322,627.30	4,745,379.61	0.00	0.00	15,068,006.91	22,711,993.09	0.00	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		25,680,000.00	0.00	25,680,000.00	5,351,655.49	4,138,103.07	0.00	0.00	9,489,758.56	5,351,655.49	4,138,103.07	0.00	0.00	9,489,758.56	16,190,241.44	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	607,276.54	0.00	0.00	5,578,248.35	4,970,971.81	607,276.54	0.00	0.00	5,578,248.35	6,521,751.65	0.00	0.00
GRAND TOTAL		37,780,000.00	0.00	37,780,000.00	10,322,627.30	4,745,379.61	0.00	0.00	15,068,006.91	10,322,627.30	4,745,379.61	0.00	0.00	15,068,006.91	22,711,993.09	0.00	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		25,680,000.00	0.00	25,680,000.00	5,351,655.49	4,138,103.07	0.00	0.00	9,489,758.56	5,351,655.49	4,138,103.07	0.00	0.00	9,489,758.56	16,190,241.44	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	607,276.54	0.00	0.00	5,578,248.35	4,970,971.81	607,276.54	0.00	0.00	5,578,248.35	6,521,751.65	0.00	0.00

Certified Correct: 
 FLORRIANE KATE A. BALUBAL
 Accountant I
 Date: July 21, 2026 11:01 AM

Certified Correct: 
 JEANA CRYZELA T. AQUINO
 Administrative Officer IV
 Date: July 21, 2026 11:01 AM

Recommending Approval By: 
 JEANA CRYZELA T. AQUINO
 Administrative Officer IV
 Date: July 21, 2026 11:02 AM

Approved By: 
 MA. ELENA A. NARGISO
 Vocational School Superintendent
 Date: July 21, 2026 03:28 PM