FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 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					Obligations					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	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=(5-10)	22=(10-15)	23	24
SUMMARY		**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**	**14,582,980.27**	**48,455,589.04**	**0.00**	**72,378,719.02**	**5,161,539.40**	**14,497,029.49**	**15,785,338.58**	**0.00**	**35,443,907.47**	**0.00**	**22,288,957.86**	**1,264,461.09**	**32,670,369.46**
A. 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**	**482,000.00**	**89,948,000.00**	**8,437,878.71**	**12,643,350.65**	**47,479,255.52**	**0.00**	**68,560,284.88**	**7,546,278.28**	**12,322,741.01**	**14,835,395.66**	**0.00**	**34,704,414.95**	**0.00**	**21,387,715.12**	**1,212,910.07**	**32,643,889.86**
Personnel Services		**40,581,000.00**	**5,716,000.00**	**46,297,000.00**	**40,581,000.00**	**5,254,000.00**	**0.00**	**482,000.00**	**46,297,000.00**	**8,381,260.71**	**12,574,829.90**	**8,922,834.44**	**0.00**	**29,849,025.05**	**7,459,566.28**	**12,254,672.06**	**9,022,657.66**	**0.00**	**28,737,196.00**	**0.00**	**16,447,974.95**	**1,211,658.27**	**(99,823.22)**
Salaries and Wages		**31,522,000.00**	**0.00**	**31,522,000.00**	**31,522,000.00**	**0.00**	**0.00**	**0.00**	**31,522,000.00**	**7,703,512.58**	**8,305,939.70**	**7,986,592.16**	**0.00**	**23,996,044.44**	**6,896,080.88**	**7,930,437.72**	**8,132,749.15**	**0.00**	**22,959,267.75**	**0.00**	**7,525,955.56**	**1,182,933.68**	**(146,156.99)**
Salaries and Wages - Regular	5010101000	31,522,000.00	0.00	31,522,000.00	31,522,000.00	0.00	0.00	0.00	31,522,000.00	7,703,512.58	8,305,939.70	7,986,592.16	0.00	23,996,044.44	6,896,080.88	7,930,437.72	8,132,749.15	0.00	22,959,267.75	0.00	7,525,955.56	1,182,933.68	(146,156.99)
Basic Salary - Civilian	5010101001	31,522,000.00	0.00	31,522,000.00	31,522,000.00	0.00	0.00	0.00	31,522,000.00	7,703,512.58	8,305,939.70	7,986,592.16	0.00	23,996,044.44	6,896,080.88	7,930,437.72	8,132,749.15	0.00	22,959,267.75	0.00	7,525,955.56	1,182,933.68	(146,156.99)
Other Compensation		**7,960,000.00**	**0.00**	**7,960,000.00**	**7,960,000.00**	**0.00**	**0.00**	**0.00**	**7,960,000.00**	**396,000.00**	**3,429,500.00**	**520,400.00**	**0.00**	**4,345,900.00**	**396,000.00**	**3,429,500.00**	**520,400.00**	**0.00**	**4,345,900.00**	**0.00**	**3,614,100.00**	**0.00**	**0.00**
Personal Economic Relief Allowance (PERA)	5010201000	1,584,000.00	0.00	1,584,000.00	1,584,000.00	0.00	0.00	0.00	1,584,000.00	396,000.00	408,000.00	410,000.00	0.00	1,214,000.00	396,000.00	408,000.00	410,000.00	0.00	1,214,000.00	0.00	370,000.00	0.00	0.00
PERA - Civilian	5010201001	1,584,000.00	0.00	1,584,000.00	1,584,000.00	0.00	0.00	0.00	1,584,000.00	396,000.00	408,000.00	410,000.00	0.00	1,214,000.00	396,000.00	408,000.00	410,000.00	0.00	1,214,000.00	0.00	370,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	462,000.00	0.00	462,000.00	462,000.00	0.00	0.00	0.00	462,000.00	0.00	394,500.00	110,400.00	0.00	504,900.00	0.00	394,500.00	110,400.00	0.00	504,900.00	0.00	(42,900.00)	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	462,000.00	0.00	462,000.00	462,000.00	0.00	0.00	0.00	462,000.00	0.00	394,500.00	110,400.00	0.00	504,900.00	0.00	394,500.00	110,400.00	0.00	504,900.00	0.00	(42,900.00)	0.00	0.00
Year End Bonus	5010214000	2,627,000.00	0.00	2,627,000.00	2,627,000.00	0.00	0.00	0.00	2,627,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,627,000.00	0.00	0.00
Bonus - Civilian	5010214001	2,627,000.00	0.00	2,627,000.00	2,627,000.00	0.00	0.00	0.00	2,627,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,627,000.00	0.00	0.00
Cash Gift	5010215000	330,000.00	0.00	330,000.00	330,000.00	0.00	0.00	0.00	330,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	330,000.00	0.00	330,000.00	330,000.00	0.00	0.00	0.00	330,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	2,627,000.00	0.00	2,627,000.00	2,627,000.00	0.00	0.00	0.00	2,627,000.00	0.00	2,627,000.00	0.00	0.00	2,627,000.00	0.00	2,627,000.00	0.00	0.00	2,627,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	2,627,000.00	0.00	2,627,000.00	2,627,000.00	0.00	0.00	0.00	2,627,000.00	0.00	2,627,000.00	0.00	0.00	2,627,000.00	0.00	2,627,000.00	0.00	0.00	2,627,000.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	330,000.00	0.00	330,000.00	330,000.00	0.00	0.00	0.00	330,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	330,000.00	0.00	330,000.00	330,000.00	0.00	0.00	0.00	330,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330,000.00	0.00	0.00
Personnel Benefit Contributions		**1,020,000.00**	**0.00**	**1,020,000.00**	**1,020,000.00**	**0.00**	**0.00**	**0.00**	**1,020,000.00**	**251,748.13**	**275,404.20**	**336,842.28**	**0.00**	**863,994.61**	**167,779.40**	**330,648.34**	**290,508.51**	**0.00**	**788,936.25**	**0.00**	**156,005.39**	**28,724.59**	**46,333.77**
Pag-IBIG Contributions	5010302000	158,000.00	0.00	158,000.00	158,000.00	0.00	0.00	0.00	158,000.00	39,600.00	42,800.00	41,000.00	0.00	123,400.00	26,400.00	42,800.00	47,000.00	0.00	116,200.00	0.00	34,600.00	13,200.00	(6,000.00)
Pag-IBIG - Civilian	5010302001	158,000.00	0.00	158,000.00	158,000.00	0.00	0.00	0.00	158,000.00	39,600.00	42,800.00	41,000.00	0.00	123,400.00	26,400.00	42,800.00	47,000.00	0.00	116,200.00	0.00	34,600.00	13,200.00	(6,000.00)
PhilHealth Contributions	5010303000	783,000.00	0.00	783,000.00	783,000.00	0.00	0.00	0.00	783,000.00	192,348.13	212,104.20	275,342.28	0.00	679,794.61	126,179.40	260,748.34	223,708.51	0.00	612,636.25	0.00	103,205.39	15,524.59	51,633.77
PhilHealth - Civilian	5010303001	783,000.00	0.00	783,000.00	783,000.00	0.00	0.00	0.00	783,000.00	192,348.13	212,104.20	275,342.28	0.00	679,794.61	126,179.40	260,748.34	223,708.51	0.00	612,636.25	0.00	103,205.39	15,524.59	51,633.77
Employees Compensation Insurance Premiums (ECIP)	5010304000	79,000.00	0.00	79,000.00	79,000.00	0.00	0.00	0.00	79,000.00	19,800.00	20,500.00	20,500.00	0.00	60,800.00	13,200.00	27,100.00	19,800.00	0.00	60,100.00	0.00	18,200.00	0.00	700.00
ECIP - Civilian	5010304001	79,000.00	0.00	79,000.00	79,000.00	0.00	0.00	0.00	79,000.00	19,800.00	20,500.00	20,500.00	0.00	60,800.00	13,200.00	27,100.00	19,800.00	0.00	60,100.00	0.00	18,200.00	0.00	700.00
Other Personnel Benefits		**79,000.00**	**5,716,000.00**	**5,795,000.00**	**79,000.00**	**5,254,000.00**	**0.00**	**462,000.00**	**5,795,000.00**	**0.00**	**564,086.00**	**79,000.00**	**0.00**	**643,086.00**	**0.00**	**564,086.00**	**79,000.00**	**0.00**	**643,086.00**	**0.00**	**5,151,914.00**	**0.00**	**0.00**
Terminal Leave Benefits	5010403000	0.00	1,183,000.00	1,183,000.00	0.00	1,183,000.00	0.00	0.00	1,183,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,183,000.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	1,183,000.00	1,183,000.00	0.00	1,183,000.00	0.00	0.00	1,183,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,183,000.00	0.00	0.00
Other Personnel Benefits	5010499000	79,000.00	4,533,000.00	4,612,000.00	79,000.00	4,071,000.00	0.00	462,000.00	4,612,000.00	0.00	564,086.00	79,000.00	0.00	643,086.00	0.00	564,086.00	79,000.00	0.00	643,086.00	0.00	3,968,914.00	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	0.00	4,533,000.00	4,533,000.00	0.00	4,071,000.00	0.00	462,000.00	4,533,000.00	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	3,968,914.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	79,000.00	0.00	79,000.00	79,000.00	0.00	0.00	0.00	79,000.00	0.00	0.00	79,000.00	0.00	79,000.00	0.00	0.00	79,000.00	0.00	79,000.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		**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**	**34,440.00**	**0.00**	**189,278.75**	**86,418.00**	**68,068.95**	**34,440.00**	**0.00**	**188,926.95**	**0.00**	**3,451,721.25**	**351.80**	**0.00**
Traveling Expenses		**300,000.00**	**0.00**	**300,000.00**	**300,000.00**	**0.00**	**0.00**	**0.00**	**300,000.00**	**15,268.00**	**0.00**	**0.00**	**0.00**	**15,268.00**	**15,268.00**	**0.00**	**0.00**	**0.00**	**15,268.00**	**0.00**	**284,732.00**	**0.00**	**0.00**
Traveling Expenses - Local	5020101000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	15,268.00	0.00	0.00	0.00	15,268.00	15,268.00	0.00	0.00	0.00	15,268.00	0.00	284,732.00	0.00	0.00
Training and Scholarship Expenses		**100,000.00**	**0.00**	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**94,000.00**	**0.00**	**0.00**
Training Expenses	5020201000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	94,000.00	0.00	0.00
Training Expenses	5020201002	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	94,000.00	0.00	0.00
Supplies and Materials Expenses		**1,711,000.00**	**0.00**	**1,711,000.00**	**1,711,000.00**	**0.00**	**0.00**	**0.00**	**1,711,000.00**	**41,150.00**	**33,167.00**	**0.00**	**0.00**	**74,317.00**	**41,150.00**	**32,815.20**	**0.00**	**0.00**	**73,965.20**	**0.00**	**1,636,683.00**	**351.80**	**0.00**
Office Supplies Expenses	5020301000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Office Supplies Expenses	5020301002	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	661,000.00	0.00	661,000.00	661,000.00	0.00	0.00	0.00	661,000.00	41,150.00	33,167.00	0.00	0.00	74,317.00	41,150.00	32,815.20	0.00	0.00	73,965.20	0.00	586,683.00	351.80	0.00
Utility Expenses		**500,000.00**	**0.00**	**500,000.00**	**500,000.00**	**0.00**	**0.00**	**0.00**	**500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500,000.00**	**0.00**	**0.00**
Electricity Expenses	5020402000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Communication Expenses		**80,000.00**	**0.00**	**80,000.00**	**80,000.00**	**0.00**	**0.00**	**0.00**	**80,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80,000.00**	**0.00**	**0.00**

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Telephone Expenses	5020502000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Landline	5020502002	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Repairs and Maintenance		**750,000.00**	**0.00**	**750,000.00**	**750,000.00**	**0.00**	**0.00**	**0.00**	**750,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750,000.00**	**0.00**	**0.00**
Repairs and Maintenance - Buildings and Other	5021304000	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00
Buildings	5021304001	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		**50,000.00**	**0.00**	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**35,253.75**	**0.00**	**0.00**	**35,253.75**	**0.00**	**35,253.75**	**0.00**	**0.00**	**35,253.75**	**0.00**	**14,746.25**	**0.00**	**0.00**
Taxes, Duties and Licenses	5021501000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	35,253.75	0.00	0.00	35,253.75	0.00	35,253.75	0.00	0.00	35,253.75	0.00	(253.75)	0.00	0.00
Insurance Expenses	5021503000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Other Maintenance and Operating Expenses		**150,000.00**	**0.00**	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**24,000.00**	**0.00**	**34,440.00**	**0.00**	**58,440.00**	**24,000.00**	**0.00**	**34,440.00**	**0.00**	**58,440.00**	**0.00**	**91,560.00**	**0.00**	**0.00**
Advertising Expenses	5029901000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	24,000.00	0.00	24,000.00	0.00	48,000.00	24,000.00	0.00	24,000.00	0.00	48,000.00	0.00	2,000.00	0.00	0.00
Representation Expenses	5029903000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	10,440.00	0.00	10,440.00	0.00	0.00	10,440.00	0.00	10,440.00	0.00	19,560.00	0.00	0.00
Website Maintenance	5029999001	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	10,440.00	0.00	10,440.00	0.00	0.00	10,440.00	0.00	10,440.00	0.00	19,560.00	0.00	0.00
Capital Outlays																							
Property, Plant and Equipment Outlay		**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**	**38,521,981.08**	**0.00**	**38,521,981.08**	**0.00**	**0.00**	**5,778,298.00**	**0.00**	**5,778,298.00**	**0.00**	**1,488,018.92**	**0.00**	**32,743,683.08**
Buildings and Other Structures	5060404000	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	38,521,981.08	0.00	38,521,981.08	0.00	0.00	5,778,298.00	0.00	5,778,298.00	0.00	1,488,018.92	0.00	32,743,683.08
Buildings	5060404001	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	38,521,981.08	0.00	38,521,981.08	0.00	0.00	5,778,298.00	0.00	5,778,298.00	0.00	1,488,018.92	0.00	32,743,683.08
B. 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**	**976,433.52**	**0.00**	**2,881,757.26**	**615,261.12**	**1,237,611.60**	**949,942.92**	**0.00**	**2,802,815.64**	**0.00**	**901,242.74**	**52,451.02**	**26,490.60**
Retirement and Life Insurance Premiums		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	976,433.52	0.00	2,881,757.26	615,261.12	1,237,611.60	949,942.92	0.00	2,802,815.64	0.00	901,242.74	52,451.02	26,490.60
C. SPECIAL PURPOSE FUNDS		**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**
Other Compensation	**5010200000**	**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**
Other Bonuses and Allowances		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
Performance Based Bonus - Civilian	5010299014	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**	**14,562,880.27**	**48,455,689.04**	**0.00**	**72,378,719.02**	**5,161,539.40**	**14,497,029.49**	**15,785,338.58**	**0.00**	**38,443,907.47**	**0.00**	**22,288,957.86**	**1,254,461.09**	**32,670,369.46**

Certified Correct:
CHRISTOPHER A. DACQUIL
Acting Accountant
Date: October 13, 2026 09:43 AM

Certified Correct:
JEANA CRYZELA A. BULAN
Administrative Officer IV
Date: October 13, 2026 09:43 AM

Recommending Approval By:
JEANA CRYZELA A. BULAN
Administrative Officer IV
Date: October 13, 2026 09:44 AM

Approved By:
MA. ELENA A. MACASO
Vocational School Superintendent
Date: October 13, 2026 09:46 AM