STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

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 : 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	**300000000000000**	**37,780,000.00**	**0.00**	**37,780,000.00**	**10,322,627.30**	**4,745,379.61**	**6,647,554.75**	**0.00**	**21,715,561.66**	**10,322,627.30**	**4,745,379.61**	**6,647,554.75**	**0.00**	**21,715,561.66**	**16,064,438.34**	**0.00**	**0.00**
OO : Employability increased and / or enhanced	310000000000000	37,780,000.00	0.00	37,780,000.00	10,322,627.30	4,745,379.61	6,647,554.75	0.00	21,715,561.66	10,322,627.30	4,745,379.61	6,647,554.75	0.00	21,715,561.66	16,064,438.34	0.00	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	310300000000000	37,780,000.00	0.00	37,780,000.00	10,322,627.30	4,745,379.61	6,647,554.75	0.00	21,715,561.66	10,322,627.30	4,745,379.61	6,647,554.75	0.00	21,715,561.66	16,064,438.34	0.00	0.00
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	310300100001000	37,780,000.00	0.00	37,780,000.00	10,322,627.30	4,745,379.61	6,647,554.75	0.00	21,715,561.66	10,322,627.30	4,745,379.61	6,647,554.75	0.00	21,715,561.66	16,064,438.34	0.00	0.00
MOOE		25,680,000.00	0.00	25,680,000.00	5,351,655.49	4,138,103.07	6,647,554.75	0.00	16,137,313.31	5,351,655.49	4,138,103.07	6,647,554.75	0.00	16,137,313.31	9,542,686.69	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**	**6,647,554.75**	**0.00**	**21,715,561.66**	**10,322,627.30**	**4,745,379.61**	**6,647,554.75**	**0.00**	**21,715,561.66**	**16,064,438.34**	**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	6,647,554.75	0.00	16,137,313.31	5,351,655.49	4,138,103.07	6,647,554.75	0.00	16,137,313.31	9,542,686.69	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**	**6,647,554.75**	**0.00**	**21,715,561.66**	**10,322,627.30**	**4,745,379.61**	**6,647,554.75**	**0.00**	**21,715,561.66**	**16,064,438.34**	**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**	**6,647,554.75**	**0.00**	**16,137,313.31**	**5,351,655.49**	**4,138,103.07**	**6,647,554.75**	**0.00**	**16,137,313.31**	**9,542,686.69**	**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:
CHRISTOPHER A. DACQUIL
Acting Accountant
Date: October 15, 2026 04:34 PM

Certified Correct:
JEANA CRYZELA A. BULAN
Administrative Officer IV
Date: October 15, 2026 04:34 PM

Recommending Approval By:
JEANA CRYZELA A. BULAN
Administrative Officer IV
Date: October 15, 2026 04:48 PM

Approved By:
MA. ELENA A. NARCISO
Vocational School Superintendent
Date: October 15, 2026 05:00 PM