STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2025

Department : **Department of Labor and Employment (DOLE)**
Agency/Entity : **Technical Education and Skills Development Authority**
Operating Unit : **Aparri School of Arts and Trades**
Organization Code (UACS) : **16 009 1600007**
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 From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	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	9	10=[(6+(-)7)-8+9]	11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		**30,296,000.00**	**713,000.00**	**31,009,000.00**	**30,296,000.00**	**356,000.00**	**357,000.00**	**31,009,000.00**	**6,438,323.87**	**9,931,300.33**	**7,417,126.43**	**23,786,750.63**	**6,438,323.87**	**9,931,300.33**	**7,417,126.43**	**23,786,750.63**	**0.00**	**7,222,249.37**	**0.00**	**0.00**
General Administration and Support	100000000000000	0.00	713,000.00	713,000.00	0.00	356,000.00	357,000.00	713,000.00	0.00	350,000.00	67,000.00	417,000.00	0.00	350,000.00	67,000.00	417,000.00	0.00	296,000.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	0.00	713,000.00	713,000.00	0.00	356,000.00	357,000.00	713,000.00	0.00	350,000.00	67,000.00	417,000.00	0.00	350,000.00	67,000.00	417,000.00	0.00	296,000.00	0.00	0.00
PS		0.00	713,000.00	713,000.00	0.00	356,000.00	357,000.00	713,000.00	0.00	350,000.00	67,000.00	417,000.00	0.00	350,000.00	67,000.00	417,000.00	0.00	296,000.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	713,000.00	713,000.00	0.00	356,000.00	357,000.00	713,000.00	0.00	350,000.00	67,000.00	417,000.00	0.00	350,000.00	67,000.00	417,000.00	0.00	296,000.00	0.00	0.00
PS		0.00	713,000.00	713,000.00	0.00	356,000.00	357,000.00	713,000.00	0.00	350,000.00	67,000.00	417,000.00	0.00	350,000.00	67,000.00	417,000.00	0.00	296,000.00	0.00	0.00
Operations	300000000000000	30,296,000.00	0.00	30,296,000.00	30,296,000.00	0.00	0.00	30,296,000.00	6,438,323.87	9,581,300.33	7,350,126.43	23,369,750.63	6,438,323.87	9,581,300.33	7,350,126.43	23,369,750.63	0.00	6,926,249.37	0.00	0.00
OO : Employability increased and / or enhanced		30,296,000.00	0.00	30,296,000.00	30,296,000.00	0.00	0.00	30,296,000.00	6,438,323.87	9,581,300.33	7,350,126.43	23,369,750.63	6,438,323.87	9,581,300.33	7,350,126.43	23,369,750.63	0.00	6,926,249.37	0.00	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		30,296,000.00	0.00	30,296,000.00	30,296,000.00	0.00	0.00	30,296,000.00	6,438,323.87	9,581,300.33	7,350,126.43	23,369,750.63	6,438,323.87	9,581,300.33	7,350,126.43	23,369,750.63	0.00	6,926,249.37	0.00	0.00
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	310300100001000	30,296,000.00	0.00	30,296,000.00	30,296,000.00	0.00	0.00	30,296,000.00	6,438,323.87	9,581,300.33	7,350,126.43	23,369,750.63	6,438,323.87	9,581,300.33	7,350,126.43	23,369,750.63	0.00	6,926,249.37	0.00	0.00
PS		26,303,000.00	0.00	26,303,000.00	26,303,000.00	0.00	0.00	26,303,000.00	6,433,323.87	8,787,404.82	6,421,570.58	21,642,299.27	6,433,323.87	8,787,404.82	6,421,570.58	21,642,299.27	0.00	4,660,700.73	0.00	0.00
MOOE		3,993,000.00	0.00	3,993,000.00	3,993,000.00	0.00	0.00	3,993,000.00	5,000.00	793,895.51	928,555.85	1,727,451.36	5,000.00	793,895.51	928,555.85	1,727,451.36	0.00	2,265,548.64	0.00	0.00
Sub-Total, Operations		30,296,000.00	0.00	30,296,000.00	30,296,000.00	0.00	0.00	30,296,000.00	6,438,323.87	9,581,300.33	7,350,126.43	23,369,750.63	6,438,323.87	9,581,300.33	7,350,126.43	23,369,750.63	0.00	6,926,249.37	0.00	0.00
PS		26,303,000.00	0.00	26,303,000.00	26,303,000.00	0.00	0.00	26,303,000.00	6,433,323.87	8,787,404.82	6,421,570.58	21,642,299.27	6,433,323.87	8,787,404.82	6,421,570.58	21,642,299.27	0.00	4,660,700.73	0.00	0.00
MOOE		3,993,000.00	0.00	3,993,000.00	3,993,000.00	0.00	0.00	3,993,000.00	5,000.00	793,895.51	928,555.85	1,727,451.36	5,000.00	793,895.51	928,555.85	1,727,451.36	0.00	2,265,548.64	0.00	0.00
Sub-Total, I. Agency Specific Budget		**30,296,000.00**	**713,000.00**	**31,009,000.00**	**30,296,000.00**	**356,000.00**	**357,000.00**	**31,009,000.00**	**6,438,323.87**	**9,931,300.33**	**7,417,126.43**	**23,786,750.63**	**6,438,323.87**	**9,931,300.33**	**7,417,126.43**	**23,786,750.63**	**0.00**	**7,222,249.37**	**0.00**	**0.00**
PS		26,303,000.00	713,000.00	27,016,000.00	26,303,000.00	356,000.00	357,000.00	27,016,000.00	6,433,323.87	9,137,404.82	6,488,570.58	22,059,299.27	6,433,323.87	9,137,404.82	6,488,570.58	22,059,299.27	0.00	4,956,700.73	0.00	0.00
MOOE		3,993,000.00	0.00	3,993,000.00	3,993,000.00	0.00	0.00	3,993,000.00	5,000.00	793,895.51	928,555.85	1,727,451.36	5,000.00	793,895.51	928,555.85	1,727,451.36	0.00	2,265,548.64	0.00	0.00
II. Automatic Appropriations		**2,424,000.00**	**256,000.00**	**2,680,000.00**	**2,680,000.00**	**0.00**	**0.00**	**2,680,000.00**	**686,199.24**	**686,913.82**	**719,847.38**	**2,092,960.44**	**686,199.24**	**686,913.82**	**719,847.38**	**2,092,960.44**	**0.00**	**587,039.56**	**0.00**	**0.00**
Retirement and Life Insurance Premiums	102	2,424,000.00	256,000.00	2,680,000.00	2,680,000.00	0.00	0.00	2,680,000.00	686,199.24	686,913.82	719,847.38	2,092,960.44	686,199.24	686,913.82	719,847.38	2,092,960.44	0.00	587,039.56	0.00	0.00
Operations	300000000000000	2,424,000.00	256,000.00	2,680,000.00	2,680,000.00	0.00	0.00	2,680,000.00	686,199.24	686,913.82	719,847.38	2,092,960.44	686,199.24	686,913.82	719,847.38	2,092,960.44	0.00	587,039.56	0.00	0.00
OO : Employability increased and / or enhanced		2,424,000.00	256,000.00	2,680,000.00	2,680,000.00	0.00	0.00	2,680,000.00	686,199.24	686,913.82	719,847.38	2,092,960.44	686,199.24	686,913.82	719,847.38	2,092,960.44	0.00	587,039.56	0.00	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		2,424,000.00	256,000.00	2,680,000.00	2,680,000.00	0.00	0.00	2,680,000.00	686,199.24	686,913.82	719,847.38	2,092,960.44	686,199.24	686,913.82	719,847.38	2,092,960.44	0.00	587,039.56	0.00	0.00
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	310300100001000	2,424,000.00	256,000.00	2,680,000.00	2,680,000.00	0.00	0.00	2,680,000.00	686,199.24	686,913.82	719,847.38	2,092,960.44	686,199.24	686,913.82	719,847.38	2,092,960.44	0.00	587,039.56	0.00	0.00
PS		2,424,000.00	256,000.00	2,680,000.00	2,680,000.00	0.00	0.00	2,680,000.00	686,199.24	686,913.82	719,847.38	2,092,960.44	686,199.24	686,913.82	719,847.38	2,092,960.44	0.00	587,039.56	0.00	0.00
Sub-total, Operations		**2,424,000.00**	**256,000.00**	**2,680,000.00**	**2,680,000.00**	**0.00**	**0.00**	**2,680,000.00**	**686,199.24**	**686,913.82**	**719,847.38**	**2,092,960.44**	**686,199.24**	**686,913.82**	**719,847.38**	**2,092,960.44**	**0.00**	**587,039.56**	**0.00**	**0.00**
PS		2,424,000.00	256,000.00	2,680,000.00	2,680,000.00	0.00	0.00	2,680,000.00	686,199.24	686,913.82	719,847.38	2,092,960.44	686,199.24	686,913.82	719,847.38	2,092,960.44	0.00	587,039.56	0.00	0.00
Sub-total, II. Automatic Appropriations		**2,424,000.00**	**256,000.00**	**2,680,000.00**	**2,680,000.00**	**0.00**	**0.00**	**2,680,000.00**	**686,199.24**	**686,913.82**	**719,847.38**	**2,092,960.44**	**686,199.24**	**686,913.82**	**719,847.38**	**2,092,960.44**	**0.00**	**587,039.56**	**0.00**	**0.00**
PS		2,424,000.00	256,000.00	2,680,000.00	2,680,000.00	0.00	0.00	2,680,000.00	686,199.24	686,913.82	719,847.38	2,092,960.44	686,199.24	686,913.82	719,847.38	2,092,960.44	0.00	587,039.56	0.00	0.00
III. Special Purpose Fund		**0.00**	**2,550,000.00**	**2,550,000.00**	**0.00**	**2,550,000.00**	**0.00**	**2,550,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,550,000.00**	**0.00**	**0.00**
Miscellaneous Personnel Benefits Fund		0.00	2,550,000.00	2,550,000.00	0.00	2,550,000.00	0.00	2,550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,550,000.00	0.00	0.00
PS		0.00	2,550,000.00	2,550,000.00	0.00	2,550,000.00	0.00	2,550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,550,000.00	0.00	0.00
Sub-Total, III. Special Purpose Fund		**0.00**	**2,550,000.00**	**2,550,000.00**	**0.00**	**2,550,000.00**	**0.00**	**2,550,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,550,000.00**	**0.00**	**0.00**
PS		0.00	2,550,000.00	2,550,000.00	0.00	2,550,000.00	0.00	2,550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,550,000.00	0.00	0.00
GRAND TOTAL		**32,720,000.00**	**3,519,000.00**	**36,239,000.00**	**32,976,000.00**	**2,906,000.00**	**357,000.00**	**36,239,000.00**	**7,124,523.11**	**10,618,214.15**	**8,136,973.81**	**25,879,711.07**	**7,124,523.11**	**10,618,214.15**	**8,136,973.81**	**25,879,711.07**	**0.00**	**10,359,288.93**	**0.00**	**0.00**
PS		28,727,000.00	3,519,000.00	32,246,000.00	28,983,000.00	2,906,000.00	357,000.00	32,246,000.00	7,119,523.11	9,824,318.64	7,208,417.96	24,152,259.71	7,119,523.11	9,824,318.64	7,208,417.96	24,152,259.71	0.00	8,093,740.29	0.00	0.00
MOOE		3,993,000.00	0.00	3,993,000.00	3,993,000.00	0.00	0.00	3,993,000.00	5,000.00	793,895.51	928,555.85	1,727,451.36	5,000.00	793,895.51	928,555.85	1,727,451.36	0.00	2,265,548.64	0.00	0.00
Recapitulation by OO:																				
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		30,296,000.00	2,550,000.00	32,846,000.00	30,296,000.00	2,550,000.00	0.00	32,846,000.00	6,438,323.87	9,581,300.33	7,350,126.43	23,369,750.63	6,438,323.87	9,581,300.33	7,350,126.43	23,369,750.63	0.00	9,476,249.37	0.00	0.00

Certified Correct:

JONATHAN C. TORIO
Accountant

Recommending Approval By:

JUANITO G. DOMINGO
Budget Officer

Approved By:

EMILIA A. AQUINO
Agency Head / Officer In Charge