

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As at the Quarter Ending December 31, 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 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	22	23	24
I. Agency Specific Budget		30,296,000.00	3,224,559.92	33,520,559.92	30,296,000.00	356,000.00	0.00	2,868,559.92	33,520,559.92	6,438,323.87	9,931,300.33	7,417,126.43	9,733,809.29	33,520,559.92	6,438,323.87	9,931,300.33	7,417,126.43	8,941,273.51	32,728,024.14	0.00	0.00	792,535.78	0.00
General Administration and Support	1000000000000000	0.00	3,219,559.92	3,219,559.92	0.00	356,000.00	0.00	2,863,559.92	3,219,559.92	0.00	350,000.00	67,000.00	2,802,559.92	3,219,559.92	0.00	350,000.00	67,000.00	2,802,559.92	3,219,559.92	0.00	0.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	0.00	3,219,559.92	3,219,559.92	0.00	356,000.00	0.00	2,863,559.92	3,219,559.92	0.00	350,000.00	67,000.00	2,802,559.92	3,219,559.92	0.00	350,000.00	67,000.00	2,802,559.92	3,219,559.92	0.00	0.00	0.00	0.00
PS		0.00	3,219,559.92	3,219,559.92	0.00	356,000.00	0.00	2,863,559.92	3,219,559.92	0.00	350,000.00	67,000.00	2,802,559.92	3,219,559.92	0.00	350,000.00	67,000.00	2,802,559.92	3,219,559.92	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	3,219,559.92	3,219,559.92	0.00	356,000.00	0.00	2,863,559.92	3,219,559.92	0.00	350,000.00	67,000.00	2,802,559.92	3,219,559.92	0.00	350,000.00	67,000.00	2,802,559.92	3,219,559.92	0.00	0.00	0.00	0.00
PS		0.00	3,219,559.92	3,219,559.92	0.00	356,000.00	0.00	2,863,559.92	3,219,559.92	0.00	350,000.00	67,000.00	2,802,559.92	3,219,559.92	0.00	350,000.00	67,000.00	2,802,559.92	3,219,559.92	0.00	0.00	0.00	0.00
Operations	3000000000000000	30,296,000.00	5,000.00	30,301,000.00	30,296,000.00	0.00	0.00	5,000.00	30,301,000.00	6,438,323.87	9,581,300.33	7,350,126.43	6,931,249.37	30,301,000.00	6,438,323.87	9,581,300.33	7,350,126.43	6,138,713.59	29,508,464.22	0.00	0.00	792,535.78	0.00
OO : Employability increased and / or enhanced		30,296,000.00	5,000.00	30,301,000.00	30,296,000.00	0.00	0.00	5,000.00	30,301,000.00	6,438,323.87	9,581,300.33	7,350,126.43	6,931,249.37	30,301,000.00	6,438,323.87	9,581,300.33	7,350,126.43	6,138,713.59	29,508,464.22	0.00	0.00	792,535.78	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM		0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
Development, Implementation, Monitoring, and Evaluation of Assessment and Certification Systems	310200100002000	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
MOOE		0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	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	0.00	30,296,000.00	6,438,323.87	9,581,300.33	7,350,126.43	6,926,249.37	30,296,000.00	6,438,323.87	9,581,300.33	7,350,126.43	6,133,713.59	29,503,464.22	0.00	0.00	792,535.78	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	0.00	30,296,000.00	6,438,323.87	9,581,300.33	7,350,126.43	6,926,249.37	30,296,000.00	6,438,323.87	9,581,300.33	7,350,126.43	6,133,713.59	29,503,464.22	0.00	0.00	792,535.78	0.00
PS		26,303,000.00	1,596,000.00	27,899,000.00	26,303,000.00	1,596,000.00	0.00	0.00	27,899,000.00	6,433,323.87	8,787,404.82	6,421,570.58	6,256,700.73	27,899,000.00	6,433,323.87	8,787,404.82	6,421,570.58	6,020,838.59	27,663,137.86	0.00	0.00	235,862.14	0.00
MOOE		3,993,000.00	(1,596,000.00)	2,397,000.00	3,993,000.00	(1,596,000.00)	0.00	0.00	2,397,000.00	5,000.00	793,895.51	928,555.85	669,548.64	2,397,000.00	5,000.00	793,895.51	928,555.85	112,875.00	1,840,326.36	0.00	0.00	556,673.64	0.00
Sub-Total, Operations		30,296,000.00	5,000.00	30,301,000.00	30,296,000.00	0.00	0.00	5,000.00	30,301,000.00	6,438,323.87	9,581,300.33	7,350,126.43	6,931,249.37	30,301,000.00	6,438,323.87	9,581,300.33	7,350,126.43	6,138,713.59	29,508,464.22	0.00	0.00	792,535.78	0.00
PS		26,303,000.00	1,596,000.00	27,899,000.00	26,303,000.00	1,596,000.00	0.00	0.00	27,899,000.00	6,433,323.87	8,787,404.82	6,421,570.58	6,256,700.73	27,899,000.00	6,433,323.87	8,787,404.82	6,421,570.58	6,020,838.59	27,663,137.86	0.00	0.00	235,862.14	0.00
MOOE		3,993,000.00	(1,591,000.00)	2,402,000.00	3,993,000.00	(1,596,000.00)	0.00	5,000.00	2,402,000.00	5,000.00	793,895.51	928,555.85	674,548.64	2,402,000.00	5,000.00	793,895.51	928,555.85	117,875.00	1,845,326.36	0.00	0.00	556,673.64	0.00
Sub-Total, I. Agency Specific Budget		30,296,000.00	3,224,559.92	33,520,559.92	30,296,000.00	356,000.00	0.00	2,868,559.92	33,520,559.92	6,438,323.87	9,931,300.33	7,417,126.43	9,733,809.29	33,520,559.92	6,438,323.87	9,931,300.33	7,417,126.43	8,941,273.51	32,728,024.14	0.00	0.00	792,535.78	0.00
PS		26,303,000.00	4,815,559.92	31,118,559.92	26,303,000.00	1,952,000.00	0.00	2,863,559.92	31,118,559.92	6,433,323.87	9,137,404.82	6,488,570.58	9,059,260.65	31,118,559.92	6,433,323.87	9,137,404.82	6,488,570.58	8,823,398.51	30,882,697.78	0.00	0.00	235,862.14	0.00
MOOE		3,993,000.00	(1,591,000.00)	2,402,000.00	3,993,000.00	(1,596,000.00)	0.00	5,000.00	2,402,000.00	5,000.00	793,895.51	928,555.85	674,548.64	2,402,000.00	5,000.00	793,895.51	928,555.85	117,875.00	1,845,326.36	0.00	0.00	556,673.64	0.00
II. Automatic Appropriations		2,424,000.00	433,624.72	2,857,624.72	2,680,000.00	0.00	0.00	177,624.72	2,857,624.72	686,199.24	686,913.82	719,847.38	764,664.28	2,857,624.72	686,199.24	686,913.82	719,847.38	764,664.28	2,857,624.72	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums	102	2,424,000.00	433,624.72	2,857,624.72	2,680,000.00	0.00	0.00	177,624.72	2,857,624.72	686,199.24	686,913.82	719,847.38	764,664.28	2,857,624.72	686,199.24	686,913.82	719,847.38	764,664.28	2,857,624.72	0.00	0.00	0.00	0.00
General Administration and Support	1000000000000000	0.00	177,624.72	177,624.72	0.00	0.00	0.00	177,624.72	177,624.72	0.00	0.00	0.00	177,624.72	177,624.72	0.00	0.00	0.00	177,624.72	177,624.72	0.00	0.00	0.00	0.00
General Management and Supervision	100000100001000	0.00	177,624.72	177,624.72	0.00	0.00	0.00	177,624.72	177,624.72	0.00	0.00	0.00	177,624.72	177,624.72	0.00	0.00	0.00	177,624.72	177,624.72	0.00	0.00	0.00	0.00
PS		0.00	177,624.72	177,624.72	0.00	0.00	0.00	177,624.72	177,624.72	0.00	0.00	0.00	177,624.72	177,624.72	0.00	0.00	0.00	177,624.72	177,624.72	0.00	0.00	0.00	0.00
Sub-total, General Administration and Support		0.00	177,624.72	177,624.72	0.00	0.00	0.00	177,624.72	177,624.72	0.00	0.00	0.00	177,624.72	177,624.72	0.00	0.00	0.00	177,624.72	177,624.72	0.00	0.00	0.00	0.00
PS		0.00	177,624.72	177,624.72	0.00	0.00	0.00	177,624.72	177,624.72	0.00	0.00	0.00	177,624.72	177,624.72	0.00	0.00	0.00	177,624.72	177,624.72	0.00	0.00	0.00	0.00
Operations	3000000000000000	2,424,000.00	256,000.00	2,680,000.00	2,680,000.00	0.00	0.00	0.00	2,680,000.00	686,199.24	686,913.82	719,847.38	587,039.56	2,680,000.00	686,199.24	686,913.82	719,847.38	587,039.56	2,680,000.00	0.00	0.00	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	0.00	2,680,000.00	686,199.24	686,913.82	719,847.38	587,039.56	2,680,000.00	686,199.24	686,913.82	719,847.38	587,039.56	2,680,000.00	0.00	0.00	0.00	0.00

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
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		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	22	23	24
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	0.00	32,846,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,846,000.00	0.00	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM		0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	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

Certified Correct:



JONATHAN C. TORIO

Accountant

Recommending Approval By:



JUANITO G. DOMINGO

Budget Officer

Approved By:



FRANCISCO GRINGO C. TAGABI

Agency Head