

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

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 : 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	3000000000000000	16,250,000.00	0.00	16,250,000.00	3,324,538.56	3,223,547.64	3,519,727.88	3,654,259.89	13,722,073.97	3,324,538.56	3,223,547.64	3,519,727.88	3,654,259.89	13,722,073.97	2,527,926.03	0.00	0.00
OO : Employability increased and / or enhanced	3100000000000000	16,250,000.00	0.00	16,250,000.00	3,324,538.56	3,223,547.64	3,519,727.88	3,654,259.89	13,722,073.97	3,324,538.56	3,223,547.64	3,519,727.88	3,654,259.89	13,722,073.97	2,527,926.03	0.00	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	3103000000000000	16,250,000.00	0.00	16,250,000.00	3,324,538.56	3,223,547.64	3,519,727.88	3,654,259.89	13,722,073.97	3,324,538.56	3,223,547.64	3,519,727.88	3,654,259.89	13,722,073.97	2,527,926.03	0.00	0.00
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	310300100001000	16,250,000.00	0.00	16,250,000.00	3,324,538.56	3,223,547.64	3,519,727.88	3,654,259.89	13,722,073.97	3,324,538.56	3,223,547.64	3,519,727.88	3,654,259.89	13,722,073.97	2,527,926.03	0.00	0.00
MOOE		16,250,000.00	0.00	16,250,000.00	3,324,538.56	3,223,547.64	3,519,727.88	3,654,259.89	13,722,073.97	3,324,538.56	3,223,547.64	3,519,727.88	3,654,259.89	13,722,073.97	2,527,926.03	0.00	0.00
Sub-Total, Operations		16,250,000.00	0.00	16,250,000.00	3,324,538.56	3,223,547.64	3,519,727.88	3,654,259.89	13,722,073.97	3,324,538.56	3,223,547.64	3,519,727.88	3,654,259.89	13,722,073.97	2,527,926.03	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		16,250,000.00	0.00	16,250,000.00	3,324,538.56	3,223,547.64	3,519,727.88	3,654,259.89	13,722,073.97	3,324,538.56	3,223,547.64	3,519,727.88	3,654,259.89	13,722,073.97	2,527,926.03	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		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
GRAND TOTAL		16,250,000.00	0.00	16,250,000.00	3,324,538.56	3,223,547.64	3,519,727.88	3,654,259.89	13,722,073.97	3,324,538.56	3,223,547.64	3,519,727.88	3,654,259.89	13,722,073.97	2,527,926.03	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		16,250,000.00	0.00	16,250,000.00	3,324,538.56	3,223,547.64	3,519,727.88	3,654,259.89	13,722,073.97	3,324,538.56	3,223,547.64	3,519,727.88	3,654,259.89	13,722,073.97	2,527,926.03	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		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

Certified Correct:

JONATHAN C. TORIO
Accountant

Date:

Recommending Approval By:

JUANITO G. DOMINGO
Budget Officer

Date:

Approved By:

FRANCISCO GRINGO C. TAGABI
Agency Head
Date: