

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

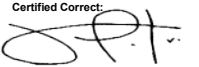
As at the Quarter Ending March 31, 2026

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations


(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)

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	Total	1st Quarter Ending March 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	15=(11+12+13+14)	16	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		36,948,000.00	1,859,000.00	38,807,000.00	36,948,000.00	1,481,000.00	0.00	378,000.00	38,807,000.00	7,418,638.77	7,418,638.77	7,418,638.77	7,418,638.77	0.00	31,388,361.23	0.00	0.00
General Administration and Support	1000000000000000	0.00	1,859,000.00	1,859,000.00	0.00	1,481,000.00	0.00	378,000.00	1,859,000.00	368,000.00	368,000.00	368,000.00	368,000.00	0.00	1,491,000.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	0.00	1,859,000.00	1,859,000.00	0.00	1,481,000.00	0.00	378,000.00	1,859,000.00	368,000.00	368,000.00	368,000.00	368,000.00	0.00	1,491,000.00	0.00	0.00
PS		0.00	1,859,000.00	1,859,000.00	0.00	1,481,000.00	0.00	378,000.00	1,859,000.00	368,000.00	368,000.00	368,000.00	368,000.00	0.00	1,491,000.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	1,859,000.00	1,859,000.00	0.00	1,481,000.00	0.00	378,000.00	1,859,000.00	368,000.00	368,000.00	368,000.00	368,000.00	0.00	1,491,000.00	0.00	0.00
PS		0.00	1,859,000.00	1,859,000.00	0.00	1,481,000.00	0.00	378,000.00	1,859,000.00	368,000.00	368,000.00	368,000.00	368,000.00	0.00	1,491,000.00	0.00	0.00
Operations	3000000000000000	36,948,000.00	0.00	36,948,000.00	36,948,000.00	0.00	0.00	0.00	36,948,000.00	7,050,638.77	7,050,638.77	7,050,638.77	7,050,638.77	0.00	29,897,361.23	0.00	0.00
OD : Employability increased and / or enhanced TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		36,948,000.00	0.00	36,948,000.00	36,948,000.00	0.00	0.00	0.00	36,948,000.00	7,050,638.77	7,050,638.77	7,050,638.77	7,050,638.77	0.00	29,897,361.23	0.00	0.00
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	310300100001000	36,948,000.00	0.00	36,948,000.00	36,948,000.00	0.00	0.00	0.00	36,948,000.00	7,050,638.77	7,050,638.77	7,050,638.77	7,050,638.77	0.00	29,897,361.23	0.00	0.00
PS		31,601,000.00	0.00	31,601,000.00	31,601,000.00	0.00	0.00	0.00	31,601,000.00	6,997,638.77	6,997,638.77	6,997,638.77	6,997,638.77	0.00	24,603,361.23	0.00	0.00
MOOE		5,347,000.00	0.00	5,347,000.00	5,347,000.00	0.00	0.00	0.00	5,347,000.00	53,000.00	53,000.00	53,000.00	53,000.00	0.00	5,294,000.00	0.00	0.00
Sub-Total, Operations		36,948,000.00	0.00	36,948,000.00	36,948,000.00	0.00	0.00	0.00	36,948,000.00	7,050,638.77	7,050,638.77	7,050,638.77	7,050,638.77	0.00	29,897,361.23	0.00	0.00
PS		31,601,000.00	0.00	31,601,000.00	31,601,000.00	0.00	0.00	0.00	31,601,000.00	6,997,638.77	6,997,638.77	6,997,638.77	6,997,638.77	0.00	24,603,361.23	0.00	0.00
MOOE		5,347,000.00	0.00	5,347,000.00	5,347,000.00	0.00	0.00	0.00	5,347,000.00	53,000.00	53,000.00	53,000.00	53,000.00	0.00	5,294,000.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		36,948,000.00	1,859,000.00	38,807,000.00	36,948,000.00	1,481,000.00	0.00	378,000.00	38,807,000.00	7,418,638.77	7,418,638.77	7,418,638.77	7,418,638.77	0.00	31,388,361.23	0.00	0.00
PS		31,601,000.00	1,859,000.00	33,460,000.00	31,601,000.00	1,481,000.00	0.00	378,000.00	33,460,000.00	7,365,638.77	7,365,638.77	7,365,638.77	7,365,638.77	0.00	26,094,361.23	0.00	0.00
MOOE		5,347,000.00	0.00	5,347,000.00	5,347,000.00	0.00	0.00	0.00	5,347,000.00	53,000.00	53,000.00	53,000.00	53,000.00	0.00	5,294,000.00	0.00	0.00
II. Automatic Appropriations		2,933,000.00	0.00	2,933,000.00	2,933,000.00	0.00	0.00	0.00	2,933,000.00	724,515.60	724,515.60	724,515.60	724,515.60	0.00	2,208,484.40	0.00	0.00
Retirement and Life Insurance Premiums	102	2,933,000.00	0.00	2,933,000.00	2,933,000.00	0.00	0.00	0.00	2,933,000.00	724,515.60	724,515.60	724,515.60	724,515.60	0.00	2,208,484.40	0.00	0.00
Operations	3000000000000000	2,933,000.00	0.00	2,933,000.00	2,933,000.00	0.00	0.00	0.00	2,933,000.00	724,515.60	724,515.60	724,515.60	724,515.60	0.00	2,208,484.40	0.00	0.00
OD : Employability increased and / or enhanced TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		2,933,000.00	0.00	2,933,000.00	2,933,000.00	0.00	0.00	0.00	2,933,000.00	724,515.60	724,515.60	724,515.60	724,515.60	0.00	2,208,484.40	0.00	0.00
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	310300100001000	2,933,000.00	0.00	2,933,000.00	2,933,000.00	0.00	0.00	0.00	2,933,000.00	724,515.60	724,515.60	724,515.60	724,515.60	0.00	2,208,484.40	0.00	0.00
PS		2,933,000.00	0.00	2,933,000.00	2,933,000.00	0.00	0.00	0.00	2,933,000.00	724,515.60	724,515.60	724,515.60	724,515.60	0.00	2,208,484.40	0.00	0.00
Sub-total, Operations		2,933,000.00	0.00	2,933,000.00	2,933,000.00	0.00	0.00	0.00	2,933,000.00	724,515.60	724,515.60	724,515.60	724,515.60	0.00	2,208,484.40	0.00	0.00
PS		2,933,000.00	0.00	2,933,000.00	2,933,000.00	0.00	0.00	0.00	2,933,000.00	724,515.60	724,515.60	724,515.60	724,515.60	0.00	2,208,484.40	0.00	0.00
Sub-total, II. Automatic Appropriations		2,933,000.00	0.00	2,933,000.00	2,933,000.00	0.00	0.00	0.00	2,933,000.00	724,515.60	724,515.60	724,515.60	724,515.60	0.00	2,208,484.40	0.00	0.00
PS		2,933,000.00	0.00	2,933,000.00	2,933,000.00	0.00	0.00	0.00	2,933,000.00	724,515.60	724,515.60	724,515.60	724,515.60	0.00	2,208,484.40	0.00	0.00
III. Special Purpose Fund		0.00	20,160.00	20,160.00	0.00	20,160.00	0.00	0.00	20,160.00	7,579.55	7,579.55	7,579.55	7,579.55	0.00	12,580.45	0.00	0.00
Pension and Gratuity Fund		0.00	20,160.00	20,160.00	0.00	20,160.00	0.00	0.00	20,160.00	7,579.55	7,579.55	7,579.55	7,579.55	0.00	12,580.45	0.00	0.00
PS		0.00	20,160.00	20,160.00	0.00	20,160.00	0.00	0.00	20,160.00	7,579.55	7,579.55	7,579.55	7,579.55	0.00	12,580.45	0.00	0.00
Sub-Total, III. Special Purpose Fund		0.00	20,160.00	20,160.00	0.00	20,160.00	0.00	0.00	20,160.00	7,579.55	7,579.55	7,579.55	7,579.55	0.00	12,580.45	0.00	0.00
PS		0.00	20,160.00	20,160.00	0.00	20,160.00	0.00	0.00	20,160.00	7,579.55	7,579.55	7,579.55	7,579.55	0.00	12,580.45	0.00	0.00
GRAND TOTAL		39,881,000.00	1,879,160.00	41,760,160.00	39,881,000.00	1,501,160.00	0.00	378,000.00	41,760,160.00	8,150,733.92	8,150,733.92	8,150,733.92	8,150,733.92	0.00	33,609,426.08	0.00	0.00
PS		34,534,000.00	1,879,160.00	36,413,160.00	34,534,000.00	1,501,160.00	0.00	378,000.00	36,413,160.00	8,097,733.92	8,097,733.92	8,097,733.92	8,097,733.92	0.00	28,315,426.08	0.00	0.00
MOOE		5,347,000.00	0.00	5,347,000.00	5,347,000.00	0.00	0.00	0.00	5,347,000.00	53,000.00	53,000.00	53,000.00	53,000.00	0.00	5,294,000.00	0.00	0.00
Recapitulation by OO:																	
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		36,948,000.00	20,160.00	36,968,160.00	36,948,000.00	20,160.00	0.00	0.00	36,968,160.00	7,058,218.32	7,058,218.32	7,058,218.32	7,058,218.32	0.00	29,909,941.68	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