

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 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
(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)

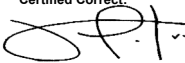
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations			Current Year Disbursements			Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Auamentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	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	9	10=[(6+(-)7)-8+9]	11	12	15=(11+12+13+14)	16	17	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	378,000.00	38,807,000.00	7,418,638.77	12,313,948.63	19,732,587.40	7,418,638.77	11,110,167.51	18,528,806.28	0.00	19,074,412.60	0.00	1,203,781.12
General Administration and Support	1000000000000000	0.00	1,859,000.00	1,859,000.00	0.00	1,481,000.00	378,000.00	1,859,000.00	368,000.00		368,000.00	368,000.00	368,000.00	0.00	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	378,000.00	1,859,000.00	368,000.00	0.00	368,000.00	368,000.00	0.00	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	378,000.00	1,859,000.00	368,000.00	0.00	368,000.00	368,000.00	0.00	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	378,000.00	1,859,000.00	368,000.00	0.00	368,000.00	368,000.00	0.00	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	378,000.00	1,859,000.00	368,000.00	0.00	368,000.00	368,000.00	0.00	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	36,948,000.00	7,050,638.77	12,313,948.63	19,364,587.40	7,050,638.77	11,110,167.51	18,160,806.28	0.00	17,583,412.60	0.00	1,203,781.12
OO : Employability increased and / or enhanced		36,948,000.00	0.00	36,948,000.00	36,948,000.00	0.00	0.00	36,948,000.00	7,050,638.77	12,313,948.63	19,364,587.40	7,050,638.77	11,110,167.51	18,160,806.28	0.00	17,583,412.60	0.00	1,203,781.12
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		36,948,000.00	0.00	36,948,000.00	36,948,000.00	0.00	0.00	36,948,000.00	7,050,638.77	12,313,948.63	19,364,587.40	7,050,638.77	11,110,167.51	18,160,806.28	0.00	17,583,412.60	0.00	1,203,781.12
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	36,948,000.00	7,050,638.77	12,313,948.63	19,364,587.40	7,050,638.77	11,110,167.51	18,160,806.28	0.00	17,583,412.60	0.00	1,203,781.12
PS		31,601,000.00	0.00	31,601,000.00	31,601,000.00	0.00	0.00	31,601,000.00	6,997,638.77	11,627,728.65	18,625,367.42	6,997,638.77	10,423,947.53	17,421,586.30	0.00	12,975,632.58	0.00	1,203,781.12
MOOE		5,347,000.00	0.00	5,347,000.00	5,347,000.00	0.00	0.00	5,347,000.00	53,000.00	686,219.98	739,219.98	53,000.00	686,219.98	739,219.98	0.00	4,607,780.02	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	36,948,000.00	7,050,638.77	12,313,948.63	19,364,587.40	7,050,638.77	11,110,167.51	18,160,806.28	0.00	17,583,412.60	0.00	1,203,781.12
PS		31,601,000.00	0.00	31,601,000.00	31,601,000.00	0.00	0.00	31,601,000.00	6,997,638.77	11,627,728.65	18,625,367.42	6,997,638.77	10,423,947.53	17,421,586.30	0.00	12,975,632.58	0.00	1,203,781.12
MOOE		5,347,000.00	0.00	5,347,000.00	5,347,000.00	0.00	0.00	5,347,000.00	53,000.00	686,219.98	739,219.98	53,000.00	686,219.98	739,219.98	0.00	4,607,780.02	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	378,000.00	38,807,000.00	7,418,638.77	12,313,948.63	19,732,587.40	7,418,638.77	11,110,167.51	18,528,806.28	0.00	19,074,412.60	0.00	1,203,781.12
PS		31,601,000.00	1,859,000.00	33,460,000.00	31,601,000.00	1,481,000.00	378,000.00	33,460,000.00	7,365,638.77	11,627,728.65	18,993,367.42	7,365,638.77	10,423,947.53	17,789,586.30	0.00	14,466,632.58	0.00	1,203,781.12
MOOE		5,347,000.00	0.00	5,347,000.00	5,347,000.00	0.00	0.00	5,347,000.00	53,000.00	686,219.98	739,219.98	53,000.00	686,219.98	739,219.98	0.00	4,607,780.02	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	2,933,000.00	724,515.60	721,648.79	1,446,164.39	724,515.60	721,648.79	1,446,164.39	0.00	1,486,835.61	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	2,933,000.00	724,515.60	721,648.79	1,446,164.39	724,515.60	721,648.79	1,446,164.39	0.00	1,486,835.61	0.00	0.00
Operations	3000000000000000	2,933,000.00	0.00	2,933,000.00	2,933,000.00	0.00	0.00	2,933,000.00	724,515.60	721,648.79	1,446,164.39	724,515.60	721,648.79	1,446,164.39	0.00	1,486,835.61	0.00	0.00
OO : Employability increased and / or enhanced		2,933,000.00	0.00	2,933,000.00	2,933,000.00	0.00	0.00	2,933,000.00	724,515.60	721,648.79	1,446,164.39	724,515.60	721,648.79	1,446,164.39	0.00	1,486,835.61	0.00	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		2,933,000.00	0.00	2,933,000.00	2,933,000.00	0.00	0.00	2,933,000.00	724,515.60	721,648.79	1,446,164.39	724,515.60	721,648.79	1,446,164.39	0.00	1,486,835.61	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	2,933,000.00	724,515.60	721,648.79	1,446,164.39	724,515.60	721,648.79	1,446,164.39	0.00	1,486,835.61	0.00	0.00
PS		2,933,000.00	0.00	2,933,000.00	2,933,000.00	0.00	0.00	2,933,000.00	724,515.60	721,648.79	1,446,164.39	724,515.60	721,648.79	1,446,164.39	0.00	1,486,835.61	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	2,933,000.00	724,515.60	721,648.79	1,446,164.39	724,515.60	721,648.79	1,446,164.39	0.00	1,486,835.61	0.00	0.00
PS		2,933,000.00	0.00	2,933,000.00	2,933,000.00	0.00	0.00	2,933,000.00	724,515.60	721,648.79	1,446,164.39	724,515.60	721,648.79	1,446,164.39	0.00	1,486,835.61	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	2,933,000.00	724,515.60	721,648.79	1,446,164.39	724,515.60	721,648.79	1,446,164.39	0.00	1,486,835.61	0.00	0.00

PS		2,933,000.00	0.00	2,933,000.00	2,933,000.00	0.00	0.00	2,933,000.00	724,515.60	721,648.79	1,446,164.39	724,515.60	721,648.79	1,446,164.39	0.00	1,486,835.61	0.00	0.00
III. Special Purpose Fund		0.00	739,546.76	739,546.76	0.00	20,160.00	719,386.76	739,546.76	7,579.55	731,967.21	739,546.76	7,579.55	731,967.21	739,546.76	0.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	719,386.76	719,386.76	0.00	0.00	719,386.76	719,386.76	0.00	719,386.76	719,386.76	0.00	719,386.76	719,386.76	0.00	0.00	0.00	0.00
PS		0.00	719,386.76	719,386.76	0.00	0.00	719,386.76	719,386.76	0.00	719,386.76	719,386.76	0.00	719,386.76	719,386.76	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	20,160.00	20,160.00	0.00	20,160.00	0.00	20,160.00	7,579.55	12,580.45	20,160.00	7,579.55	12,580.45	20,160.00	0.00	0.00	0.00	0.00
PS		0.00	20,160.00	20,160.00	0.00	20,160.00	0.00	20,160.00	7,579.55	12,580.45	20,160.00	7,579.55	12,580.45	20,160.00	0.00	0.00	0.00	0.00
Sub-Total, III. Special Purpose Fund		0.00	739,546.76	739,546.76	0.00	20,160.00	719,386.76	739,546.76	7,579.55	731,967.21	739,546.76	7,579.55	731,967.21	739,546.76	0.00	0.00	0.00	0.00
PS		0.00	739,546.76	739,546.76	0.00	20,160.00	719,386.76	739,546.76	7,579.55	731,967.21	739,546.76	7,579.55	731,967.21	739,546.76	0.00	0.00	0.00	0.00
GRAND TOTAL		39,881,000.00	2,598,546.76	42,479,546.76	39,881,000.00	1,501,160.00	1,097,386.76	42,479,546.76	8,150,733.92	13,767,564.63	21,918,298.55	8,150,733.92	12,563,783.51	20,714,517.43	0.00	20,561,248.21	0.00	1,203,781.12
PS		34,534,000.00	2,598,546.76	37,132,546.76	34,534,000.00	1,501,160.00	1,097,386.76	37,132,546.76	8,097,733.92	13,081,344.65	21,179,078.57	8,097,733.92	11,877,563.53	19,975,297.45	0.00	15,953,468.19	0.00	1,203,781.12
MOOE		5,347,000.00	0.00	5,347,000.00	5,347,000.00	0.00	0.00	5,347,000.00	53,000.00	686,219.98	739,219.98	53,000.00	686,219.98	739,219.98	0.00	4,607,780.02	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	36,968,160.00	7,058,218.32	12,326,529.08	19,384,747.40	7,058,218.32	11,122,747.96	18,180,966.28	0.00	17,583,412.60	0.00	1,203,781.12

Certified Correct:



JONATHAN C. TORIO

Accountant

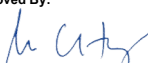
Recommending Approval By:



JUANITO G. DOMINGO

Budget Officer

Approved By:



FRANCISCO GRINGO C. TAGABI

Agency Head