STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As at the Quarter Ending March 31, 2023

: Department of Labor and Employment (DOLE) Department Agency/Entity : Technical Education and Skills Development Authority

Operating Unit : Regional Office X Organization Code (UACS) : 16 009 0300010 Fund Cluster

: 01 Regular Agency Fund

Current Year Appropriations
Supplemental Appropriations Continuing Appropriations

			Appropriations				Allotments				Cui	rrent Year Obligati	ons			Curre	nt Year Disbursen	nents			Bala	ences	
Particulars	UACS CODE	Authorized	(Transfer To/From,	Adjusted	Allotments	Adjustments (Reductions,	Transfer To	Transfer From	Adjusted Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unreleased	Unobligated	Unpaid Obligation	ıs(15-20)=(23+24
		Appropriations	Modifications/	Appropriations	Received	Modifications/ Augmentations)			Allotments	March 31	June 30	September 30	December 31		March 31	June 30	September 30	December 31		Appropriations	Allotments	Due and Demandable	Nc t Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7]-8+9]	11	12	13	14	16=(11+12+13+1-1)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
. Agency Specific Budget		258,031,000 00	10,991,718.04	269,022,718.04	258,031,000.00	0.00	(948,525.22)	11,940,243.28	269,022,718.04	26,030,683.33	0.00	0.00	0.00	26,030,683 33	28,007,984.33	0.00	0.00	0.00	28,007,984.33	0.00	240,992,034 71	0.00	22,699.0
General Administration and Support	100000000000000	0.00	3,502,783.84	3,502,783.64	0.00	0.00	(948,525.22)	4,451,308.86	3,502,783.64	3,502,783.64	0.00	0.00	0.00	3,502,783 64	3,502,783.64	0.00	0.00	0.00	3,502,783.64	0.00	0.00	0.00	0.0
General Management and Supervision	100000100001000	0.00	0.00	0.00	0.00	0.00	(849,915.12)	849,915.12	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	0.0
PS		0.00	0.00	0.00	0.00	0.00	(849,915.12)	849,915 12	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	0.0
Administration of Personnel Benefits	100000100002000	0.00	3,502,783.64	3,502,783.64	0.00	0.00	(98,610.10)	3,601,393.74	3,502,783.64	3,502,783.64	0.00	0.00	0.00	3,502,783 64	3,502,783.64	0.00	0.00	0.00	3,502,783.64	0.00	0.00	0.00	0.0
PS		0.00	3,502,783.64	3,502,783.64	0.00	0.00	(98,610.10)	3,601,393.74	3,502,783.64	3,502,783.64	0.00	0.00	0.00	3,502,783 64	3,502,783.64	0.00	0.00	0.00	3,502,783.64	0.00	0.00	0.00	0.0
Sub-Total, General Administration and Support		0.00	3,502,783.64	3,502,783.64	0.00	0.00	(948,525.22)	4,451,308.86	3,502,783.64	3,502,783.84	0.00	0.00	0.00	3,502,783 64	3,502,783.64	0.00	0.00	0.00	3,502,783.64	0.00	0.00	0.00	0.0
PS		0.00	3,502,783.64	3,502,783.64	0.00	0.00	(948,525.22)	4,451,308.86	3.502,783.64	3,502,783.64	0.00	0.00	0.00	3,502,783 64	3,502,783.64	0.00	0.00	0.00	3,502,783.64	0.00	0.00	0.00	0.0
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.0
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	0.00	0.00	0.00	0.00	0.00	0.0
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	0.00	0.00	0.00	0.00	0.00	0.0
Operations	30000000000000	258,031,000.00	7,488,934.40	285,519,934.40	258,031,000.00	0.00	0.00	7,488,934.40	265,519,934.40	24,527,899.69	0.00	0.00	0.00	24,527,898 69	24,505,200.69	0.00	0.00	0.00	24,505,200.69	0.00	240,992,034.71	0.00	22,699.0
DO : Employability increased and / or enhanced		258,031,000.00	7,488,934.40	285,519,934.40	258,031,000.00	0.00	0.00	7,488,934.40	265,519,934.40	24,527,899.69	0.00	0.00	0.00	24,527,898 69	24,505,200.69	0.00	0.00	0.00	24,505,200.69	0.00	240,992,034.71	0.00	22,699.0
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		258,031,000.00	7,488,934.40	265,519,934.40	258,031,000.00	0.00	0.00	7,488,934.40	285,519,934.40	24,527,899.69	0.00	0.00	0.00	24,527,899 69	24,505,200.69	0.00	0.00	0.00	24,505,200 69	0.00	240,992,034.71	0.00	22,699.0
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	310300100001000	81,447,000.00	7,488,934.40	88,935,934.40	81,447,000.00	0.00	0.00	7,488,934.40	88,935,934.40	13,483,486.20	0.00	0.00	0.00	13,483,488 20	13,460,789.20	0.00	0.00	0.00	13,460,789 20	0.00	75,452,446.20	0.00	22,699.0
PS		43,700,000.00	0.00	43,700,000.00	43,700,000.00	0.00	0.00	0.00	43,700,000.00	9,587,033.75	0.00	0.00	0.00	9,587,033 75	9,587,033.75	0.00	0.00	0.00	9,587,033.75	0.00	34,112,966.25	0.00	0.0
MOOE		37,747,000.00	7,488,934.40	45,235,934.40	37,747,000 00	0.00	0.00	7,488,934.40	45,235,934.40	3,896,454.45	0.00	0.00	0.00	3,896,454 45	3,873,755.45	0.00	0.00	0.00	3,873,755.45	0.00	41,339,479.95	0.00	22,699.0
Promotion, Development, Implementation, Monitoring, and Evaluation of Technical Education and Skills Development Scholarship and Student Assistance Programs.	310300100002000	176,584,000.00	0.00	176,584,000.00	176,584,000.00	0.00	0.00	0.00	178,584,000.00	11,044,411.49	0.00	0.00	0.00	11,044,411 49	11,044,411.49	0.00	0.00	0.00	11,044,411.49	0.00	165,539,588.51	0.00	0.0
PS		49,564,000.00	0.00	49,564,000.00	49,564,000.00	0.00	0.00	0.00	49,564,000.00	10,802,271.85	0.00	0.00	0.00	10,802,271 85	10,802,271.85	0.00	0.00	0.00	10,802,271.85	0.00	38,761,728.15	0.00	0.0
MOOE		127,020,000.00	0.00	127,020,000 00	127,020,000.00	0.00	0.00	0.00	127,020,000.00	242,139.84	0.00	0.00	0.00	242,139 64	242,139.64	0.00	0.00	0.00	242,139.64	0.00	126,777,880.36	0.00	0.0
Sub-Total, Operations	1	258,031,000.00	7,488,934.40	265,519,934.40	258,031,000.00	0.00	0.00	7,488,934.40	265,519,934.40	24,527,899.69	0.00	0.00		24,527,899 69	24,505,200.69	0.00	0.00	0.00	24,505,200.69	0.00	240,992,034.71	0.00	22,699.0
PS		93,264,000.00	0.00	93,264,000.00	93,264,000.00	0.00	0.00	0.00	93,264,000.00	20,389,305.60	0.00	0.00	000	20,389,305 60	20,389,305 60	9.00	0.00	0.00	20,389,305.60	0.00	72,874,694.40	0.00	0.0
MODE		164,767,000.00	7,488,934.40	172,255,934.40	164,767,000.00	0.00	0.00	7,488,934.40	172,255,934.40	4,138,594.09	0.00		0.00	4,138,594 09	4.115,895.09	0.00	0.00	0.00	4,115,895.09	0.00	168,117,340.31	0.00	22,699.0
FinEx (If Applicable)	1	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	0.00	0.00	0.00		
CO	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	former was a consequent	Name and Address of the Owner, where

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; Department of Labor and Employment (DOLE) Department

Agency/Entity : Technical Education and Skills Development Authority : Regional Office X Operating Unit

Organization Code (UACS) : 16 009 0300010 **Fund Cluster**

10 Regular Agency Fund

(a. LIACS Eurol Chiefer: 01-Regular Agency Fund: 02-Envalue Assisted/Foreign Assisted/Foreign Grants 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

			Appropriations				Allotments				Cu	rrent Year Obligation	ons			Curr	ent Year Disburser	ments			Bala	inces	
Particulars	UACS CODE	Authorized Appropriations	(Transfer To/From,	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/	Transfer To	Transfer From	Adjusted Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligation	ns(15-20)=(23+24)
		Approprieuons	Modifications/	Appropriations	Received	Augmentations)			Anounens	March 31	June 30	September 30	December 31		March 31	June 30	September 30	December 31		Appropriations	Allouments	Due and Demandable	Nct 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
ub-Total, I. Agency Specific Budget		258,031,000.00	10,991,718.04	269,022,718.04	258,031,000.00	0.00	(948,525.22)	11,940,243.26	289,022,718.04	28,030,683.33	0.00	0.00	0.00	28,030,683 33	28,007,984.33	0.00	0.00	0.00	28,007,984.33	0.00	240,992,034.71	0.00	22,699.00
S		93,264,000.00	3,502,783.64	96,766,783.64	93,264,000.00	0.00	(948,525.22)	4,451,308.86	96,766,783.64	23,892,089.24	0.00	0.00	0.00	23,892,089 24	23,892,089.24	0.00	0.00	0.00	23,892,089.24	0.00	72,874,694.40	0.00	0.00
OOE		164,787,000 00	7,488,934.40	172,255,934.40	164,767,000.00	0.00	0.00	7,488,934.40	172,255,934.40	4,138,594.09	0.00	0.00	0.00	4,138,594 09	4,115,895.09	0.00	0.00	0.00	4,115,895 09	0.00	168,117,340.31	0.00	22,699.00
nEx (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	0.00	0.00	0.00	0.00	0.00	0.00
0		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	0.00	0.00	0.00	0.00	0.00	0.00
Automatic Appropriations		8,698,000.00	0.00	8,898,000.00	8,698,000.00	0.00	0.00	0.00	8,698,000.00	2,228,985.98	0.00	0.00	0.00	2,228,985 96	2,228,985.98	0.00	0.00	0.00	2,228,985.98	0.00	6,469,014.04	0.00	0.00
pecific Budgets of National Government Agencies		8,698,000.00	0.00	8,698,000.00	8,698,000.00	0.00	0.00	0.00	8,698,000.00	2,228,985.96	0.00	0.00	0.00	2,228,985 96	2,228,985.96	0.00	0.00	0.00	2,228,985.96	0.00	6,469,014.04	0.00	0.00
etirement and Life Insurance Premiums		8,698,000.00	0.00	8,898,000.00	8,898,000.00	0.00	0.00	0.00	8.898,000.00	2,228,985.96	0.00	0.00	0.00	2,228,985 96	2,228,985,98	0.00	0.00	0.00	2,228,985.96	0.00	6,469,014.04	0.00	0.00
\$		8,898,000.00	0.00	8,698,009.00	8.698,000.00	0.00	0.00	0.00	8,698,000.00	2,228,985.96	0.00	0.00	0.00	2,228,985 96	2,228,985.96	0.00	0.00	0.00	2,228,985.96	0.00	6,469,014.04	0.00	0.00
ub-total II. Automatic Appropriations		8,698,000.00	0.00	8,698,000.00	8,698,000.00	0.00	0.00	0.00	8,698,000.00	2,228,985.98	0.00	0.00	0.00	2,228,985 96	2,228,985 96	0.00	0.00	0.00	2,228,985.96	0.00	6,469,014.04	0.00	0.00
S		8,698,000.00	0.00	8,698,000.00	8,698,000.00	0.00	0.00	0.00	8,698,000 00	2,226,985.96	0.00	0.00	0.00	2,228,985 96	2,228,985.96	0.00	0.00	0.00	2,228,985.96	0.00	6,469,014.04	0.00	0.00
OOE		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	0.00	0.00	0.00	0.00	0.00	0.00
nEx		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	0.00	0.00	0.00	0.00	0.00	0.00
0		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	0.00	0.00	0.00	0.00	0.00	0.00
. Special Purpose Fund		0.00	1,331,893.00	1,331,893.00	0.00	1,331,893.00	0.00	0.00	1,331,893.00	1,331,892.30	0.00	0.00	0.00	1,331,892 30	1,331,892.30	0.00	0.00	0.00	1,331,892.30	0.00	0.70	0.00	0.00
ension and Gratuity Fund		0.00	1.331,893.00	1,331,893.00	0.00	1,331,893.00	0.00	0.00	1,331,893.00	1.331,892,30	0.00	0.00	0.00	1,331,892 30	1,331,892.30	0.00	0.00	0.00	1,331,892.30	0.00	0.70	0.00	0.00
\$		0.00	1,331,893.00	1,331,893 00	0.00	1,331,893.00	0.00	0.00	1,331,893.00	1,331,892.30	0.00	0.00	0.00	1,331,892 30	1,331,892.30	0.00	0.00	0.00	1,331,892.30	0.00	0.70	0.00	0.00

Sub-Total III. Special Purpose Fund	0.00	1,331,893.00	1,331,893.00	0.00	1,331,883.00	0.00	0.00	1,331,893.00	1,331.892.30	0.00	0.00	0.00	1,331,892 30	1.331,892.30	0.00	0.00	0.00	1,331,892.30	0.00	0.70	0.00	0.0
PS	0.00	1,331,893.00	1,331,893.00	0.00	1,331,893.00	0.00	0.00	1,331,893.00	1,331.892.30	0.00	0.00	0.00	1.331,892 30	1,331,892.30	0.00	0.00	0,00	1,331,892.30	0.00	0 70	0.00	0.0
MOOE	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	0.00	0.00	0.00	0.00	0.00	0.00
FinEx	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	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	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobigated Alfotrnents charged against R.A. Nos. 11465 and 11494	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	9.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	266,729,000,00	12,323,611.04	279,052,611.04	266,729,000.00	1,331,893.00	(948,525.22)	11,940,243.26	279,052,611.04	31,591,561.59	0.00	0.00	0.00	31,591,561 59	31,568,862.59	0.00	0.00	0.00	31,568,862.59	0.00	247,461,049.45	0.00	22,699.00
PS	101,962,000.00	4,834,676.64	106,796,676.64	101,962,000.00	1,331,893.00	(948,525.22)	4,451,308.96	106,796,676.64	27,452,987.50	0.00	0.00	0.00	27,452,967 50	27,452,967.50	0.00	0.00	0.00	27,452,967.50	0.00	79,343,709.14	0.00	0.00
MOOE	164,767,000.00	7.488,934.40	172,255,934.40	184,787,000.00	0.00	0.00	7,488,934.40	172.255,934.40	4,138,594.09	0.00	0.00	0.00	4,138,594 09	4,115,895.09	0.00	0.00	0.00	4,115,895.09	0.00	188,117,340.31	0.00	22,699 00
Recapitulation by OO:												manyon no establish etholo							unan munau annound m	A TOLENS TO STATE OF THE STATE	A CAN IN THE PROPERTY OF THE PARTY OF THE PA	
I. Agency Specific Budget	258,031,000.00	8,820,827.40	266,851,827.40	258,031,000.00	1,331,893.00	0.00	7,488,934.40	266,851,827.40	25,850,791.99	0.00	0.00	0.00	25,859,791 99	25,837,092.99	0.00	0.00	0.00	25,837,092.99	0.00	240,992,035.41	0.00	22,699.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	258,031,000.00	8,820,827 40	268,851,827.40	258,031,000.00	1,331,893.00	0.00	7,488,934.40	266,851,827.40	25,859,791.99	0.00	0.00	0.00	25,859,791 99	25,837,092.99	0.00	0.00	0.00	25,837,092.99	0.00	240,992,035.41	0.00	22,699.00

Certified Correct:

NERJIL MAE T. ACIERTO
AO V / BUDGET OFFICER
Date: 2023-04-26 14:18:25

Certified Correct:

REGIONAL ACCOUNTANT Date: 2023-04-26 14:18:25 Recommending Approval

CHIEF ADMINISTRATIVE OFFICE

Approved By:

DIRECTOR 2023-04-26 16:23:00

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As at the Quarter Ending March 31, 2023

Department Agency/Entity : Department of Labor and Employment (DOLE)

Agency/Entity Operating Unit : Technical Education and Skills Development Authority : Regional Office X

Organization Code (UACS) : 16 009 0300010
Fund Cluster : 01 Regular Agency Fund

Current Year Appropriations
Supplemental Appropriations
X Continuing Appropriations

(e.g. UACS Fu	nd Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Proj	ects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-S	pecial Account-Foreign Assisted/Foreign Grants Fund)
	Anamariations	Alletonaute	

			Appropriations				Allotments				Cur	rent Year Obligati	ons			Curre	nt Year Disburser	ments			Bala	ances	
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer	Adjusted	Allotments	Adjustments (Withdrawal,	Transfer To	Transfer From	Adjusted Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unreleased	Unobligated	Unpaid Ot (15-20)=	
		Appropriations	To/From, Realignment)	Appropriations	Received	Realignment)			Allotments	March 31	June 30	September 30	December 31		March 31	June 30	September 30	December 31		Appropriations	Allotments	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=(18+17+18+19)	21=(5-10)	22=(10-15)	23	24
Continuing Appropriations		6,116,248.54	8,232,000.00	14,348,248.54	6,116,248.54	0.00	0.00	8,232,000.00	14,348,248.54	1,373,842.66	371,592.21	0.00	0.00	1,745,234.87	1,739,815.83	0.00	0.00	0.00	1,739,815.83	0.00	12,603,013.67	0.00	5,419.04
Agency Specific Budget	(K)	6,116,248.54	8,232,000.00	14,348,248.54	6,116,248.54	0.00	0.00	8,232,000.00	14,348,248.54	1,373,642.66	371,592.21	0.00		1,745,234.87	1,739,815.83	0.00	0.00	0.00	1,739,815.83	0.00	12,603,013.67	0.00	5,419.04
perations	3000000000000	6,116,248.54	8,232,000.00	14,348,248.54	6,116,248.54	0.00	0.00	8,232,000.00	14,348,248.54	1,373,642.66	371,592.21	0.00	0.00	1,745,234.87	1,739,815.83	0.00	0.00	0.00	1,739,815.83	0.00	12,603,013.67	0.00	5,419.04
OO: Employability increased and / or enhanced		6,116,248.54	8,232,000.00	14,348,248.54	6,116,248.54	0.00	0.00	8,232,000.00	14,348,248.54	1,373,642.66	371,592.21	0.00	0.00	1,745,234.87	1,739,815.83	0.00	0.00	0.00	1,739,815.83	0.00	12,603,013.67	0.00	5,419.04
ECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		6,116,248.54	8,232,000.00	14,348,248.54	6,116,248.54	0.00	0.00	8,232,000.00	14,348,248.54	1,373,642.66	371,592.21	0.00	0.00	1,745,234.87	1,739,815.83	0.00	0.00	0.00	1,739,815.83	0.00	12,603,013,67	0.00	5,419.04
Promotion, Development and Implementation of Quality echnical Education and Skills Development Programs	31030010000100	5,979,059.92	7,632,000.00	13,611,059.92	5,979,059.92	0.00	0.00	7,632,000.00	13,611,059.92	1,373,642.66	0.00	0.00	0.00	1,373,642.66	1,368,223.62	0.00	0.00	0.00	1,368,223.62	0.00	12,237,417.26	0.00	5,419.04
MOOE		5,979,059.92	7,632,000.00	13,611,059.92	5,979,059.92	0.00	0.00	7,632,000.00	13,611,059.92	1,373,642.66	0.00	0.00	0 00	1,373,642.66	1,368,223.62	0.00	0.00	0.00	1,368,223.62	0.00	12.237.417.26	0.00	5,419.04
Promotion, Development, Impleme station, Monitoring, and Evaluation of Technical Education and Skills Development Scholarship and Stucent Assistance Programs	31030010000200	137,188.62	600,000.00	737,188.62	137,188.62	0.00	0.00	600,000.00	737,188.62	0.00	371,592.21	0.00	0.00	371,592.21	371,592.21	0.00	0.00	0.00	371,592.21	0.00	365,596.41	0.00	
MOOE		137,188.62	600,000.00	737,188.62	137,188.62	0.00	0.00	600,000.00	737,188.62	0.00	371,592.21	0.00	0.00	371,592.21	371,592.21	0.00	0.00	0.00	371,592.21	0.00	385,596.41	0.00	0.0
Sub-Total, Operations		6,116,248.54	8,232,000.00	14,348,248.54	6,116,248.54	0.00	0.00	8,232,000.00	14,348,248.54	1,373,642.66	371,592.21	0.00	0.00	1,745,234.87	1,739,815.83	0.00	0.00	0.00	1,739,815.83	0.00	12,603,013.67	0.00	5,419.04
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	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	-	6,116,248.54	8,232,000.00	14,348,248.54	6,116,248.54	0.00	0.00	8,232,000.00	14,348,248,54	1,373,642.66	371,592.21	0.00	0.00	1,745,234.87	1,739,815,83	0.00	0.00	0.00		0.00	12,603,013.67	0.00	5,419.04
inEx (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	0.00	and the second s	0.00	0.00	0.00	0.00
20		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			0.00	0.00	0.00	0.00
BRAND TOTAL		6,116,248.54	8,232,000.00	14,348,248.54	6,116,248.54	0.00	0.00	8,232,000.00	14,348,248.54	1,373,642.66	371,592.21	0.00	0.00	1,745,234.87	1,739,815.83	0.00	0.00	0.00	1,739.815.83	0.00	12,603,013.67		5,419.04
28		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	and the state of the state of the state of	0.00	0.00	0.00	0.00			0.00	0.00	0.00	
100E	1	6,116,248.54	8,232,000.00	14,348,248.54	6,116,248.54	0.00	0.00	8,232,000.00	14,348,248.54	1,373,642.66	371,592.21	0.00		1,745,234.87	1,739,815.83	0.00	0.00	CONTRACTOR OF STREET		0.00	12.603.013.67	-	5,419.04
inEx (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		0.00	0.00	0.00		0.00
00	1	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			0.00	0.00	-	0.00

Certified Correct:

NEFUIL MAE ACIERTO

Date: 2023-04-26 14:18:25

Certified Correct:

KAYE KASHKA I. ABROGAI REGIONAL ASCOUNTANT

Date: 2023-04-26 14:18:25

ma.

LONIE B. GONZAGA CHIEF ADMINISTRATIVE OFFICER Date: 2023 04 26 16:20:26 Approved By:

MA BANTO

A DIRECTOR

This report was generated using the Unified Reporting System on April 26, 2023 16:31 PM version.FAR1.1.1; Status: SUBMITTED

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2023

: Department of Labor and Employment (DOLE)

Agency/Entity

: Technical Education and Skills Development Authority

Organization Code (UACS)

Regional Office X : 16 009 0300010

Fund Cluster

: 03 Special Account - Locally Funded/Domestic Grants Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

	-	per constituent de la constitue de la constitu	Appropriations		ALCOHOL SECTION AND ADDRESS OF THE PARTY OF		Allotments				Cu	rrent Year Obligation	ions			Cum	ent Year Disburser	ments			Bala	MANUFACTURE AND PROPERTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PA	
Particulars	UACS CODE	Authorized	(Transfer	Adjusted	Allotments	Adjustments (Reductions,			Adjusted Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter Ending	TOTAL	Unreleased	Unobligated	Unpaid Obli 20)=(2	igations(15- 23+24)
T ditusion		Appropriations	To/From, Modifications/ Augmentations)	Appropriations	Received	Modifications/	Transfer To	Transfer From	Allotments	Ending March 31	Ending June 30	Ending September 30	Ending December 31	TOTAL	Ending March 31	Ending June 30	Ending September 30	December 31	TOTAL	Appropriations	Allotments	Due and Demandable	Not Yet Due and Demandable
4	2	3	_Audmentations1_	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
. Automatic Appropriations	and the second s	0.00	55,538,850.00	55,538,850.00	0.00	0.00	0.00	55,538,850.00	55,538,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	55,538,850.00	0.00	0.0
Special Accounts in the General Fund		0.00	55,538,850.00	55,538,850.00	0.00	0.00	0.00	55,538,850.00	55,538,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	55,538,850.00	0.00	0.0
Rice Competitiveness Enhancement Fund (RCEF)		0.00	55,538,850.00	55,538,850.00	0.00	0.00	0.00	55,538,850.00	55,538,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	55,538,850.00	0.00	0.7
MOOE	-	0.00	55,538,850.00	55,538,850.00	0.00	0.00	0.00	55,538,850.00	55,538,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	55,538,850.00	0.00	0.0
Sub-total II. Automatic Appropriations		0.00	55,538,850.00	55,538,850.00	0.00	0.00	0.00	55,538,850.00	55,538,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	55,538,850.00	0.00	0./
98	 	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	0.0	0.00	0.00	0.00	0.00	0.
ADDE	+	0.00	55,538,850.00	55,538,850.00	0.00	0.00	0.00	55,538,850.00	55,538,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	55,538,850.00	0.00	0.
inEv	+	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	0.0	0.00	0.00	0.00	0.00	0.
30	-	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	0.0	0.00	0.00	0.00	0.00	
V. Reversion of the Unobsigated Allotments charged against R.A. Nos. 11465 and 11494	1	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	0.0	0.00	0.00	0.00	0.00	
BRAND TOTAL		0.00	55,538,850.00	55,538,850.00	0.00	0.00	0.00	55,538,850.00	55,538,850.00	0.00	0.00	0.00	0.00	0.00	0 00	0.00		0.0	0.00		the table and the table of the table of		0.
MOOE	-	0.00	55,538,850.00	55,538,850.00	0.00	0.00	0.00	55,538,850.00	55,538,850.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0	0.00	0.00	55,538,850.00	0.00	0.1

Certified Correct:

Date: 2023-04-26 14:18:25

Certified Correct:

REGIONAL ACCOUNTANT Date: 2023-04-26 14:18:25

Date: 202001-26 16:20:26

This report was generated using the Unified Reporting System on April 26, 2023 16:35 PM version.FAR1.2.5; Status : SUBMITTED

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