

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

Department : Department of Labor and Employment (DOLE)
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
(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	(Transfer To/From, Modifications/Amendments)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total 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)	
		3	4	5=(3+4)	6	7	8	9	10=[8+(-7)+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		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	269,022,718.04	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
General Administration and Support	1000000000000000	0.00	3,502,783.84	3,502,783.84	0.00	0.00	(948,525.22)	4,451,308.86	3,502,783.84	3,502,783.84	0.00	0.00	0.00	3,502,783.84	3,502,783.84	0.00	0.00	0.00	3,502,783.84	0.00	0.00	0.00	0.00
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	0.00
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	0.00
Administration of Personnel Benefits	100000100002000	0.00	3,502,783.84	3,502,783.84	0.00	0.00	(98,610.10)	3,601,393.74	3,502,783.84	3,502,783.84	0.00	0.00	0.00	3,502,783.84	3,502,783.84	0.00	0.00	0.00	3,502,783.84	0.00	0.00	0.00	0.00
PS		0.00	3,502,783.84	3,502,783.84	0.00	0.00	(98,610.10)	3,601,393.74	3,502,783.84	3,502,783.84	0.00	0.00	0.00	3,502,783.84	3,502,783.84	0.00	0.00	0.00	3,502,783.84	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	3,502,783.84	3,502,783.84	0.00	0.00	(948,525.22)	4,451,308.86	3,502,783.84	3,502,783.84	0.00	0.00	0.00	3,502,783.84	3,502,783.84	0.00	0.00	0.00	3,502,783.84	0.00	0.00	0.00	0.00
PS		0.00	3,502,783.84	3,502,783.84	0.00	0.00	(948,525.22)	4,451,308.86	3,502,783.84	3,502,783.84	0.00	0.00	0.00	3,502,783.84	3,502,783.84	0.00	0.00	0.00	3,502,783.84	0.00	0.00	0.00	0.00
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 (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
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
Operations	3000000000000000	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	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	22,699.00
OO - Employability Increased and / or enhanced		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	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	22,699.00
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	265,519,934.40	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	22,699.00
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	13,463,486.20	0.00	0.00	0.00	13,463,486.20	13,460,789.20	0.00	0.00	0.00	13,460,789.20	0.00	75,452,446.20	0.00	22,699.00
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	0.00
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	3,873,785.45	0.00	0.00	0.00	3,873,785.45	0.00	41,339,479.95	0.00	22,699.00
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	176,584,000.00	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	165,538,586.51	0.00	0.00
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	0.00
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	242,139.64	0.00	0.00	0.00	242,139.64	242,139.64	0.00	0.00	0.00	242,139.64	0.00	126,777,860.36	0.00	0.00
Sub-Total, Operations		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	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	22,699.00
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	0.00	20,389,305.60	20,389,305.60	0.00	0.00	0.00	20,389,305.60	0.00	72,874,684.40	0.00	0.00
MOOE		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	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
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	0.00
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

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Page 1 of 2

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		3	4	5=(3+4)	6	7	8	9	10=[8+(-7)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Sub-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	269,022,718.04	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
PS		93,264,000.00	3,502,783.84	96,766,783.84	93,264,000.00	0.00	(948,525.22)	4,451,308.86	96,766,783.84	23,862,089.24	0.00	0.00	0.00	23,862,089.24	23,862,089.24	0.00	0.00	0.00	23,862,089.24	0.00	72,874,684.40	0.00	0.00
MOOE		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	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
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	0.00
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
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	2,228,985.96	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
Specific 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
Retirement and Life Insurance Premiums		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
PS		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.							

Sub-Total III. Special Purpose Fund	0.00	1,331,893.00	1,331,893.00	0.00	1,331,893.00	0.00	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
PS	0.00	1,331,893.00	1,331,893.00	0.00	1,331,893.00	0.00	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
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	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	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	0.00
IV. Reversion of the Unobligated Allocations charged against R.A. Nos. 11495 and 11496	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	0.00
GRAND TOTAL	286,729,000.00	12,323,611.04	270,052,611.04	286,729,000.00	1,331,893.00	(948,525.22)	11,940,243.26	270,052,611.04	31,591,561.99	0.00	0.00	0.00	31,591,561.99	31,598,862.59	0.00	0.00	0.00	0.00	31,598,862.59	0.00	247,401,049.45	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)	4,451,308.86	106,796,676.64	27,452,967.50	0.00	0.00	0.00	27,452,967.50	27,452,967.50	0.00	0.00	0.00	0.00	27,452,967.50	0.00	79,343,709.14	0.00	0.00
MOOE	184,767,000.00	7,488,934.40	172,255,934.40	184,767,000.00	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	0.00	4,115,895.09	0.00	168,117,340.31	0.00	22,699.00
Reconciliation by CO:																							
Agency Specific Budget	258,031,000.00	8,620,827.40	266,651,827.40	258,031,000.00	1,331,893.00	0.00	7,488,934.40	266,651,827.40	25,856,791.99	0.00	0.00	0.00	25,856,791.99	25,837,092.99	0.00	0.00	0.00	0.00	25,837,092.99	0.00	240,962,035.41	0.00	22,699.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	258,031,000.00	8,620,827.40	266,651,827.40	258,031,000.00	1,331,893.00	0.00	7,488,934.40	266,651,827.40	25,856,791.99	0.00	0.00	0.00	25,856,791.99	25,837,092.99	0.00	0.00	0.00	0.00	25,837,092.99	0.00	240,962,035.41	0.00	22,699.00


Certified Correct:


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

Certified Correct:


 KAYE KASHKA I. ABOGGAR
 REGIONAL ACCOUNTANT
 Date: 2023-04-26 14:18:25

Recommending Approval:


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

Approved By:


 ASHAR A. BANTO
 REGIONAL DIRECTOR
 Date: 2023-04-26 16:23:00


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As at the Quarter Ending March 31, 2023

Department : Department of Labor and Employment (DOLE)
 Agency/Entity : Technical Education and Skills Development Authority
 Operating Unit : Regional Office X
 Organization Code (UACS) : 16 009 0300010
 Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants 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)


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																					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	
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	0.00	0.00	0.00	0.00	55,538,850.00	0.00	0.00
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	0.00	0.00	0.00	0.00	55,538,850.00	0.00	0.00
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	0.00	0.00	0.00	0.00	55,538,850.00	0.00	0.00
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	0.00	0.00	0.00	0.00	55,538,850.00	0.00	0.00
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	0.00	0.00	0.00	0.00	55,538,850.00	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	0.00	0.00	0.00	0.00	55,538,850.00	0.00	0.00
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	0.00	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	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	0.00
IV. Revision of the Unobligated Allotments charged against R.A. Nos. 11465 and 11491		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	0.00
GRAND 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	0.00	0.00	0.00	0.00	0.00	55,538,850.00	0.00	0.00
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	0.00	0.00	0.00	0.00	55,538,850.00	0.00	0.00

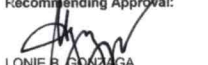
Certified Correct:


 NEF JIL MAE T. ACERTO
 ACP / BUDGET OFFICER
 Date: 2023-04-26 14:18:25

Certified Correct:


 KAYE KASHKA I. ABROGAR
 REGIONAL ACCOUNTANT
 Date: 2023-04-26 14:18:25

Recommending Approval:


 LONIE B. SONZAGA
 CHIEF ADMINISTRATIVE OFFICER
 Date: 2023-04-26 16:20:26

Approved By:


 ASHLEY M. BANTO
 REGIONAL DIRECTOR
 Date: 2023-04-26 16:23:00