

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 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

Table with 2 columns: Category (Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations) and Status (X, blank)

(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)

Main data table for the first report, containing columns for Particulars, UACS CODE, Appropriations, Allotments, Current Year Obligations, Current Year Disbursements, and Balances.

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Main data table for the second report, containing columns for Particulars, UACS CODE, Appropriations, Allotments, Current Year Obligations, Current Year Disbursements, and Balances.

Magisterial Personnel Benefits Fund	0.00	2,968,782.15	2,968,782.15	0.00	0.00	(1,983,153.45)	4,949,915.60	2,968,782.15	0.00	2,760,222.57	0.00	2,760,222.57	0.00	2,760,222.57	0.00	2,760,222.57	0.00	2,760,222.57	0.00	206,539.58	0.00	0.00
PS	0.00	2,968,782.15	2,968,782.15	0.00	0.00	(1,983,153.45)	4,949,915.60	2,968,782.15	0.00	2,760,222.57	0.00	2,760,222.57	0.00	2,760,222.57	0.00	2,760,222.57	0.00	2,760,222.57	0.00	206,539.58	0.00	0.00
Pension and Gratuity Fund	0.00	6,923,754.00	6,923,754.00	0.00	6,923,754.00	0.00	0.00	6,923,754.00	1,331,892.30	1,916,605.52	0.00	0.00	3,248,497.82	1,331,892.30	1,916,605.52	0.00	0.00	3,248,497.82	0.00	3,675,256.18	0.00	0.00
PS	0.00	6,923,754.00	6,923,754.00	0.00	6,923,754.00	0.00	0.00	6,923,754.00	1,331,892.30	1,916,605.52	0.00	0.00	3,248,497.82	1,331,892.30	1,916,605.52	0.00	0.00	3,248,497.82	0.00	3,675,256.18	0.00	0.00
Sub-Total III. Special Purpose Fund	0.00	9,890,516.15	9,890,516.15	0.00	6,923,754.00	(1,983,153.45)	4,949,915.60	9,890,516.15	1,331,892.30	4,876,828.09	0.00	0.00	6,008,720.39	1,331,892.30	4,876,828.09	0.00	0.00	6,008,720.39	0.00	3,881,795.76	0.00	0.00
PS	0.00	9,890,516.15	9,890,516.15	0.00	6,923,754.00	(1,983,153.45)	4,949,915.60	9,890,516.15	1,331,892.30	4,876,828.09	0.00	0.00	6,008,720.39	1,331,892.30	4,876,828.09	0.00	0.00	6,008,720.39	0.00	3,881,795.76	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. Revision of the Unobligated Allotments charged against R.A. Nos. 11495 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	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	286,729,000.00	210,943,955.90	477,872,955.90	286,729,000.00	6,923,754.00	(4,095,229.79)	208,115,431.89	477,872,955.90	31,891,561.59	126,082,972.61	0.00	0.00	157,674,534.20	31,668,862.59	55,934,139.01	0.00	0.00	87,503,001.60	0.00	316,998,421.70	0.00	70,171,532.80
PS	101,982,000.00	13,393,299.79	115,355,299.79	101,982,000.00	6,923,754.00	(4,095,229.79)	10,564,775.58	115,355,299.79	27,452,067.50	33,493,884.83	0.00	0.00	60,946,852.33	27,452,067.50	33,493,884.83	0.00	0.00	60,946,852.33	0.00	54,408,447.48	0.00	0.00
MOOE	184,787,000.00	197,550,656.11	362,317,656.11	184,787,000.00	0.00	0.00	197,550,656.11	362,317,656.11	4,138,594.09	92,589,087.78	0.00	0.00	96,727,681.87	4,115,895.09	22,440,254.18	0.00	0.00	26,566,148.27	0.00	265,589,974.24	0.00	70,171,532.80


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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

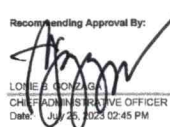
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<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	Continuing Appropriations

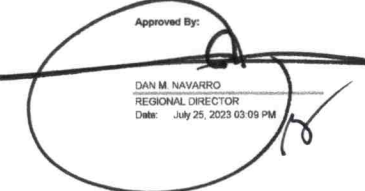
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations		Allotments			Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriations	(Transfer To/From, Modifications/Augmentations)	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)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+ 7 -6+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Recapitulation by OO:																							
I. Agency Specific Budget		258,031,000.00	204,474,410.11	462,505,410.11	258,031,000.00	6,923,754.00	0.00	197,550,656.11	462,505,410.11	25,859,791.99	121,104,578.19	0.00	0.00	146,964,370.18	25,837,092.99	50,955,744.59	0.00	0.00	76,792,837.58	0.00	315,541,039.93	0.00	70,171,532.80
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		258,031,000.00	204,459,410.11	462,490,410.11	258,031,000.00	6,923,754.00	0.00	197,535,656.11	462,490,410.11	25,859,791.99	121,080,578.19	0.00	0.00	146,949,370.19	25,837,092.99	50,940,744.59	0.00	0.00	76,777,837.58	0.00	315,541,039.93	0.00	70,171,532.80
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM		0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00

Certified Correct:  
  
 NERIL MAE T. ACERTO  
 ADV / BUDGET OFFICER  
 Date: July 25, 2023 02:17 PM

Certified Correct:  
  
 KAREL MARK I. ABRGAR  
 REGIONAL ACCOUNTANT  
 Date: July 25, 2023 02:17 PM

Recommending Approval By:  
  
 LORIE A. GONZALES  
 CHIEF ADMINISTRATIVE OFFICER  
 Date: July 25, 2023 02:45 PM

Approved By:  
  
 DAN M. NAVARRO  
 REGIONAL DIRECTOR  
 Date: July 25, 2023 03:09 PM

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As at the Quarter Ending June 30, 2023

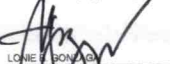
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations


Department : Department of Labor and Employment (DOLE)  
 Agency/Entity : Technical Education and Skills Development Authority  
 Operating Unit : Regional Office X  
 Organization Code (UACS) : 16 008 0300010  
 Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund  
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Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations				Current Year Disbursements				Balances							
		Authorized Appropriations	(Transfer To/From, Modifications/ Augmentations)	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)	
1	2	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
II. Automatic Appropriations		0.00	58,916,925.00	58,916,925.00	0.00	0.00	0.00	58,916,925.00	58,916,925.00	0.00	57,945,425.00	0.00	0.00	57,945,425.00	0.00	4,413,885.00	0.00	0.00	4,413,885.00	0.00	971,500.00	0.00	53,531,540.00
Special Accounts in the General Fund		0.00	58,916,925.00	58,916,925.00	0.00	0.00	0.00	58,916,925.00	58,916,925.00	0.00	57,945,425.00	0.00	0.00	57,945,425.00	0.00	4,413,885.00	0.00	0.00	4,413,885.00	0.00	971,500.00	0.00	53,531,540.00
Rice Competitiveness Enhancement Fund (RCEF)		0.00	58,916,925.00	58,916,925.00	0.00	0.00	0.00	58,916,925.00	58,916,925.00	0.00	57,945,425.00	0.00	0.00	57,945,425.00	0.00	4,413,885.00	0.00	0.00	4,413,885.00	0.00	971,500.00	0.00	53,531,540.00
MOOE		0.00	58,916,925.00	58,916,925.00	0.00	0.00	0.00	58,916,925.00	58,916,925.00	0.00	57,945,425.00	0.00	0.00	57,945,425.00	0.00	4,413,885.00	0.00	0.00	4,413,885.00	0.00	971,500.00	0.00	53,531,540.00
Sub-total II. Automatic Appropriations		0.00	58,916,925.00	58,916,925.00	0.00	0.00	0.00	58,916,925.00	58,916,925.00	0.00	57,945,425.00	0.00	0.00	57,945,425.00	0.00	4,413,885.00	0.00	0.00	4,413,885.00	0.00	971,500.00	0.00	53,531,540.00
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	0.00	0.00
MOOE		0.00	58,916,925.00	58,916,925.00	0.00	0.00	0.00	58,916,925.00	58,916,925.00	0.00	57,945,425.00	0.00	0.00	57,945,425.00	0.00	4,413,885.00	0.00	0.00	4,413,885.00	0.00	971,500.00	0.00	53,531,540.00
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 Unobligated Allotments charged against P.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	0.00	0.00	0.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>		<b>0.00</b>	<b>58,916,925.00</b>	<b>58,916,925.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,916,925.00</b>	<b>58,916,925.00</b>	<b>0.00</b>	<b>57,945,425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,945,425.00</b>	<b>0.00</b>	<b>4,413,885.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,413,885.00</b>	<b>0.00</b>	<b>971,500.00</b>	<b>0.00</b>	<b>53,531,540.00</b>
MOOE		0.00	58,916,925.00	58,916,925.00	0.00	0.00	0.00	58,916,925.00	58,916,925.00	0.00	57,945,425.00	0.00	0.00	57,945,425.00	0.00	4,413,885.00	0.00	0.00	4,413,885.00	0.00	971,500.00	0.00	53,531,540.00

Certified Correct:  
  
 NERJIL MAE Y. ACERTO  
 ASST. BUDGET OFFICER  
 Date: July 25, 2023 02:17 PM

Certified Correct:  
  
 K. M. ABROGAR  
 REGIONAL ACCOUNTANT  
 Date: July 25, 2023 02:17 PM

Recommending Approval By:  
  
 LOME S. ROMO  
 CHIEF ADMINISTRATIVE OFFICER  
 Date: July 25, 2023 02:45 PM

Approved By:  
  
 DAN M. NAVARRO  
 REGIONAL DIRECTOR  
 Date: July 25, 2023 03:09 PM

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Table with 2 columns: Category and Amount. Categories include Current Year Appropriations, Supplemental Appropriations, and Continuing Appropriations. Amount for Continuing Appropriations is X.

(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)

Main financial statement table with columns for Particulars, UACS CODE, Appropriations, Allotments, Current Year Obligations, Current Year Disbursements, and Balances. Includes rows for MOOE, PS, and GRAND TOTAL.

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Certified Correct:

Signature and name of NERJIE MAE T. ACERTO, AO / BUDGET OFFICER, dated July 25, 2023 02:17 PM.

Certified Correct:

Signature and name of JAY MARICEL ABROGAR, REGIONAL ACCOUNTANT, dated July 25, 2023 02:17 PM.

Recommending Approval By:

Signature and name of LONIE B. GONZALEZ, CHIEF ADMINISTRATIVE OFFICER, dated July 25, 2023 02:45 PM.

Approved By:

Signature and name of DAN M. NAVARRO, REGIONAL DIRECTOR, dated July 25, 2023 03:09 PM.

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