

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As at the Quarter Ending March 31, 2023

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

Table with 3 rows and 2 columns: X (Current Year Appropriations), Supplemental Appropriations, Continuing Appropriations

Main financial data table with columns for Particulars, UACS CODE, Appropriations, Allotments, Obligations, Disbursements, and Balances. Rows include SUMMARY, A. AGENCY SPECIFIC BUDGET, Personnel Services, Salaries and Wages, etc.


Department : Department of Labor and Employment (DOLE)
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 Operating Unit : Regional Office X
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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			Obligations					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	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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=(8+(-7) -8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Transportation and Delivery Expenses	5029904000	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	6,012.00	0.00	0.00	0.00	6,012.00	6,012.00	0.00	0.00	0.00	6,012.00	0.00	28,988.00	0.00	0.00
Rent/Lease Expenses	5029905000	904,000.00	0.00	904,000.00	904,000.00	0.00	0.00	0.00	904,000.00	13,046.52	0.00	0.00	0.00	93,046.52	93,046.52	0.00	0.00	0.00	93,046.52	0.00	810,953.48	0.00	0.00
Rents - Building and Structures	5029905001	684,000.00	0.00	684,000.00	684,000.00	0.00	0.00	0.00	684,000.00	13,046.52	0.00	0.00	0.00	93,046.52	93,046.52	0.00	0.00	0.00	93,046.52	0.00	590,953.48	0.00	0.00
Rents - Motor Vehicles	5029905003	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Rents - Equipment	5029905004	42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00
Rents - Living Quarters	5029905005	78,000.00	0.00	78,000.00	78,000.00	0.00	0.00	0.00	78,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,000.00	0.00	0.00
Membership Dues and Contributions to	5029906000	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	9,000.00	0.00	0.00
Subscription Expenses	5029907000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Library and Other Reading Materials (Subscription Expenses)	5029907004	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029909000	497,000.00	0.00	497,000.00	497,000.00	0.00	0.00	0.00	497,000.00	115,454.86	0.00	0.00	0.00	195,454.86	195,454.86	0.00	0.00	0.00	195,454.86	0.00	301,545.14	0.00	0.00
Other Maintenance and Operating Expenses	5029909009	497,000.00	0.00	497,000.00	497,000.00	0.00	0.00	0.00	497,000.00	115,454.86	0.00	0.00	0.00	195,454.86	195,454.86	0.00	0.00	0.00	195,454.86	0.00	301,545.14	0.00	0.00
B. 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
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
C. SPECIAL PURPOSE FUNDS		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
Pension 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
Other Personnel Benefits	5010400000	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
Terminal Leave Benefits		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
Terminal Leave Benefits - Civilian	5010403001	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
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)	11,340,243.26	279,052,611.04	31,561,561.59	0.00	0.00	0.00	31,561,561.59	31,568,862.59	0.00	0.00	0.00	31,568,862.59	0.00	247,461,049.45	0.00	22,899.00


Certified Correct:


 NERIL MAE T. ACIERITO
 AO V / BUDGET OFFICER
 Date: 2023-04-26 14:21:44

Certified Correct:


 KAYE KASHKA I. ABROGAR
 REGIONAL ACCOUNTANT
 Date: 2023-04-26 14:21:44

Recommending Approval:


 LONIE B. GONZAGA
 CHIEF ADMINISTRATIVE OFFICER
 Date: 2023-04-26 16:20:46

Approved By:



 ASHAR A. BANTO
 REGIONAL DIRECTOR
 Date: 2023-04-26 16:24:07


SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2023

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

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations					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	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (18-20)=(23+24)						
																						10=[(8+(-)7)+9]	11	12	13	14	15=(11+12+13+14)	16
SUMMARY		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	55,538,850.00	0.00	0.00	0.00	0.00
B. 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	0.00	0.00	55,538,850.00	0.00	0.00	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	0.00	0.00	55,538,850.00	0.00	0.00	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	0.00	0.00	55,538,850.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	502020000	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	55,538,850.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	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	55,538,850.00	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	0.00	0.00	55,538,850.00	0.00	0.00	0.00	0.00

Certified Correct:

 ACIERIO NERISSA MAE TORAYNO
 Budget Officer
 Date: 2023-04-26 14:21:44

Certified Correct:

 KAYE KASHKA I. ABROGAR
 Regional Accountant
 Date: 2023-04-26 14:21:44

Recommending Approval:

 GONZAGA LOME BENDULA
 Chief Administrative Officer
 Date: 2023-04-26 16:20:46

Approved By:

 ASHARYA BANTO
 Regional Director
 Date: 2023-04-26 18:23:42

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

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

Legend table with columns: Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations. X is marked under Current Year Appropriations.

Main data table for Department of Labor and Employment (DOLE) showing financial details from April 2022 to March 2023, including Appropriations, Allotments, Obligations, Disbursements, and Balances.


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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
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Main data table for Department of Labor and Employment (DOLE) showing financial details from April 2022 to March 2023, including Appropriations, Allotments, Obligations, Disbursements, and Balances.

Certified Correct:


NERJIL MAE T. ALMERITO
AO V / BUDGET OFFICER

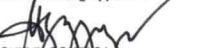
Date: 2023-04-26 14:21:44

Certified Correct:


KAYE KASHKA I. ABRGAR
REGIONAL ACCOUNTANT

Date: 2023-04-26 14:21:44

Recommending Approval:


LONIE B. GONZAGA
CHIEF ADMINISTRATIVE OFFICER

Date: 2023-04-26 16:20:46

Approved By:


ASHARI A. BANTO
REGIONAL DIRECTOR

Date: 2023-04-26 16:24:01