



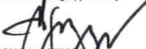
Organization Code (UACS) : 16 009 0300010
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

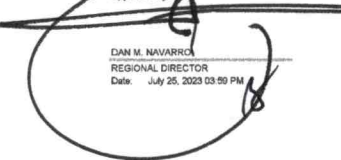
Continuing Appropriations

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 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)		
																						Due and Demandable	Not Yet Due and Demandable	
Rents - Motor Vehicles	5029905003	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00	0.00	83,000.00	0.00	0.00	
Rents - Equipment	5029905004	42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	42,000.00	0.00	1,275.00	0.00	0.00	0.00	1,275.00	0.00	1,275.00	0.00	0.00	1,275.00	0.00	40,725.00	0.00	0.00	
Rents - Living Quarters	5029905005	78,000.00	0.00	78,000.00	78,000.00	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	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	12,000.00	3,000.00	0.00	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	10,000.00	0.00	1,789.00	0.00	0.00	0.00	1,789.00	0.00	1,789.00	0.00	0.00	1,789.00	0.00	8,211.00	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	10,000.00	0.00	1,789.00	0.00	0.00	0.00	1,789.00	0.00	1,789.00	0.00	0.00	1,789.00	0.00	8,211.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	497,000.00	0.00	497,000.00	497,000.00	0.00	0.00	497,000.00	195,454.88	203,527.73	0.00	0.00	0.00	398,982.61	195,454.88	203,527.73	0.00	0.00	398,982.61	0.00	98,017.41	0.00	0.00	
Other Maintenance and Operating Expenses	5029999009	497,000.00	0.00	497,000.00	497,000.00	0.00	0.00	497,000.00	195,454.88	203,527.73	0.00	0.00	0.00	398,982.61	195,454.88	203,527.73	0.00	0.00	398,982.61	0.00	98,017.41	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	8,698,000.00	2,228,985.98	2,218,171.85	0.00	0.00	0.00	4,447,157.81	2,228,985.98	2,218,171.85	0.00	0.00	4,447,157.81	0.00	4,250,842.19	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	8,698,000.00	2,228,985.98	2,218,171.85	0.00	0.00	0.00	4,447,157.81	2,228,985.98	2,218,171.85	0.00	0.00	4,447,157.81	0.00	4,250,842.19	0.00	0.00	
C SPECIAL PURPOSE FUNDS		0.00	9,890,516.15	9,890,516.15	0.00	6,923,754.00	(1,983,153.45)	4,949,915.80	8,890,516.15	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	3,881,795.78	0.00	0.00	
Miscellaneous Personnel Benefits Fund		0.00	2,986,762.15	2,986,762.15	0.00	0.00	(1,983,153.45)	4,949,915.80	2,986,762.15	0.00	2,780,222.57	0.00	0.00	2,780,222.57	0.00	2,780,222.57	0.00	0.00	2,780,222.57	0.00	206,539.58	0.00	0.00	
Other Compensation	5010200000	0.00	2,986,762.15	2,986,762.15	0.00	0.00	(1,983,153.45)	4,949,915.80	2,986,762.15	0.00	2,780,222.57	0.00	0.00	2,780,222.57	0.00	2,780,222.57	0.00	0.00	2,780,222.57	0.00	206,539.58	0.00	0.00	
Other Bonuses and Allowances		0.00	2,986,762.15	2,986,762.15	0.00	0.00	(1,983,153.45)	4,949,915.80	2,986,762.15	0.00	2,780,222.57	0.00	0.00	2,780,222.57	0.00	2,780,222.57	0.00	0.00	2,780,222.57	0.00	206,539.58	0.00	0.00	
Performance Based Bonus - Civilian	5010289014	0.00	2,986,762.15	2,986,762.15	0.00	0.00	(1,983,153.45)	4,949,915.80	2,986,762.15	0.00	2,780,222.57	0.00	0.00	2,780,222.57	0.00	2,780,222.57	0.00	0.00	2,780,222.57	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	
Other Personnel Benefits	5010400000	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	
Terminal Leave Benefits		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	
Terminal Leave Benefits - Civilian	5010403001	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	
GRAND TOTAL		266,729,000.00	210,943,865.50	477,672,865.50	266,729,000.00	6,923,764.60	(4,095,229.78)	208,116,431.89	477,672,865.50	31,591,561.89	128,682,872.81	0.00	0.00	157,674,834.20	31,568,862.58	55,934,139.01	0.00	0.00	87,503,001.60	0.00	319,998,421.70	0.00	79,171,632.60	

Certified Correct:

 NERISSA T. ABROGAR
 AD / BUDGET READER
 Date: July 25, 2023 02:19 PM

Certified Correct:

 KAYE J. SHIKATA ABROGAR
 REGIONAL ACCOUNTANT
 Date: July 25, 2023 02:19 PM

Recommending Approval By:

 LONIE B. SCHANZ
 CHIEF ADMINISTRATIVE OFFICER
 Date: July 25, 2023 02:45 PM

Approved By:

 DAN M. NAVARRO
 REGIONAL DIRECTOR
 Date: July 25, 2023 03:50 PM


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


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 : 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)

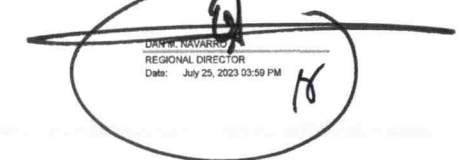
Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations				Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Alotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted 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)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24
SUMMARY		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
B. 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
Training and Scholarship Expenses	5020200000	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
Training Expenses	5020201002	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
GRAND TOTAL		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 ACIERIO
 HQ V / BUDGET OFFICER
 Date: July 25, 2023 02:19 PM

Certified Correct:

 KAYE KARMAAT ABROGAR
 REGIONAL ACCOUNTANT
 Date: July 25, 2023 02:19 PM

Recommending Approval By:

 LORIE S. CONRADA
 CHIEF ADMINISTRATIVE OFFICER
 Date: July 25, 2023 02:45 PM

Approved By:

 DAN W. NAVARRO
 REGIONAL DIRECTOR
 Date: July 25, 2023 03:59 PM

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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
(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 2 columns: Category and Status. Row 1: Current Year Appropriations (Empty). Row 2: Supplemental Appropriations (Empty). Row 3: Continuing Appropriations (X).

Main data table for the first page, columns include Particulars, UACS CODE, Appropriations, Allotments, Obligations, Disbursements, and Balances. Rows include SUMMARY, I CONTINUING APPROPRIATIONS, and various sub-items like Traveling Expenses, Training Expenses, etc.

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Page 1 of 2

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)

Table with 2 columns: Category and Status. Row 1: Current Year Appropriations (Empty). Row 2: Supplemental Appropriations (Empty). Row 3: Continuing Appropriations (X).

Main data table for the second page, columns include Particulars, UACS CODE, Appropriations, Allotments, Obligations, Disbursements, and Balances. Rows include Other General Services, Repairs and Maintenance, Office Equipment, etc.

Other Maintenance and Operating Expenses	5029999000	87,177.40	0.00	87,177.40	87,177.40	0.00	0.00	0.00	87,177.40	37,134.82	30,042.78	0.00	0.00	87,177.40	37,134.82	30,042.78	0.00	0.00	87,177.40	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	87,177.40	0.00	87,177.40	87,177.40	0.00	0.00	0.00	87,177.40	37,134.82	30,042.78	0.00	0.00	87,177.40	37,134.82	30,042.78	0.00	0.00	87,177.40	0.00	0.00	0.00	0.00
GRAND TOTAL		6,116,248.64	8,232,000.00	14,348,248.64	6,116,248.64	0.00	0.00	8,232,000.00	14,348,248.64	1,748,234.87	8,467,489.54	0.00	0.00	11,202,724.01	1,739,816.83	2,846,908.18	0.00	0.00	4,589,734.81	0.00	3,148,824.83	0.00	6,817,000.60


Certified Correct:


 NIDIA MAE T. ALBERTO
 APV / BUDGET OFFICER
 Date: July 25, 2023 02:19 PM

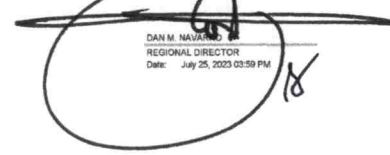
Certified Correct:


 KAREL K. SISON
 REGIONAL ACCOUNTANT
 Date: July 25, 2023 02:19 PM

Recommending Approval By:


 LORIE B. SOCORRO
 CHIEF ACCOUNTS OFFICER
 Date: July 25, 2023 02:49 PM

Approved By:


 DAN M. NAVARRO
 REGIONAL DIRECTOR
 Date: July 25, 2023 03:59 PM