

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As at the Quarter Ending September 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

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		Current Year Obligations							Current Year 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	
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	
<b>I. Agency Specific Budget</b>		258,031,000.00	326,882,682.35	584,723,682.35	258,031,000.00	0.00	(8,833,984.46)	335,526,666.81	584,723,682.35	26,030,683.33	119,134,862.96	138,523,947.52	0.00	285,689,493.81	28,007,984.33	48,986,029.36	101,807,987.44	0.00	178,802,001.13	0.00	299,034,188.54	0.00	106,887,492.88	
General Administration and Support	10000000000000	0.00	3,502,783.64	3,502,783.64	0.00	0.00	(8,833,984.46)	12,336,768.10	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	0.00	3,502,783.64	0.00	0.00	0.00	0.00
General Management and Supervision	10000010000100	0.00	0.00	0.00	0.00	0.00	(2,863,361.36)	2,863,361.36	0.00	0.00	0.00	0.00	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	(2,863,361.36)	2,863,361.36	0.00	0.00	0.00	0.00	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	10000010000200	0.00	3,502,783.64	3,502,783.64	0.00	0.00	(5,970,603.10)	9,473,386.74	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	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	3,502,783.64	3,502,783.64	0.00	0.00	(5,970,603.10)	9,473,386.74	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	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	3,502,783.64	3,502,783.64	0.00	0.00	(8,833,984.46)	12,336,768.10	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	0.00	0.00	3,502,783.64	0.00	0.00	0.00
PS		0.00	3,502,783.64	3,502,783.64	0.00	0.00	(8,833,984.46)	12,336,768.10	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	0.00	0.00	3,502,783.64	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	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	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
Operations	30000000000000	258,031,000.00	323,189,898.71	581,220,898.71	258,031,000.00	0.00	0.00	323,189,898.71	581,220,898.71	24,527,899.69	119,134,862.96	138,523,947.52	0.00	282,186,710.17	24,505,200.69	48,986,029.36	101,807,987.44	0.00	175,299,217.49	0.00	299,034,188.54	0.00	106,887,492.88	
OO : Employment Increased and / or enhanced		258,031,000.00	323,189,898.71	581,220,898.71	258,031,000.00	0.00	0.00	323,189,898.71	581,220,898.71	24,527,899.69	119,134,862.96	138,523,947.52	0.00	282,186,710.17	24,505,200.69	48,986,029.36	101,807,987.44	0.00	175,299,217.49	0.00	299,034,188.54	0.00	106,887,492.88	
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	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Competency Standards Development	31020010000300	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	0.00	15,000.00	0.00	0.00	0.00	0.00
MOOE		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	0.00	15,000.00	0.00	0.00	0.00	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		258,031,000.00	323,174,898.71	581,205,898.71	258,031,000.00	0.00	0.00	323,174,898.71	581,205,898.71	24,527,899.69	119,119,862.96	138,523,947.52	0.00	282,171,710.17	24,505,200.69	48,971,029.36	101,807,987.44	0.00	175,284,217.49	0.00	299,034,188.54	0.00	106,887,492.88	
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	31030010000100	81,447,000.00	202,837,789.71	284,284,789.71	81,447,000.00	0.00	0.00	202,837,789.71	284,284,789.71	13,483,488.20	43,722,492.52	85,795,705.52	0.00	143,001,886.24	13,480,789.20	20,924,836.92	52,354,989.94	0.00	86,740,616.06	0.00	141,283,103.47	0.00	56,261,070.19	
PS		43,700,000.00	0.00	43,700,000.00	43,700,000.00	0.00	0.00	43,700,000.00	43,700,000.00	9,587,033.75	12,399,212.57	9,235,970.01	0.00	31,222,216.33	9,587,033.75	12,399,212.57	9,235,970.01	0.00	31,222,216.33	0.00	12,477,783.87	0.00	0.00	0.00
MOOE		37,747,000.00	202,837,789.71	240,584,789.71	37,747,000.00	0.00	0.00	202,837,789.71	240,584,789.71	3,896,454.45	31,323,279.95	76,559,735.51	0.00	111,779,466.91	3,873,755.45	8,525,624.35	43,119,019.93	0.00	55,518,396.73	0.00	128,805,319.80	0.00	56,261,070.19	
Promotion, Development, Implementation, Monitoring, and Evaluation of Technical Education and Skills Development Scholarship and Student Assistance Programs	31030010000200	176,584,000.00	120,337,109.00	296,921,109.00	176,584,000.00	0.00	0.00	120,337,109.00	296,921,109.00	11,044,411.49	75,367,370.44	52,728,242.00	0.00	136,170,023.93	11,044,411.49	28,046,192.44	49,452,967.50	0.00	88,543,801.43	0.00	157,751,085.07	0.00	50,626,422.50	
PS		49,564,000.00	0.00	49,564,000.00	49,564,000.00	0.00	0.00	49,564,000.00	49,564,000.00	10,802,271.85	14,199,672.32	11,581,487.92	0.00	36,583,432.09	10,802,271.85	14,199,672.32	11,581,487.92	0.00	36,583,432.09	0.00	12,980,567.91	0.00	0.00	0.00
MOOE		127,020,000.00	120,337,109.00	247,357,109.00	127,020,000.00	0.00	0.00	120,337,109.00	247,357,109.00	242,139.64	61,197,698.12	41,146,754.08	0.00	102,586,591.84	242,139.64	13,846,520.12	37,871,509.58	0.00	51,960,169.34	0.00	144,770,517.16	0.00	50,626,422.50	

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Department : Department of Labor and Employment (DOLE)  
 Agency/Entity : Technical Education and Skills Development Authority  
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 Organization Code (UACS) : 16 009 0300010  
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X	Current Year Appropriations
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	Continuing Appropriations

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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	
<b>Sub-Total, Operations</b>		258,031,000.00	323,189,898.71	581,220,898.71	258,031,000.00	0.00	0.00	323,189,898.71	581,220,898.71	24,527,899.69	119,134,862.96	138,523,947.52	0.00	282,186,710.17	24,505,200.69	48,986,029.36	101,807,987.44	0.00	175,299,217.49	0.00	299,034,188.54	0.00	106,887,492.88	
PS		93,264,000.00	0.00	93,264,000.00	93,264,000.00	0.00	0.00	93,264,000.00	93,264,000.00	20,389,305.60	26,598,884.89	20,817,457.93	0.00	67,805,648.42	20,389,305.60	26,598,884.89	20,817,457.93	0.00	67,805,648.42	0.00	25,458,351.58	0.00	0.00	
MOOE		164,767,000.00	323,189,898.71	487,956,898.71	164,767,000.00	0.00	0.00	323,189,898.71	487,956,898.71	4,138,594.09	92,535,978.07	117,706,489.59	0.00	214,381,061.75	4,115,895.09	22,387,144.47	80,990,529.51	0.00	107,493,569.07	0.00	273,575,836.96	0.00	106,887,492.88	
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	
<b>Sub-Total, I. Agency Specific Budget</b>		258,031,000.00	326,882,682.35	584,723,682.35	258,031,000.00	0.00	(8,833,984.46)	335,526,666.81	584,723,682.35	26,030,683.33	119,134,862.96	138,523,947.52	0.00	285,689,493.81	28,007,984.33	48,986,029.36	101,807,987.44	0.00	178,802,001.13	0.00	299,034,188.54	0.00	106,887,492.88	
PS		93,264,000.00	3,502,783.64	96,766,783.64	93,264,000.00	0.00	(8,833,984.46)	12,336,768.10	96,766,783.64	23,892,08														





STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 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. Rows include Current Year Appropriations, Supplemental Appropriations, and Continuing Appropriations (marked with an X).

Main financial statement table with columns for Particulars, UACS CODE, Appropriations, Allotments, Current Year Obligations, and Balances. Includes sub-totals for I. Agency Specific Budget, Sub-Total, Operations, and GRAND TOTAL.

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Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

Signature and name of NERIL MAE T. ADERTO, BUDGET OFFICER, dated October 23, 2023 05:59 PM.

Signature and name of KAYE KASHA T. ABROGAR, REGIONAL ACCOUNTANT, dated October 23, 2023 05:59 PM.

Signature and name of KAYE KASHA T. ABROGAR, CHIEF ADMINISTRATIVE OFFICER, dated October 23, 2023 07:05 PM.

Signature and name of ENGR. ADRIAN B. ANPONG, ASST. REGIONAL DIRECTOR, dated October 23, 2023 07:09 PM.

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As at the Quarter Ending September 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

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)

Table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments (Received, Transfer To, Transfer From, Adjusted), Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Unobligated, Unpaid Obligations).

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

Signature of Nerjil Mae T. Acosrio, Regional Budget Officer, Date: October 23, 2023 06:59 PM

Signature of Kaye Kashim Labangar, Regional Accountant, Date: October 23, 2023 06:59 PM

Signature of Kaye Kashim Labangar, Chief Administrative Officer, Date: October 23, 2023 07:05 PM

Signature of Engr. Adrian B. Ampong, Asst. Regional Director, Date: October 23, 2023 07:09 PM