

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

Table with 2 columns: 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)

Main data table with columns: Particulars, UACS CODE, Appropriations, Allotments, Obligations, Disbursements, Balances. Includes rows for SUMMARY, A. AGENCY SPECIFIC BUDGET, Salaries and Wages, etc.

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(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: X (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	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)	
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
Fuel, Oil and Lubricants Expenses	5020309000	1,534,000.00	0.00	1,534,000.00	1,534,000.00	0.00	0.00	0.00	1,534,000.00	176,523.15	131,770.43	194,884.70	0.00	502,958.28	176,523.15	131,770.43	194,884.70	0.00	502,958.28	0.00	1,031,041.72	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	42,889.00	0.00	0.00	0.00	42,889.00	42,889.00	0.00	0.00	0.00	42,889.00	0.00	187,111.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	42,889.00	0.00	0.00	0.00	42,889.00	42,889.00	0.00	0.00	0.00	42,889.00	0.00	171,111.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	823,000.00	0.00	823,000.00	823,000.00	0.00	0.00	0.00	823,000.00	440,055.92	151,905.56	92,367.23	0.00	684,328.71	440,055.92	151,905.56	92,367.23	0.00	684,328.71	0.00	138,671.29	0.00	0.00
Utility Expenses		3,192,000.00	0.00	3,192,000.00	3,192,000.00	0.00	0.00	0.00	3,192,000.00	298,926.17	460,491.66	320,409.32	0.00	1,079,827.15	298,926.17	460,491.66	320,409.32	0.00	1,079,827.15	0.00	2,154,172.85	0.00	0.00
Water Expenses	5020401000	220,000.00	0.00	220,000.00	220,000.00	0.00	0.00	0.00	220,000.00	10,075.48	12,265.85	11,170.48	0.00	33,511.81	10,075.48	12,265.85	11,170.48	0.00	33,511.81	0.00	68,488.19	0.00	0.00
Electricity Expenses	5020402000	2,972,000.00	0.00	2,972,000.00	2,972,000.00	0.00	0.00	0.00	2,972,000.00	248,850.69	448,225.81	209,238.84	0.00	904,315.34	248,850.69	448,225.81	209,238.84	0.00	904,315.34	0.00	2,057,884.66	0.00	0.00
Communication Expenses		1,848,000.00	0.00	1,848,000.00	1,848,000.00	0.00	0.00	0.00	1,848,000.00	137,731.52	228,517.52	164,057.83	0.00	530,306.87	137,731.52	228,517.52	164,057.83	0.00	530,306.87	0.00	1,327,693.13	0.00	0.00
Postage and Courier Services	5020501000	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	3,294.50	34,645.30	32,692.00	0.00	70,631.80	3,294.50	34,645.30	32,692.00	0.00	70,631.80	0.00	19,388.20	0.00	0.00
Telephone Expenses	5020502000	841,000.00	0.00	841,000.00	841,000.00	0.00	0.00	0.00	841,000.00	91,439.66	93,043.11	97,957.98	0.00	242,440.75	91,439.66	93,043.11	97,957.98	0.00	242,440.75	0.00	598,559.25	0.00	0.00
Mobile	5020502001	510,000.00	0.00	510,000.00	510,000.00	0.00	0.00	0.00	510,000.00	49,912.32	75,582.98	52,357.98	0.00	177,853.28	49,912.32	75,582.98	52,357.98	0.00	177,853.28	0.00	332,146.72	0.00	0.00
Landline	5020502002	331,000.00	0.00	331,000.00	331,000.00	0.00	0.00	0.00	331,000.00	41,527.34	17,460.13	5,600.00	0.00	64,587.47	41,527.34	17,460.13	5,600.00	0.00	64,587.47	0.00	286,412.53	0.00	0.00
Internet Subscription Expenses	5020503000	862,000.00	0.00	862,000.00	862,000.00	0.00	0.00	0.00	862,000.00	42,997.38	99,431.11	91,610.85	0.00	204,039.32	42,997.38	99,431.11	91,610.85	0.00	204,039.32	0.00	657,960.68	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00	1,198.00	1,797.00	0.00	2,995.00	0.00	1,198.00	1,797.00	0.00	2,995.00	0.00	52,005.00	0.00	0.00
Awards/Rewards and Prizes		128,000.00	62,000.00	190,000.00	128,000.00	47,000.00	0.00	15,000.00	190,000.00	0.00	40,000.00	150,000.00	0.00	190,000.00	0.00	40,000.00	150,000.00	0.00	190,000.00	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601000	128,000.00	62,000.00	190,000.00	128,000.00	47,000.00	0.00	15,000.00	190,000.00	0.00	40,000.00	150,000.00	0.00	190,000.00	0.00	40,000.00	150,000.00	0.00	190,000.00	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601001	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	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
Rewards and Incentives	5020601002	128,000.00	47,000.00	175,000.00	128,000.00	47,000.00	0.00	0.00	175,000.00	0.00	25,000.00	150,000.00	0.00	175,000.00	0.00	25,000.00	150,000.00	0.00	175,000.00	0.00	0.00	0.00	0.00
Survey, Research, Exploration and		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	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Survey Expenses	5020701000	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	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary		138,000.00	0.00	138,000.00	138,000.00	0.00	0.00	0.00	138,000.00	33,900.00	33,900.00	33,900.00	0.00	101,700.00	33,900.00	33,900.00	33,900.00	0.00	101,700.00	0.00	34,300.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	138,000.00	0.00	138,000.00	138,000.00	0.00	0.00	0.00	138,000.00	33,900.00	33,900.00	33,900.00	0.00	101,700.00	33,900.00	33,900.00	33,900.00	0.00	101,700.00	0.00	34,300.00	0.00	0.00
Professional Services		283,000.00	6,100.00	289,100.00	283,000.00	6,100.00	0.00	15,000.00	289,100.00	53,380.00	81,692.25	28,721.85	0.00	163,774.20	53,380.00	81,692.25	28,721.85	0.00	163,774.20	0.00	105,325.80	0.00	0.00
Legal Services	5021101000	13,000.00	6,100.00	19,100.00	13,000.00	6,100.00	0.00	19,100.00	19,100.00	5,480.00	6,692.25	8,574.00	0.00	18,726.25	5,480.00	6,692.25	8,574.00	0.00	18,726.25	0.00	373.75	0.00	0.00
Auditing Services	5021102000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	4,500.00	1,800.00	0.00	8,300.00	0.00	4,500.00	1,800.00	0.00	8,300.00	0.00	93,700.00	0.00	0.00
Other Professional Services	5021199000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	47,900.00	70,500.00	20,347.95	0.00	138,747.95	47,900.00	70,500.00	20,347.95	0.00	138,747.95	0.00	11,252.00	0.00	0.00
General Services		7,877,000.00	(903,100.00)	6,773,900.00	7,877,000.00	(903,100.00)	0.00	0.00	6,773,900.00	1,363,800.16	1,590,469.42	938,942.19	0.00	3,883,211.78	1,363,800.16	1,590,469.42	938,942.19	0.00	3,883,211.78	0.00	2,890,888.24	0.00	0.00
Security Services	5021203000	2,845,000.00	0.00	2,845,000.00	2,845,000.00	0.00	0.00	0.00	2,845,000.00	322,085.92	583,407.60	828,182.97	0.00	1,711,876.49	322,085.92	583,407.60	828,182.97	0.00	1,711,876.49	0.00	1,133,323.51	0.00	0.00
Other General Services	5021299000	4,832,000.00	(903,100.00)	3,928,900.00	4,832,000.00	(903,100.00)	0.00	0.00	3,928,900.00	1,031,714.23	1,027,061.82	112,759.22	0.00	2,171,535.27	1,031,714.23	1,027,061.82	112,759.22	0.00	2,171,535.27	0.00	1,757,384.73	0.00	0.00
Other General Services	5021299009	4,832,000.00	(903,100.00)	3,928,900.00	4,832,000.00	(903,100.00)	0.00	0.00	3,928,900.00	1,031,714.23	1,027,061.82	112,759.22	0.00	2,171,535.27	1,031,714.23	1,027,061.82	112,759.22	0.00	2,171,535.27	0.00	1,757,384.73	0.00	0.00
Repairs and Maintenance		1,587,000.00	0.00	1,587,000.00	1,587,000.00	0.00	0.00	0.00	1,587,000.00	86,887.00	130,202.90	210,754.84	0.00	407,844.74	86,887.00	130,202.90	210,754.84	0.00	407,844.74	0.00	1,189,055.26	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	4,548.00	24,223.30	1,650.00	0.00	30,421.30	4,548.00	24,223.30	1,650.00	0.00	30,421.30	0.00	489,578.70	0.00	0.00
Buildings	5021304001	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	4,548.00	24,223.30	1,650.00	0.00	30,421.30	4,548.00	24,223.30	1,650.00	0.00	30,421.30	0.00	489,578.70	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	178,000.00	0.00	178,000.00	178,000.00	0.00	0.00	0.00	178,000.00	12,949.00	39,329.60	37,500.00	0.00	89,778.60	12,949.00	39,329.60	37,500.00	0.00	89,778.60	0.00	86,221.40	0.00	0.00
Information and Communication Technology Equipment	5021305003	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	750.00	39,329.60	0.00	0.00	40,079.60	750.00	39,329.60	0.00	0.00	40,079.60	0.00	79,920.40	0.00	0.00
Communication Equipment	5021305007	58,000.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	12,199.00	0.00	37,600.00	0.00	49,899.00	0.00	12,199.00	37,600.00	0.00	49,899.00	0.00	8,301.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	870,000.00	0.00	870,000.00	870,000.00	0.00	0.00	0.00	870,000.00	34,440.00	64,900.00	118,59											

Other Maintenance and Operating Expenses	502999099	497,000.00	850,000.00	1,347,000.00	497,000.00	850,000.00	0.00	0.00	1,347,000.00	195,454.86	203,527.73	604,569.52	0.00	1,003,552.11	195,454.86	203,527.73	604,569.52	0.00	1,003,552.11	0.00	343,447.89	0.30	0.00
B. AUTOMATIC APPROPRIATIONS		8,888,000.00	0.00	8,888,000.00	8,888,000.00	0.00	(329,183.00)	329,183.00	8,888,000.00	2,228,988.98	2,218,171.85	2,281,433.87	0.00	6,708,591.88	2,228,988.98	2,218,171.85	2,281,433.87	0.00	6,708,591.88	0.00	1,889,408.32	0.30	0.00
Retirement and Life Insurance Premiums		8,888,000.00	0.00	8,888,000.00	8,888,000.00	0.00	(329,183.00)	329,183.00	8,888,000.00	2,228,988.98	2,218,171.85	2,281,433.87	0.00	6,708,591.88	2,228,988.98	2,218,171.85	2,281,433.87	0.00	6,708,591.88	0.00	1,889,408.32	0.30	0.00
C. SPECIAL PURPOSE FUNDS		0.00	10,336,957.15	10,336,957.15	0.00	7,370,195.00	(1,983,153.45)	4,949,915.60	10,336,957.15	1,331,892.30	4,676,828.09	4,138,687.53	0.00	10,147,407.82	1,331,892.30	4,676,828.09	4,138,687.53	0.00	10,147,407.82	0.00	189,548.23	0.30	0.00
Miscellaneous Personnel Benefits Fund		0.00	2,966,762.15	2,966,762.15	0.00	0.00	(1,983,153.45)	4,949,915.60	2,966,762.15	0.00	2,760,222.57	206,539.58	0.00	2,966,762.15	0.00	2,760,222.57	206,539.58	0.00	2,966,762.15	0.00	0.00	0.30	0.00
Other Compensation	5010200000	0.00	2,966,762.15	2,966,762.15	0.00	0.00	(1,983,153.45)	4,949,915.60	2,966,762.15	0.00	2,760,222.57	206,539.58	0.00	2,966,762.15	0.00	2,760,222.57	206,539.58	0.00	2,966,762.15	0.00	0.00	0.30	0.00
Other Bonuses and Allowances		0.00	2,966,762.15	2,966,762.15	0.00	0.00	(1,983,153.45)	4,949,915.60	2,966,762.15	0.00	2,760,222.57	206,539.58	0.00	2,966,762.15	0.00	2,760,222.57	206,539.58	0.00	2,966,762.15	0.00	0.00	0.30	0.00
Performance Based Bonus - Civilian	5010299014	0.00	2,966,762.15	2,966,762.15	0.00	0.00	(1,983,153.45)	4,949,915.60	2,966,762.15	0.00	2,760,222.57	206,539.58	0.00	2,966,762.15	0.00	2,760,222.57	206,539.58	0.00	2,966,762.15	0.00	0.00	0.30	0.00
Pension and Gratuity Fund		0.00	7,370,195.00	7,370,195.00	0.00	7,370,195.00	0.00	0.00	7,370,195.00	1,331,892.30	1,916,605.52	3,932,147.95	0.00	7,180,645.77	1,331,892.30	1,916,605.52	3,932,147.95	0.00	7,180,645.77	0.00	189,548.23	0.30	0.00
Other Personnel Benefits	5010400000	0.00	7,370,195.00	7,370,195.00	0.00	7,370,195.00	0.00	0.00	7,370,195.00	1,331,892.30	1,916,605.52	3,932,147.95	0.00	7,180,645.77	1,331,892.30	1,916,605.52	3,932,147.95	0.00	7,180,645.77	0.00	189,548.23	0.30	0.00
Terminal Leave Benefits		0.00	7,370,195.00	7,370,195.00	0.00	7,370,195.00	0.00	0.00	7,370,195.00	1,331,892.30	1,916,605.52	3,932,147.95	0.00	7,180,645.77	1,331,892.30	1,916,605.52	3,932,147.95	0.00	7,180,645.77	0.00	189,548.23	0.30	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	7,370,195.00	7,370,195.00	0.00	7,370,195.00	0.00	0.00	7,370,195.00	1,331,892.30	1,916,605.52	3,932,147.95	0.00	7,180,645.77	1,331,892.30	1,916,605.52	3,932,147.95	0.00	7,180,645.77	0.00	189,548.23	0.30	0.00
GRAND TOTAL		266,729,000.00	337,029,639.50	603,758,639.50	266,729,000.00	7,370,195.00	(11,146,320.91)	340,805,795.41	603,758,639.50	31,691,661.59	126,029,862.90	144,924,068.92	0.00	302,645,493.41	31,668,662.99	55,891,029.30	108,208,108.84	0.00	195,658,000.73	0.00	301,213,148.08	0.30	106,667,492.68

Certified Correct:


 NERJIL MAE T. ADERTO
 ASST. BUDGET OFFICER
 Date: October 23, 2023 07:00 PM

Certified Correct:


 KAYE KASYAN MERGAR
 REGIONAL ACCOUNTANT
 Date: October 23, 2023 07:00 PM

Recommending Approval By:


 KAYE KASYAN MERGAR
 CHIEF ADMINISTRATIVE OFFICER
 Date: October 23, 2023 07:06 PM

Approved By:


 ENGR. ADRIAN B. AMPONG
 ASST. REGIONAL DIRECTOR
 Date: October 23, 2023 07:13 PM

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Certified Correct:

Signature and name of NEAUL MAE T. ACERTO, ACO/BUDGET MANAGER, dated October 23, 2023 07:00 PM.

Certified Correct:

Signature and name of KAYE KASHA V. BEROGAR, REGIONAL ACCOUNTANT, dated October 23, 2023 07:00 PM.

Recommending Approval By:

Signature and name of KAYE KASHA V. BEROGAR, CHIEF ADMINISTRATIVE OFFICER, dated October 23, 2023 07:06 PM.

Approved By:

Signature and name of ENGR. ADRIAN B. AMPONG, ASST. REGIONAL DIRECTOR, dated October 23, 2023 07:13 PM.

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 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)

X	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	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 (15-24)=(23+24)			
																						Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-7))-5+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		
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	67,945,425.00	0.00	0.00	67,945,425.00	0.00	4,413,885.00	1,266,560.00	0.00	5,880,445.00	0.00	971,500.00	0.00	52,264,980.00	0.00	
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	67,945,425.00	0.00	0.00	67,945,425.00	0.00	4,413,885.00	1,266,560.00	0.00	5,880,445.00	0.00	971,500.00	0.00	52,264,980.00	0.00	
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	67,945,425.00	0.00	0.00	67,945,425.00	0.00	4,413,885.00	1,266,560.00	0.00	5,880,445.00	0.00	971,500.00	0.00	52,264,980.00	0.00	
Rice Competitiveness Enhancement 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	67,945,425.00	0.00	0.00	67,945,425.00	0.00	4,413,885.00	1,266,560.00	0.00	5,880,445.00	0.00	971,500.00	0.00	52,264,980.00	0.00	
Training and Scholarship Expenses		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	67,945,425.00	0.00	0.00	67,945,425.00	0.00	4,413,885.00	1,266,560.00	0.00	5,880,445.00	0.00	971,500.00	0.00	52,264,980.00	0.00	
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	67,945,425.00	0.00	0.00	67,945,425.00	0.00	4,413,885.00	1,266,560.00	0.00	5,880,445.00	0.00	971,500.00	0.00	52,264,980.00	0.00	
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	67,945,425.00	0.00	0.00	67,945,425.00	0.00	4,413,885.00	1,266,560.00	0.00	5,880,445.00	0.00	971,500.00	0.00	52,264,980.00	0.00	

Certified Correct:

 NERJIL MAE J. ADERTO
 ASST. REGIONAL OFFICER
 Date: October 23, 2023 07:00 PM

Certified Correct:

 KAYE D. ABROGAR
 REGIONAL ACCOUNTANT
 Date: October 23, 2023 07:00 PM

Recommending Approval By:

 KAYE D. ABROGAR
 CHIEF ADMINISTRATIVE OFFICER
 Date: October 23, 2023 07:08 PM

Approved By:

 ENGR. ADRIAN B. AMONG
 ASST. REGIONAL DIRECTOR
 Date: October 23, 2023 07:13 PM