

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2025

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 (6-20)=(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	22	23	24
L Agency Specific Budget		319,996,000.00	175,782,067.17	495,788,067.17	319,996,000.00	513,000.00	(3,172,722.32)	178,451,788.49	495,788,067.17	124,219,294.76	97,756,503.75	0.00	0.00	221,974,798.51	60,599,319.66	52,281,281.67	0.00	0.00	112,880,601.33	0.00	273,813,268.66	106,094,197.18	0.00
General Administration and Support	1000000000000000	0.00	1,395,000.00	1,395,000.00	0.00	513,000.00	(3,172,722.32)	4,054,722.32	1,395,000.00	868,000.00	366,822.44	0.00	0.00	1,234,822.44	868,000.00	366,822.44	0.00	0.00	1,234,822.44	0.00	160,177.56	0.00	0.00
General Management and Supervision	1000000100001000	0.00	0.00	0.00	0.00	0.00	(2,087,722.32)	2,087,722.32	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	(2,087,722.32)	2,087,722.32	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	1000000100002000	0.00	1,395,000.00	1,395,000.00	0.00	513,000.00	(1,085,000.00)	1,967,000.00	1,395,000.00	868,000.00	366,822.44	0.00	0.00	1,234,822.44	868,000.00	366,822.44	0.00	0.00	1,234,822.44	0.00	160,177.56	0.00	0.00
PS		0.00	1,395,000.00	1,395,000.00	0.00	513,000.00	(1,085,000.00)	1,967,000.00	1,395,000.00	868,000.00	366,822.44	0.00	0.00	1,234,822.44	868,000.00	366,822.44	0.00	0.00	1,234,822.44	0.00	160,177.56	0.00	0.00
Sub-Total, General Administration and Support		0.00	1,395,000.00	1,395,000.00	0.00	513,000.00	(3,172,722.32)	4,054,722.32	1,395,000.00	868,000.00	366,822.44	0.00	0.00	1,234,822.44	868,000.00	366,822.44	0.00	0.00	1,234,822.44	0.00	160,177.56	0.00	0.00
PS		0.00	1,395,000.00	1,395,000.00	0.00	513,000.00	(3,172,722.32)	4,054,722.32	1,395,000.00	868,000.00	366,822.44	0.00	0.00	1,234,822.44	868,000.00	366,822.44	0.00	0.00	1,234,822.44	0.00	160,177.56	0.00	0.00
Operations	3000000000000000	319,996,000.00	174,397,067.17	494,393,067.17	319,996,000.00	0.00	0.00	174,397,067.17	494,393,067.17	123,351,294.76	97,388,681.31	0.00	0.00	220,739,976.07	59,731,319.66	51,914,459.23	0.00	0.00	111,645,778.89	0.00	273,853,091.10	106,094,197.18	0.00
OO: Employability Increased and / or enhanced		319,996,000.00	174,397,067.17	494,393,067.17	319,996,000.00	0.00	0.00	174,397,067.17	494,393,067.17	123,351,294.76	97,388,681.31	0.00	0.00	220,739,976.07	59,731,319.66	51,914,459.23	0.00	0.00	111,645,778.89	0.00	273,853,091.10	106,094,197.18	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY PROGRAM		0.00	337,345.67	337,345.67	0.00	0.00	0.00	337,345.67	337,345.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337,345.67	0.00	0.00
Formulation of Technical Education and Skills Development Policies, Plans and Programs	3101001000010000	0.00	337,345.67	337,345.67	0.00	0.00	0.00	337,345.67	337,345.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337,345.67	0.00	0.00
MOOE		0.00	337,345.67	337,345.67	0.00	0.00	0.00	337,345.67	337,345.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337,345.67	0.00	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM		0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	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
Competency Standards Development	3102001000030000	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	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
MOOE		0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	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
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		319,996,000.00	174,049,721.50	494,045,721.50	319,996,000.00	0.00	0.00	174,049,721.50	494,045,721.50	123,351,294.76	97,388,681.31	0.00	0.00	220,739,976.07	59,731,319.66	51,914,459.23	0.00	0.00	111,645,778.89	0.00	273,305,745.43	106,094,197.18	0.00
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	3103001000010000	170,909,000.00	51,916,584.00	222,825,584.00	170,909,000.00	0.00	0.00	51,916,584.00	222,825,584.00	23,384,697.29	34,148,430.19	0.00	0.00	57,533,127.48	23,384,697.29	22,823,478.19	0.00	0.00	48,008,175.48	0.00	165,262,456.52	11,524,352.00	0.00
PS		44,461,000.00	0.00	44,461,000.00	44,461,000.00	0.00	0.00	0.00	44,461,000.00	9,402,330.31	13,005,830.19	0.00	0.00	22,408,160.50	9,402,330.31	13,005,830.19	0.00	0.00	22,072,839.50	0.00	165,262,456.52	11,524,352.00	0.00
MOOE		126,428,000.00	51,916,584.00	178,344,584.00	126,428,000.00	0.00	0.00	51,916,584.00	178,344,584.00	13,982,366.98	21,142,600.00	0.00	0.00	35,124,986.98	13,982,366.98	9,617,848.00	0.00	0.00	23,600,014.98	0.00	143,219,617.02	11,524,352.00	0.00
Promotion, Development, Implementation, Monitoring, and Evaluation of Technical Education and Skills Development Scholarship and Student Assistance Programs	3103001000020000	149,087,000.00	122,133,137.50	271,220,137.50	149,087,000.00	0.00	0.00	122,133,137.50	271,220,137.50	96,966,597.47	63,240,251.12	0.00	0.00	163,209,848.59	36,348,622.37	26,290,981.04	0.00	0.00	65,837,603.41	0.00	108,013,288.91	97,569,445.18	0.00
PS		52,924,000.00	0.00	52,924,000.00	52,924,000.00	0.00	0.00	0.00	52,924,000.00	12,282,152.97	16,377,874.32	0.00	0.00	28,660,027.29	12,271,543.14	16,377,874.32	0.00	0.00	28,649,417.48	0.00	24,263,972.71	10,809.83	0.00
MOOE		96,163,000.00	122,133,137.50	218,296,137.50	96,163,000.00	0.00	0.00	122,133,137.50	218,296,137.50	87,684,444.50	46,862,376.80	0.00	0.00	134,546,821.30	24,075,079.23	12,913,106.72	0.00	0.00	36,988,185.95	0.00	83,749,316.20	97,558,835.35	0.00
Sub-Total, Operations		319,996,000.00	174,397,067.17	494,393,067.17	319,996,000.00	0.00	0.00	174,397,067.17	494,393,067.17	123,351,294.76	97,388,681.31	0.00	0.00	220,739,976.07	59,731,319.66	51,914,459.23	0.00	0.00	111,645,778.89	0.00	273,853,091.10	106,094,197.18	0.00
PS		97,405,000.00	0.00	97,405,000.00	97,405,000.00	0.00	0.00	0.00	97,405,000.00	21,884,483.28	29,383,704.51	0.00	0.00	51,068,187.79	21,673,873.45	29,383,704.51	0.00	0.00	51,057,577.66	0.00	46,336,812.21	10,809.83	0.00

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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	22	23	24
MOOE		222,591,000.00	174,397,067.17	396,988,067.17	222,591,000.00	0.00	0.00	174,397,067.17	396,988,067.17	101,596,811.48	68,004,976.80	0.00	0.00	169,601,788.28	38,057,446.21	22,530,754.72	0.00	0.00	60,588,200.93	0.00	227,316,278.69	106,083,587.35	0.00
Sub-Total, L Agency Specific Budget		319,996,000.00	175,782,067.17	495,788,067.17	319,996,000.00	513,000.00	(3,172,722.32)	178,451,788.49	495,788,067.17	124,219,294.76	97,756,503.75	0.00	0.00	221,974,798.51	60,599,319.66	52,281,281.67	0.00	0.00	112,880,601.33	0.00	273,813,268.66	106,094,197.18	0.00
PS		97,405,000.00	1,395,000.00	98,800,000.00	97,405,000.00	513,000.00	(3,172,722.32)	4,054,722.32	98,800,000.00	22,552,483.28	29,750,526.95	0.00	0.00	52,303,010.23	22,541,873.45	26,750,526.95	0.00	0.00	52,292,400.40	0.00	48,496,969.77	10,809.83	0.00
MOOE		222,591,000.00	174,397,067.17	396,988,067.17	222,591,000.00	0.00	0.00	174,397,067.17	396,988,067.17	101,596,811.48	68,004,976.80	0.00	0.00	169,601,788.28	38,057,446.21	22,530,754.72	0.00	0.00	60,588,200.93	0.00	227,316,278.69	106,083,587.35	0.00
II. Automatic Appropriations		9,012,000.00		9,841,000.00	9,841,000.00	0.00	0.00	0.00	9,841,000.00	2,046,172.20	2,847,349.48	0.00	0.00	4,893,521.68	1,970,910.43	2,654,126.32	0.00	0.00	4,825,036.75	0.00	5,147,478.32	68,684.93	0.00
Retirement and Life Insurance Premiums	102	9,012,000.00		9,841,000.00	9,841,000.00	0.00	0.00	0.00	9,841,000.00	2,046,172.20	2,847,349.48	0.00	0.00	4,893,521.68	1,970,910.43	2,654,126.32	0.00	0.00	4,825,036.75	0.00	5,147,478.32	68,684.93	0.00
Operations	3000																						

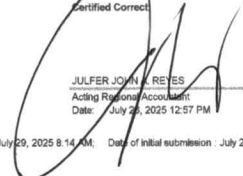
III. Special Purpose Fund			0.00	8,225,000.00	8,225,000.00	0.00	8,225,000.00	0.00	0.00	8,225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,225,000.00	0.00	0.00
Miscellaneous Personnel Benefits Fund			0.00	8,225,000.00	8,225,000.00	0.00	8,225,000.00	0.00	0.00	8,225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,225,000.00	0.00	0.00
PS			0.00	8,225,000.00	8,225,000.00	0.00	8,225,000.00	0.00	0.00	8,225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,225,000.00	0.00	0.00
Sub-Total, III. Special Purpose Fund			0.00	8,225,000.00	8,225,000.00	0.00	8,225,000.00	0.00	0.00	8,225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,225,000.00	0.00	0.00
PS			0.00	8,225,000.00	8,225,000.00	0.00	8,225,000.00	0.00	0.00	8,225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,225,000.00	0.00	0.00
GRAND TOTAL			329,008,000.00	184,846,067.17	513,854,067.17	326,837,000.00	6,738,000.00	(3,172,722.32)	178,491,788.48	513,854,067.17	126,265,466.98	100,402,853.23	0.00	0.00	226,965,320.19	82,570,230.09	54,935,407.99	0.00	0.00	117,505,836.08	0.00	287,185,748.98
PS			106,417,000.00	10,449,000.00	116,866,000.00	107,248,000.00	8,738,000.00	(3,172,722.32)	4,054,722.32	116,866,000.00	24,588,055.48	32,397,876.43	0.00	0.00	56,999,531.91	24,512,783.88	32,404,853.27	0.00	0.00	56,917,437.15	0.00	59,869,468.09
MOOE			222,591,000.00	174,387,067.17	396,988,067.17	222,591,000.00	0.00	0.00	174,387,067.17	396,988,067.17	101,666,811.48	68,004,976.80	0.00	0.00	169,871,788.28	38,057,446.21	22,530,754.72	0.00	0.00	60,588,200.93	0.00	227,316,278.89
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
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

Recapitulation by OO:																						
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM			319,996,000.00	182,274,721.50	502,270,721.50	319,996,000.00	8,225,000.00	0.00	174,048,721.50	502,270,721.50	123,351,294.76	97,388,681.31	0.00	0.00	220,739,976.07	59,731,319.06	51,914,459.23	0.00	0.00	111,645,778.89	0.00	281,530,745.43
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY PROGRAM			0.00	337,345.67	337,345.67	0.00	0.00	0.00	337,345.67	337,345.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337,345.67
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM			0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	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

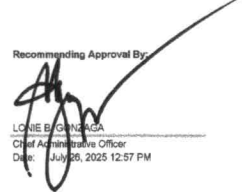
Certified Correct:


NERIL MAE T. ADRIANO
Budget Officer
Date: July 26, 2025 12:57 PM

Certified Correct:


JULFER JOHN M. REYES
Acting Regional Accountant
Date: July 26, 2025 12:57 PM

Recommending Approval By:


LOHIE B. GARCIA
Chief Administrative Officer
Date: July 26, 2025 12:57 PM

Approved By:


RAFAEL Y. ABROGAR
Regional Director
Date: July 26, 2025 12:57 PM

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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Fund Cluster : 01 - Regular Agency Fund
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	Current Year Appropriations
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Certified Correct:
 NERILIAE T. CIERTO
 Budget Officer
 Date: July 26, 2025 12:57 PM

Certified Correct:

JULFER JOHN A. REYES
Acting Regional Accountant
Date: July 25, 2025 12:57 PM

Recommended Approval By:
LONIE B. GONZAGA
Chief Administrative Officer
Date: July 23, 2023 12:57 PM

Approved By: 
RAFAEL Y. ABROGAR
Regional Director
Date: July 26, 2025 12:57 PM