

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

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						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
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
SUMMARY		328,008,000.00	184,846,067.17	513,854,067.17	329,637,000.00	8,738,000.00	(3,172,722.32)	178,451,789.49	513,854,067.17	128,285,486.98	100,402,863.23	0.00	0.00	228,688,350.19	62,570,230.09	54,935,407.99	0.00	0.00	117,505,838.08	0.00	287,185,748.98	109,162,862.11	0.00
A. AGENCY SPECIFIC BUDGET		318,998,000.00	175,792,067.17	494,790,067.17	319,998,000.00	8,738,000.00	(3,172,722.32)	178,451,789.49	496,788,067.17	124,219,294.78	97,755,603.75	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	273,813,288.66	109,094,197.18	0.00
Personnel Services		97,405,000.00	1,395,000.00	98,800,000.00	97,405,000.00	513,000.00	(3,172,722.32)	4,054,732.32	98,800,000.00	22,562,483.28	29,750,526.95	0.00	0.00	52,303,010.23	22,541,873.45	29,750,526.95	0.00	0.00	52,292,405.40	0.00	46,489,989.77	10,609.33	0.00
Salaries and Wages		75,095,000.00	(371,438.00)	74,723,562.00	75,095,000.00	(371,438.00)	(2,087,722.32)	2,087,722.32	74,723,562.00	19,915,194.68	19,979,459.28	0.00	0.00	39,894,653.96	19,915,194.68	19,979,459.28	0.00	0.00	39,894,653.96	0.00	34,828,908.04	0.30	0.00
Salaries and Wages - Regular	5010101000	75,095,000.00	(371,438.00)	74,723,562.00	75,095,000.00	(371,438.00)	0.00	0.00	74,723,562.00	19,915,194.68	19,979,459.28	0.00	0.00	39,894,653.96	19,915,194.68	19,979,459.28	0.00	0.00	39,894,653.96	0.00	34,828,908.04	0.30	0.00
Basic Salary - Civilian	5010101001	75,095,000.00	(371,438.00)	74,723,562.00	75,095,000.00	(371,438.00)	0.00	0.00	74,723,562.00	19,915,194.68	19,979,459.28	0.00	0.00	39,894,653.96	19,915,194.68	19,979,459.28	0.00	0.00	39,894,653.96	0.00	34,828,908.04	0.30	0.00
Salaries and Wages - Casual/Contractual	5010102000	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	0.30	0.00
Other Compensation		19,843,000.00	371,438.00	20,214,438.00	19,843,000.00	371,438.00	0.00	0.00	20,214,438.00	1,240,431.82	8,756,528.93	0.00	0.00	9,996,960.75	1,240,431.82	8,756,528.93	0.00	0.00	9,996,960.75	0.00	10,217,477.25	0.30	0.00
Personal Economic Relief Allowance (PERA)	5010201000	3,144,000.00	0.00	3,144,000.00	3,144,000.00	0.00	0.00	0.00	3,144,000.00	756,181.82	756,090.93	0.00	0.00	1,512,272.75	756,181.82	756,090.93	0.00	0.00	1,512,272.75	0.00	1,531,727.25	0.30	0.00
PERA - Civilian	5010201001	3,144,000.00	0.00	3,144,000.00	3,144,000.00	0.00	0.00	0.00	3,144,000.00	756,181.82	756,090.93	0.00	0.00	1,512,272.75	756,181.82	756,090.93	0.00	0.00	1,512,272.75	0.00	1,531,727.25	0.30	0.00
Representation Allowance (RA)	5010202000	978,000.00	0.00	978,000.00	978,000.00	0.00	0.00	0.00	978,000.00	242,125.00	244,500.00	0.00	0.00	486,625.00	242,125.00	244,500.00	0.00	0.00	486,625.00	0.00	491,375.00	0.30	0.00
Transportation Allowance (TA)	5010203000	978,000.00	0.00	978,000.00	978,000.00	0.00	0.00	0.00	978,000.00	242,125.00	244,500.00	0.00	0.00	486,625.00	242,125.00	244,500.00	0.00	0.00	486,625.00	0.00	491,375.00	0.30	0.00
Transportation Allowance (TA)	5010203001	978,000.00	0.00	978,000.00	978,000.00	0.00	0.00	0.00	978,000.00	242,125.00	244,500.00	0.00	0.00	486,625.00	242,125.00	244,500.00	0.00	0.00	486,625.00	0.00	491,375.00	0.30	0.00
Clothing/Uniform Allowance	5010204000	917,000.00	0.00	917,000.00	917,000.00	0.00	0.00	0.00	917,000.00	0.00	882,000.00	0.00	0.00	882,000.00	0.00	882,000.00	0.00	0.00	882,000.00	0.00	35,000.00	0.30	0.00
Clothing/Uniform Allowance - Civilian	5010204001	917,000.00	0.00	917,000.00	917,000.00	0.00	0.00	0.00	917,000.00	0.00	882,000.00	0.00	0.00	882,000.00	0.00	882,000.00	0.00	0.00	882,000.00	0.00	35,000.00	0.30	0.00
Year End Bonus	5010214000	8,258,000.00	0.00	8,258,000.00	8,258,000.00	0.00	0.00	0.00	8,258,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,258,000.00	0.30	0.00
Bonus - Civilian	5010214001	8,258,000.00	0.00	8,258,000.00	8,258,000.00	0.00	0.00	0.00	8,258,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,258,000.00	0.30	0.00
Cash Gift	5010215000	855,000.00	0.00	855,000.00	855,000.00	0.00	0.00	0.00	855,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	855,000.00	0.30	0.00
Cash Gift - Civilian	5010215001	855,000.00	0.00	855,000.00	855,000.00	0.00	0.00	0.00	855,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	855,000.00	0.30	0.00
Mid-Year Bonus - Civilian	5010216000	8,258,000.00	371,438.00	8,629,438.00	8,258,000.00	371,438.00	0.00	0.00	8,629,438.00	0.00	8,629,438.00	0.00	0.00	8,629,438.00	0.00	8,629,438.00	0.00	0.00	8,629,438.00	0.00	0.00	0.30	0.00
Mid-Year Bonus - Civilian	5010216001	8,258,000.00	371,438.00	8,629,438.00	8,258,000.00	371,438.00	0.00	0.00	8,629,438.00	0.00	8,629,438.00	0.00	0.00	8,629,438.00	0.00	8,629,438.00	0.00	0.00	8,629,438.00	0.00	0.00	0.30	0.00
Other Bonuses and Allowances	5010299000	855,000.00	0.00	855,000.00	855,000.00	0.00	0.00	0.00	855,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	855,000.00	0.30	0.00
Productivity Enhancement Incentive - Civilian	5010299012	855,000.00	0.00	855,000.00	855,000.00	0.00	0.00	0.00	855,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	855,000.00	0.30	0.00
Personnel Benefit Contributions		2,279,000.00	0.00	2,279,000.00	2,279,000.00	0.00	0.00	0.00	2,279,000.00	528,917.48	645,840.30	0.00	0.00	1,173,757.79	516,462.37	645,840.30	0.00	0.00	1,162,302.67	0.00	1,106,242.21	10,456.12	0.00
Pag-IBIG Contributions	5010302000	315,000.00	0.00	315,000.00	315,000.00	0.00	0.00	0.00	315,000.00	72,100.00	78,900.00	0.00	0.00	151,000.00	72,100.00	78,900.00	0.00	0.00	151,000.00	0.00	164,000.00	0.30	0.00
Pag-IBIG - Civilian	5010302001	315,000.00	0.00	315,000.00	315,000.00	0.00	0.00	0.00	315,000.00	72,100.00	78,900.00	0.00	0.00	151,000.00	72,100.00	78,900.00	0.00	0.00	151,000.00	0.00	164,000.00	0.30	0.00
PhilHealth Contributions	5010303000	1,807,000.00	0.00	1,807,000.00	1,807,000.00	0.00	0.00	0.00	1,807,000.00	422,817.48	524,340.30	0.00	0.00	946,957.79	412,162.37	524,340.30	0.00	0.00	936,502.67	0.00	880,042.21	10,455.12	0.00
PhilHealth - Civilian	5010303001	1,807,000.00	0.00	1,807,000.00	1,807,000.00	0.00	0.00	0.00	1,807,000.00	422,817.48	524,340.30	0.00	0.00	946,957.79	412,162.37	524,340.30	0.00	0.00	936,502.67	0.00	880,042.21	10,455.12	0.00
Employees Compensation Insurance Premiums	5010304000	157,000.00	0.00	157,000.00	157,000.00	0.00	0.00	0.00	157,000.00	32,200.00	42,600.00	0.00	0.00	74,800.00	32,200.00	42,600.00	0.00	0.00	74,800.00	0.00	82,200.00	0.30	0.00
ECIP - Civilian	5010304001	157,000.00	0.00	157,000.00	157,000.00	0.00	0.00	0.00	157,000.00	32,200.00	42,600.00	0.00	0.00	74,800.00	32,200.00	42,600.00	0.00	0.00	74,800.00	0.00	82,200.00	0.30	0.00
Other Personnel Benefits		188,000.00	1,395,000.00	1,583,000.00	188,000.00	513,000.00	(1,085,000.00)	1,967,000.00	1,583,000.00	889,939.29	368,698.44	0.00	0.00	1,238,637.73	869,784.58	368,698.44	0.00	0.00	1,238,637.73	0.00	344,362.27	154.71	0.00
Terminal Leave Benefits	5010403000	0.00	513,000.00	513,000.00	0.00	513,000.00	0.00	0.00	513,000.00	0.00	352,822.44	0.00	0.00	352,822.44	0.00	352,822.44	0.00	0.00	352,822.44	0.00	190,177.56	0.30	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	513,00																				

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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 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 (15-21)+(23+24)			
																						Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-17)-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	1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	172,807.13	313,812.71	0.00	0.00	486,619.84	172,807.13	313,812.71	0.00	0.00	486,619.84	0.00	813,380.16	0.00	0.00		
Semi-Expendable Machinery and Equipment	5020321000	231,000.00	0.00	231,000.00	231,000.00	0.00	0.00	0.00	231,000.00	3,550.00	5,000.00	0.00	0.00	8,550.00	3,550.00	5,000.00	0.00	0.00	8,550.00	0.00	222,450.00	0.00	0.00		
Information and Communications Technology/ Equipment	5020321003	231,000.00	0.00	231,000.00	231,000.00	0.00	0.00	0.00	231,000.00	3,550.00	5,000.00	0.00	0.00	8,550.00	3,550.00	5,000.00	0.00	0.00	8,550.00	0.00	222,450.00	0.00	0.00		
Other Supplies and Materials Expenses	5020399000	905,000.00	0.00	905,000.00	905,000.00	0.00	0.00	0.00	905,000.00	105,392.41	155,223.55	0.00	0.00	260,615.96	105,392.41	155,223.55	0.00	0.00	260,615.96	0.00	544,304.04	0.00	0.00		
Utility Expenses		3,270,000.00	0.00	3,270,000.00	3,270,000.00	0.00	0.00	0.00	3,270,000.00	200,808.94	426,318.99	0.00	0.00	626,925.83	200,808.94	426,318.99	0.00	0.00	626,925.83	0.00	2,643,074.07	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	6,723.44	24,968.14	0.00	0.00	31,691.58	6,723.44	24,968.14	0.00	0.00	31,691.58	0.00	166,308.42	0.00	0.00		
Electricity Expenses	5020402000	3,050,000.00	0.00	3,050,000.00	3,050,000.00	0.00	0.00	0.00	3,050,000.00	193,883.50	401,350.85	0.00	0.00	595,234.35	193,883.50	401,350.85	0.00	0.00	595,234.35	0.00	2,454,765.65	0.00	0.00		
Communication Expenses		1,883,000.00	0.00	1,883,000.00	1,883,000.00	0.00	0.00	0.00	1,883,000.00	154,720.20	225,224.02	0.00	0.00	379,944.22	154,720.20	225,224.02	0.00	0.00	379,944.22	0.00	1,503,055.78	0.00	0.00		
Postage and Courier Services	5020501000	93,000.00	0.00	93,000.00	93,000.00	0.00	0.00	0.00	93,000.00	27,071.30	27,491.60	0.00	0.00	54,562.90	27,071.30	27,491.60	0.00	0.00	54,562.90	0.00	38,437.10	0.00	0.00		
Telephone Expenses	5020502000	1,015,000.00	0.00	1,015,000.00	1,015,000.00	0.00	0.00	0.00	1,015,000.00	73,595.78	110,941.37	0.00	0.00	184,537.15	73,595.78	110,941.37	0.00	0.00	184,537.15	0.00	830,452.85	0.00	0.00		
Mobile	5020502001	650,000.00	0.00	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	58,887.80	94,457.50	0.00	0.00	154,345.10	58,887.80	94,457.50	0.00	0.00	154,345.10	0.00	495,654.90	0.00	0.00		
Landline	5020502002	365,000.00	0.00	365,000.00	365,000.00	0.00	0.00	0.00	365,000.00	13,708.18	16,483.87	0.00	0.00	30,192.05	13,708.18	16,483.87	0.00	0.00	30,192.05	0.00	334,807.95	0.00	0.00		
Internet Subscription Expenses	5020503000	720,000.00	0.00	720,000.00	720,000.00	0.00	0.00	0.00	720,000.00	54,053.12	86,791.05	0.00	0.00	140,844.17	54,053.12	86,791.05	0.00	0.00	140,844.17	0.00	579,155.83	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00		
Awards/Rewards and Prizes		141,000.00	0.00	141,000.00	141,000.00	0.00	0.00	0.00	141,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,000.00	0.00	0.00		
Awards/Rewards Expenses	5020601000	141,000.00	0.00	141,000.00	141,000.00	0.00	0.00	0.00	141,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,000.00	0.00	0.00		
Rewards and Incentives	5020601002	141,000.00	0.00	141,000.00	141,000.00	0.00	0.00	0.00	141,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,000.00	0.00	0.00		
Survey, Research, Exploration and		11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00		
Survey Expenses	5020701000	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00		
Survey Expenses	5020701002	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00		
Confidential, Intelligence and Extraordinary		150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	33,900.00	33,900.00	0.00	0.00	67,800.00	33,900.00	33,900.00	0.00	0.00	67,800.00	0.00	82,200.00	0.00	0.00		
Extraordinary and Miscellaneous Expenses	5021003000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	33,900.00	33,900.00	0.00	0.00	67,800.00	33,900.00	33,900.00	0.00	0.00	67,800.00	0.00	82,200.00	0.00	0.00		
Professional Services		244,000.00	0.00	244,000.00	244,000.00	0.00	0.00	0.00	244,000.00	18,780.00	92,040.00	0.00	0.00	108,760.00	18,780.00	92,040.00	0.00	0.00	108,760.00	0.00	135,210.00	0.00	0.00		
Legal Services	5021101000	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	4,950.00	2,150.00	0.00	0.00	7,100.00	4,950.00	2,150.00	0.00	0.00	7,100.00	0.00	8,900.00	0.00	0.00		
Auditing Services	5021102000	93,000.00	0.00	93,000.00	93,000.00	0.00	0.00	0.00	93,000.00	0.00	16,540.00	0.00	0.00	16,540.00	0.00	16,540.00	0.00	0.00	16,540.00	0.00	78,460.00	0.00	0.00		
Other Professional Services	5021199000	137,000.00	0.00	137,000.00	137,000.00	0.00	0.00	0.00	137,000.00	11,800.00	73,350.00	0.00	0.00	85,150.00	11,800.00	73,350.00	0.00	0.00	85,150.00	0.00	51,850.00	0.00	0.00		
General Services		10,100,000.00	(1,800,000.00)	8,300,000.00	10,100,000.00	(1,800,000.00)	0.00	0.00	8,300,000.00	752,062.80	1,463,703.36	0.00	0.00	2,215,766.16	752,062.80	1,463,703.36	0.00	0.00	2,215,766.16	0.00	6,084,234.04	0.00	0.00		
Security Services	5021203000	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	300,793.84	1,025,961.24	0.00	0.00	1,326,755.08	300,793.84	1,025,961.24	0.00	0.00	1,326,755.08	0.00	2,673,244.92	0.00	0.00		
Other General Services	5021299000	6,100,000.00	(1,800,000.00)	4,300,000.00	6,100,000.00	(1,800,000.00)	0.00	0.00	4,300,000.00	451,268.78	437,742.12	0.00	0.00	889,010.88	451,268.78	437,742.12	0.00	0.00	889,010.88	0.00	3,410,999.12	0.00	0.00		
Other General Services	5021299099	6,100,000.00	(1,800,000.00)	4,300,000.00	6,100,000.00	(1,800,000.00)	0.00	0.00	4,300,000.00	451,268.78	437,742.12	0.00	0.00	889,010.88	451,268.78	437,742.12	0.00	0.00	889,010.88	0.00	3,410,999.12	0.00	0.00		
Repairs and Maintenance		1,516,000.00	0.00	1,516,000.00	1,516,000.00	0.00	0.00	0.00	1,516,000.00	89,771.00	215,591.33	0.00	0.00	305,362.33	89,771.00	215,591.33	0.00	0.00	305,362.33	0.00	1,210,637.67	0.00	0.00		
Repairs and Maintenance - Buildings and Other	5021304000	220,000.00	0.00	220,000.00	220,000.00	0.00	0.00	0.00	220,000.00	0.00	86,029.58	0.00	0.00	86,029.58	0.00	86,029.58	0.00	0.00	86,029.58	0.00	133,970.42	0.00	0.00		
Buildings	5021304001	220,000.00	0.00	220,000.00	220,000.00	0.00	0.00	0.00	220,000.00	0.00	86,029.58	0.00	0.00	86,029.58	0.00	86,029.58	0.00	0.00	86,029.58	0.00	133,970.42	0.00	0.00		
Repairs and Maintenance - Machinery and	5021305000	183,000.00	0.00	183,000.00	183,000.00	0.00	0.00	0.00	183,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,000.00	0.00			

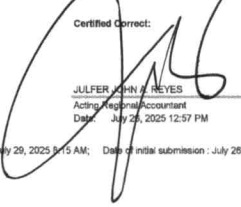
Particulars	UACS CODE	Appropriations				Allotments				Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer 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 (15-21)+(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(9)-(7)-(8)-(9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-19)	22=(10-18)	23	24
Rents - Equipment	5029905004	46,000.00	0.00	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00	0.00	0.00
Rents - Living Quarters	5029905005	85,000.00	0.00	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	24,500.00	38,500.00	0.00	0.00	63,000.00	24,500.00	38,500.00	0.00	0.00	63,000.00	0.00	22,000.00	0.00	0.00
Membership Dues and Contributions to	5029906000	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00
Subscription Expenses	5029907000	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	1,189.00	1,160.00	0.00	0.00	2,349.00	1,189.00	1,160.00	0.00	0.00	2,349.00	0.00	3,851.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	1,189.00	1,160.00	0.00	0.00	2,349.00	1,189.00	1,160.00	0.00	0.00	2,349.00	0.00	3,851.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	810,000.00	800,000.00	1,410,000.00	810,000.00	800,000.00	0.00	0.00	1,410,000.00	331,327.37	521,891.89	0.00	0.00	853,219.26	331,327.37	521,891.89	0.00	0.00	853,219.26	0.00	558,780.74	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	810,000.00	800,000.00	1,410,000.00	810,000.00	800,000.00	0.00	0.00	1,410,000.00	331,327.37	521,891.89	0.00	0.00	853,219.26	331,327.37	521,891.89	0.00	0.00	853,219.26	0.00	558,780.74	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		9,012,000.00	829,000.00	9,841,000.00	9,841,000.00	0.00	0.00	0.00	9,841,000.00	2,046,172.20	2,647,349.48	0.00	0.00	4,693,521.68	1,970,910.43	2,654,126.32	0.00	0.00	4,625,036.75	0.00	5,147,478.32	68,484.33	0.00
Retirement and Life Insurance Premiums		9,012,000.00	829,000.00	9,841,000.00	9,841,000.00	0.00	0.00	0.00	9,841,000.00	2,046,172.20	2,647,349.48	0.00	0.00	4,693,521.68	1,970,910.43	2,654,126.32	0.00	0.00	4,625,036.75	0.00	5,147,478.32	68,484.33	0.00
C. SPECIAL PURPOSE FUNDS		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	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	0.00	0.00	8,225,000.00	0.00	0.00
Other Personnel Benefits	6010400000	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	0.00	0.00	8,225,000.00	0.00	0.00
Other Personnel Benefits		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	0.00	0.00	8,225,000.00	0.00	0.00
Lump-sum for Compensation Adjustment	5010499006	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	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	329,837,000.00	8,738,000.00	(3,172,722.32)	178,481,789.48	513,854,067.17	128,285,466.98	100,402,863.23	0.00	0.00	228,688,330.19	62,570,230.09	54,935,407.99	0.00	0.00	117,505,638.08	0.00	287,185,746.98	109,162,682.11	0.00

Certified Correct:



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

Certified Correct:



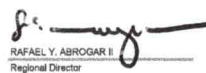
JULFER JOHN D. REYES
Acting Regional Accountant
Date: July 26, 2025 12:57 PM

Recommending Approval By:



LONIE B. GONZALES
Chief Administrative Officer
Date: July 26, 2025 12:57 PM

Approved By:



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

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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
(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
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations				Disbursements				Balances								
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments		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	Unused Funds		Unpaid Obligations (16-21)-(24-25)	
					SARO	Unobligated															Unreleased Appropriations 22=(6-11)	Unobligated Allotments 23=(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(9+7)-(8)-9+10	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)	24	25
SUMMARY		0.00	36,085,408.00	36,085,408.00	0.00	132,367,599.20	600,220.00	0.00	36,085,408.00	169,053,137.20	1,635,776.77	76,320,464.40	0.00	0.00	77,859,241.17	1,635,776.77	32,646,656.75	0.00	0.00	34,282,433.52	0.00	91,096,896.03	0.00	43,673,897.85
Unobligated Allotment		0.00	36,085,408.00	36,085,408.00	0.00	132,367,599.20	600,220.00	0.00	36,085,408.00	169,053,137.20	1,635,776.77	76,320,464.40	0.00	0.00	77,859,241.17	1,635,776.77	32,646,656.75	0.00	0.00	34,282,433.52	0.00	91,096,896.03	0.00	43,673,897.85
AGENCY SPECIFIC BUDGET		0.00	36,085,408.00	36,085,408.00	0.00	132,367,599.20	600,220.00	0.00	36,085,408.00	169,053,137.20	1,635,776.77	76,320,464.40	0.00	0.00	77,859,241.17	1,635,776.77	32,646,656.75	0.00	0.00	34,282,433.52	0.00	91,096,896.03	0.00	43,673,897.85
Maintenance and Other Operating Expenses		0.00	36,085,408.00	36,085,408.00	0.00	132,367,599.20	600,220.00	0.00	36,085,408.00	169,053,137.20	1,635,776.77	76,320,464.40	0.00	0.00	77,859,241.17	1,635,776.77	32,646,656.75	0.00	0.00	34,282,433.52	0.00	91,096,896.03	0.00	43,673,897.85
Travelling Expenses		0.00	0.00	0.00	0.00	34,113.00	124,807.86	0.00	0.00	158,920.86	124,824.56	15,670.31	0.00	0.00	140,294.87	124,824.56	15,670.31	0.00	0.00	140,294.87	0.00	16,625.99	0.00	0.00
Travelling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	34,113.00	124,807.86	0.00	0.00	158,920.86	124,824.56	15,670.31	0.00	0.00	140,294.87	124,824.56	15,670.31	0.00	0.00	140,294.87	0.00	16,625.99	0.00	0.00
Training and Scholarship Expenses		0.00	36,085,408.00	36,085,408.00	0.00	131,171,164.54	0.00	0.00	36,085,408.00	167,256,572.54	62,707.48	76,125,369.44	0.00	0.00	76,188,076.92	62,707.48	32,451,561.79	0.00	0.00	32,514,269.27	0.00	91,068,495.82	0.00	43,673,897.85
Training Expenses	5020201000	0.00	929,040.00	929,040.00	0.00	0.00	0.00	0.00	929,040.00	929,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	929,040.00	0.00	0.00
Training Expenses	5020201002	0.00	929,040.00	929,040.00	0.00	0.00	0.00	0.00	929,040.00	929,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	929,040.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	0.00	35,156,368.00	35,156,368.00	0.00	131,171,164.54	0.00	0.00	35,156,368.00	166,327,532.54	62,707.48	76,125,369.44	0.00	0.00	76,188,076.92	62,707.48	32,451,561.79	0.00	0.00	32,514,269.27	0.00	90,139,455.62	0.00	43,673,897.85
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	177,896.19	602,788.95	0.00	0.00	680,674.14	660,516.88	16,281.71	0.00	0.00	676,798.57	660,516.88	16,281.71	0.00	0.00	676,798.57	0.00	3,889.57	0.00	0.00
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	17,273.00	30,761.40	0.00	0.00	48,034.40	42,988.25	5,046.15	0.00	0.00	48,034.40	42,988.25	5,046.15	0.00	0.00	48,034.40	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	17,273.00	30,761.40	0.00	0.00	48,034.40	42,988.25	5,046.15	0.00	0.00	48,034.40	42,988.25	5,046.15	0.00	0.00	48,034.40	0.00	0.00	0.00	0.00
Accountable Forms Expenses	5020302000	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	0.00	0.00	0.00	11,200.00	(10,000.00)	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	76,601.63	(61,062.45)	0.00	0.00	15,539.18	13,618.61	0.00	0.00	0.00	13,618.61	13,618.61	0.00	0.00	0.00	0.00	13,618.61	0.00	1,890.57	0.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	0.00	0.00	0.00	1,640.00	600,220.00	0.00	0.00	601,860.00	600,220.00	1,640.00	0.00	0.00	601,860.00	600,220.00	1,640.00	0.00	0.00	601,860.00	0.00	0.00	0.00	0.00
Information and Communications Technology	5020321003	0.00	0.00	0.00	0.00	1,640.00	0.00	0.00	0.00	1,640.00	0.00	1,640.00	0.00	0.00	1,640.00	0.00	1,640.00	0.00	0.00	1,640.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5020321099	0.00	0.00	0.00	0.00	0.00	600,220.00	0.00	0.00	600,220.00	600,220.00	0.00	0.00	0.00	600,220.00	600,220.00	0.00	0.00	0.00	600,220.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	61,175.56	(47,100.00)	0.00	0.00	14,075.56	3,690.00	9,595.56	0.00	0.00	13,285.56	3,690.00	9,595.56	0.00	0.00	13,285.56	0.00	750.00	0.00	0.00
UTILITY Expenses		0.00	0.00	0.00	0.00	189,896.49	(116,120.35)	0.00	0.00	73,746.14	27,590.46	50,606.06	0.00	0.00	77,590.46	27,590.46	50,606.06	0.00	0.00	77,590.46	0.00	2,149.74	0.00	0.00
Water Expenses	5020401000	0.00	0.00	0.00	0.00	10,402.17	(9,778.00)	0.00	0.00	624.17	624.17	0.00	0.00	0.00	624.17	624.17	0.00	0.00	624.17	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	175,459.32	(120,342.35)	0.00	0.00	75,115.97	26,966.23	50,000.00	0.00	0.00	76,966.23	26,966.23	50,000.00	0.00	0.00	76,966.23	0.00	2,149.74	0.00	0.00
Communication Expenses		0.00	0.00	0.00	0.00	47,246.86	(23,640.43)	0.00	0.00	23,606.43	13,955.09	7,760.06	0.00	0.00	21,716.06	13,955.00	7,760.06	0.00	0.00	21,716.06	0.00	1,893.37	0.00	0.00
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	1,980.00	(1,980.00)	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
Telephone Expenses	5020502000	0.00	0.00	0.00	0.00	25,866.86	(8,760.43)	0.00	0.00	17,106.43	13,955.00	1,260.06	0.00	0.00	15,215.06	13,955.00	1,260.06	0.00	0.00	15,215.06	0.00	1,893.37	0.00	0.00
Mobile	5020502001	0.00	0.00	0.00	0.00	19,648.06	(7,500.00)	0.00	0.00	12,148.06	10,888.00	1,260.06	0.00	0.00	12,148.06	10,888.00	1,260.06	0.00	0.00	12,148.06	0.00	0.00	0.00	0.00
Landline	5020502002	0.00	0.00	0.00	0.00	6,220.80	(1,260.43)	0.00	0.00	4,960.37	3,067.00	0.00	0.00	0.00	3,067.00	3,067.00	0.00	0.00	0.00	3,067.00	0.00	1,893.37	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	0.00	0.00	0.00	12,900.00	(12,900.00)	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
Professional Services		0.00	0.00	0.00	0.00	5,495.06	1,889.09	0.00	0.00	7,384.09	7,369.09	6.96	0.00	0.00	7,369.09	7,369.09	6.96	0.00	0.00	7,369.09	0.00	9.99	0.00	0.00
Legal Services	5021101000	0.00	0.00	0.00	0.00	50.00	1,250.00	0.00	0.00	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	5,445.06	600.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
General Services		0.00	0.00	0.00	0.00	604,682.04	(191,584.47)	0.00	0.00	413,087.57	338,588.07	74,499.50	0.00	0.00	413,087.57	338,588.07	74,499.50	0.00	0.00	413,087.57	0.00	9.99	0.00	0.00
Security Services	5021203000	0.00	0.00	0.00	0.00	315,620.83	(233,207.62)	0.00	0.00	82,413.21	82,413.21	0.00	0.00	0.00	82,413.21	82,413.21	0.00	0.00	0.00	82,413.21	0.00	0.00	0.00	0.00
Other General Services	5021269000	0.00	0.00	0.00	0.00	268,061.21	41,613.15	0.00	0.00	330,674.36	255,974.86	74,499.50	0.00	0.00	330,674.36</									

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

	Current Year Appropriations
	Supplemental Appropriations
X	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		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	Unused Funds		Unpaid Obligations (16-21=(24-25))	
					SARO	Unobligated															Unreleased Appropriations 22=(5-11)	Unobligated Allotments 23=(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(9+7+8+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Advertising Expenses	5029901000	0.00	0.00	0.00	0.00	7,000.00	(7,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	2,026.00	0.00	0.00	0.00	2,026.00	572.00	1,454.00	0.00	0.00	2,026.00	572.00	1,454.00	0.00	0.00	2,026.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	3,977.35	11,922.65	0.00	0.00	15,900.00	15,900.00	0.00	0.00	0.00	15,900.00	15,900.00	0.00	0.00	0.00	15,900.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	27,987.00	173,851.40	0.00	0.00	201,838.40	195,338.40	6,500.00	0.00	0.00	201,838.40	195,338.40	6,500.00	0.00	0.00	201,838.40	0.00	0.00	0.00	0.00
Rents - Building and Structures	5029905001	0.00	0.00	0.00	0.00	21,487.00	173,851.40	0.00	0.00	195,338.40	195,338.40	0.00	0.00	0.00	195,338.40	195,338.40	0.00	0.00	0.00	195,338.40	0.00	0.00	0.00	0.00
Rents - Motor Vehicles	5029905003	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	22,510.83	168,578.29	0.00	0.00	191,089.12	169,559.00	19,679.36	0.00	0.00	189,238.36	169,559.00	19,679.36	0.00	0.00	189,238.36	0.00	1,850.74	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	0.00	22,510.83	168,578.29	0.00	0.00	191,089.12	169,559.00	19,679.36	0.00	0.00	189,238.36	169,559.00	19,679.36	0.00	0.00	189,238.36	0.00	1,850.74	0.00	0.00
GRAND TOTAL		0.00	38,085,408.00	38,085,408.00	0.00	132,367,599.20	606,220.60	0.00	36,085,408.00	169,063,137.20	1,636,776.77	76,320,464.40	0.00	0.00	77,999,241.17	1,855,776.77	32,846,866.75	0.00	0.00	34,282,433.52	0.00	91,096,896.63	0.00	43,873,807.85

Certified Correct:


NERJIL MAE T. ADEN
Budget Officer
Date: July 26, 2025 12:57 PM

Certified Correct:


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

Recommending Approval By:


LORIE B. GANNAG
Chief Administrative Officer
Date: July 26, 2025 12:57 PM

Approved By:


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