

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 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)

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

| 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 (5-20)=(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                         |  |  |
| I. Agency Specific Budget                                                                                                                                    |                      | 319,996,000.00            | 236,228,026.12                                               | 556,224,026.12          | 319,996,000.00      | 513,000.00                                             | (3,956,529.24) | 236,671,556.36 | 556,224,026.12      | 124,219,294.76              | 97,755,503.75              | 126,470,231.90                  | 0.00                           | 348,445,030.41   | 60,599,319.66               | 52,281,281.67              | 152,907,960.30                  | 0.00                           | 265,786,591.63   | 0.00                      | 207,778,995.71         | 82,656,138.78                     | 0.00                       |  |  |
| General Administration and Support                                                                                                                           | 16000000000000000000 | 0.00                      | 1,395,000.00                                                 | 1,395,000.00            | 0.00                | 513,000.00                                             | (3,956,529.24) | 4,836,529.24   | 1,395,000.00        | 868,000.00                  | 366,822.44                 | 156,666.80                      | 0.00                           | 1,391,489.24     | 868,000.00                  | 366,822.44                 | 156,666.80                      | 0.00                           | 1,391,489.24     | 0.00                      | 3,510.76               | 0.00                              | 0.00                       |  |  |
| General Management and Supervision                                                                                                                           | 1000001000010000000  | 0.00                      | 0.00                                                         | 0.00                    | 0.00                | 0.00                                                   | (2,871,529.24) | 2,871,529.24   | 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                                                   | (2,871,529.24) | 2,871,529.24   | 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                                                                                                                         | 1000001000020000000  | 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                 | 156,666.80                      | 0.00                           | 1,391,489.24     | 868,000.00                  | 366,822.44                 | 156,666.80                      | 0.00                           | 1,391,489.24     | 0.00                      | 3,510.76               | 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                 | 156,666.80                      | 0.00                           | 1,391,489.24     | 868,000.00                  | 366,822.44                 | 156,666.80                      | 0.00                           | 1,391,489.24     | 0.00                      | 3,510.76               | 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                                             | (3,956,529.24) | 4,836,529.24   | 1,395,000.00        | 868,000.00                  | 366,822.44                 | 156,666.80                      | 0.00                           | 1,391,489.24     | 868,000.00                  | 366,822.44                 | 156,666.80                      | 0.00                           | 1,391,489.24     | 0.00                      | 3,510.76               | 0.00                              | 0.00                       |  |  |
| PS                                                                                                                                                           |                      | 0.00                      | 1,395,000.00                                                 | 1,395,000.00            | 0.00                | 513,000.00                                             | (3,956,529.24) | 4,836,529.24   | 1,395,000.00        | 868,000.00                  | 366,822.44                 | 156,666.80                      | 0.00                           | 1,391,489.24     | 868,000.00                  | 366,822.44                 | 156,666.80                      | 0.00                           | 1,391,489.24     | 0.00                      | 3,510.76               | 0.00                              | 0.00                       |  |  |
| Operations                                                                                                                                                   | 30000000000000000000 | 319,996,000.00            | 234,833,026.12                                               | 554,829,026.12          | 319,996,000.00      | 0.00                                                   | 0.00           | 234,833,026.12 | 554,829,026.12      | 123,351,294.76              | 97,388,681.31              | 126,313,565.10                  | 0.00                           | 347,053,541.17   | 59,731,319.66               | 51,914,459.23              | 152,751,323.50                  | 0.00                           | 264,397,102.39   | 0.00                      | 207,775,484.95         | 82,656,138.78                     | 0.00                       |  |  |
| OO : Employability Increased and / or enhanced                                                                                                               |                      | 319,996,000.00            | 234,833,026.12                                               | 554,829,026.12          | 319,996,000.00      | 0.00                                                   | 0.00           | 234,833,026.12 | 554,829,026.12      | 123,351,294.76              | 97,388,681.31              | 126,313,565.10                  | 0.00                           | 347,053,541.17   | 59,731,319.66               | 51,914,459.23              | 152,751,323.50                  | 0.00                           | 264,397,102.39   | 0.00                      | 207,775,484.95         | 82,656,138.78                     | 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                       | 337,345.67                      | 0.00                           | 337,345.67       | 0.00                        | 0.00                       | 337,345.67                      | 0.00                           | 337,345.67       | 0.00                      | 0.00                   | 0.00                              | 0.00                       |  |  |
| Formulation of Technical Education and Skills Development Policies, Plans and Programs                                                                       | 3101001000010000000  | 0.00                      | 337,345.67                                                   | 337,345.67              | 0.00                | 0.00                                                   | 0.00           | 337,345.67     | 337,345.67          | 0.00                        | 0.00                       | 337,345.67                      | 0.00                           | 337,345.67       | 0.00                        | 0.00                       | 337,345.67                      | 0.00                           | 337,345.67       | 0.00                      | 0.00                   | 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                       | 337,345.67                      | 0.00                           | 337,345.67       | 0.00                        | 0.00                       | 337,345.67                      | 0.00                           | 337,345.67       | 0.00                      | 0.00                   | 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                                                                                                                             | 3102001000030000000  | 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            | 234,485,680.45                                               | 554,481,680.45          | 319,996,000.00      | 0.00                                                   | 0.00           | 234,485,680.45 | 554,481,680.45      | 123,351,294.76              | 97,388,681.31              | 125,976,219.43                  | 0.00                           | 346,716,165.50   | 59,731,319.66               | 51,914,459.23              | 152,413,977.83                  | 0.00                           | 264,059,756.72   | 0.00                      | 207,765,484.95         | 82,656,138.78                     | 0.00                       |  |  |
| Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs                                                     | 3103001000010000000  | 170,909,000.00            | 78,628,661.20                                                | 249,537,661.20          | 170,909,000.00      | 0.00                                                   | 0.00           | 78,628,661.20  | 249,537,661.20      | 23,384,697.29               | 34,148,030.19              | 31,847,840.56                   | 0.00                           | 89,480,988.04    | 23,384,697.29               | 22,623,478.19              | 26,297,054.48                   | 0.00                           | 74,305,229.94    | 0.00                      | 160,056,693.16         | 15,175,138.10                     | 0.00                       |  |  |
| PS                                                                                                                                                           |                      | 44,481,000.00             | 0.00                                                         | 44,481,000.00           | 44,481,000.00       | 0.00                                                   | 0.00           | 44,481,000.00  | 44,481,000.00       | 9,402,330.31                | 13,005,830.19              | 8,953,225.15                    | 0.00                           | 31,361,385.65    | 9,402,330.31                | 13,005,830.19              | 8,953,225.15                    | 0.00                           | 31,361,385.65    | 0.00                      | 13,116,614.35          | 0.00                              | 0.00                       |  |  |
| MOOE                                                                                                                                                         |                      | 126,428,000.00            | 78,628,661.20                                                | 205,056,661.20          | 126,428,000.00      | 0.00                                                   | 0.00           | 78,628,661.20  | 205,056,661.20      | 13,982,366.98               | 21,142,600.00              | 22,994,615.41                   | 0.00                           | 58,119,582.39    | 13,982,366.98               | 9,617,648.00               | 19,343,829.31                   | 0.00                           | 42,943,844.29    | 0.00                      | 146,937,078.81         | 15,175,138.10                     | 0.00                       |  |  |
| Promotion, Development, Implementation, Monitoring, and Evaluation of Technical Education and Skills Development Scholarship and Student Assistance Programs | 3103001000020000000  | 149,087,000.00            | 155,857,019.25                                               | 304,944,019.25          | 149,087,000.00      | 0.00                                                   | 0.00           | 155,857,019.25 | 304,944,019.25      | 96,965,597.47               | 63,240,251.12              | 94,028,378.87                   | 0.00                           | 257,235,227.46   | 36,348,622.37               | 29,290,981.04              | 124,116,923.37                  | 0.00                           | 189,754,526.78   | 0.00                      | 47,706,791.79          | 67,480,100.68                     | 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              | 12,735,531.67                   | 0.00                           | 41,365,558.96    | 12,271,543.14               | 16,377,874.32              | 12,745,797.93                   | 0.00                           | 41,395,215.39    | 0.00                      | 11,526,441.04          | 343.57                            | 0.00                       |  |  |
| MOOE                                                                                                                                                         |                      | 96,163,000.00             | 155,857,019.25                                               | 252,020,019.25          | 96,163,000.00       | 0.00                                                   | 0.00           | 155,857,019.25 | 252,020,019.25      | 87,684,444.50               | 46,862,376.80              | 81,292,847.20                   | 0.00                           | 215,839,688.50   | 24,075,079.23               | 12,913,106.72              | 111,371,125.44                  | 0.00                           | 149,359,311.39   | 0.00                      | 36,180,350.75          | 67,480,157.11                     | 0.00                       |  |  |
| Sub-Total, Operations                                                                                                                                        |                      | 319,996,000.00            | 234,833,026.12                                               | 554,829,026.12          | 319,996,000.00      | 0.00                                                   | 0.00           | 234,833,026.12 | 554,829,026.12      | 123,351,294.76              | 97,388,681.31              | 126,313,565.10                  | 0.00                           | 347,053,541.17   | 59,731,319.66               | 51,914,459.23              | 152,751,323.50                  | 0.00                           | 264,397,102.39   | 0.00                      | 207,775,484.95         | 82,656,138.78                     | 0.00                       |  |  |
| PS                                                                                                                                                           |                      | 97,405,000.00             | 0.00                                                         | 97,405,000.00           | 97,405,000.00       | 0.00                                                   | 0.00           | 97,405,000.00  | 21,884,483.28       | 29,383,704.51               | 21,688,756.82              | 0.00                            | 72,756,944.61                  | 21,673,873.45    | 29,383,704.51               | 21,699,023.08              | 0.00                            | 72,756,944.61                  | 0.00             | 24,648,055.39             | 343.57                 | 0.00                              |                            |  |  |
| MOOE                                                                                                                                                         |                      | 222,591,000.00            | 234,833,026.12                                               | 457,424,026.12          | 222,591,000.00      | 0.00                                                   | 0.00           | 234,833,026.12 | 457,424,026.12      | 101,666,811.48              | 68,004,976.80              | 104,624,808.28                  | 0.00                           | 274,296,596.56   | 38,057,446.21               | 22,530,754.72              | 131,052,300.42                  | 0.00                           | 191,640,501.35   | 0.00                      | 183,127,429.56         | 82,656,138.78                     | 0.00                       |  |  |
| Sub-Total, I. Agency Specific Budget                                                                                                                         |                      | 319,996,000.00            | 236,228,026.12                                               | 556,224,026.12          | 319,996,000.00      | 513,000.00                                             | (3,956,529.24) | 236,671,556.36 | 556,224,026.12      | 124,219,294.76              | 97,755,503.75              | 126,470,231.90                  | 0.00                           | 348,445,030.41   | 60,599,319.66               | 52,281,281.67              | 152,907,960.30                  | 0.00                           | 265,786,591.63   | 0.00                      | 207,778,995.71         | 82,656,138.78                     | 0.00                       |  |  |
| PS                                                                                                                                                           |                      | 97,405,000.00             | 1,395,000.00                                                 | 98,800,000.00           | 97,405,000.00       | 513,000.00                                             | (3,956,529.24) | 4,836,529.24   | 98,800,000.00       | 22,552,483.28               | 20,750,526.95              | 21,845,423.62                   | 0.00                           | 74,148,433.85    | 22,541,673.45               | 20,750,526.95              | 21,855,689.88                   | 0.00                           | 74,148,090.28    | 0.00                      | 24,851,586.15          | 343.57                            | 0.00                       |  |  |
| MOOE                                                                                                                                                         |                      | 222,591,000.00            | 234,833,026.12                                               | 457,424,026.12          | 222,591,000.00      | 0.00                                                   | 0.00           | 234,833,026.12 | 457,424,026.12      | 101,666,811.48              | 68,004,976.80              | 104,624,808.28                  | 0.00                           | 274,296,596.56   | 38,057,446.21               | 22,530,754.72              | 131,052,300.42                  | 0.00                           | 191,640,501.35   | 0.00                      | 183,127,429.56         | 82,656,138.78                     | 0.00                       |  |  |
| II. Automatic Appropriations                                                                                                                                 |                      | 9,012,000.00              | 829,000.00                                                   | 9,841,000.00            | 9,841,000.00        | 0.00                                                   | 0.00           | 9,841,000.00   | 9,841,000.00        | 2,046,172.20                | 2,647,349.48               | 2,358,677.89                    | 0.00                           | 7,052,199.57     | 1,970,910.43                | 2,654,126.32               | 2,427,045.94                    | 0.00                           | 7,052,082.89     | 0.00                      | 2,788,800.43           | 116.88                            | 0.00                       |  |  |
| Retirement and Life Insurance Premiums                                                                                                                       | 102                  | 9,012,000.00              | 829,000.00                                                   | 9,841,000.00            | 9,841,000.00        | 0.00                                                   | 0.00           | 9,841,00       |                     |                             |                            |                                 |                                |                  |                             |                            |                                 |                                |                  |                           |                        |                                   |                            |  |  |

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 | (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=[(6+)-(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                         |
| 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                       |
| 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                           | 0.00             | 0.00                      | 8,225,000.00           | 0.00                              | 0.00                       |
| Pension and Gratuity Fund                                     |           | 0.00                      | 1,995,961.00                                    | 1,995,961.00            | 0.00                | 1,995,961.00                                          | 0.00           | 0.00                     | 1,995,961.00        | 0.00                        | 0.00                       | 1,995,960.37                    | 0.00                           | 1,995,960.37       | 0.00                        | 0.00                       | 1,995,960.37                    | 0.00                           | 1,995,960.37     | 0.00                      | 0.83                   | 0.00                              | 0.00                       |
| PS                                                            |           | 0.00                      | 1,995,961.00                                    | 1,995,961.00            | 0.00                | 1,995,961.00                                          | 0.00           | 0.00                     | 1,995,961.00        | 0.00                        | 0.00                       | 1,995,960.37                    | 0.00                           | 1,995,960.37       | 0.00                        | 0.00                       | 1,995,960.37                    | 0.00                           | 1,995,960.37     | 0.00                      | 0.83                   | 0.00                              | 0.00                       |
| Sub-Total, III. Special Purpose Fund                          |           | 0.00                      | 10,220,961.00                                   | 10,220,961.00           | 0.00                | 10,220,961.00                                         | 0.00           | 0.00                     | 10,220,961.00       | 0.00                        | 0.00                       | 1,995,960.37                    | 0.00                           | 1,995,960.37       | 0.00                        | 0.00                       | 1,995,960.37                    | 0.00                           | 1,995,960.37     | 0.00                      | 8,225,000.83           | 0.00                              | 0.00                       |
| PS                                                            |           | 0.00                      | 10,220,961.00                                   | 10,220,961.00           | 0.00                | 10,220,961.00                                         | 0.00           | 0.00                     | 10,220,961.00       | 0.00                        | 0.00                       | 1,995,960.37                    | 0.00                           | 1,995,960.37       | 0.00                        | 0.00                       | 1,995,960.37                    | 0.00                           | 1,995,960.37     | 0.00                      | 8,225,000.83           | 0.00                              | 0.00                       |
| GRAND TOTAL                                                   |           | 329,096,000.00            | 247,277,987.12                                  | 576,265,987.12          | 329,837,000.00      | 10,733,961.00                                         | (3,956,529.24) | 236,671,555.36           | 576,265,987.12      | 126,265,466.96              | 100,402,853.23             | 130,824,870.16                  | 0.00                           | 357,493,190.35     | 62,570,230.09               | 54,935,407.99              | 157,330,996.61                  | 0.00                           | 274,836,634.69   | 0.00                      | 218,792,796.77         | 82,556,355.86                     | 0.00                       |
| MOOE                                                          |           | 106,417,000.00            | 12,444,961.00                                   | 118,861,961.00          | 107,246,000.00      | 10,733,961.00                                         | (3,956,529.24) | 4,838,529.24             | 118,861,961.00      | 24,598,655.48               | 32,397,876.43              | 26,200,061.88                   | 0.00                           | 83,196,593.79      | 24,512,783.88               | 32,404,653.27              | 26,278,696.19                   | 0.00                           | 83,196,133.34    | 0.00                      | 35,865,367.21          | 160.45                            | 0.00                       |
|                                                               |           | 222,591,000.00            | 234,833,026.12                                  | 457,424,026.12          | 222,591,000.00      | 0.00                                                  | 0.00           | 234,833,026.12           | 457,424,026.12      | 101,666,811.48              | 68,004,976.80              | 104,624,808.28                  | 0.00                           | 274,296,596.56     | 38,057,446.21               | 22,530,754.72              | 131,052,300.42                  | 0.00                           | 191,640,501.35   | 0.00                      | 183,127,429.56         | 82,666,395.21                     | 0.00                       |
| Recapitulation by DO:                                         |           |                           |                                                 |                         |                     |                                                       |                |                          |                     |                             |                            |                                 |                                |                    |                             |                            |                                 |                                |                  |                           |                        |                                   |                            |
| TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM            |           | 319,996,000.00            | 244,706,641.45                                  | 564,702,641.45          | 319,996,000.00      | 10,220,961.00                                         | 0.00           | 234,485,680.45           | 564,702,641.45      | 123,351,294.76              | 97,388,681.31              | 127,972,179.80                  | 0.00                           | 348,712,155.87     | 59,731,319.66               | 51,914,459.23              | 154,409,936.20                  | 0.00                           | 266,055,717.09   | 0.00                      | 215,990,485.58         | 82,656,138.78                     | 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                       | 337,345.67                      | 0.00                           | 337,345.67         | 0.00                        | 0.00                       | 337,345.67                      | 0.00                           | 337,345.67       | 0.00                      | 0.00                   | 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                       |

Certified Correct:  
  
NEFAL MAE ENCARTO  
Budget Officer  
Date: October 18, 2025 09:44 AM

Certified Correct:  
  
JULFER JOYLA REYES  
Acting Regional Accountant  
Date: October 18, 2025 09:44 AM

Recommending Approval By:  
  
LONE B. SANCHEZ  
Chief Administrative Officer  
Date: October 18, 2025 09:44 AM

Approved By:  
  
RUFAS Y. ASROGAR II  
Regional Director  
Date: October 18, 2025 09:44 AM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending September 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 |                |                                                        |             |               |                     | Current Year Obligations    |                            |                                 |                                |                  | Current Year Disbursements  |                            |                                 |                                |                  | Balances                            |                                   |                                   |                               |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|---------------------------|--------------------------------------------------|-------------------------|------------|----------------|--------------------------------------------------------|-------------|---------------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|-------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|
|                                                                                                                                                              |                  | Authorized Appropriations | (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 (6-21)=(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=(8+7)-(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                            |
| Operations                                                                                                                                                   |                  | 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                          |
| Sub-Total, II. Special Purpose Fund                                                                                                                          |                  | 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                          |
| Unobligated Allotment                                                                                                                                        |                  | 0.00                      | 48,045,207.01                                    | 48,045,207.01           | 0.00       | 132,367,509.20 | 0.00                                                   | 0.00        | 48,045,207.01 | 180,412,716.21      | 1,635,776.77                | 76,320,464.40              | 58,598,496.84                   | 0.00                           | 136,554,736.01   | 1,635,776.77                | 32,646,656.75              | 102,272,304.49                  | 0.00                           | 136,554,736.01   | 0.00                                | 43,857,978.20                     | 0.00                              | 0.00                          |
| I. Agency Specific Budget                                                                                                                                    |                  | 0.00                      | 48,045,207.01                                    | 48,045,207.01           | 0.00       | 132,367,509.20 | 0.00                                                   | 0.00        | 48,045,207.01 | 180,412,716.21      | 1,635,776.77                | 76,320,464.40              | 58,598,496.84                   | 0.00                           | 136,554,736.01   | 1,635,776.77                | 32,646,656.75              | 102,272,304.49                  | 0.00                           | 136,554,736.01   | 0.00                                | 43,857,978.20                     | 0.00                              | 0.00                          |
| General Administration and Support                                                                                                                           | 1000000000000000 | 0.00                      | 800,220.00                                       | 800,220.00              | 0.00       | 0.00           | 0.00                                                   | 0.00        | 800,220.00    | 800,220.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 800,220.00       | 800,220.00                  | 0.00                       | 0.00                            | 0.00                           | 800,220.00       | 0.00                                | 0.00                              | 0.00                              | 0.00                          |
| General Management and Supervision                                                                                                                           | 1000001000010000 | 0.00                      | 800,220.00                                       | 800,220.00              | 0.00       | 0.00           | 0.00                                                   | 0.00        | 800,220.00    | 800,220.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 800,220.00       | 800,220.00                  | 0.00                       | 0.00                            | 0.00                           | 800,220.00       | 0.00                                | 0.00                              | 0.00                              | 0.00                          |
| MOOE                                                                                                                                                         |                  | 0.00                      | 800,220.00                                       | 800,220.00              | 0.00       | 0.00           | 0.00                                                   | 0.00        | 800,220.00    | 800,220.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 800,220.00       | 800,220.00                  | 0.00                       | 0.00                            | 0.00                           | 800,220.00       | 0.00                                | 0.00                              | 0.00                              | 0.00                          |
| Sub-Total, General Administration and Support                                                                                                                |                  | 0.00                      | 800,220.00                                       | 800,220.00              | 0.00       | 0.00           | 0.00                                                   | 0.00        | 800,220.00    | 800,220.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 800,220.00       | 800,220.00                  | 0.00                       | 0.00                            | 0.00                           | 800,220.00       | 0.00                                | 0.00                              | 0.00                              | 0.00                          |
| MOOE                                                                                                                                                         |                  | 0.00                      | 800,220.00                                       | 800,220.00              | 0.00       | 0.00           | 0.00                                                   | 0.00        | 800,220.00    | 800,220.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 800,220.00       | 800,220.00                  | 0.00                       | 0.00                            | 0.00                           | 800,220.00       | 0.00                                | 0.00                              | 0.00                              | 0.00                          |
| Operations                                                                                                                                                   | 3000000000000000 | 0.00                      | 47,444,987.01                                    | 47,444,987.01           | 0.00       | 132,367,509.20 | 0.00                                                   | 0.00        | 47,444,987.01 | 179,812,496.21      | 1,035,556.77                | 76,320,464.40              | 58,598,496.84                   | 0.00                           | 135,954,518.01   | 1,035,556.77                | 32,646,656.75              | 102,272,304.49                  | 0.00                           | 135,954,518.01   | 0.00                                | 43,857,978.20                     | 0.00                              | 0.00                          |
| OO : Employability increased and / or enhanced                                                                                                               |                  | 0.00                      | 47,444,987.01                                    | 47,444,987.01           | 0.00       | 132,367,509.20 | 0.00                                                   | 0.00        | 47,444,987.01 | 179,812,496.21      | 1,035,556.77                | 76,320,464.40              | 58,598,496.84                   | 0.00                           | 135,954,518.01   | 1,035,556.77                | 32,646,656.75              | 102,272,304.49                  | 0.00                           | 135,954,518.01   | 0.00                                | 43,857,978.20                     | 0.00                              | 0.00                          |
| TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM                                                                                                |                  | 0.00                      | 3,578,631.00                                     | 3,578,631.00            | 0.00       | 158,295.00     | 0.00                                                   | 0.00        | 3,578,631.00  | 3,734,926.00        | 0.00                        | 0.00                       | 3,734,926.00                    | 0.00                           | 3,734,926.00     | 0.00                        | 0.00                       | 3,734,926.00                    | 0.00                           | 3,734,926.00     | 0.00                                | 0.00                              | 0.00                              | 0.00                          |
| Development, Implementation, Monitoring, and Evaluation of Assessment and Certification Systems                                                              | 3102001000020000 | 0.00                      | 3,578,631.00                                     | 3,578,631.00            | 0.00       | 158,295.00     | 0.00                                                   | 0.00        | 3,578,631.00  | 3,734,926.00        | 0.00                        | 0.00                       | 3,734,926.00                    | 0.00                           | 3,734,926.00     | 0.00                        | 0.00                       | 3,734,926.00                    | 0.00                           | 3,734,926.00     | 0.00                                | 0.00                              | 0.00                              | 0.00                          |
| MOOE                                                                                                                                                         |                  | 0.00                      | 3,578,631.00                                     | 3,578,631.00            | 0.00       | 158,295.00     | 0.00                                                   | 0.00        | 3,578,631.00  | 3,734,926.00        | 0.00                        | 0.00                       | 3,734,926.00                    | 0.00                           | 3,734,926.00     | 0.00                        | 0.00                       | 3,734,926.00                    | 0.00                           | 3,734,926.00     | 0.00                                | 0.00                              | 0.00                              | 0.00                          |
| TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM                                                                                                           |                  | 0.00                      | 43,868,356.01                                    | 43,868,356.01           | 0.00       | 132,209,214.20 | 0.00                                                   | 0.00        | 43,868,356.01 | 178,077,570.21      | 1,035,556.77                | 76,320,464.40              | 54,863,570.84                   | 0.00                           | 132,219,592.01   | 1,035,556.77                | 32,646,656.75              | 98,537,378.49                   | 0.00                           | 132,219,592.01   | 0.00                                | 43,857,978.20                     | 0.00                              | 0.00                          |
| Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs                                                     | 3103001000010000 | 0.00                      | 5,725,540.75                                     | 5,725,540.75            | 0.00       | 8,069,884.66   | 0.00                                                   | 0.00        | 5,725,540.75  | 13,795,425.41       | 972,849.29                  | 1,908,112.36               | 935,597.57                      | 0.00                           | 3,816,559.22     | 972,849.29                  | 1,908,112.36               | 935,597.57                      | 0.00                           | 3,816,559.22     | 0.00                                | 9,878,866.19                      | 0.00                              | 0.00                          |
| MOOE                                                                                                                                                         |                  | 0.00                      | 5,725,540.75                                     | 5,725,540.75            | 0.00       | 8,069,884.66   | 0.00                                                   | 0.00        | 5,725,540.75  | 13,795,425.41       | 972,849.29                  | 1,908,112.36               | 935,597.57                      | 0.00                           | 3,816,559.22     | 972,849.29                  | 1,908,112.36               | 935,597.57                      | 0.00                           | 3,816,559.22     | 0.00                                | 9,878,866.19                      | 0.00                              | 0.00                          |
| Promotion, Development, Implementation, Monitoring, and Evaluation of Technical Education and Skills Development Scholarship and Student Assistance Programs | 3103001000020000 | 0.00                      | 38,142,815.26                                    | 38,142,815.26           | 0.00       | 124,136,329.54 | 0.00                                                   | 0.00        | 38,142,815.26 | 162,282,144.80      | 62,707.48                   | 74,412,352.04              | 53,927,973.27                   | 0.00                           | 128,403,032.79   | 62,707.48                   | 30,738,544.39              | 97,801,780.92                   | 0.00                           | 128,403,032.79   | 0.00                                | 33,879,112.01                     | 0.00                              | 0.00                          |
| MOOE                                                                                                                                                         |                  | 0.00                      | 38,142,815.26                                    | 38,142,815.26           | 0.00       | 124,136,329.54 | 0.00                                                   | 0.00        | 38,142,815.26 | 162,282,144.80      | 62,707.48                   | 74,412,352.04              | 53,927,973.27                   | 0.00                           | 128,403,032.79   | 62,707.48                   | 30,738,544.39              | 97,801,780.92                   | 0.00                           | 128,403,032.79   | 0.00                                | 33,879,112.01                     | 0.00                              | 0.00                          |
| Sub-Total, Operations                                                                                                                                        |                  | 0.00                      | 47,444,987.01                                    | 47,444,987.01           | 0.00       | 132,367,509.20 | 0.00                                                   | 0.00        | 47,444,987.01 | 179,812,496.21      | 1,035,556.77                | 76,320,464.40              | 58,598,496.84                   | 0.00                           | 135,954,518.01   | 1,035,556.77                | 32,646,656.75              | 102,272,304.49                  | 0.00                           | 135,954,518.01   | 0.00                                | 43,857,978.20                     | 0.00                              | 0.00                          |
| MOOE                                                                                                                                                         |                  | 0.00                      | 47,444,987.01                                    | 47,444,987.01           | 0.00       | 132,367,509.20 | 0.00                                                   | 0.00        | 47,444,987.01 | 179,812,496.21      | 1,035,556.77                | 76,320,464.40              | 58,598,496.84                   | 0.00                           | 135,954,518.01   | 1,035,556.77                | 32,646,656.75              | 102,272,304.49                  | 0.00                           | 135,954,518.01   | 0.00                                | 43,857,978.20                     | 0.00                              | 0.00                          |
| Sub-Total, I. Agency Specific Budget                                                                                                                         |                  | 0.00                      | 48,045,207.01                                    | 48,045,207.01           | 0.00       | 132,367,509.20 | 0.00                                                   | 0.00        | 48,045,207.01 | 180,412,716.21      | 1,635,776.77                | 76,320,464.40              | 58,598,496.84                   | 0.00                           | 136,554,736.01   | 1,635,776.77                | 32,646,656.75              | 102,272,304.49                  | 0.00                           | 136,554,736.01   | 0.00                                | 43,857,978.20                     | 0.00                              | 0.00                          |
| MOOE                                                                                                                                                         |                  | 0.00                      | 48,045,207.01                                    | 48,045,207.01           | 0.00       | 132,367,509.20 | 0.00                                                   | 0.00        | 48,045,207.01 | 180,412,716.21      | 1,635,776.77                | 76,320,464.40              | 58,598,496.84                   | 0.00                           | 136,554,736.01   | 1,635,776.77                | 32,646,656.75              | 102,272,304.49                  | 0.00                           | 136,554,736.01   | 0.00                                | 43,857,978.20                     | 0.00                              | 0.00                          |
| GRAND TOTAL                                                                                                                                                  |                  | 0.00                      | 48,045,207.01                                    | 48,045,207.01           | 0.00       | 132,367,509.20 | 0.00                                                   | 0.00        | 48,045,207.01 | 180,412,716.21      | 1,635,776.77                | 76,320,464.40              | 58,598,496.84                   | 0.00                           | 136,554,736.01   | 1,635,776.77                | 32,646,656.75              | 102,272,304.49                  | 0.00                           | 136,554,736.01   | 0.00                                | 43,857,978.20                     | 0.00                              | 0.00                          |
| MOOE                                                                                                                                                         |                  | 0.00                      | 48,045,207.01                                    | 48,045,207.01           | 0.00       | 132,367,509.20 | 0.00                                                   | 0.00        | 48,045,207.01 | 180,412,716.21      | 1,635,776.77                | 76,320,464.40              | 58,598,496.84                   | 0.00                           | 136,554,736.01   | 1,635,776.77                | 32,646,656.75              | 102,272,304.49                  | 0.00                           | 136,554,736.01   | 0.00                                | 43,857,978.20                     | 0.00                              | 0.00                          |

This report was generated using the Unified Reporting System. Status: SUBMITTED; Date Printed: October 20, 2025 9:29 AM; Date of Initial submission: October 18, 2025 9:44 AM; Date of final submission: October 18, 2025 9:44 AM

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 |             |                |               |                     |                             | Current Year Obligations   |                                 |                                |               |                             | Current Year Disbursements |                                 |                                |                |                                     | Balances                          |                                   |                               |      |      |
|---------------------------------------------------------------|-----------|---------------------------|--------------------------------------------------|-------------------------|------------|-------------|----------------|---------------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|---------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|----------------|-------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|------|------|
|                                                               |           | Authorized Appropriations | (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments |             | 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 (6-21)=(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=(8+7)-(9)+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   |      |
| Recapitulation by OO:                                         |           |                           |                                                  |                         |            |             |                |               |                     |                             |                            |                                 |                                |               |                             |                            |                                 |                                |                |                                     |                                   |                                   |                               |      |      |
| Unobligated Allotment                                         |           |                           | 0.00                                             | 0.00                    | 0.00       | 0.00        | 132,367,509.20 | 0.00          | 0.00                | 47,444,987.01               | 179,812,496.21             | 1,035,556.77                    | 76,320,464.40                  | 58,598,496.84 | 0.00                        | 135,954,518.01             | 1,035,556.77                    | 32,646,656.75                  | 102,272,304.49 | 0.00                                | 135,954,518.01                    | 0.00                              | 43,857,978.20                 | 0.00 | 0.00 |
| TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM |           |                           | 0.00                                             | 0.00                    | 0.00       | 0.00        | 158,295.00     | 0.00          | 0.00                | 3,576,631.00                | 3,734,926.00               | 0.00                            | 0.00                           | 3,734,926.00  | 0.00                        | 3,734,926.00               | 0.00                            | 0.00                           | 3,734,926.00   | 0.00                                | 3,734,926.00                      | 0.00                              | 0.00                          | 0.00 | 0.00 |
| TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM            |           |                           | 0.00                                             | 0.00                    | 0.00       | 0.00        | 132,209,214.20 | 0.00          | 0.00                | 43,868,356.01               | 178,077,570.21             | 1,035,556.77                    | 76,320,464.40                  | 54,863,570.84 | 0.00                        | 132,219,592.01             | 1,035,556.77                    | 32,646,656.75                  | 98,537,378.49  | 0.00                                | 132,219,592.01                    | 0.00                              | 43,857,978.20                 | 0.00 | 0.00 |

Certified Correct:

  
NERL MATEO  
Budget Officer  
Date: October