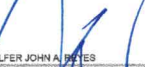


Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer 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=[6+(-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=(10-16)	23	24
Rent/Lease Expenses	5029905000	940,000.00	(39,000.00)	901,000.00	940,000.00	(39,000.00)	0.00	0.00	901,000.00	78,000.00	266,838.40	191,424.12	0.00	536,262.52	78,000.00	266,838.40	191,424.12	0.00	536,262.52	0.00	364,737.48	0.00	0.00
Rents - Building and Structures	5029905001	743,000.00	(200,000.00)	543,000.00	743,000.00	(200,000.00)	0.00	0.00	543,000.00	30,000.00	228,338.40	71,712.80	0.00	330,051.20	30,000.00	228,338.40	71,712.80	0.00	330,051.20	0.00	212,948.80	0.00	0.00
Rents - Motor Vehicles	5029905003	66,000.00	100,000.00	166,000.00	66,000.00	100,000.00	0.00	0.00	166,000.00	23,500.00	0.00	95,211.32	0.00	118,711.32	23,500.00	0.00	95,211.32	0.00	118,711.32	0.00	47,288.68	0.00	0.00
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	61,000.00	146,000.00	85,000.00	61,000.00	0.00	0.00	146,000.00	24,500.00	38,500.00	24,500.00	0.00	87,500.00	24,500.00	38,500.00	24,500.00	0.00	87,500.00	0.00	58,500.00	0.00	0.00
Membership Dues and Contributions to	5029905000	8,000.00	(8,000.00)	0.00	8,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	1,189.00	1,189.00	1,758.00	0.00	4,107.00	1,189.00	1,189.00	1,758.00	0.00	4,107.00	0.00	1,893.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	1,189.00	1,189.00	1,758.00	0.00	4,107.00	1,189.00	1,189.00	1,758.00	0.00	4,107.00	0.00	1,893.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	610,000.00	1,424,291.93	2,034,291.93	610,000.00	1,424,291.93	0.00	0.00	2,034,291.93	331,327.37	521,891.89	647,397.34	0.00	1,500,616.60	331,327.37	521,891.89	647,397.34	0.00	1,500,616.60	0.00	533,675.33	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	610,000.00	1,424,291.93	2,034,291.93	610,000.00	1,424,291.93	0.00	0.00	2,034,291.93	331,327.37	521,891.89	647,397.34	0.00	1,500,616.60	331,327.37	521,891.89	647,397.34	0.00	1,500,616.60	0.00	533,675.33	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	2,647,349.46	2,358,677.89	0.00	7,052,199.57	1,970,910.43	2,654,126.32	2,427,045.94	0.00	7,052,062.69	0.00	2,788,800.43	116.38	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	2,647,349.46	2,358,677.89	0.00	7,052,199.57	1,970,910.43	2,654,126.32	2,427,045.94	0.00	7,052,062.69	0.00	2,788,800.43	116.38	0.00
C. SPECIAL PURPOSE FUNDS		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	8,225,000.63	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	8010400000	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
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	0.00	0.00	0.00	0.00	0.63	0.00	0.00
Other Personnel Benefits	8010400000	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	0.00	0.00	0.00	0.00	0.63	0.00	0.00
Terminal Leave Benefits		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	0.00	0.00	0.00	0.00	0.63	0.00	0.00
Retirement Gratuity - Civilian	5010402001	0.00	1,426,238.00	1,426,238.00	0.00	1,426,238.00	0.00	0.00	1,426,238.00	0.00	0.00	1,426,237.37	0.00	1,426,237.37	0.00	0.00	0.00	0.00	0.00	0.00	0.63	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	569,723.00	569,723.00	0.00	569,723.00	0.00	0.00	569,723.00	0.00	0.00	569,723.00	0.00	569,723.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		329,068,000.00	247,277,887.12	576,285,887.12	329,837,000.00	10,733,961.00	(3,866,629.24)	239,671,555.36	576,285,887.12	126,265,466.96	100,402,883.23	130,824,870.16	0.00	367,493,190.35	82,670,230.09	54,935,407.99	187,330,996.81	0.00	274,836,634.69	0.00	216,792,796.77	82,666,666.36	0.00

Certified Correct:


NERL MAE T. ADARTO
Budget Officer
Date: October 18, 2025 09:44 AM

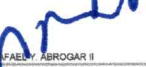
Certified Correct:


JULFER JOHN A. ROTES
Acting Regional Accountant
Date: October 18, 2025 09:44 AM

Recommending Approval By:


LONE B. GONZALES
Chief Administrative Officer
Date: October 18, 2025 09:44 AM

Approved By:


RUFABEL V. ABROGAR II
Regional Director
Date: October 18, 2025 09:44 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

	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=(8-11)	Unobligated Allotments 23=(11-18)	Due and Demandable 24	Not Yet Due and Demandable 25	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(6+7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(8-11)	23=(11-18)	24	25	
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	63,601.16	389,833.16	0.00	0.00	423,334.33	381,369.40	27,833.38	14,331.66	0.00	423,334.33	381,369.40	27,833.38	14,331.66	0.00	423,334.33	0.00	0.00	0.00	0.00	
Advertising Expenses	5029601000	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	5029602000	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	0.00	0.00	0.00	0.00	0.00	
Representation Expenses	5029603000	0.00	0.00	0.00	0.00	3,977.35	11,822.65	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	0.00	0.00	0.00	0.00	0.00	
Rent/Lease Expenses	5029605000	0.00	0.00	0.00	0.00	27,987.00	173,861.40	0.00	0.00	201,838.40	196,338.40	6,500.00	0.00	0.00	201,838.40	196,338.40	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rents - Building and Structures	5029605001	0.00	0.00	0.00	0.00	21,487.00	173,861.40	0.00	0.00	196,338.40	196,338.40	0.00	0.00	0.00	196,338.40	196,338.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rents - Motor Vehicles	5029605003	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	0.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029699000	0.00	0.00	0.00	0.00	22,510.83	181,059.10	0.00	0.00	203,569.93	189,559.00	19,679.36	14,331.55	0.00	203,569.93	189,559.00	19,679.36	14,331.55	0.00	203,569.93	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029699099	0.00	0.00	0.00	0.00	22,510.83	181,059.10	0.00	0.00	203,569.93	189,559.00	19,679.36	14,331.55	0.00	203,569.93	189,559.00	19,679.36	14,331.55	0.00	203,569.93	0.00	0.00	0.00	0.00	
GRAND TOTAL		0.00	48,048,207.01	48,048,207.01	0.00	132,967,599.20	0.00	0.00	48,048,207.01	186,412,716.21	1,835,776.77	76,320,464.40	68,686,496.84	0.00	136,664,738.01	1,835,776.77	32,648,686.76	102,272,304.49	0.00	136,664,738.01	0.00	43,667,979.29	0.00	0.00	

Certified Correct:


NEIL MAE T. ALBERTO
Budget Officer
Date: October 18, 2025 09:44 AM

Certified Correct:


JULFER JOANA REYES
Acting Regional Accountant
Date: October 18, 2025 09:44 AM

Recommending Approval By:


LORIE B. GONZALES
Chief Administrative Officer
Date: October 18, 2025 09:44 AM

Approved By:


RAUL A. ABROGAR II
Regional Director
Date: October 18, 2025 09:44 AM