

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

As at the Quarter Ending December 31, 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				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=(10-15)	23	24	
SUMMARY		329,006,000.00	322,533,340.47	651,541,340.47	329,837,000.00	12,082,631.82	(7,820,987.72)	317,242,706.57	851,641,340.47	128,265,486.96	100,402,853.23	130,815,870.16	165,528,505.89	523,112,696.04	82,570,230.09	54,935,407.99	157,321,996.81	137,879,491.33	412,807,126.02	0.00	128,428,644.43	110,305,570.32	0.00	
A. AGENCY SPECIFIC BUDGET		319,996,000.00	286,103,778.47	606,099,776.47	318,996,000.00	27,867.62	(7,485,385.55)	293,561,286.40	606,099,776.47	124,219,298.76	97,755,603.75	126,461,231.90	136,603,139.82	468,039,170.33	60,999,319.86	52,281,251.67	152,896,990.30	125,024,513.83	390,804,405.46	0.00	121,960,006.14	94,234,764.37	0.00	
Personnel Services		97,406,000.00	4,748,367.82	102,153,367.82	97,405,000.00	3,866,367.82	(7,485,385.55)	8,367,385.55	102,153,367.82	22,552,483.28	25,750,526.95	21,845,423.82	38,002,295.50	102,150,729.35	22,541,873.45	29,790,526.95	21,855,059.88	27,993,944.46	102,141,934.74	0.00	2,638.27	8,794.31	0.00	
Salaries and Wages		76,096,000.00	(2,293,024.05)	72,801,975.95	75,095,000.00	(2,293,024.05)	(6,400,385.55)	6,400,385.55	72,801,975.95	19,915,194.68	19,979,459.28	19,966,543.16	13,040,790.72	72,801,967.84	19,915,194.68	19,979,459.28	19,868,540.83	13,032,332.08	72,793,526.87	0.00	18.11	8,430.37	0.00	
Salaries and Wages - Regular	5010101000	75,095,300.00	(2,293,024.05)	72,801,975.95	75,095,000.00	(2,293,024.05)	(2,237,139.38)	72,801,975.95	19,915,194.68	19,979,459.28	19,979,459.28	19,966,543.16	13,040,790.72	72,801,967.84	19,915,194.68	19,979,459.28	19,868,540.83	13,032,332.08	72,793,526.87	0.00	18.11	8,430.37	0.00	
Basic Salary - Civilian	5010101001	75,095,300.00	(2,293,024.05)	72,801,975.95	75,095,000.00	(2,293,024.05)	(2,237,139.38)	72,801,975.95	19,915,194.68	19,979,459.28	19,979,459.28	19,966,543.16	13,040,790.72	72,801,967.84	19,915,194.68	19,979,459.28	19,868,540.83	13,032,332.08	72,793,526.87	0.00	18.11	8,430.37	0.00	
Salaries and Wages - Casual/Contractual	5010102000	0.00	0.00	0.00	0.00	0.00	(4,163,246.17)	4,163,246.17	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	
Other Compensation		19,843,000.00	3,432,826.93	23,275,826.93	19,843,000.00	3,432,826.93	0.00	0.00	23,275,826.93	1,240,431.82	8,756,628.93	1,244,454.35	12,034,411.83	23,275,826.93	1,240,431.82	8,756,628.93	1,244,454.35	12,034,047.99	23,275,463.29	0.00	0.00	383.34	0.00	
Personal Economic Relief Allowance (PERA)	5010201000	3,144,300.00	(378,545.42)	2,765,754.58	3,144,000.00	(378,545.42)	0.00	0.00	2,765,754.58	756,181.82	756,090.93	758,454.35	494,727.28	2,765,754.58	756,181.82	756,090.93	758,454.35	494,363.94	2,765,090.94	0.00	0.00	383.34	0.00	
PERA - Civilian	5010201001	3,144,300.00	(378,545.42)	2,765,754.58	3,144,000.00	(378,545.42)	0.00	0.00	2,765,754.58	756,181.82	756,090.93	758,454.35	494,727.28	2,765,754.58	756,181.82	756,090.93	758,454.35	494,363.94	2,765,090.94	0.00	0.00	383.34	0.00	
Representation Allowance (RA)	5010202000	978,300.00	(63,375.00)	914,925.00	978,000.00	(63,375.00)	0.00	0.00	914,925.00	242,125.00	244,500.00	243,000.00	185,000.00	914,625.00	242,125.00	244,500.00	243,000.00	185,000.00	914,625.00	0.00	0.00	0.00	0.00	
Transportation Allowance (TA)	5010203000	978,300.00	(63,375.00)	914,925.00	978,000.00	(63,375.00)	0.00	0.00	914,925.00	242,125.00	244,500.00	243,000.00	185,000.00	914,625.00	242,125.00	244,500.00	243,000.00	185,000.00	914,625.00	0.00	0.00	0.00	0.00	
Transportation Allowance (TA)	5010203001	978,300.00	(63,375.00)	914,925.00	978,000.00	(63,375.00)	0.00	0.00	914,925.00	242,125.00	244,500.00	243,000.00	185,000.00	914,625.00	242,125.00	244,500.00	243,000.00	185,000.00	914,625.00	0.00	0.00	0.00	0.00	
Clothing/Uniform Allowance	5010204000	917,300.00	(35,000.00)	882,300.00	917,000.00	(35,000.00)	0.00	0.00	882,000.00	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	0.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	917,300.00	(35,000.00)	882,300.00	917,000.00	(35,000.00)	0.00	0.00	882,000.00	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	0.00	0.00	0.00	
Year End Bonus	5010214000	6,258,300.00	441,434.35	6,699,734.35	6,258,000.00	441,434.35	0.00	0.00	6,699,734.35	0.00	0.00	0.00	6,699,734.35	6,699,734.35	0.00	0.00	0.00	6,699,734.35	6,699,734.35	0.00	0.00	0.00	0.00	
Bonus - Civilian	5010214001	6,258,300.00	441,434.35	6,699,734.35	6,258,000.00	441,434.35	0.00	0.00	6,699,734.35	0.00	0.00	0.00	6,699,734.35	6,699,734.35	0.00	0.00	0.00	6,699,734.35	6,699,734.35	0.00	0.00	0.00	0.00	
Cash Gift	5010215000	655,300.00	(23,250.00)	631,750.00	655,000.00	(23,250.00)	0.00	0.00	631,750.00	0.00	0.00	0.00	631,750.00	631,750.00	0.00	0.00	0.00	631,750.00	631,750.00	0.00	0.00	0.00	0.00	
Cash Gift - Civilian	5010215001	655,300.00	(23,250.00)	631,750.00	655,000.00	(23,250.00)	0.00	0.00	631,750.00	0.00	0.00	0.00	631,750.00	631,750.00	0.00	0.00	0.00	631,750.00	631,750.00	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216000	6,258,300.00	371,438.00	6,629,738.00	6,258,000.00	371,438.00	0.00	0.00	6,629,738.00	0.00	6,629,738.00	0.00	0.00	6,629,738.00	0.00	6,629,738.00	0.00	0.00	6,629,738.00	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216001	6,258,300.00	371,438.00	6,629,738.00	6,258,000.00	371,438.00	0.00	0.00	6,629,738.00	0.00	6,629,738.00	0.00	0.00	6,629,738.00	0.00	6,629,738.00	0.00	0.00	6,629,738.00	0.00	0.00	0.00	0.00	
Other Bonuses and Allowances	5010299000	655,300.00	3,838,500.00	3,838,500.00	655,000.00	3,838,500.00	0.00	0.00	3,838,500.00	0.00	0.00	0.00	3,838,500.00	3,838,500.00	0.00	0.00	0.00	3,838,500.00	3,838,500.00	0.00	0.00	0.00	0.00	
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	3,838,500.00	3,838,500.00	0.00	3,838,500.00	0.00	0.00	3,838,500.00	0.00	0.00	0.00	3,838,500.00	3,838,500.00	0.00	0.00	0.00	3,838,500.00	3,838,500.00	0.00	0.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	5010299012	655,300.00	(655,000.00)	0.00	655,000.00	(655,000.00)	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	
Personnel Benefit Contributions		2,279,000.00	(88,788.47)	2,190,211.53	2,279,000.00	(88,788.47)	0.00	0.00	2,190,211.53	526,917.49	645,840.30	674,703.85	444,788.89	2,190,211.53	516,482.37	645,840.30	584,817.73	445,110.13	2,190,211.53	0.00	0.00	0.00	0.00	
Pag-IBIG Contributions	5010302000	315,300.00	(33,200.00)	281,900.00	315,000.00	(33,200.00)	0.00	0.00	281,900.00	72,100.00	78,900.00	75,600.00	55,200.00	281,800.00	72,100.00	78,900.00	75,600.00	55,200.00	281,800.00	0.00	0.00	0.00	0.00	
Pag-IBIG - Civilian	5010302001	315,300.00	(33,200.00)	281,900.00	315,000.00	(33,200.00)	0.00	0.00	281,900.00	72,100.00	78,900.00	75,600.00	55,200.00	281,800.00	72,100.00	78,900.00	75,600.00	55,200.00	281,800.00	0.00	0.00	0.00	0.00	
PhilHealth Contributions	5010303000	1,807,300.00	(37,089.47)	1,769,930.53	1,807,000.00	(37,089.47)	0.00	0.00	1,769,930.53	422,817.49	524,340.30	461,603.85	361,368.89	1,769,930.53	412,162.37	524,340.30	471,717.73	361,710.13	1,769,930.53	0.00	0.00	0.00	0.00	
PhilHealth - Civilian	5010303001	1,807,300.00	(37,089.47)	1,769,930.53	1,807,000.00	(37,089.47)	0.00	0.00	1,769,930.53	422,817.49	524,340.30	461,603.85	361,368.89	1,769,930.53	412,162.37	524,340.30	471,717.73	361,710.13	1,769,930.53	0.00	0.00	0.00	0.00	
Employees Compensation Insurance Premiums	5010304000	157,300.00	(16,500.00)	140,500.00	157,000.00	(16,500.00)	0.00	0.00	140,500.00	32,200.00	42,800.00	37,500.00	28,200.00	140,500.00	32,200.00	42,800.00	37,500.00	28,200.00	140,500.00	0.00	0.00	0.00	0.00	
ECIP - Civilian	5010304001	157,300.00	(16,500.00)	140,500.00	157,000.00	(16,500.00)	0.00	0.00	140,500.00	32,200.00	42,800.00	37,500.00	28,200.00	140,500.00	32,200.00	42,800.00	37,500.00	28,200.00	140,50					

Accountable Forms Expenses	5020302000	22,300.00	(8,000.00)	14,300.00	22,000.00	(8,000.00)	0.00	0.00	14,000.00	8,600.00	3,000.00	1,000.00	3,400.00	14,000.00	8,600.00	3,000.00	1,000.00	3,400.00	14,000.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	22,300.00	(22,000.00)	0.00	22,000.00	(22,000.00)	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	
Fuel, Oil and Lubricants Expenses	5020309000	1,300,000.00	(122,881.05)	1,177,118.95	1,300,000.00	(122,881.05)	0.00	0.00	1,177,118.95	172,807.13	313,812.71	350,159.04	299,521.83	1,136,301.51	172,807.13	313,812.71	350,159.04	299,521.83	1,136,301.51	0.00	41,017.84	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	231,300.00	237,000.00	468,300.00	231,000.00	(9,000.00)	0.00	246,000.00	468,000.00	3,550.00	5,000.00	64,000.00	148,681.34	221,231.54	3,550.00	5,000.00	64,000.00	134,561.34	207,111.34	0.00	246,768.66	14,120.00	0.00
Information and Communications Technology Equipment	5020321003	231,300.00	237,000.00	468,300.00	231,000.00	(9,000.00)	0.00	246,000.00	468,000.00	3,550.00	5,000.00	64,000.00	148,681.34	221,231.54	3,550.00	5,000.00	64,000.00	134,561.34	207,111.34	0.00	246,768.66	14,120.00	0.00
Other Machinery and Equipment	5020321099	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	
Other Supplies and Materials Expenses	5020399000	905,000.00	10,000.00	915,000.00	905,000.00	(30,000.00)	0.00	40,000.00	915,000.00	105,392.41	155,223.55	115,968.81	319,145.82	895,730.59	105,392.41	155,223.55	115,968.81	319,145.82	695,730.59	0.00	219,269.81	0.00	0.00
Utility Expenses		3,270,000.00	(1,888,888.96)	1,573,311.04	3,270,000.00	(1,888,888.96)	0.00	0.00	1,573,311.04	200,806.94	426,318.99	363,864.91	392,613.99	1,383,404.83	200,806.94	426,318.99	363,864.91	349,886.97	1,340,477.81	0.00	189,906.21	42,927.32	0.00
Water Expenses	5020401000	220,300.00	(153,513.96)	66,486.04	220,000.00	(153,513.96)	0.00	0.00	66,486.04	6,723.44	24,988.14	16,004.68	18,789.78	66,486.04	6,723.44	24,988.14	16,004.68	18,789.78	66,486.04	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	3,050,000.00	(1,543,175.00)	1,506,825.00	3,050,000.00	(1,543,175.00)	0.00	0.00	1,506,825.00	193,883.50	401,350.85	347,860.23	373,824.21	1,316,919.79	193,883.50	401,350.85	347,860.23	330,897.19	1,273,991.77	0.00	189,060.21	42,927.32	0.00
Communication Expenses		1,883,000.00	(963,285.00)	919,715.00	1,883,000.00	(963,285.00)	0.00	0.00	919,715.00	164,720.20	228,224.02	238,894.93	221,948.83	840,788.99	164,720.20	228,224.02	238,894.93	196,248.77	815,087.92	0.00	78,929.02	26,898.36	0.00
Postage and Courier Services	5020501000	93,300.00	27,587.90	120,587.90	93,000.00	27,587.90	0.00	0.00	120,587.90	27,071.30	27,491.60	24,605.00	41,420.00	120,587.90	27,071.30	27,491.60	24,605.00	24,068.00	103,235.90	0.00	0.00	17,352.90	0.00
Telephone Expenses	5020502000	1,015,000.00	(639,217.95)	375,782.05	1,015,000.00	(639,217.95)	0.00	0.00	375,782.05	73,595.78	110,941.37	96,441.20	94,803.70	375,782.05	73,595.78	110,941.37	96,441.20	91,909.70	327,588.05	0.00	2,894.90	0.00	0.00
Mobile	5020502001	850,000.00	(327,032.13)	322,967.87	850,000.00	(327,032.13)	0.00	0.00	322,967.87	59,887.80	94,457.50	74,701.20	93,921.57	322,967.87	59,887.80	94,457.50	74,701.20	91,027.57	320,073.87	0.00	0.00	2,894.90	0.00
Landline	5020502002	365,000.00	(312,185.82)	52,814.18	365,000.00	(312,185.82)	0.00	0.00	52,814.18	13,708.18	16,483.87	12,740.00	882.13	52,814.18	13,708.18	16,483.87	12,740.00	882.13	52,814.18	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	720,000.00	(296,654.95)	423,345.05	720,000.00	(296,654.95)	0.00	0.00	423,345.05	54,053.12	86,791.05	117,848.73	85,723.13	344,416.63	54,053.12	86,791.05	117,848.73	80,271.07	338,963.97	0.00	78,929.02	5,452.95	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	55,000.00	(55,000.00)	0.00	55,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Awards/Rewards and Prizes		141,000.00	(76,000.00)	65,000.00	141,000.00	(76,000.00)	0.00	0.00	65,000.00	0.00	0.00	0.00	65,000.00	65,000.00	0.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601000	141,000.00	(76,000.00)	65,000.00	141,000.00	(76,000.00)	0.00	0.00	65,000.00	0.00	0.00	0.00	65,000.00	65,000.00	0.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00
Rewards and Incentives	5020601002	141,000.00	(76,000.00)	65,000.00	141,000.00	(76,000.00)	0.00	0.00	65,000.00	0.00	0.00	0.00	65,000.00	65,000.00	0.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00
Survey, Research, Exploration and		11,000.00	(11,000.00)	0.00	11,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Survey Expenses	5020701000	11,000.00	(11,000.00)	0.00	11,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Survey Expenses	5020701002	11,000.00	(11,000.00)	0.00	11,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary		150,000.00	(14,400.00)	135,600.00	150,000.00	(14,400.00)	0.00	0.00	135,600.00	33,900.00	33,900.00	33,900.00	33,900.00	135,600.00	33,900.00	33,900.00	33,900.00	33,900.00	135,600.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	150,000.00	(14,400.00)	135,600.00	150,000.00	(14,400.00)	0.00	0.00	135,600.00	33,900.00	33,900.00	33,900.00	33,900.00	135,600.00	33,900.00	33,900.00	33,900.00	33,900.00	135,600.00	0.00	0.00	0.00	0.00
Professional Services		244,000.00	(4,258.19)	239,741.81	244,000.00	(4,258.19)	0.00	0.00	239,741.81	16,750.00	92,040.00	30,900.00	100,151.81	239,741.81	16,750.00	92,040.00	30,900.00	87,457.37	227,047.37	0.00	0.00	12,894.44	0.00
Legal Services	5021101000	14,000.00	(3,850.00)	10,150.00	14,000.00	(3,850.00)	0.00	0.00	10,150.00	4,950.00	3,000.00	2,500.00	3,000.00	10,150.00	4,950.00	3,000.00	2,500.00	3,000.00	10,150.00	0.00	0.00	0.00	0.00
Auditing Services	5021102000	93,300.00	(76,460.00)	16,540.00	93,000.00	(76,460.00)	0.00	0.00	16,540.00	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	0.00	0.00	0.00
Other Professional Services	5021199000	137,000.00	75,851.81	212,951.81	137,000.00	75,851.81	0.00	0.00	212,951.81	11,800.00	73,350.00	30,550.00	97,151.81	212,951.81	11,800.00	73,350.00	30,550.00	84,457.37	200,157.37	0.00	0.00	12,894.44	0.00
General Services		10,100,000.00	(2,717,902.13)	7,382,097.87	10,100,000.00	(2,717,902.13)	0.00	0.00	7,382,097.87	752,062.80	1,463,703.36	1,396,283.21	3,345,962.35	6,997,991.82	752,062.80	1,463,703.36	1,396,283.21	3,302,523.09	6,914,852.86	0.00	424,106.45	43,438.36	0.00
Security Services	5021203000	4,000,000.00	(572,851.81)	3,427,148.19	4,000,000.00	(572,851.81)	0.00	0.00	3,427,148.19	300,793.84	1,025,961.24	648,828.94	1,027,459.72	3,003,041.74	300,793.84	1,025,961.24	648,828.94	989,890.49	2,965,442.51	0.00	424,106.45	37,599.23	0.00
Other General Services	5021299000	6,100,000.00	(2,145,050.32)	3,954,949.68	6,100,000.00	(2,145,050.32)	0.00	0.00	3,954,949.68	451,268.76	437,742.12	747,436.27	2,318,502.53	3,954,949.68	451,268.76	437,742.12	747,436.27	2,312,683.20	3,949,110.35	0.00	5,838.13	0.00	0.00
Other General Services	5021299099	6,100,000.00	(2,145,050.32)	3,954,949.68	6,100,000.00	(2,145,050.32)	0.00	0.00	3,954,949.68	451,268.76	437,742.12	747,436.27	2,318,502.53	3,954,949.68	451,268.76	437,742.12	747,436.27	2,312,683.20	3,949,110.35	0.00	0.00	5,838.13	0.00
Repairs and Maintenance		1,516,000.00	(709,771.96)	806,228.04	1,516,000.00	(709,771.96)	0.00	0.00	806,228.04	89,771.00	215,691.33	240,924.07	806,228.04	89,771.00	215,691.33	240,924.07	806,228.04	89,771.00	215,691.33	0.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	220,000.00	47,113.13	267,113.13	220,000.00	47,113.13	0.00	0.00	267,113.13	86,029.58	50,346.55	130,737.00	267,113.13	0.00	86,029.58	50,346.55	130,737.00	267,113.13	0.00	0.00	0.00	0.00	0.00
Buildings	5021304001	220,000.00	47,113.13	267,113.13	220,000.00	47,113.13	0.00	0.00	267,113.13	86,029.58	50,346.55	130,737.00	267,113.13	0.00	86,029.58	50,346.55	130,737.00	267,113.13	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	183,000.00	(183,000.00)	0.00	183,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	123,000.00	(123,000.00)	0.00	123,000.00	(123,000.00)	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
Communication Equipment	5021305007	60,000.00	(60,000.00)	0.00	60,000.00	(60,000.00)	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
Repairs and Maintenance - Transportation	5021306000	706,000.00	(232,504.91)	473,495.09	706,000.00	(232,504.91)	0.00	0.00	473,495.09	78,771.00	107,464.25	179,045.09	108,214.75	473,495.09	78,771.00	107,464.25	179,045.09	108,214.75	473,495.09	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	706,000.00	(232,504.91)	473,495.09	706,000.00	(232,504.91)	0.00	0.00	473,495.09	78,771.00	107,464.25	179,045.09	108,214.75	473,495.09	78,771.00	107,464.25	179,045.09	108,214.75	473,495.09	0.00	0.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	114,000.00	(85,270.00)	28,730.00																			

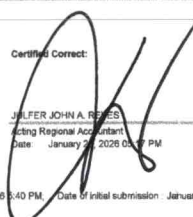
C. SPECIAL PURPOSE FUNDS		0.00	35,900,564.00	35,900,564.00	0.00	12,354,754.00	0.00	23,545,800.00	35,900,564.00	0.00	0.00	1,995,960.37	26,542,084.70	28,538,045.07	0.00	0.00	1,995,960.37	10,539,037.27	12,534,997.64	0.00	7,362,518.93	16,003,047.33	0.00
Contingent Fund		0.00	23,545,800.00	23,545,800.00	0.00	0.00	0.00	23,545,800.00	23,545,800.00	0.00	0.00	0.00	16,187,400.00	16,187,400.00	0.00	0.00	0.00	282,122.89	282,122.89	0.00	7,358,400.00	15,905,277.21	0.00
Training and Scholarship Expenses	502020000	0.00	23,545,800.00	23,545,800.00	0.00	0.00	0.00	23,545,800.00	23,545,800.00	0.00	0.00	0.00	16,187,400.00	16,187,400.00	0.00	0.00	0.00	282,122.89	282,122.89	0.00	7,358,400.00	15,905,277.21	0.00
Scholarship Grants/Expenses	502020200	0.00	23,545,800.00	23,545,800.00	0.00	0.00	0.00	23,545,800.00	23,545,800.00	0.00	0.00	0.00	16,187,400.00	16,187,400.00	0.00	0.00	0.00	282,122.89	282,122.89	0.00	7,358,400.00	15,905,277.21	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	8,220,881.70	8,220,881.70	0.00	0.00	0.00	8,123,111.38	8,123,111.38	0.00	4,118.30	97,770.22	0.00
Salaries and Wages	501010000	0.00	8,551,174.84	8,551,174.84	0.00	8,551,174.84	0.00	0.00	8,551,174.84	0.00	0.00	0.00	8,547,056.54	8,547,056.54	0.00	0.00	0.00	8,521,299.72	8,521,299.72	0.00	4,118.30	25,756.32	0.00
Salaries and Wages - Regular		0.00	8,551,174.84	8,551,174.84	0.00	8,551,174.84	0.00	0.00	8,551,174.84	0.00	0.00	0.00	8,547,056.54	8,547,056.54	0.00	0.00	0.00	8,521,299.72	8,521,299.72	0.00	4,118.30	25,756.32	0.00
Basic Salary - Civilian	5010101001	0.00	8,551,174.84	8,551,174.84	0.00	8,551,174.84	0.00	0.00	8,551,174.84	0.00	0.00	0.00	8,547,056.54	8,547,056.54	0.00	0.00	0.00	8,521,299.72	8,521,299.72	0.00	4,118.30	25,756.32	0.00
Other Compensation	501020000	0.00	1,001,727.28	1,001,727.28	0.00	1,001,727.28	0.00	0.00	1,001,727.28	0.00	0.00	0.00	1,001,727.28	1,001,727.28	0.00	0.00	0.00	1,001,000.00	1,001,000.00	0.00	0.00	727.28	0.00
Other Bonuses and Allowances		0.00	1,001,727.28	1,001,727.28	0.00	1,001,727.28	0.00	0.00	1,001,727.28	0.00	0.00	0.00	1,001,727.28	1,001,727.28	0.00	0.00	0.00	1,001,000.00	1,001,000.00	0.00	0.00	727.28	0.00
PERA - Civilian	5010201001	0.00	248,727.28	248,727.28	0.00	248,727.28	0.00	0.00	248,727.28	0.00	0.00	0.00	248,727.28	248,727.28	0.00	0.00	0.00	248,000.00	248,000.00	0.00	0.00	727.28	0.00
Representation Allowance (RA)	5010202000	0.00	59,500.00	59,500.00	0.00	59,500.00	0.00	0.00	59,500.00	0.00	0.00	0.00	59,500.00	59,500.00	0.00	0.00	0.00	59,500.00	59,500.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	0.00	59,500.00	59,500.00	0.00	59,500.00	0.00	0.00	59,500.00	0.00	0.00	0.00	59,500.00	59,500.00	0.00	0.00	0.00	59,500.00	59,500.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	14,000.00	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	0.00	620,000.00	620,000.00	0.00	620,000.00	0.00	0.00	620,000.00	0.00	0.00	0.00	620,000.00	620,000.00	0.00	0.00	0.00	620,000.00	620,000.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	0.00	146,847.85	146,847.85	0.00	146,847.85	0.00	0.00	146,847.85	0.00	0.00	0.00	146,847.85	146,847.85	0.00	0.00	0.00	143,244.26	143,244.26	0.00	0.00	3,603.59	0.00
Employees Compensation Insurance Premiums		0.00	146,847.85	146,847.85	0.00	146,847.85	0.00	0.00	146,847.85	0.00	0.00	0.00	146,847.85	146,847.85	0.00	0.00	0.00	143,244.26	143,244.26	0.00	0.00	3,603.59	0.00
Pag-IBIG - Civilian	5010302001	0.00	19,800.00	19,800.00	0.00	19,800.00	0.00	0.00	19,800.00	0.00	0.00	0.00	19,800.00	19,800.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00	0.00	600.00	0.00
PhilHealth - Civilian	5010303001	0.00	117,147.85	117,147.85	0.00	117,147.85	0.00	0.00	117,147.85	0.00	0.00	0.00	117,147.85	117,147.85	0.00	0.00	0.00	115,144.26	115,144.26	0.00	0.00	2,003.59	0.00
ECIP - Civilian	5010304001	0.00	9,900.00	9,900.00	0.00	9,900.00	0.00	0.00	9,900.00	0.00	0.00	0.00	9,900.00	9,900.00	0.00	0.00	0.00	8,900.00	8,900.00	0.00	0.00	1,000.00	0.00
Other Personnel Benefits	5010400000	0.00	525,250.23	525,250.23	0.00	525,250.23	0.00	0.00	525,250.23	0.00	0.00	0.00	525,250.23	525,250.23	0.00	0.00	0.00	457,567.40	457,567.40	0.00	0.00	67,682.83	0.00
Other Personnel Benefits		0.00	525,250.23	525,250.23	0.00	525,250.23	0.00	0.00	525,250.23	0.00	0.00	0.00	525,250.23	525,250.23	0.00	0.00	0.00	457,567.40	457,567.40	0.00	0.00	67,682.83	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	415,998.62	415,998.62	0.00	415,998.62	0.00	0.00	415,998.62	0.00	0.00	0.00	415,998.62	415,998.62	0.00	0.00	0.00	348,717.08	348,717.08	0.00	0.00	67,281.54	0.00
Lump-sum for Compensation Adjustment	5010499008	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
Lump-sum for Step Increments - Length of Service	5010499010	0.00	939.61	939.61	0.00	939.61	0.00	0.00	939.61	0.00	0.00	0.00	939.61	939.61	0.00	0.00	0.00	538.32	538.32	0.00	0.00	401.29	0.00
Lump-sum for Step Increments - Meritorious Performance	5010499011	0.00	108,312.00	108,312.00	0.00	108,312.00	0.00	0.00	108,312.00	0.00	0.00	0.00	108,312.00	108,312.00	0.00	0.00	0.00	108,312.00	108,312.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	4,129,764.00	4,129,764.00	0.00	4,129,764.00	0.00	0.00	4,129,764.00	0.00	0.00	1,995,960.37	2,133,803.00	4,129,763.37	0.00	0.00	1,995,960.37	2,133,803.00	4,129,763.37	0.00	0.63	0.00	0.00
Other Personnel Benefits	5010400000	0.00	4,129,764.00	4,129,764.00	0.00	4,129,764.00	0.00	0.00	4,129,764.00	0.00	0.00	1,995,960.37	2,133,803.00	4,129,763.37	0.00	0.00	1,995,960.37	2,133,803.00	4,129,763.37	0.00	0.63	0.00	0.00
Other Personnel Benefits		0.00	4,129,764.00	4,129,764.00	0.00	4,129,764.00	0.00	0.00	4,129,764.00	0.00	0.00	1,995,960.37	2,133,803.00	4,129,763.37	0.00	0.00	1,995,960.37	2,133,803.00	4,129,763.37	0.00	0.63	0.00	0.00
Retirement Gratuity - Civilian	5010402001	0.00	1,426,237.37	1,426,237.37	0.00	1,426,237.37	0.00	0.00	1,426,237.37	0.00	0.00	1,426,237.37	0.00	1,426,237.37	0.00	0.00	1,426,237.37	0.00	1,426,237.37	0.00	0.63	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	829,226.00	829,226.00	0.00	829,226.00	0.00	0.00	829,226.00	0.00	0.00	569,723.00	259,503.00	829,226.00	0.00	0.00	569,723.00	259,503.00	829,226.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499009	0.00	1,874,300.00	1,874,300.00	0.00	1,874,300.00	0.00	0.00	1,874,300.00	0.00	0.00	0.00	1,874,300.00	1,874,300.00	0.00	0.00	0.00	1,874,300.00	1,874,300.00	0.00	0.00	0.00	0.00
GRAND TOTAL		329,006,000.00	322,833,340.47	661,541,340.47	329,837,000.00	12,682,601.62	(7,820,987.72)	317,242,706.67	651,541,340.47	126,265,466.96	100,402,853.23	130,816,870.16	165,828,805.99	623,112,606.04	62,570,230.09	54,936,407.99	157,321,096.61	137,979,491.33	412,807,126.02	0.00	128,428,644.43	110,305,570.32	0.00

Certified Correct:



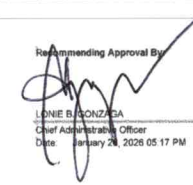
NERILJ MAE T. ADERTO
Budget Officer
Date: January 26, 2026 05:17 PM

Certified Correct:



JULLFER JOHN A. REYES
Acting Regional Accountant
Date: January 26, 2026 05:17 PM

Recommending Approval By:



LORIE B. GONZAGA
Chief Administrative Officer
Date: January 26, 2026 05:17 PM

Approved By:



RAFAEL V. BROGAR II
Regional Director
Date: January 26, 2026 05:17 PM

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

As at the Quarter Ending December 31, 2025

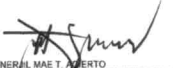
Department : Department of Labor and Employment (DOLE)
Agency/Entity : Technical Education and Skills Development Authority
Operating Unit : Regional Office X
Organization Code (UACS) : 16 009 0300010
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign 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 (16-24+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=(10+7+20+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
SUMMARY		0.00	70,578,651.98	70,578,651.98	0.00	132,367,699.20	0.00	0.00	70,578,651.98	202,946,161.18	1,635,776.77	76,320,464.40	58,696,496.84	65,691,972.23	202,246,710.24	1,635,776.77	32,648,606.75	102,272,304.49	65,691,972.23	202,246,710.24	0.00	699,460.94	0.00	0.00
Unobligated Allotment		0.00	70,578,651.98	70,578,651.98	0.00	132,367,699.20	0.00	0.00	70,578,651.98	202,946,161.18	1,635,776.77	76,320,464.40	58,696,496.84	65,691,972.23	202,246,710.24	1,635,776.77	32,648,606.75	102,272,304.49	65,691,972.23	202,246,710.24	0.00	699,460.94	0.00	0.00
I. AGENCY SPECIFIC BUDGET		0.00	70,578,651.98	70,578,651.98	0.00	132,367,699.20	0.00	0.00	70,578,651.98	202,946,161.18	1,635,776.77	76,320,464.40	58,696,496.84	65,691,972.23	202,246,710.24	1,635,776.77	32,648,606.75	102,272,304.49	65,691,972.23	202,246,710.24	0.00	699,460.94	0.00	0.00
Maintenance and Other Operating Expenses		0.00	70,578,651.98	70,578,651.98	0.00	132,367,699.20	0.00	0.00	70,578,651.98	202,946,161.18	1,635,776.77	76,320,464.40	58,696,496.84	65,691,972.23	202,246,710.24	1,635,776.77	32,648,606.75	102,272,304.49	65,691,972.23	202,246,710.24	0.00	699,460.94	0.00	0.00
Traveling Expenses		0.00	0.00	0.00	0.00	34,113.00	107,640.81	0.00	0.00	141,753.81	124,624.56	15,670.31	0.00	0.00	140,294.87	124,624.56	15,670.31	0.00	0.00	140,294.87	0.00	1,468.94	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	34,113.00	107,640.81	0.00	0.00	141,753.81	124,624.56	15,670.31	0.00	0.00	140,294.87	124,624.56	15,670.31	0.00	0.00	140,294.87	0.00	1,468.94	0.00	0.00
Training and Scholarship Expenses		0.00	69,978,431.98	69,978,431.98	0.00	131,717,164.54	0.00	0.00	69,978,431.98	201,149,596.52	62,707.48	76,125,369.44	58,575,960.67	65,688,486.93	200,491,604.82	62,707.48	32,461,561.79	102,249,688.32	65,688,486.93	200,491,604.82	0.00	697,992.00	0.00	0.00
Training Expenses	5020201000	0.00	1,729,040.00	1,729,040.00	0.00	0.00	0.00	0.00	1,729,040.00	1,729,040.00	0.00	0.00	0.00	0.00	1,157,475.00	0.00	0.00	840,565.00	316,890.00	1,157,475.00	0.00	571,565.00	0.00	0.00
Training Expenses	5020201002	0.00	1,729,040.00	1,729,040.00	0.00	0.00	0.00	0.00	1,729,040.00	1,729,040.00	0.00	0.00	0.00	0.00	1,157,475.00	0.00	0.00	840,565.00	316,890.00	1,157,475.00	0.00	571,565.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	0.00	68,249,391.98	68,249,391.98	0.00	131,717,164.54	0.00	0.00	68,249,391.98	199,420,556.52	62,707.48	76,125,369.44	57,734,475.67	65,371,576.93	199,264,129.52	62,707.48	32,451,501.79	101,405,263.32	65,371,576.93	199,264,129.52	0.00	126,427.00	0.00	0.00
Supplies and Materials Expenses		0.00	600,220.00	600,220.00	0.00	177,896.19	(96,161.88)	0.00	600,220.00	678,948.31	666,616.86	16,281.71	2,149.74	0.00	678,948.31	666,616.86	16,281.71	2,149.74	0.00	678,948.31	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	17,273.00	32,911.14	0.00	0.00	50,184.14	42,988.25	5,046.15	2,149.74	0.00	50,184.14	42,988.25	5,046.15	2,149.74	0.00	50,184.14	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	17,273.00	32,911.14	0.00	0.00	50,184.14	42,988.25	5,046.15	2,149.74	0.00	50,184.14	42,988.25	5,046.15	2,149.74	0.00	50,184.14	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	(11,200.00)	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
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	76,601.83	(62,963.02)	0.00	0.00	13,618.81	13,618.81	0.00	0.00	0.00	13,618.81	13,618.81	0.00	0.00	0.00	13,618.81	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	600,220.00	600,220.00	0.00	1,640.00	0.00	0.00	600,220.00	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
Office Equipment	5020321002	0.00	600,220.00	600,220.00	0.00	0.00	0.00	0.00	600,220.00	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
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	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
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	61,175.56	(47,890.00)	0.00	0.00	13,285.56	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	0.00	0.00	0.00
Utility Expenses		0.00	0.00	0.00	0.00	189,886.49	(112,270.08)	0.00	0.00	77,616.41	27,690.40	60,000.00	0.00	0.00	77,616.41	27,690.40	60,000.00	0.00	0.00	77,616.41	0.00	0.00	0.00	0.00
Water Expenses	5020401000	0.00	0.00	0.00	0.00	10,422.17	(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	178,458.32	(102,492.09)	0.00	0.00	76,966.23	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	0.00	0.00	0.00
Communication Expenses		0.00	0.00	0.00	0.00	47,246.96	(16,578.92)	0.00	0.00	28,668.04	13,955.00	7,760.00	6,954.88	0.00	28,668.04	13,955.00	7,760.00	6,954.88	0.00	28,668.04	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	1,990.00	(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	25,868.96	(5,760.43)	0.00	0.00	20,108.43	13,955.00	1,260.06	4,893.37	0.00	20,108.43	13,955.00	1,260.06	4,893.37	0.00	20,108.43	0.00	0.00	0.00	0.00
Mobile	5020502001	0.00	0.00	0.00	0.00	19,648.06	(2,606.63)	0.00	0.00	17,041.43	10,888.00	1,260.06	4,893.37	0.00	17,041.43	10,888.00	1,260.06	4,893.37	0.00	17,041.43	0.00	0.00	0.00	0.00
Landline	5020502002	0.00	0.00	0.00	0.00	6,220.90	(3,153.80)	0.00	0.00	3,067.00	3,067.00	0.00	0.00	0.00	3,067.00	3,067.00	0.00	0.00	3,067.00	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	6,500.00	2,061.51	0.00	0.00	8,561.51	0.00	6,500.00	2,061.51	0.00	8,561.51	0.00	6,500.00	2,061.51	0.00	8,561.51	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	5,456.00	1,850.00	0.00	0.00	7,306.00	7,300.00	0.00	0.00	0.00	7,306.00	7,300.00	0.00	0.00	0.00	7,306.00	0.00	0.00	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	5,406.00	800.00	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	604,882.94	(191,594.47)	0.00	0.00	413,2														

Rents - Building and Structures	5029905001	0.00	0.00	0.00	0.00	21,487.00	173,881.40	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	0.00	0.00	0.00	0.00	0.00
Parts - Motor Vehicles	5029905003	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	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	194,584.40	0.00	0.00	207,075.23	199,559.00	19,879.38	14,331.55	3,505.30	207,075.23	199,559.00	19,879.38	14,331.55	3,505.30	207,075.23	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	0.00	22,510.83	194,584.40	0.00	0.00	207,075.23	199,559.00	19,879.38	14,331.55	3,505.30	207,075.23	199,559.00	19,879.38	14,331.55	3,505.30	207,075.23	0.00	0.00	0.00	0.00
GRAND TOTAL		0.00	70,578,651.95	70,578,651.95	0.00	132,567,699.20	0.00	0.00	70,578,651.95	202,846,191.18	1,635,778.77	76,320,464.40	68,898,495.84	65,891,872.33	202,846,710.34	1,635,778.77	32,646,858.75	102,272,304.49	65,891,972.33	202,846,710.34	0.00	899,460.94	0.00	0.00

Certified Correct:


NERAL MAE T. APERTO
Budget Officer
Date: January 26, 2026 05:17 PM

Certified Correct:


JULFER MORA A. REYES
Asst. Regional Accountant
Date: January 26, 2026 05:17 PM

Recommending Approval By:


LONIE B. GONZALEZ
Chief Administrative Officer
Date:

Approved By:


RABIEL ABROGAR II
Regional Director
Date: