

Department : Department of Labor and Employment (DOLE)
 Agency : Technical Education and Skills Development Authority
 Operating Unit : Regional Office X
 Organization Code (UAC3) : 18 89 820010
 Fund Cluster : Regional Agency Fund
 (e.g. UAC3 Fund Cluster: 1 Regional Agency Fund, 03 Special Account Locally Funded/Donatable Grants Fund, etc.)

Particulars	Current Year Budget				Prior Year's Accounts Payable				Current Year's Accounts Payable				Total Liabilities				Grand Total				
	PS	MOOE	Funds	CO	PS	MOOE	Funds	CO	PS	MOOE	Funds	CO	PS	MOOE	Funds	CO	PS	MOOE	Funds	CO	
1	22,078,900.99	62,232,828.36	0.00	0.00	153,002,734.85	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
2	22,078,900.99	62,232,828.36	0.00	0.00	153,002,734.85	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
3	22,078,900.99	62,232,828.36	0.00	0.00	153,002,734.85	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
4	22,078,900.99	62,232,828.36	0.00	0.00	153,002,734.85	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
5	22,078,900.99	62,232,828.36	0.00	0.00	153,002,734.85	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
6	22,078,900.99	62,232,828.36	0.00	0.00	153,002,734.85	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
7	22,078,900.99	62,232,828.36	0.00	0.00	153,002,734.85	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
8	22,078,900.99	62,232,828.36	0.00	0.00	153,002,734.85	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
9	22,078,900.99	62,232,828.36	0.00	0.00	153,002,734.85	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
10	22,078,900.99	62,232,828.36	0.00	0.00	153,002,734.85	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
11	22,078,900.99	62,232,828.36	0.00	0.00	153,002,734.85	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
12	22,078,900.99	62,232,828.36	0.00	0.00	153,002,734.85	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
13	22,078,900.99	62,232,828.36	0.00	0.00	153,002,734.85	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
14	22,078,900.99	62,232,828.36	0.00	0.00	153,002,734.85	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
15	22,078,900.99	62,232,828.36	0.00	0.00	153,002,734.85	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
16	22,078,900.99	62,232,828.36	0.00	0.00	153,002,734.85	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
17	22,078,900.99	62,232,828.36	0.00	0.00	153,002,734.85	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
18	22,078,900.99	62,232,828.36	0.00	0.00	153,002,734.85	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
19	22,078,900.99	62,232,828.36	0.00	0.00	153,002,734.85	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
20	22,078,900.99	62,232,828.36	0.00	0.00	153,002,734.85	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
21	22,078,900.99	62,232,828.36	0.00	0.00	153,002,734.85	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
22	22,078,900.99	62,232,828.36	0.00	0.00	153,002,734.85	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
23	22,078,900.99	62,232,828.36	0.00	0.00	153,002,734.85	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
24	22,078,900.99	62,232,828.36	0.00	0.00	153,002,734.85	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
25	22,078,900.99	62,232,828.36	0.00	0.00	153,002,734.85	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
26	22,078,900.99	62,232,828.36	0.00	0.00	153,002,734.85	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
27	22,078,900.99	62,232,828.36	0.00	0.00	153,002,734.85	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
28	22,078,900.99	62,232,828.36	0.00	0.00	153,002,734.85	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
29	22,078,900.99	62,232,828.36	0.00	0.00	153,002,734.85	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
30	22,078,900.99	62,232,828.36	0.00	0.00	153,002,734.85	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
31	22,078,900.99	62,232,828.36	0.00	0.00	153,002,734.85	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
TOTAL MOOE DISBURSEMENTS	427,250.94	36,423.51	0.00	0.00	463,674.45	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
TOTAL MOOE DISBURSEMENTS	22,206,472.43	62,269,251.87	0.00	0.00	153,466,379.30	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

SUMMARY

Particulars (1)

1. Total Disbursement Available Received

MOOE 20,206,472.43

Funds 62,269,251.87

CO 0.00

2. Less: MOOE of Transfer of Accounts (T/P) Issued

MOOE 20,206,472.43

Funds 62,269,251.87

CO 0.00

3. Total Disbursement Available Available

MOOE 0.00

Funds 0.00

CO 0.00

4. Less: Other than Cash Disbursements

MOOE 0.00

Funds 0.00

CO 0.00

5. Disbursements related to the operations of the Authority

MOOE 0.00

Funds 0.00

CO 0.00

6. Disbursements for the operations of the Authority

MOOE 0.00

Funds 0.00

CO 0.00

7. Disbursements for the operations of the Authority

MOOE 0.00

Funds 0.00

CO 0.00

8. Disbursements for the operations of the Authority

MOOE 0.00

Funds 0.00

CO 0.00

9. Disbursements for the operations of the Authority

MOOE 0.00

Funds 0.00

CO 0.00

10. Disbursements for the operations of the Authority

MOOE 0.00

Funds 0.00

CO 0.00

11. Disbursements for the operations of the Authority

MOOE 0.00

Funds 0.00

CO 0.00

12. Disbursements for the operations of the Authority

MOOE 0.00

Funds 0.00

CO 0.00

13. Disbursements for the operations of the Authority

MOOE 0.00

Funds 0.00

CO 0.00

14. Disbursements for the operations of the Authority

MOOE 0.00

Funds 0.00

CO 0.00

15. Disbursements for the operations of the Authority

MOOE 0.00

Funds 0.00

CO 0.00

16. Disbursements for the operations of the Authority

MOOE 0.00

Funds 0.00

CO 0.00

17. Disbursements for the operations of the Authority

MOOE 0.00

Funds 0.00

CO 0.00

18. Disbursements for the operations of the Authority

MOOE 0.00

Funds 0.00

CO 0.00

19. Disbursements for the operations of the Authority

MOOE 0.00

Funds 0.00

CO 0.00

20. Disbursements for the operations of the Authority

MOOE 0.00

Funds 0.00

CO 0.00

21. Disbursements for the operations of the Authority

MOOE 0.00

Funds 0.00

CO 0.00

22. Disbursements for the operations of the Authority

MOOE 0.00

Funds 0.00

CO 0.00

23. Disbursements for the operations of the Authority

MOOE 0.00

Funds 0.00

CO 0.00

24. Disbursements for the operations of the Authority

MOOE 0.00

Funds 0.00

CO 0.00

25. Disbursements for the operations of the Authority

MOOE 0.00

Funds 0.00

CO 0.00

26. Disbursements for the operations of the Authority

MOOE 0.00

Funds 0.00

CO 0.00

27. Disbursements for the operations of the Authority

MOOE 0.00

Funds 0.00

CO 0.00

28. Disbursements for the operations of the Authority

MOOE 0.00

Funds 0.00

CO 0.00

29. Disbursements for the operations of the Authority

MOOE 0.00

Funds 0.00

CO 0.00

30. Disbursements for the operations of the Authority

MOOE 0.00

Funds 0.00

CO 0.00

31. Disbursements for the operations of the Authority

MOOE 0.00

Funds 0.00

CO 0.00

MOOE 20,206,472.43

Funds 62,269,251.87

CO 0.00

20,206,472.43

62,269,251.87

0.00

MOOE 20,206,472.43

Funds 62,269,251.87

CO 0.00

20,206,472.43

62,269,251.87

0.00