

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

As at the Quarter Ending June 30, 2026

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	Allotments					Obligations					Disbursements					Balances							
		Authorized Appropriations	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 (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	
SUMMARY		370,698,000.00	444,122,455.85	814,820,455.85	370,698,000.00	0.00	(7,280,935.88)	451,403,392.73	814,820,455.85	29,723,763.43	324,282,037.89	0.00	0.00	354,005,801.39	28,795,584.52	136,207,163.51	0.00	0.00	165,002,748.13	0.00	460,814,654.46	189,003,053.85	0.00	
A. AGENCY SPECIFIC BUDGET		360,683,000.00	441,808,002.89	802,289,002.89	360,683,000.00	0.00	(5,278,783.40)	446,884,786.09	802,289,002.89	27,257,967.06	319,334,583.73	0.00	0.00	346,592,560.79	28,400,096.91	131,233,890.02	0.00	0.00	157,833,966.93	0.00	455,896,451.90	185,858,563.35	0.00	
Personnel Services		107,122,000.00	898,000.00	108,018,000.00	107,122,000.00	0.00	(5,278,783.40)	6,174,783.40	108,018,000.00	23,675,505.86	30,734,426.45	0.00	0.00	54,410,932.31	23,573,520.71	30,771,133.98	0.00	0.00	54,344,654.69	0.00	63,807,067.69	68,277.32	0.00	
Salaries and Wages		83,456,000.00	(12,805.00)	83,443,395.00	83,456,000.00	(12,805.00)	(4,214,783.40)	4,214,783.40	83,443,395.00	21,042,256.06	20,867,910.80	0.00	0.00	42,000,166.86	20,950,939.55	20,989,949.69	0.00	0.00	41,940,889.24	0.00	41,443,228.14	59,277.32	0.00	
Salaries and Wages - Regular	5010101000	83,456,000.00	(12,805.00)	83,443,395.00	83,456,000.00	(12,805.00)	0.00	0.00	83,443,395.00	21,042,256.06	20,957,910.80	0.00	0.00	42,000,166.86	20,950,939.55	20,989,949.69	0.00	0.00	41,940,889.24	0.00	41,443,228.14	59,277.32	0.00	
Basic Salary - Civilian	5010101001	83,456,000.00	(12,805.00)	83,443,395.00	83,456,000.00	(12,805.00)	0.00	0.00	83,443,395.00	21,042,256.06	20,957,910.80	0.00	0.00	42,000,166.86	20,950,939.55	20,989,949.69	0.00	0.00	41,940,889.24	0.00	41,443,228.14	59,277.32	0.00	
Salaries and Wages - Casual/Contractual	5010102000	0.00	0.00	0.00	0.00	0.00	(4,214,783.40)	4,214,783.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.00	
Other Compensation		21,030,000.00	12,805.00	21,042,605.00	21,030,000.00	12,805.00	0.00	0.00	21,042,605.00	1,258,090.90	9,053,758.74	0.00	0.00	10,311,849.64	1,258,090.90	9,046,758.74	0.00	0.00	10,304,849.64	0.00	10,730,755.36	7,000.30	0.00	
Personal Economic Relief Allowance (PERA)	5010201000	3,024,000.00	0.00	3,024,000.00	3,024,000.00	0.00	0.00	0.00	3,024,000.00	769,090.90	787,272.74	0.00	0.00	1,536,363.64	769,090.90	787,272.74	0.00	0.00	1,536,363.64	0.00	1,487,636.36	0.30	0.00	
PERA - Civilian	5010201001	3,024,000.00	0.00	3,024,000.00	3,024,000.00	0.00	0.00	0.00	3,024,000.00	769,090.90	787,272.74	0.00	0.00	1,536,363.64	769,090.90	787,272.74	0.00	0.00	1,536,363.64	0.00	1,487,636.36	0.30	0.00	
Representation Allowance (RA)	5010202000	978,000.00	0.00	978,000.00	978,000.00	0.00	0.00	0.00	978,000.00	244,500.00	244,500.00	0.00	0.00	489,000.00	244,500.00	244,500.00	0.00	0.00	489,000.00	0.00	489,000.00	0.30	0.00	
Transportation Allowance (TA)	5010203000	978,000.00	0.00	978,000.00	978,000.00	0.00	0.00	0.00	978,000.00	244,500.00	244,500.00	0.00	0.00	489,000.00	244,500.00	244,500.00	0.00	0.00	489,000.00	0.00	489,000.00	0.30	0.00	
Transportation Allowance (TA)	5010203001	978,000.00	0.00	978,000.00	978,000.00	0.00	0.00	0.00	978,000.00	244,500.00	244,500.00	0.00	0.00	489,000.00	244,500.00	244,500.00	0.00	0.00	489,000.00	0.00	489,000.00	0.30	0.00	
Clothing/Uniform Allowance	5010204000	882,000.00	0.00	882,000.00	882,000.00	0.00	0.00	0.00	882,000.00	0.00	882,000.00	0.00	0.00	882,000.00	0.00	875,000.00	0.00	0.00	875,000.00	0.00	0.00	7,000.30	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	882,000.00	0.00	882,000.00	882,000.00	0.00	0.00	0.00	882,000.00	0.00	882,000.00	0.00	0.00	882,000.00	0.00	875,000.00	0.00	0.00	875,000.00	0.00	0.00	7,000.30	0.00	
Year End Bonus	5010214000	6,954,000.00	0.00	6,954,000.00	6,954,000.00	0.00	0.00	0.00	6,954,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,954,000.00	0.30	0.00
Bonus - Civilian	5010214001	6,954,000.00	0.00	6,954,000.00	6,954,000.00	0.00	0.00	0.00	6,954,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,954,000.00	0.30	0.00
Cash Gift	5010215000	630,000.00	0.00	630,000.00	630,000.00	0.00	0.00	0.00	630,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630,000.00	0.30	0.00
Cash Gift - Civilian	5010215001	630,000.00	0.00	630,000.00	630,000.00	0.00	0.00	0.00	630,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630,000.00	0.30	0.00
Mid-Year Bonus - Civilian	5010216000	6,954,000.00	12,805.00	6,966,805.00	6,954,000.00	12,805.00	0.00	0.00	6,966,805.00	0.00	6,915,486.00	0.00	0.00	6,915,486.00	0.00	6,915,486.00	0.00	0.00	6,915,486.00	0.00	51,119.00	0.30	0.00	
Mid-Year Bonus - Civilian	5010216001	6,954,000.00	12,805.00	6,966,805.00	6,954,000.00	12,805.00	0.00	0.00	6,966,805.00	0.00	6,915,486.00	0.00	0.00	6,915,486.00	0.00	6,915,486.00	0.00	0.00	6,915,486.00	0.00	51,119.00	0.30	0.00	
Other Bonuses and Allowances	5010299000	630,000.00	0.00	630,000.00	630,000.00	0.00	0.00	0.00	630,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630,000.00	0.30	0.00
Productivity Enhancement Incentive - Civilian	5010299012	630,000.00	0.00	630,000.00	630,000.00	0.00	0.00	0.00	630,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630,000.00	0.30	0.00
Personnel Benefit Contributions		2,427,000.00	0.00	2,427,000.00	2,427,000.00	0.00	0.00	0.00	2,427,000.00	592,158.90	624,112.34	0.00	0.00	1,216,271.24	580,480.26	635,780.98	0.00	0.00	1,216,271.24	0.00	1,210,728.76	0.30	0.00	
Pay-IBIG Contributions	5010302000	302,000.00	0.00	302,000.00	302,000.00	0.00	0.00	0.00	302,000.00	76,400.00	75,200.00	0.00	0.00	151,600.00	74,800.00	76,800.00	0.00	0.00	151,600.00	0.00	150,400.00	0.30	0.00	
Pay-IBIG - Civilian	5010302001	302,000.00	0.00	302,000.00	302,000.00	0.00	0.00	0.00	302,000.00	76,400.00	75,200.00	0.00	0.00	151,600.00	74,800.00	76,800.00	0.00	0.00	151,600.00	0.00	150,400.00	0.30	0.00	
Phil-Health Contributions	5010303000	1,974,000.00	0.00	1,974,000.00	1,974,000.00	0.00	0.00	0.00	1,974,000.00	477,558.90	511,312.34	0.00	0.00	988,871.24	468,290.26	520,580.98	0.00	0.00	988,871.24	0.00	985,128.76	0.30	0.00	
Phil-Health - Civilian	5010303001	1,974,000.00	0.00	1,974,000.00	1,974,000.00	0.00	0.00	0.00	1,974,000.00	477,558.90	511,312.34	0.00	0.00	988,871.24	468,290.26	520,580.98	0.00	0.00	988,871.24	0.00	985,128.76	0.30	0.00	
Employees Compensation Insurance Premiums	5010304000	151,000.00	0.00	151,000.00	151,000.00	0.00	0.00	0.00	151,000.00	37,800.00	37,800.00	0.00	0.00	75,600.00	37,400.00	38,400.00	0.00	0.00	75,600.00	0.00	75,200.00	0.30	0.00	
EDIP - Civilian	5010304001	151,000.00	0.00	151,000.00	151,000.00	0.00	0.00	0.00	151,000.00	37,800.00	37,800.00	0.00	0.00	75,600.00	37,400.00	38,400.00	0.00	0.00	75,600.00	0.00	75,200.00	0.30	0.00	
Other Personnel Benefits		209,000.00	896,000.00	1,105,000.00	209,000.00	0.00	(1,064,000.00)	1,960,000.00	1,105,000.00	784,000.00	98,644.57	0.00	0.00	882,644.57	784,000.00	98,644.57	0.00	0.00	882,644.57	0.00	222,355.43	0.30	0.00	
Other Personnel Benefits	5010499000	209,000.00	896,000.00	1,105,000.00	209,000.00	0.00	(1,064,000.00)	1,960,000.00	1,105,000.00	784,000.00	98,644.57	0.00	0.00	882,644.57	784,000.00	98,644.57	0.00	0.00	882,644.57	0.00	222,355.43	0.30	0.00	
Lump-sum for Filing of Positions - Civilian	5010499007	0.00	896,000.00	896,000.00	0.00	0.00	(1,064,000.00)	1,960,000.00	896,000.00	784,000.00	98,000.00	0.00	0.00	882,000.00	784,000.00	98,000.00	0.00	0.00	882,000.00	0.00	14,000.00	0.30	0.00	
Lump-sum for Step Increments - Length of Service	5010499010	209,000.00	0.00	209,000.00	209,000.00	0.00	0.00	0.00	209,000.00	0.00	844.													

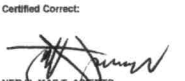
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

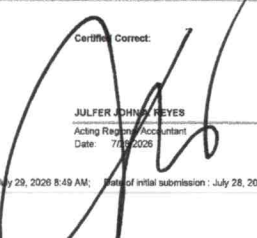
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Department : Department of Labor and Employment (DOLE)
Agency/Entity : Technical Education and Skills Development Authority
Operating Unit : Regional Office X
Organization Code (UACS) : 16 009 0300010
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS 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)

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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)	
		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
Subscription Expenses	5029907000	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	740.00	2,103.00	0.00	0.00	2,843.00	740.00	2,103.00	0.00	0.00	2,843.00	0.00	12,157.00	0.30	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	740.00	2,103.00	0.00	0.00	2,843.00	740.00	2,103.00	0.00	0.00	2,843.00	0.00	12,157.00	0.30	0.00
Other Maintenance and Operating Expenses	5029999000	1,056,000.00	0.00	1,056,000.00	1,056,000.00	0.00	0.00	0.00	1,056,000.00	240,147.64	336,103.66	0.00	0.00	576,251.30	240,147.64	336,103.66	0.00	0.00	576,251.30	0.00	477,748.70	0.30	0.00
Other Maintenance and Operating Expenses	5029999009	1,056,000.00	0.00	1,056,000.00	1,056,000.00	0.00	0.00	0.00	1,056,000.00	240,147.64	336,103.66	0.00	0.00	576,251.30	240,147.64	336,103.66	0.00	0.00	576,251.30	0.00	477,748.70	0.30	0.00
B. AUTOMATIC APPROPRIATIONS		10,015,000.00	0.00	10,015,000.00	10,015,000.00	0.00	0.00	0.00	10,015,000.00	2,465,796.37	2,463,494.04	0.00	0.00	4,949,290.41	2,395,487.71	2,509,283.30	0.00	0.00	4,904,771.01	0.00	5,065,739.59	44,489.10	0.00
Retirement and Life Insurance Premiums		10,015,000.00	0.00	10,015,000.00	10,015,000.00	0.00	0.00	0.00	10,015,000.00	2,465,796.37	2,463,494.04	0.00	0.00	4,949,290.41	2,395,487.71	2,509,283.30	0.00	0.00	4,904,771.01	0.00	5,065,739.59	44,489.10	0.00
C. SPECIAL PURPOSE FUNDS		0.00	2,516,453.16	2,516,453.16	0.00	0.00	(2,002,153.48)	4,518,606.64	2,516,453.16	0.00	2,463,990.19	0.00	0.00	2,463,990.19	0.00	2,463,990.19	0.00	0.00	2,463,990.19	0.00	62,462.97	0.30	0.00
Miscellaneous Personnel Benefits Fund		0.00	2,516,453.16	2,516,453.16	0.00	0.00	(2,002,153.48)	4,518,606.64	2,516,453.16	0.00	2,463,990.19	0.00	0.00	2,463,990.19	0.00	2,463,990.19	0.00	0.00	2,463,990.19	0.00	62,462.97	0.30	0.00
Other Compensation	5010200000	0.00	2,516,453.16	2,516,453.16	0.00	0.00	(2,002,153.48)	4,518,606.64	2,516,453.16	0.00	2,463,990.19	0.00	0.00	2,463,990.19	0.00	2,463,990.19	0.00	0.00	2,463,990.19	0.00	62,462.97	0.30	0.00
Other Bonuses and Allowances		0.00	2,516,453.16	2,516,453.16	0.00	0.00	(2,002,153.48)	4,518,606.64	2,516,453.16	0.00	2,463,990.19	0.00	0.00	2,463,990.19	0.00	2,463,990.19	0.00	0.00	2,463,990.19	0.00	62,462.97	0.30	0.00
Performance Based Bonus - Civilian	5010200014	0.00	2,516,453.16	2,516,453.16	0.00	0.00	(2,002,153.48)	4,518,606.64	2,516,453.16	0.00	2,463,990.19	0.00	0.00	2,463,990.19	0.00	2,463,990.19	0.00	0.00	2,463,990.19	0.00	62,462.97	0.30	0.00
GRAND TOTAL		370,898,000.00	444,122,485.85	814,820,485.85	370,898,000.00	0.00	(7,280,836.88)	451,403,392.73	814,820,455.85	29,723,763.43	324,282,037.96	0.00	0.00	354,005,801.39	28,795,584.62	136,207,163.61	0.00	0.00	165,002,748.13	0.00	460,614,664.46	189,003,053.86	0.00

Certified Correct:

NERA MAE T. AGOSTO
AO V / Budget Officer
Date: 7/26/2026

Certified Correct:

JULPER JOHN M. REYES
Acting Regional Accountant
Date: 7/26/2026

Recommending Approval By:

LONE B. RONZANA
Chief Administrative Officer
Date: 7/26/2026

Approved By:

RAFAEL Y. ABROGAR II
Regional Director
Date: 7/26/2026

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1	2	3	4	5=(3+4)	6	7	8	9	10	11=(9)+10-(6)+18	12	13	14	15	16=(12)+(13)+(14)+(15)	17	18	19	20	21=(17)+(18)+(19)+(20)	22=(5)-(11)	23=(11)-(6)	24	25
SUMMARY		0.00	16,806,090.71	16,806,090.71		131,826,780.82	0.00	0.00	16,806,090.71	146,432,871.53	29,236,698.79	47,783,706.33	0.00	0.00	76,960,404.12	13,099,018.79	32,874,503.86	0.00	0.00	45,973,522.65	0.00	71,442,487.41	31,016,881.47	0.00
Unreleased Appropriations		0.00	683,691.80	683,691.80	0.00	0.00	0.00	0.00	683,691.80	683,691.80	0.00	650,303.36	0.00	0.00	650,303.36	0.00	369,259.36	0.00	0.00	369,259.36	0.00	33,388.44	291,044.60	0.00
I. AGENCY SPECIFIC BUDGET		0.00	683,691.80	683,691.80	0.00	0.00	0.00	0.00	683,691.80	683,691.80	0.00	650,303.36	0.00	0.00	650,303.36	0.00	369,259.36	0.00	0.00	369,259.36	0.00	33,388.44	291,044.60	0.00
Maintenance and Other Operating Expenses		0.00	683,691.80	683,691.80	0.00	0.00	0.00	0.00	683,691.80	683,691.80	0.00	650,303.36	0.00	0.00	650,303.36	0.00	369,259.36	0.00	0.00	369,259.36	0.00	33,388.44	291,044.60	0.00
Training and Scholarship Expenses		0.00	683,691.80	683,691.80	0.00	0.00	0.00	0.00	683,691.80	683,691.80	0.00	650,303.36	0.00	0.00	650,303.36	0.00	369,259.36	0.00	0.00	369,259.36	0.00	33,388.44	291,044.60	0.00
Scholarship Grants/Expenses	5020202000	0.00	683,691.80	683,691.80	0.00	0.00	0.00	0.00	683,691.80	683,691.80	0.00	650,303.36	0.00	0.00	650,303.36	0.00	369,259.36	0.00	0.00	369,259.36	0.00	33,388.44	291,044.60	0.00
Unobligated Allotment		0.00	16,822,398.91	16,822,398.91	0.00	131,826,780.82	0.00	0.00	16,822,398.91	147,749,179.73	29,236,698.79	47,783,491.97	0.00	0.00	76,340,106.76	13,099,018.79	32,815,344.50	0.00	0.00	45,614,263.29	0.00	71,409,078.97	30,725,837.47	0.00
I. AGENCY SPECIFIC BUDGET		0.00	16,822,398.91	16,822,398.91	0.00	131,826,780.82	0.00	0.00	16,822,398.91	139,720,084.44	27,909,474.01	43,758,168.46	0.00	0.00	71,867,642.46	12,052,894.01	32,312,618.38	0.00	0.00	44,365,312.39	0.00	68,662,441.98	27,302,330.67	0.00
Maintenance and Other Operating Expenses		0.00	16,822,398.91	16,822,398.91	0.00	131,826,780.82	0.00	0.00	16,822,398.91	139,720,084.44	27,909,474.01	43,758,168.46	0.00	0.00	71,867,642.46	12,052,894.01	32,312,618.38	0.00	0.00	44,365,312.39	0.00	68,662,441.98	27,302,330.67	0.00
Travelling Expenses		0.00	0.00	0.00	0.00	226,933.56	186,818.60	0.00	0.00	412,752.25	221,047.19	191,706.06	0.00	0.00	412,752.25	221,047.19	191,706.06	0.00	0.00	412,752.25	0.00	0.00	0.00	0.00
Travelling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	226,933.56	186,818.60	0.00	0.00	412,752.25	221,047.19	191,706.06	0.00	0.00	412,752.25	221,047.19	191,706.06	0.00	0.00	412,752.25	0.00	0.00	0.00	0.00
Training and Scholarship Expenses		0.00	16,822,398.91	16,822,398.91	0.00	131,826,780.82	0.00	0.00	16,822,398.91	136,163,436.29	26,684,250.43	43,529,439.23	0.00	0.00	70,213,689.56	10,827,470.43	32,063,889.16	0.00	0.00	42,911,389.59	0.00	67,945,748.63	27,302,330.67	0.00
Training Expenses	5020201000	0.00	4,499,701.71	4,499,701.71	0.00	579,783.00	0.00	0.00	4,499,701.71	5,079,464.71	44,826.00	159,924.00	0.00	0.00	204,750.00	44,826.00	159,924.00	0.00	0.00	204,750.00	0.00	4,874,714.71	0.00	0.00
Training Expenses	5020201002	0.00	4,499,701.71	4,499,701.71	0.00	579,783.00	0.00	0.00	4,499,701.71	5,079,464.71	44,826.00	159,924.00	0.00	0.00	204,750.00	44,826.00	159,924.00	0.00	0.00	204,750.00	0.00	4,874,714.71	0.00	0.00
Scholarship Grants/Expenses	5020202000	0.00	11,322,697.20	11,322,697.20	0.00	121,761,274.38	0.00	0.00	11,322,697.20	133,083,971.56	26,639,424.43	43,369,515.23	0.00	0.00	70,008,039.66	10,782,644.43	31,823,965.16	0.00	0.00	42,708,909.59	0.00	63,075,031.92	27,302,330.67	0.00
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	633,925.44	(296,177.89)	0.00	0.00	336,747.76	277,871.78	5,806.06	0.00	0.00	283,671.76	277,871.78	5,806.06	0.00	0.00	283,671.76	0.00	82,079.00	0.00	0.00
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	149,910.53	(108,597.34)	0.00	0.00	41,313.19	41,313.19	0.00	0.00	0.00	41,313.19	41,313.19	0.00	0.00	0.00	41,313.19	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	149,910.53	(108,597.34)	0.00	0.00	41,313.19	41,313.19	0.00	0.00	0.00	41,313.19	41,313.19	0.00	0.00	0.00	41,313.19	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	41,917.64	(18,061.88)	0.00	0.00	24,955.76	24,955.76	0.00	0.00	0.00	24,955.76	24,955.76	0.00	0.00	0.00	24,955.76	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	0.00	0.00	0.00	246,788.66	(81,618.66)	0.00	0.00	165,150.00	173,074.00	0.00	0.00	0.00	173,074.00	173,074.00	0.00	0.00	0.00	173,074.00	0.00	12,076.00	0.00	0.00
Information and Communications Technology	5020321003	0.00	0.00	0.00	0.00	246,788.66	(81,618.66)	0.00	0.00	165,150.00	173,074.00	0.00	0.00	0.00	173,074.00	173,074.00	0.00	0.00	0.00	173,074.00	0.00	12,076.00	0.00	0.00
Other Supplies and Materials Expenses	5020369000	0.00	0.00	0.00	0.00	196,228.61	(111,869.81)	0.00	0.00	84,328.80	36,528.80	5,800.00	0.00	0.00	44,328.80	36,528.80	5,800.00	0.00	0.00	44,328.80	0.00	40,000.00	0.00	0.00
Utility Expenses		0.00	0.00	0.00	0.00	189,906.21	(27,823.95)	0.00	0.00	162,082.26	114,426.56	0.00	0.00	0.00	114,426.56	114,426.56	0.00	0.00	0.00	114,426.56	0.00	47,555.70	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	189,906.21	(27,823.95)	0.00	0.00	162,082.26	114,426.56	0.00	0.00	0.00	114,426.56	114,426.56	0.00	0.00	0.00	114,426.56	0.00	47,555.70	0.00	0.00
Communication Expenses		0.00	0.00	0.00	0.00	78,929.92	(13,537.52)	0.00	0.00	65,391.50	56,037.79	4,390.06	0.00	0.00	62,427.85	56,037.79	4,390.06	0.00	0.00	62,427.85	0.00	2,963.65	0.00	0.00
Telephone Expenses	5020502000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,204.00	16,204.00	4,183.51	0.00	0.00	20,387.51	16,204.00	4,183.51	0.00	0.00	20,387.51	0.00	1,816.48	0.00	0.00
Mobile	5020502001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,204.00	16,204.00	4,183.51	0.00	0.00	20,387.51	16,204.00	4,183.51	0.00	0.00	20,387.51	0.00	1,816.48	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	78,929.92	(36,741.52)	0.00	0.00	43,187.50	41,833.79	206.55	0.00	0.00	42,040.34	41,833.79	206.55	0.00	0.00	42,040.34	0.00	1,147.16	0.00	0.00
General Services		0.00	0.00	0.00	0.00	424,106.45	(249,177.53)	0.00	0.00	174,928.92	174,928.46	5.46	0.00	0.00	174,928.92	174,928.46	5.46	0.00	0.00	174,928.92	0.00	0.00	0.00	0.00
Security Services	5021203000	0.00	0.00	0.00	0.00	424,106.45	(249,177.53)	0.00	0.00	0.00	0.00	0.00	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 General Services	5021299000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,928.92	174,928.46	5.46	0.00	0.00	174,928.92	174,928.46	5.46	0.00	0.00	174,928.92	0.00	0.00	0.00	0.00
Other General Services	5021299099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,928.92	174,928.46	5.46	0.00	0.00	174,928.92	174,928.46	5.46	0.00	0.00	174,928.92	0.00	0.00	0.00	0.00
Repairs and Maintenance		0.00	0.00	0.00	0.00	29,760.00	0.00	0.00	0.00	29,760.00	29,760.00	0.00	0.00	0.00	29,760.00	29,760.00	0.00	0.00	0.00	29,760.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	0.00	0.00																					

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

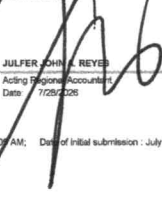
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments						Obligations					Disbursements					Balances			
		Authorized Appropriations	Requirements (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 (16-23+24-25)	
					SARO	Unobligated															Unreleased Appropriations 22-(6-11)	Unobligated Allotments 23-(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(9)+7+(10)+8+(11)	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
GRAND TOTAL		0.00	16,606,090.71	16,606,090.71	0.00	131,926,780.82	0.00	0.00	16,606,090.71	148,432,871.53	29,336,988.79	47,763,706.33	0.00	0.00	76,990,404.12	13,099,016.79	32,874,603.96	0.00	0.00	45,973,622.65	0.00	71,442,467.41	31,616,861.47	0.00

Certified Correct:


NENA MAE AGUIAR
AO V / Budget Officer
Date: 7/29/2025

Certified Correct:


JULFER JOHN A. REYES
Acting Regional Accountant
Date: 7/29/2025

Recommending Approval By:


LONIEB. CORDAZA
Chief Administrative Officer
Date: 7/29/2025

Approved By:


RAFAEL Y. ABROGAR II
Regional Director
Date: 7/29/2025