

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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

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	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 (16-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+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		360,683,000.00	441,806,002.69	802,299,002.69	360,683,000.00	0.00	(5,278,783.40)	446,884,786.09	802,299,002.69	27,257,967.06	319,334,583.73	0.00	0.00	346,592,550.79	28,400,996.91	131,233,890.02	0.00	0.00	157,633,986.93	0.00	455,696,451.90	188,958,363.86	0.00
General Administration and Support	10000000000000	0.00	896,000.00	896,000.00	0.00	0.00	(5,278,783.40)	6,174,783.40	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	862,000.00	0.00	14,000.00	0.00	0.00
General Management and Supervision	10000010000100	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	0.00	0.00
PS		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	0.00	0.00
Administration of Personnel Benefits	10000010000200	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	862,000.00	0.00	14,000.00	0.00	0.00
PS		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	862,000.00	0.00	14,000.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	896,000.00	896,000.00	0.00	0.00	(5,278,783.40)	6,174,783.40	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	862,000.00	0.00	14,000.00	0.00	0.00
PS		0.00	896,000.00	896,000.00	0.00	0.00	(5,278,783.40)	6,174,783.40	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	862,000.00	0.00	14,000.00	0.00	0.00
Operations	30000000000000	360,683,000.00	440,710,002.69	801,393,002.69	360,683,000.00	0.00	0.00	440,710,002.69	801,393,002.69	26,473,967.06	319,236,583.73	0.00	0.00	345,710,550.79	25,616,096.91	131,135,890.02	0.00	0.00	156,751,986.93	0.00	455,682,451.90	188,958,363.86	0.00
OO : Employability increased and / or enhanced		360,683,000.00	440,710,002.69	801,393,002.69	360,683,000.00	0.00	0.00	440,710,002.69	801,393,002.69	26,473,967.06	319,236,583.73	0.00	0.00	345,710,550.79	25,616,096.91	131,135,890.02	0.00	0.00	156,751,986.93	0.00	455,682,451.90	188,958,363.86	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM		0.00	21,154,390.00	21,154,390.00	0.00	0.00	0.00	21,154,390.00	21,154,390.00	0.00	4,053,141.00	0.00	0.00	4,053,141.00	0.00	4,053,141.00	0.00	0.00	4,053,141.00	0.00	17,101,249.00	0.00	0.00
Development, Implementation, Monitoring, and Evaluation of Assessment and Certification Systems	31020010000200	0.00	21,154,390.00	21,154,390.00	0.00	0.00	0.00	21,154,390.00	21,154,390.00	0.00	4,053,141.00	0.00	0.00	4,053,141.00	0.00	4,053,141.00	0.00	0.00	4,053,141.00	0.00	17,101,249.00	0.00	0.00
MOOE		0.00	21,154,390.00	21,154,390.00	0.00	0.00	0.00	21,154,390.00	21,154,390.00	0.00	4,053,141.00	0.00	0.00	4,053,141.00	0.00	4,053,141.00	0.00	0.00	4,053,141.00	0.00	17,101,249.00	0.00	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		360,683,000.00	419,555,612.69	780,238,612.69	360,683,000.00	0.00	0.00	419,555,612.69	780,238,612.69	26,473,967.06	315,183,442.73	0.00	0.00	341,657,409.79	25,616,096.91	127,082,749.02	0.00	0.00	152,698,845.93	0.00	438,581,202.90	188,958,363.86	0.00
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	31030010000100	204,631,000.00	150,190,696.50	354,821,696.50	204,631,000.00	0.00	0.00	150,190,696.50	354,821,696.50	12,703,921.88	105,153,979.74	0.00	0.00	117,857,901.62	12,703,921.88	26,171,622.84	0.00	0.00	41,875,544.72	0.00	236,963,794.88	75,982,356.90	0.00
PS		47,233,000.00	0.00	47,233,000.00	47,233,000.00	0.00	0.00	0.00	47,233,000.00	9,924,945.68	13,339,167.38	0.00	0.00	23,264,113.06	9,924,945.68	13,339,167.38	0.00	0.00	23,264,113.06	0.00	23,968,886.94	0.00	0.00
MOOE		157,398,000.00	150,190,696.50	307,588,696.50	157,398,000.00	0.00	0.00	150,190,696.50	307,588,696.50	2,778,976.20	91,814,812.36	0.00	0.00	94,993,788.56	2,778,976.20	15,832,455.46	0.00	0.00	18,611,431.66	0.00	212,964,907.94	75,982,356.90	0.00
Promotion, Development, Implementation, Monitoring, and Evaluation of Technical Education and Skills Development Scholarship and Student Assistance Programs	31030010000200	158,052,000.00	269,364,916.19	425,416,916.19	158,052,000.00	0.00	0.00	269,364,916.19	425,416,916.19	13,770,045.18	210,029,462.99	0.00	0.00	223,799,508.17	12,912,175.03	97,911,126.18	0.00	0.00	110,823,301.21	0.00	201,617,408.02	112,978,306.96	0.00
PS		58,889,000.00	0.00	58,889,000.00	58,889,000.00	0.00	0.00	0.00	58,889,000.00	12,987,580.18	17,297,259.07	0.00	0.00	30,284,839.25	12,984,575.03	17,333,966.60	0.00	0.00	30,196,541.63	0.00	29,624,180.75	66,277.62	0.00
MOOE		96,163,000.00	269,364,916.19	365,527,916.19	96,163,000.00	0.00	0.00	269,364,916.19	365,527,916.19	802,485.00	162,732,203.92	0.00	0.00	193,534,888.92	47,800.00	80,577,159.58	0.00	0.00	80,624,759.58	0.00	171,993,227.27	112,909,329.34	0.00
Sub-Total, Operations		360,683,000.00	440,710,002.69	801,393,002.69	360,683,000.00	0.00	0.00	440,710,002.69	801,393,002.69	26,473,967.06	319,236,583.73	0.00	0.00	345,710,550.79	25,616,096.91	131,135,890.02	0.00	0.00	156,751,986.93	0.00	455,682,451.90	188,958,363.86	0.00
PS		107,122,000.00	0.00	107,122,000.00	107,122,000.00	0.00	0.00	0.00	107,122,000.00	22,892,505.86	30,636,426.45	0.00	0.00	53,528,932.31	22,789,520.71	30,673,133.96	0.00	0.00	53,462,554.69	0.00	53,593,067.69	66,277.62	0.00
MOOE		253,561,000.00	440,710,002.69	694,271,002.69	253,561,000.00	0.00	0.00	440,710,002.69	694,271,002.69	3,581,461.20	288,600,157.28	0.00	0.00	292,181,618.48	2,826,576.20	100,462,756.04	0.00	0.00	103,289,332.24	0.00	402,089,384.21	188,892,386.24	0.00
Sub-Total, I. Agency Specific Budget		360,683,000.00	441,806,002.69	802,299,002.69	360,683,000.00	0.00	(5,278,783.40)	446,884,786.09	802,299,002.69	27,257,967.06	319,334,583.73	0.00	0.00	346,592,550.79	28,400,996.91	131,233,890.02	0.00	0.00	157,633,986.93	0.00	455,696,451.90	188,958,363.86	0.00
PS		107,122,000.00	896,000.00	108,018,000.00	107,122,000.00	0.00	(5,278,783.40)	6,174,783.40	108,018,000.00	23,678,505.86	30,734,426.45	0.00	0.00	54,410,932.31	23,573,520.71	30,771,133.86	0.00	0.00	54,344,654.69	0.00	53,607,067.69	66,277.62	0.00
MOOE		253,561,000.00	440,710,002.69	694,271,002.69	253,561,000.00	0.00	0.00	440,710,002.69	694,271,002.69	3,581,461.20	288,600,157.28	0.00	0.00	292,181,618.48	2,826,576.20	100,462,756.04	0.00	0.00	103,289,332.24	0.00	402,089,384.21	188,892,386.24	0.00
II. 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	2,483,464.04	0.00	0.00	4,949,260.41	2,395,487.71	2,509,283.30	0.00	0.00	4,904,771.01	0.00	5,065,739.59	44,869.40	0.00
Retirement and Life Insurance Premiums	102	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	2,483,464.04	0.00	0.00	4,949,260.41	2,395,487.71	2,509,283.30	0.00	0.00	4,904,771.01	0.00	5,065,739.59	44,869.40	0.00
Operations	30000000000000	0.00	10,015,000.00	10,015,000.00	0.00	0.00	0.00	10,015,000.00	2,465,796.37	2,483,464.04	0.00	0.00	0.00	4,949,260.41	2,395,487.71	2,509,283.30	0.00	0.00	4,904,771.01	0.00	5,065,739.59	44,869.40	0.00
OO : Employability increased and / or enhanced		0.00	10,015,000.00	10,015,000.00	0.00	0.00	0.00	10,015,000.00	2,465,796.37	2,483,464.04	0.00	0.00	0.00	4,949,260.41	2,395,487.71	2,509,283.30	0.00	0.00	4,904,771.01	0.00	5,065,739.59	44,869.40	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		0.00	10,015,000.00	10,015,000.00	0.00	0.00	0.00	10,015,000.00	2,465,796.37	2,483,464.04	0.00	0.00	0.00	4,949,260.41	2,395,487.71	2,509,283.30	0.00	0.00	4,904,771.01	0.00	5,065,739.59	44,869.40	0.00
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	31030010000100	4																					

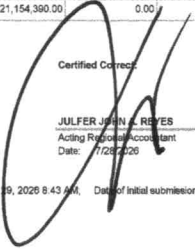
Department : Department of Labor and Employment (DOLE)
Agency/Entity : Technical Education and Skills Development Authority
Operating Unit : Regional Office X
Organization Code (UACS) : 16 009 0300010
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign 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 (15-20)=(23+24)																					
																						Due and Demandable	Not Yet Due and Demandable																				
1	2	3	4	5=(3+4)	6	7	8	9	10=(9)-(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																				
PS		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	52,462.97	0.00	0.00																				
GRAND TOTAL		370,698,000.00	444,122,455.85	814,820,455.85	370,698,000.00	0.00	(7,280,936.88)	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	136,207,163.51	0.00	0.00	165,002,748.13	0.00	460,614,654.46	189,003,353.26	0.00																				
PS		117,137,000.00	3,412,453.16	120,549,453.16	117,137,000.00	0.00	(7,280,936.88)	10,693,390.04	120,549,453.16	26,142,302.23	35,681,880.68	0.00	0.00	61,824,182.91	25,969,008.42	35,744,407.47	0.00	0.00	61,713,415.89	0.00	58,725,270.25	110,767.02	0.00																				
MOOE		253,561,000.00	440,710,002.69	694,271,002.69	253,561,000.00	0.00	0.00	440,710,002.69	694,271,002.69	3,581,461.20	288,600,157.28	0.00	0.00	292,181,618.48	2,826,576.20	100,462,756.04	0.00	0.00	103,289,332.24	0.00	402,089,384.21	168,892,386.24	0.00																				
Recapitulation by OO:																																											
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		360,683,000.00	419,555,612.69	780,238,612.69	360,683,000.00	0.00	0.00	419,555,612.69	780,238,612.69	26,473,867.06	315,183,442.73	0.00	0.00	341,657,409.79	25,616,096.91	127,082,749.02	0.00	0.00	152,698,845.93	0.00	438,581,202.90	168,956,593.86	0.00																				
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM		0.00	21,154,390.00	21,154,390.00	0.00	0.00	0.00	21,154,390.00	21,154,390.00	0.00	4,053,141.00	0.00	0.00	4,053,141.00	0.00	4,053,141.00	0.00	0.00	4,053,141.00	0.00	17,101,249.00	0.00	0.00																				

Certified Correct:

NERILDA E. ADARTE
AO V / Budget Officer
Date: 7/28/2026

Certified Correct:

JULFER JOHN A. REYES
Acting Regional Accountant
Date: 7/28/2026

Recommending Approval By:

LONIE B. GONZAGA
Chief Administrative Officer
Date: 7/28/2026

Approved By:

RAFAEL Y. ABROGAR
Regional Director
Date: 7/28/2026

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

		Appropriations				Allotments					Current Year Obligations					Current Year Disbursements					Balances				
Particulars	UACS CODE	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 (6-21)=(24+25)		
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(10+7)-(4)-(5)-(6)-(7)-(8)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-18)	24	25	
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	0.00	0.00	0.00	683,691.80	0.00	359,259.36	0.00	0.00	359,259.36	0.00	33,386.44	291,044.96	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	0.00	0.00	0.00	683,691.80	0.00	359,259.36	0.00	0.00	359,259.36	0.00	33,386.44	291,044.96	0.00	
Operations	3000000000000000	0.00	683,691.80	683,691.80	0.00	0.00	0.00	0.00	683,691.80	683,691.80	0.00	0.00	0.00	0.00	683,691.80	0.00	359,259.36	0.00	0.00	359,259.36	0.00	33,386.44	291,044.96	0.00	
OO : Employability increased and / or enhanced		0.00	683,691.80	683,691.80	0.00	0.00	0.00	0.00	683,691.80	683,691.80	0.00	0.00	0.00	0.00	683,691.80	0.00	359,259.36	0.00	0.00	359,259.36	0.00	33,386.44	291,044.96	0.00	
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		0.00	683,691.80	683,691.80	0.00	0.00	0.00	0.00	683,691.80	683,691.80	0.00	0.00	0.00	0.00	683,691.80	0.00	359,259.36	0.00	0.00	359,259.36	0.00	33,386.44	291,044.96	0.00	
Promotion, Development, Implementation, Monitoring, and Evaluation of Technical Education and Skills Development Scholarship and Student Assistance Programs	310300100002000	0.00	683,691.80	683,691.80	0.00	0.00	0.00	0.00	683,691.80	683,691.80	0.00	0.00	0.00	0.00	683,691.80	0.00	359,259.36	0.00	0.00	359,259.36	0.00	33,386.44	291,044.96	0.00	
MOOE		0.00	683,691.80	683,691.80	0.00	0.00	0.00	0.00	683,691.80	683,691.80	0.00	0.00	0.00	0.00	683,691.80	0.00	359,259.36	0.00	0.00	359,259.36	0.00	33,386.44	291,044.96	0.00	
Sub-Total, Operations		0.00	683,691.80	683,691.80	0.00	0.00	0.00	0.00	683,691.80	683,691.80	0.00	0.00	0.00	0.00	683,691.80	0.00	359,259.36	0.00	0.00	359,259.36	0.00	33,386.44	291,044.96	0.00	
MOOE		0.00	683,691.80	683,691.80	0.00	0.00	0.00	0.00	683,691.80	683,691.80	0.00	0.00	0.00	0.00	683,691.80	0.00	359,259.36	0.00	0.00	359,259.36	0.00	33,386.44	291,044.96	0.00	
Sub-Total, 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	0.00	0.00	0.00	683,691.80	0.00	359,259.36	0.00	0.00	359,259.36	0.00	33,386.44	291,044.96	0.00	
MOOE		0.00	683,691.80	683,691.80	0.00	0.00	0.00	0.00	683,691.80	683,691.80	0.00	0.00	0.00	0.00	683,691.80	0.00	359,259.36	0.00	0.00	359,259.36	0.00	33,386.44	291,044.96	0.00	
Unobligated Allotment		0.00	15,822,386.91	15,822,386.91	0.00	131,826,780.82	0.00	0.00	15,822,386.91	147,749,179.73	29,236,698.79	47,163,401.97	0.00	0.00	76,340,106.76	13,099,018.79	32,815,344.50	0.00	0.00	45,814,263.29	0.00	71,499,678.97	36,726,587.47	0.00	
I. Agency Specific Budget		0.00	15,822,386.91	15,822,386.91	0.00	131,826,780.82	0.00	0.00	15,822,386.91	139,720,084.44	27,909,474.01	43,758,168.45	0.00	0.00	71,867,642.46	12,052,694.01	32,312,618.38	0.00	0.00	44,365,312.39	0.00	68,052,441.98	27,302,330.07	0.00	
Operations	3000000000000000	0.00	15,822,386.91	15,822,386.91	0.00	131,826,780.82	0.00	0.00	15,822,386.91	139,720,084.44	27,909,474.01	43,758,168.45	0.00	0.00	71,867,642.46	12,052,694.01	32,312,618.38	0.00	0.00	44,365,312.39	0.00	68,052,441.98	27,302,330.07	0.00	
OO : Employability increased and / or enhanced		0.00	15,822,386.91	15,822,386.91	0.00	131,826,780.82	0.00	0.00	15,822,386.91	139,720,084.44	27,909,474.01	43,758,168.45	0.00	0.00	71,867,642.46	12,052,694.01	32,312,618.38	0.00	0.00	44,365,312.39	0.00	68,052,441.98	27,302,330.07	0.00	
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY PROGRAM		0.00	0.00	0.00	0.00	204,750.00	0.00	0.00	0.00	204,750.00	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	0.00	0.00	0.00	
Formulation of Technical Education and Skills Development Policies, Plans and Programs	310100100001000	0.00	0.00	0.00	0.00	204,750.00	0.00	0.00	0.00	204,750.00	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	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	204,750.00	0.00	0.00	0.00	204,750.00	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	0.00	0.00	0.00	
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM		0.00	8,202,104.00	8,202,104.00	0.00	9,944,239.00	0.00	0.00	8,202,104.00	18,146,343.00	8,077,620.00	5,276,643.00	0.00	0.00	13,354,263.00	8,077,620.00	5,276,643.00	0.00	0.00	13,354,263.00	0.00	4,762,090.00	0.00	0.00	
Development, Implementation, Monitoring, and Evaluation of Assessment and Certification Systems	310200100002000	0.00	8,202,104.00	8,202,104.00	0.00	9,944,239.00	0.00	0.00	8,202,104.00	18,136,343.00	8,077,620.00	5,276,643.00	0.00	0.00	13,354,263.00	8,077,620.00	5,276,643.00	0.00	0.00	13,354,263.00	0.00	4,762,090.00	0.00	0.00	
MOOE		0.00	8,202,104.00	8,202,104.00	0.00	9,944,239.00	0.00	0.00	8,202,104.00	18,136,343.00	8,077,620.00	5,276,643.00	0.00	0.00	13,354,263.00	8,077,620.00	5,276,643.00	0.00	0.00	13,354,263.00	0.00	4,762,090.00	0.00	0.00	
Competency Standards Development	310200100003000	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	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		0.00	7,620,294.91	7,620,294.91	0.00	113,749,696.53	0.00	0.00	7,620,294.91	121,368,991.44	19,767,028.01	36,321,601.45	0.00	0.00	58,106,629.46	3,830,248.01	26,876,051.38	0.00	0.00	30,806,299.39	0.00	83,260,361.98	27,302,330.07	0.00	
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	310300100001000	0.00	4,499,701.71	4,499,701.71	0.00	100,734,995.68	0.00	0.00	4,499,701.71	105,234,697.39	13,065,633.41	34,363,585.31	0.00	0.00	47,428,218.72	2,184,015.41	19,739,593.24	0.00	0.00	21,923,608.65	0.00	57,805,478.67	26,505,910.07	0.00	

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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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

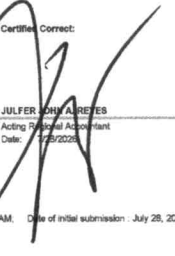
(e.g. UACS Fund Class: 01-Regular Agency Fund, 02-Design Assisted Project, 03-Special Account, 04-Other, 05-Other Grants Fund, and 06-Special Account - Budget Reversal)																										
Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations								Current Year Disbursements					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=(5-11)	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=(10+7)-(4)-(5)-(6)-(7)-(8)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-18)	24	25		
MOOE		0.00	4,499,701.71	4,499,701.71	0.00	100,734,995.68	0.00	0.00	4,499,701.71	105,234,697.39	13,065,633.41	34,363,585.31	0.00	0.00	47,428,218.72	2,184,015.41	19,739,593.24	0.00	0.00	21,923,608.65	0.00	57,805,478.67	26,505,910.07	0.00		
Promotion, Development, Implementation, Monitoring, and Evaluation of Technical Education and Skills Development Scholarship and Student Assistance Programs	310300100002000	0.00	3,120,593.20	3,120,593.20	0.00	13,013,700.85	0.00	0.00	3,120,593.20	16,134,294.05	6,721,394.80	3,958,016.14	0.00	0.00	10,879,410.74	1,746,232.80	7,136,458.14	0.00	0.00	8,882,690.74	0.00	5,454,883.31	1,796,720.00	0.00		
MOOE		0.00	3,120,593.20	3,120,593.20	0.00	13,013,700.85	0.00	0.00	3,120,593.20	16,134,294.05	6,721,394.80	3,958,016.14	0.00	0.00	10,879,410.74	1,746,232.80	7,136,458.14	0.00	0.00	8,882,690.74	0.00	5,454,883.31	1,796,720.00	0.00		
Sub-Total, Operations		0.00	15,822,386.91	15,822,386.91	0.00	131,826,780.83	0.00	0.00	15,822,386.91	139,720,084.44	27,909,474.01	43,758,168.45	0.00	0.00	71,867,642.46	12,052,694.01	32,312,618.38	0.00	0.00	44,365,312.39	0.00	68,052,441.98	27,302,330.07	0.00		
MOOE		0.00	15,822,386.91	15,822,386.91	0.00	131,826,780.83	0.00	0.00	15,822,386.91	139,720,084.44	27,909,474.01	43,758,168.45	0.00	0.00	71,867,642.46	12,052,694.01	32,312,618.38	0.00	0.00	44,365,312.39	0.00	68,052,441.98	27,302,330.07	0.00		
Sub-Total, I. Agency Specific Budget		0.00	15,822,386.91	15,822,386.91	0.00	131,826,780.83	0.00	0.00	15,822,386.91	139,720,084.44	27,909,474.01	43,758,168.45	0.00	0.00	71,867,642.46	12,052,694.01	32,312,618.38	0.00	0.00	44,365,312.39	0.00	68,052,441.98	27,302,330.07	0.00		
MOOE		0.00	15,822,386.91	15,822,386.91	0.00	131,826,780.83	0.00	0.00	15,822,386.91	139,720,084.44	27,909,474.01	43,758,168.45	0.00	0.00	71,867,642.46	12,052,694.01	32,312,618.38	0.00	0.00	44,365,312.39	0.00	68,052,441.98	27,302,330.07	0.00		
I. Special Purpose Fund		0.00	0.00	0.00	0.00	8,029,095.29	0.00	0.00	0.00	8,029,095.29	1,327,224.78	3,345,233.52	0.00	0.00	4,672,458.30	1,048,324.78	202,626.12	0.00	0.00	1,248,950.90	0.00	3,356,636.99	3,423,597.46	0.00		
Contingent Fund	462	0.00	0.00	0.00	0.00	8,029,095.29	0.00	0.00	0.00	8,029,095.29	1,327,224.78	3,345,233.52	0.00	0.00	4,672,458.30	1,048,324.78	202,626.12	0.00	0.00	1,248,950.90	0.00	3,356,636.99	3,423,597.46	0.00		
MOOE		0.00	0.00	0.00	0.00	8,029,095.29	0.00	0.00	0.00	8,029,095.29	1,327,224.78	3,345,233.52	0.00	0.00	4,672,458.30	1,048,324.78	202,626.12	0.00	0.00	1,248,950.90	0.00	3,356,636.99	3,423,597.46	0.00		
Sub-Total, II. Special Purpose Fund		0.00	0.00	0.00	0.00	8,029,095.29	0.00	0.00	0.00	8,029,095.29	1,327,224.78	3,345,233.52	0.00	0.00	4,672,458.30	1,048,324.78	202,626.12	0.00	0.00	1,248,950.90	0.00	3,356,636.99	3,423,597.46	0.00		
MOOE		0.00	0.00	0.00	0.00	8,029,095.29	0.00	0.00	0.00	8,029,095.29	1,327,224.78	3,345,233.52	0.00	0.00	4,672,458.30	1,048,324.78	202,626.12	0.00	0.00	1,248,950.90	0.00	3,356,636.99	3,423,597.46	0.00		
GRAND TOTAL		0.00	16,506,096.71	16,506,096.71	0.00	131,826,780.82	0.00	0.00	16,506,096.71	148,432,871.53	29,238,698.79	47,753,755.35	0.00	0.00	76,980,404.12	13,069,016.79	32,874,893.86	0.00	0.00	45,973,522.85	0.00	71,442,487.41	31,016,881.47	0.00		
MOOE		0.00	16,506,096.71	16,506,096.71	0.00	131,826,780.82	0.00	0.00	16,506,096.71	148,432,871.53	29,238,698.79	47,753,755.35	0.00	0.00	76,980,404.12	13,069,016.79	32,874,893.86	0.00	0.00	45,973,522.85	0.00	71,442,487.41	31,016,881.47	0.00		
Reconciliation by CO:																										
Unreleased Appropriations		0.00	583,691.80	583,691.80	0.00	0.00	0.00	0.00	583,691.80	583,691.80	0.00	660,303.36	0.00	0.00	660,303.36	0.00	359,259.38	0.00	0.00	359,259.38	0.00	33,384.44	291,644.96	0.00		

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	0.00	683,691.80	683,691.80	0.00	0.00	0.00	0.00	683,691.80	683,691.80	0.00	850,303.36	0.00	0.00	850,303.36	0.00	359,259.36	0.00	0.00	359,259.36	0.00	33,388.44	291,044.00	0.00
Unobligated Allotment	0.00	15,822,386.91	15,822,386.91	0.00	131,926,786.82	0.00	0.00	15,822,386.91	147,748,178.73	29,236,886.79	47,163,401.97	0.00	0.00	76,340,190.76	13,069,018.79	32,515,244.80	0.00	0.00	45,814,263.29	0.00	71,469,076.97	30,728,937.47	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY PROGRAM	0.00	0.00	0.00	0.00	204,790.00	0.00	0.00	0.00	204,790.00	44,826.00	159,924.00	0.00	0.00	204,790.00	44,826.00	159,924.00	0.00	0.00	204,790.00	0.00	0.00	0.00	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM	0.00	8,202,104.00	8,202,104.00	0.00	9,944,239.00	0.00	0.00	8,202,104.00	18,148,343.00	8,077,820.00	5,276,643.00	0.00	0.00	13,354,263.00	8,077,820.00	5,276,643.00	0.00	0.00	13,354,263.00	0.00	4,792,090.00	0.00	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	0.00	7,620,294.91	7,620,294.91	0.00	121,777,791.82	0.00	0.00	7,620,294.91	129,398,086.73	21,114,252.79	41,696,834.97	0.00	0.00	62,781,067.76	4,976,572.79	27,078,677.50	0.00	0.00	32,055,290.29	0.00	86,816,096.97	30,728,937.47	0.00

Certified Correct:


NERJA MAE T. ALERTO
AD V / Budget Officer
Date: 7/28/2026

Certified Correct:


JULFER JOHN ALARBES
Acting Regional Accountant
Date: 7/28/2026

Recommending Approval By:


LORIE B. GONZAGA
Chief Administrative Officer
Date: 7/28/2026

Approved By:


RAFAEL V. ABROGAR
Regional Director
Date: 7/28/2026