

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending June 30, 2023

Department : Department of Labor and Employment (DOLE)  
 Agency/Entity : Technical Education and Skills Development Authority  
 Region : ALL  
 Division : ALL  
 Operating Unit : ALL  
 Organization Code (UACS) : ALL  
 Fund Cluster : 01 - Regular Agency Fund

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

X

Particulars	UACS CODE	Appropriations						Allotments						Current Year Disbursements						Balances					
		3	4	5	6	7	8	9	10	11	12	13	14	TOTAL	15	16	17	18	19	TOTAL	20	21	22	23	24
		Subsidized Appropriations	Adjustments (Transfers, Modifications, Augmentations)	Adjusted Appropriations	Allocations Received	Adjustments (Modifications, Augmentations)	Treasury To	Transfer From	Adjusted Total 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	Unallocated Appropriations	Unallocated Allotments	Unpaid Obligations (15-20)(21-24)	Due and Demandable	Net Due and Demandable	
Continuing Appropriations		1,244,353,916.62	89,251,800.00	1,333,605,716.62	1,224,319,727.78	136,639,968.86	(128,603,894.74)	113,226,984.74	1,345,178,816.62	267,547,268.64	503,368,031.97	508,800.00	8,501,188.90	369,373,126.61	8,501,188.90	34,660,604.00	508,800.00	0.00	43,670,602.90	(1,331,200.00)	894,263,668.01	17,018,015.70	300,224,610.01	0.00	0.00
Agency Specific Budget		1,244,353,916.62	94,173,000.00	1,338,527,916.62	1,224,319,727.78	131,351,988.96	(128,603,894.74)	113,226,984.74	1,346,088,816.62	267,547,268.64	88,278,031.97	508,800.00	8,501,188.90	355,825,128.61	8,501,188.90	34,490,604.00	508,800.00	0.00	43,500,602.90	(1,331,200.00)	894,263,668.01	17,018,015.70	295,326,610.01	0.00	0.00
Region XII - CARAGA		128,071.00	0.00	128,071.00	128,071.00	0.00	0.00	0.00	128,071.00	59,150.00	40,110.05	0.00	0.00	99,260.05	24,000.00	56,350.00	0.00	0.00	80,350.00	0.00	28,819.96	19,910.05	0.00	0.00	0.00
Regional Office XII		128,071.00	0.00	128,071.00	128,071.00	0.00	0.00	0.00	128,071.00	59,150.00	40,110.05	0.00	0.00	99,260.05	24,000.00	56,350.00	0.00	0.00	80,350.00	0.00	28,819.96	19,910.05	0.00	0.00	0.00
PS		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	0.00
MICE		128,071.00	0.00	128,071.00	128,071.00	0.00	0.00	0.00	128,071.00	59,150.00	40,110.05	0.00	0.00	99,260.05	24,000.00	56,350.00	0.00	0.00	80,350.00	0.00	28,819.96	19,910.05	0.00	0.00	0.00
National Capital Region (NCR)		15,062,823.10	0.00	15,062,823.10	15,062,823.10	0.00	0.00	0.00	15,062,823.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,819.96	19,910.05	0.00	0.00	0.00
Central Office		15,062,823.10	0.00	15,062,823.10	15,062,823.10	0.00	0.00	0.00	15,062,823.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,819.96	19,910.05	0.00	0.00	0.00
MICE		15,062,823.10	0.00	15,062,823.10	15,062,823.10	0.00	0.00	0.00	15,062,823.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,819.96	19,910.05	0.00	0.00	0.00
CO		16,900.00	0.00	16,900.00	16,900.00	0.00	0.00	0.00	16,900.00	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
National Capital Region (NCR)		1,160,960,017.26	22,894,802.26	1,183,854,819.52	1,160,960,017.26	131,321,000.00	(128,603,894.74)	131,321,000.00	1,183,854,819.52	248,153,665.65	725,4718.04	0.00	0.00	255,668,401.59	1,412,208.95	2,697,728.90	0.00	0.00	4,079,937.85	18,534,800.00	809,320,620.67	0.00	25,132,463.74	0.00	0.00
Central Office		1,159,517,718.38	22,894,802.26	1,182,412,520.64	1,159,517,718.38	131,321,000.00	(128,603,894.74)	131,321,000.00	1,182,412,520.64	247,481,033.81	7,187,438.94	0.00	0.00	254,678,469.85	739,567.21	2,610,448.90	0.00	0.00	3,350,006.11	18,534,800.00	809,199,253.79	0.00	25,132,463.74	0.00	0.00
MICE		448,136,626.38	22,894,802.26	471,031,428.64	448,136,626.38	131,321,000.00	(128,603,894.74)	131,321,000.00	471,031,428.64	247,481,033.81	7,187,438.94	0.00	0.00	254,678,469.85	739,567.21	2,610,448.90	0.00	0.00	3,350,006.11	18,534,800.00	808,808,141.79	0.00	25,132,463.74	0.00	0.00
CO		710,381,112.00	0.00	710,381,112.00	710,381,112.00	0.00	0.00	0.00	710,381,112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	710,381,112.00	0.00	0.00	0.00	0.00
National Capital Region		1,471,298.82	0.00	1,471,298.82	1,471,298.82	0.00	0.00	0.00	1,471,298.82	872,651.74	57,280.00	0.00	0.00	729,931.74	872,651.74	57,280.00	0.00	0.00	729,931.74	0.00	741,367.08	0.00	0.00	0.00	0.00

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 (e.g. UAACS 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 Continuing Appropriations  
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Particulars	UAACS CODE	Appropriations							Adjustments (Modifications/ Augmentations)							Allocations							Current Year Obligations							Current Year Disbursements							Balances		
		1	2	3	4	5(1+4)	6	7	8	9	10(8+7+4+8)	11	12	13	14	TOTAL	15(11+12+13+14)	16	17	18	19	TOTAL	20(18+17+18+19)	21(4+19)	22(10+15)	23	24												
MOCE		1,471,298.82	1,471,298.82	1,471,298.82	0.00	1,471,298.82	0.00	0.00	0.00	1,471,298.82	872,661.74	57,280.00	57,280.00	0.00	729,831.74	15(11+12+13+14)	872,661.74	57,280.00	57,280.00	0.00	729,831.74	20(18+17+18+19)	729,831.74	21(4+19)	729,831.74	22(10+15)	729,831.74	23	729,831.74	24	0.00								
Region I - Ilocos		669,759.09	6,360,000.00	6,360,000.00	6,360,000.00	7,029,759.09	669,759.09	0.00	0.00	7,029,759.09	3,301,759.09	0.00	0.00	0.00	3,301,759.09	15(11+12+13+14)	3,301,759.09	0.00	0.00	0.00	3,301,759.09	16	3,301,759.09	17	3,301,759.09	18	3,301,759.09	19	3,301,759.09	20	3,301,759.09	21	3,301,759.09	22	3,301,759.09	23	3,301,759.09	24	0.00
Region II - Cagayan Valley		669,759.09	6,360,000.00	6,360,000.00	6,360,000.00	7,029,759.09	669,759.09	0.00	0.00	7,029,759.09	3,301,759.09	0.00	0.00	0.00	3,301,759.09	15(11+12+13+14)	3,301,759.09	0.00	0.00	0.00	3,301,759.09	16	3,301,759.09	17	3,301,759.09	18	3,301,759.09	19	3,301,759.09	20	3,301,759.09	21	3,301,759.09	22	3,301,759.09	23	3,301,759.09	24	0.00
Region III - Central Luzon		1,425,374.97	7,314,000.00	7,314,000.00	7,314,000.00	8,739,374.97	1,425,374.97	0.00	0.00	8,739,374.97	52,698.18	8,100,854.21	8,100,854.21	0.00	8,100,854.21	15(11+12+13+14)	52,698.18	8,100,854.21	8,100,854.21	0.00	8,100,854.21	16	52,698.18	17	52,698.18	18	52,698.18	19	52,698.18	20	52,698.18	21	52,698.18	22	52,698.18	23	52,698.18	24	0.00
Region IV - CALABARZON		1,425,374.97	7,314,000.00	7,314,000.00	7,314,000.00	8,739,374.97	1,425,374.97	0.00	0.00	8,739,374.97	52,698.18	8,100,854.21	8,100,854.21	0.00	8,100,854.21	15(11+12+13+14)	52,698.18	8,100,854.21	8,100,854.21	0.00	8,100,854.21	16	52,698.18	17	52,698.18	18	52,698.18	19	52,698.18	20	52,698.18	21	52,698.18	22	52,698.18	23	52,698.18	24	0.00

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		3	4	5-(3+4)	6	7	8	9	10-(6+7+8+9)	11	12	13	14	TOTAL	15-(11+12+13+14)	16	17	18	19	20-(16+17+18+19)	21-(5+10)	22-(18+15)	23	24		
Regional Office - IVA		2,163,051.55	0.00	2,163,051.55	2,163,051.55	0.00	0.00	10,494,000.00	12,657,051.55	896,235.26	0.00	0.00	0.00	11,320,264.49	896,235.26	660,274.23	0.00	0.00	0.00	1,656,539.49	(10,494,000.00)	1,339,767.06	0.00	0.00	8,963,755.00	
MIJCE		2,163,051.55	0.00	2,163,051.55	2,163,051.55	0.00	0.00	10,494,000.00	12,657,051.55	896,235.26	0.00	0.00	0.00	11,320,264.49	896,235.26	660,274.23	0.00	0.00	0.00	1,656,539.49	(10,494,000.00)	1,339,767.06	0.00	0.00	8,963,755.00	
Region V - Bicol		35,777.96	8,368,076.56	8,403,854.52	35,777.96	0.00	0.00	8,368,076.56	8,403,854.52	35,777.96	0.00	0.00	0.00	8,372,976.52	35,777.96	438,862.56	0.00	0.00	0.00	474,640.52	0.00	50,860.00	0.00	0.00	7,893,336.00	
Regional Office V		0.00	8,368,076.56	8,368,076.56	0.00	0.00	0.00	8,368,076.56	8,368,076.56	0.00	0.00	0.00	0.00	8,337,186.56	0.00	438,862.56	0.00	0.00	0.00	438,862.56	0.00	50,860.00	0.00	0.00	7,893,336.00	
MIJCE		0.00	8,368,076.56	8,368,076.56	0.00	0.00	0.00	8,368,076.56	8,368,076.56	0.00	0.00	0.00	0.00	8,337,186.56	0.00	438,862.56	0.00	0.00	0.00	438,862.56	0.00	50,860.00	0.00	0.00	7,893,336.00	
Region VI - Western Visayas		35,777.96	0.00	35,777.96	35,777.96	0.00	0.00	0.00	35,777.96	35,777.96	0.00	0.00	0.00	35,777.96	35,777.96	0.00	0.00	0.00	0.00	35,777.96	0.00	0.00	0.00	0.00	0.00	
MIJCE		35,777.96	0.00	35,777.96	35,777.96	0.00	0.00	0.00	35,777.96	35,777.96	0.00	0.00	0.00	35,777.96	35,777.96	0.00	0.00	0.00	0.00	35,777.96	0.00	0.00	0.00	0.00	0.00	
Regional Office VI		13,800,381.63	16,197,476.16	30,000,857.81	13,800,381.63	0.00	0.00	16,197,476.16	30,000,857.81	299,083.85	0.00	0.00	0.00	19,420,981.38	25,522.85	4,260,076.53	0.00	0.00	0.00	4,519,601.36	0.00	11,177,631.25	0.00	0.00	14,900,480.00	
MIJCE		13,800,381.63	16,197,476.16	30,000,857.81	13,800,381.63	0.00	0.00	16,197,476.16	30,000,857.81	299,083.85	0.00	0.00	0.00	19,420,981.38	25,522.85	4,260,076.53	0.00	0.00	0.00	4,519,601.36	0.00	11,177,631.25	0.00	0.00	14,900,480.00	
Region VI - Western Visayas		13,800,439.45	16,197,476.16	30,000,857.81	13,800,439.45	0.00	0.00	16,197,476.16	30,000,857.81	299,083.85	0.00	0.00	0.00	19,420,981.38	25,522.85	4,260,076.53	0.00	0.00	0.00	4,519,601.36	0.00	11,177,631.25	0.00	0.00	14,900,480.00	
MIJCE		13,800,439.45	16,197,476.16	30,000,857.81	13,800,439.45	0.00	0.00	16,197,476.16	30,000,857.81	299,083.85	0.00	0.00	0.00	19,420,981.38	25,522.85	4,260,076.53	0.00	0.00	0.00	4,519,601.36	0.00	11,177,631.25	0.00	0.00	14,900,480.00	
Low Carizon Polytechnic College		100.38	0.00	100.38	100.38	0.00	0.00	0.00	100.38	0.00	0.00	0.00	0.00	100.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.38	0.00	0.00	0.00	
MIJCE		100.38	0.00	100.38	100.38	0.00	0.00	0.00	100.38	0.00	0.00	0.00	0.00	100.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.38	0.00	0.00	0.00	
New Lucena Polytechnic College		1.43	0.00	1.43	1.43	0.00	0.00	0.00	1.43	0.00	0.00	0.00	0.00	1.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.43	0.00	0.00	0.00	
MIJCE		1.43	0.00	1.43	1.43	0.00	0.00	0.00	1.43	0.00	0.00	0.00	0.00	1.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.43	0.00	0.00	0.00	
Pasa Trase School		2,241.78	0.00	2,241.78	2,241.78	0.00	0.00	0.00	2,241.78	0.00	0.00	0.00	0.00	2,241.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,241.78	0.00	0.00	0.00	
MIJCE		2,241.78	0.00	2,241.78	2,241.78	0.00	0.00	0.00	2,241.78	0.00	0.00	0.00	0.00	2,241.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,241.78	0.00	0.00	0.00	
Davao City Vocational Technical School		601.59	0.00	601.59	601.59	0.00	0.00	0.00	601.59	0.00	0.00	0.00	0.00	601.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601.59	0.00	0.00	0.00	
MIJCE		601.59	0.00	601.59	601.59	0.00	0.00	0.00	601.59	0.00	0.00	0.00	0.00	601.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601.59	0.00	0.00	0.00	

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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allocments Received	Adjustments (Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allocments	1st Quarter (Jan-Mar) 31	2nd Quarter (Apr-Jun) 30	3rd Quarter (Jul-Sep) 30	4th Quarter (Oct-Dec) 31	TOTAL	15-(11+12+13+14)	16	17	18	19	TOTAL	20-(19+17+18+19)	21-(5-10)	Unreleased Appropriations	Unobligated Allocments	Unpaid Obligations (15-20)-(23-24)	Net Yet Due and Demandable	
		3	4	5-(3+4)	6	7	8	9	10-(8+9+7+8-9)	11	12	13	14	15-(11+12+13+14)	16	17	18	19	20-(19+17+18+19)	21-(5-10)	22-(18-15)	23	24				
Region VI - Central Visayas		6,602.76			6,602.76				6,602.76													6,602.76					
Lalit Technical Institute		6,602.76			6,602.76				6,602.76													6,602.76					
MICE		6,602.76			6,602.76				6,602.76													6,602.76					
Region VII - Eastern Visayas		1,435,598.30			1,435,598.30				7,477,598.30		5,144,220.86			5,999,524.19	425,303.31	2,027,220.86						1,908,074.11					
Regional Office VII		1,435,598.30			1,435,598.30				7,477,598.30		5,144,220.86			5,999,524.19	425,303.31	2,027,220.86						1,908,074.11					
MICE		1,435,598.30			1,435,598.30				7,477,598.30		5,144,220.86			5,999,524.19	425,303.31	2,027,220.86						1,908,074.11					
Region IX - Zamboanga Peninsula		225,651.16			195,564.30				8,743,404.30		6,996,000.00			8,996,000.00	30,098.96	510,000.00						1,747,404.30					
Regional Office IX		195,564.30			195,564.30				8,743,404.30		6,996,000.00			8,996,000.00	30,098.96	510,000.00						1,747,404.30					
MICE		195,564.30			195,564.30				8,743,404.30		6,996,000.00			8,996,000.00	30,098.96	510,000.00						1,747,404.30					
Dipolog School of Fisheries		30,098.96			30,098.96				30,098.96		30,098.96			30,098.96	30,098.96							30,098.96					
MICE		30,098.96			30,098.96				30,098.96		30,098.96			30,098.96	30,098.96							30,098.96					
Region X - Northern Mindanao		6,272,099.41			6,272,099.41				13,954,066.41		9,353,992.73			10,727,252.39	1,369,223.62	2,142,307.77						3,176,541.02					
Regional Office X		5,979,099.92			5,979,099.92				13,611,059.92		8,997,992.73			10,466,535.39	1,369,223.62	2,460,311.77						3,146,524.53					
MICE		5,979,099.92			5,979,099.92				13,611,059.92		8,997,992.73			10,466,535.39	1,369,223.62	2,460,311.77						3,146,524.53					
Salvador Fuste School		292,293.23			292,293.23				292,293.23		292,293.23			292,293.23	292,293.23							292,293.23					
MICE		292,293.23			292,293.23				292,293.23		292,293.23			292,293.23	292,293.23							292,293.23					
Magellan National Agricultural School		713.26			713.26				713.26		713.26			713.26	713.26							713.26					
MICE		713.26			713.26				713.26		713.26			713.26	713.26							713.26					

Department : Department of Labor and Employment (DOLE)  
 Agency/Entity : Technical Education and Skills Development Authority  
 Region : ALL  
 Division : ALL  
 Operating Unit : ALL  
 Organization Code (UACS) : ALL  
 Fund Cluster : 01 - Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01 - Regular Agency Fund, 02 - Foreign Assisted Projects Fund, 03 - Special Account-Localy Funded/Domestic Grants Fund, and 04 - Special Account-Foreign Assisted/Foreign Grants Fund)

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

Particulars	UACS CODE	Appropriations										Abilities										Current Year Disbursements										Balances		UACS Objectives (15-20)(23-24) No. Yes/No and Dismissible
		3	4	5(3+4)	6	7	8	9	10(8+9+7+4+8)	11	12	13	14	TOTAL	15(11+12+13+14)	16	17	18	19	TOTAL	20(16+17+18+19)	21(5-10)	22(10-15)	23	24									
Region XI - Davao National Trade School MOCE	841633	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	0.00	0.00	0.00	0.00						
Region XI - SOCCSKSARGEN Regional Office XI MOCE	841633	89,725.26	6,105,600.00	6,192,305.26	89,725.26	0.00	0.00	6,105,600.00	14,137.66	508,800.00	508,800.00	0.00	0.00	522,937.66	14,137.66	508,800.00	508,800.00	0.00	0.00	508,800.00	508,800.00	0.00	5,669,307.60	5,669,307.60	0.00	0.00	0.00	0.00	0.00					
Region XII - CARAGA Regional Office XII MOCE	1413766	2,548,588.37	10,494,000.00	13,042,588.37	2,548,588.37	0.00	0.00	10,494,000.00	12,909,733.66	51,765.94	0.00	0.00	0.00	12,961,499.60	1,942,588.37	14,137.66	14,137.66	0.00	0.00	14,137.66	14,137.66	0.00	8,108,877	8,108,877	0.00	0.00	0.00	0.00	0.00					
Region XII - CARAGA Regional Office XII PS	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	0.00	0.00	0.00	0.00	0.00	0.00					
MOCE	2,548,588.37	10,494,000.00	13,042,588.37	2,548,588.37	0.00	0.00	10,494,000.00	12,909,733.66	51,765.94	0.00	0.00	0.00	0.00	12,961,499.60	1,942,588.37	14,137.66	14,137.66	0.00	0.00	14,137.66	14,137.66	0.00	8,108,877	8,108,877	0.00	0.00	0.00	0.00	0.00					
National Capital Region (NCR)	15,048,746.30	(1,850,000.00)	13,198,746.30	15,048,746.30	0.00	0.00	(1,850,000.00)	13,198,746.30	519,665.96	201,238.42	0.00	0.00	0.00	13,700,000.00	1,942,588.37	14,137.66	14,137.66	0.00	0.00	14,137.66	14,137.66	0.00	12,024,850.98	12,024,850.98	0.00	0.00	0.00	0.00	0.00	0.00				
MOCE	15,048,746.30	(1,850,000.00)	13,198,746.30	15,048,746.30	0.00	0.00	(1,850,000.00)	13,198,746.30	519,665.96	201,238.42	0.00	0.00	0.00	13,700,000.00	1,942,588.37	14,137.66	14,137.66	0.00	0.00	14,137.66	14,137.66	0.00	12,024,850.98	12,024,850.98	0.00	0.00	0.00	0.00	0.00	0.00				
National Capital Region MOCE	239,621.46	0.00	239,621.46	239,621.46	0.00	0.00	0.00	239,621.46	0.00	0.00	0.00	0.00	0.00	239,621.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,621.46	239,621.46	0.00	0.00	0.00	0.00	0.00	0.00				
Region I - Ilocos	38,691.96	0.00	38,691.96	38,691.96	0.00	0.00	0.00	38,691.96	15,221.14	0.00	0.00	0.00	0.00	15,221.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,470.72	20,470.72	0.00	0.00	0.00	0.00	0.00	0.00				

Department : Department of Labor and Employment (DOLE)  
 Agency/Entity : Technical Education and Skills Development Authority  
 Region : ALL  
 Division : ALL  
 Operating Unit : ALL  
 Organization Code (UAICS) : ALL  
 Fund Cluster : 01 - Regular Agency Fund

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

X

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

Particulars	UAICS CODE	Appropriations				Adjustments (Increase/Decrease, Modifications/ Augmentations)				Abilities				Current Year Disbursements				Balances							
		3	4	5(3+4)	6	7	8	9	10(8+9+7+4-8)	11	12	13	14	TOTAL	15(4+11+12+13+14)	16	17	18	19	TOTAL	20(18+17+19+19)	21(5-10)	22(18-15)	23	24
Regional Office - I		38,691.86	0.00	38,691.86	38,691.86	0.00	0.00	0.00	38,691.86	15,221.14	0.00	0.00	15,221.14	15,221.14	15,221.14	0.00	0.00	0.00	0.00	0.00	20(18+17+19+19)	21(5-10)	22(18-15)	23	24
MOCE		38,691.86	0.00	38,691.86	38,691.86	0.00	0.00	0.00	38,691.86	15,221.14	0.00	0.00	15,221.14	15,221.14	15,221.14	0.00	0.00	0.00	0.00	0.00	20(18+17+19+19)	21(5-10)	22(18-15)	23	24
Cordillera Administrative Region (CAR)		108,382.50	450,000.00	558,382.50	108,382.50	0.00	0.00	0.00	450,000.00	558,382.50	0.00	0.00	558,382.50	558,382.50	558,382.50	0.00	0.00	0.00	0.00	0.00	20(18+17+19+19)	21(5-10)	22(18-15)	23	24
Regional Office - CAR		108,382.50	450,000.00	558,382.50	108,382.50	0.00	0.00	0.00	450,000.00	558,382.50	0.00	0.00	558,382.50	558,382.50	558,382.50	0.00	0.00	0.00	0.00	0.00	20(18+17+19+19)	21(5-10)	22(18-15)	23	24
MOCE		108,382.50	450,000.00	558,382.50	108,382.50	0.00	0.00	0.00	450,000.00	558,382.50	0.00	0.00	558,382.50	558,382.50	558,382.50	0.00	0.00	0.00	0.00	0.00	20(18+17+19+19)	21(5-10)	22(18-15)	23	24
Region III - Central Luzon		111,513.66	0.00	111,513.66	111,513.66	0.00	0.00	0.00	111,513.66	108,523.49	0.00	0.00	108,523.49	108,523.49	108,523.49	0.00	0.00	0.00	0.00	0.00	20(18+17+19+19)	21(5-10)	22(18-15)	23	24
Regional Office III		111,513.66	0.00	111,513.66	111,513.66	0.00	0.00	0.00	111,513.66	108,523.49	0.00	0.00	108,523.49	108,523.49	108,523.49	0.00	0.00	0.00	0.00	0.00	20(18+17+19+19)	21(5-10)	22(18-15)	23	24
MOCE		111,513.66	0.00	111,513.66	111,513.66	0.00	0.00	0.00	111,513.66	108,523.49	0.00	0.00	108,523.49	108,523.49	108,523.49	0.00	0.00	0.00	0.00	0.00	20(18+17+19+19)	21(5-10)	22(18-15)	23	24
Region IVA - CALABARZON		708,464.53	0.00	708,464.53	708,464.53	0.00	0.00	0.00	708,464.53	876,040.39	0.00	0.00	876,040.39	876,040.39	876,040.39	0.00	0.00	0.00	0.00	0.00	20(18+17+19+19)	21(5-10)	22(18-15)	23	24
Regional Office - IVA		708,464.53	0.00	708,464.53	708,464.53	0.00	0.00	0.00	708,464.53	876,040.39	0.00	0.00	876,040.39	876,040.39	876,040.39	0.00	0.00	0.00	0.00	0.00	20(18+17+19+19)	21(5-10)	22(18-15)	23	24
MOCE		708,464.53	0.00	708,464.53	708,464.53	0.00	0.00	0.00	708,464.53	876,040.39	0.00	0.00	876,040.39	876,040.39	876,040.39	0.00	0.00	0.00	0.00	0.00	20(18+17+19+19)	21(5-10)	22(18-15)	23	24
Region VI - Western Visayas		519,385.97	350,000.00	869,385.97	519,385.97	0.00	0.00	0.00	350,000.00	869,385.97	0.00	0.00	869,385.97	869,385.97	869,385.97	0.00	0.00	0.00	0.00	0.00	20(18+17+19+19)	21(5-10)	22(18-15)	23	24
Regional Office VI		519,385.97	350,000.00	869,385.97	519,385.97	0.00	0.00	0.00	350,000.00	869,385.97	0.00	0.00	869,385.97	869,385.97	869,385.97	0.00	0.00	0.00	0.00	0.00	20(18+17+19+19)	21(5-10)	22(18-15)	23	24
MOCE		519,385.97	350,000.00	869,385.97	519,385.97	0.00	0.00	0.00	350,000.00	869,385.97	0.00	0.00	869,385.97	869,385.97	869,385.97	0.00	0.00	0.00	0.00	0.00	20(18+17+19+19)	21(5-10)	22(18-15)	23	24
Region X - Northern Mindanao		137,188.62	600,000.00	737,188.62	137,188.62	0.00	0.00	0.00	600,000.00	737,188.62	0.00	0.00	737,188.62	737,188.62	737,188.62	0.00	0.00	0.00	0.00	0.00	20(18+17+19+19)	21(5-10)	22(18-15)	23	24
Regional Office X		137,188.62	600,000.00	737,188.62	137,188.62	0.00	0.00	0.00	600,000.00	737,188.62	0.00	0.00	737,188.62	737,188.62	737,188.62	0.00	0.00	0.00	0.00	0.00	20(18+17+19+19)	21(5-10)	22(18-15)	23	24
MOCE		137,188.62	600,000.00	737,188.62	137,188.62	0.00	0.00	0.00	600,000.00	737,188.62	0.00	0.00	737,188.62	737,188.62	737,188.62	0.00	0.00	0.00	0.00	0.00	20(18+17+19+19)	21(5-10)	22(18-15)	23	24
Region XII - SOCCSKSARGEN		37,754.16	0.00	37,754.16	37,754.16	0.00	0.00	0.00	0.00	37,754.16	0.00	0.00	37,754.16	37,754.16	37,754.16	0.00	0.00	0.00	0.00	0.00	20(18+17+19+19)	21(5-10)	22(18-15)	23	24



Department :Department of Labor and Employment (DOLE)  
 Agency/Entity :Technical Education and Skills Development Authority  
 Region :ALL  
 Division :ALL  
 Operating Unit :ALL  
 Organization Code (UACS) :ALL  
 Fund Cluster :01 - Regular Agency Fund

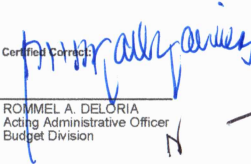
Current Year Appropriations Supplemental Appropriations Continuing Appropriations

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)

Particulars	UACS CODE	Appropriations										Adjustments										Abilities										Transfers From										Adjusted Total										Current Year Obligations										Current Year Disbursements										Balances																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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Certified Correct:

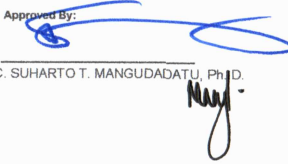
  
ROMMEL A. DELORIA  
Acting Administrative Officer  
Budget Division

  
GARRIEL M. SAUGON  
Chief, Accountant

Recommending Approval:

  
MA. MAGDALEN P. BUTAD  
Director IV, FMS

Approved By:

  
SEC. SUHARTO T. MANGUDATU, Ph.D.