FAR No. 1-A

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

As at the Quarter Ending March 31, 2023

Department : Department of Labor and Employment (DOLE)
Agency : Technical Education and Skills Development Authority
Operating Unit : Central Office
Organization Code (UACS) : 16 009 0100000
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					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 Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) 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		11,429,017,000.00	(1,789,503,572.06)	9,639,513,427.94	9,168,941,000.00	1,804,511.00	(1,791,308,083.06)	0.00	7,379,437,427.94	194,479,918.17	0.00	0.00	0.00	194,479,918.17	114,396,332.25	0.00	0.00	0.00	114,396,332.25	2,260,076,000.00	7,184,957,509.77	0.00	80,083,585.92
A. AGENCY SPECIFIC BUDGET		11,404,617,000.00	(1,791,308,083.06)	9,613,308,916.94	9,144,541,000.00	0.00	(1,791,308,083.06)	0.00	7,353,232,916.94	186,894,869.90	0.00	0.00	0.00	186,894,869.90	108,756,609.22	0.00	0.00	0.00	108,756,609.22	2,260,076,000.00	7,166,338,047.04	0.00	78,138,260.68
Personnel Services		580,456,000.00	(13,324,622.46)	567,131,377.54	360,680,000.00	0.00	(13,324,622.46)	0.00	347,355,377.54	75,285,631.23	0.00	0.00	0.00	75,285,631.23	57,614,691.43	0.00	0.00	0.00	57,614,691.43	219,776,000.00	272,069,746.31	0.00	17,670,939.80
Salaries and Wages	5010100000	276,101,000.00	(7,885,884.00)	268,215,116.00	276,101,000.00	0.00	(7,885,884.00)	0.00	268,215,116.00	69,229,116.12	0.00	0.00	0.00	69,229,116.12	51,981,450.44	0.00	0.00	0.00	51,981,450.44	0.00	198,985,999.88	0.00	17,247,665.68
Salaries and Wages - Regular	5010101000	203,335,000.00	0.00	203,335,000.00	203,335,000.00	0.00	0.00	0.00	203,335,000.00	68,291,529.36	0.00	0.00	0.00	68,291,529.36	51,697,725.56	0.00	0.00	0.00	51,697,725.56	0.00	135,043,470.64	0.00	16,593,803.80
Basic Salary - Civilian	5010101001	203,335,000.00	0.00	203,335,000.00	203,335,000.00	0.00	0.00	0.00	203,335,000.00	68,291,529.36	0.00	0.00	0.00	68,291,529.36	51,697,725.56	0.00	0.00	0.00	51,697,725.56	0.00	135,043,470.64	0.00	16,593,803.80
Salaries and Wages - Casual/Contractual	5010102000	72,766,000.00	(7,885,884.00)	64,880,116.00	72,766,000.00	0.00	(7,885,884.00)	0.00	64,880,116.00	937,586.76	0.00	0.00	0.00	937,586.76	283,724.88	0.00	0.00	0.00	283,724.88	0.00	63,942,529.24	0.00	653,861.88
Other Compensation	5010200000	59,685,000.00	(1,837,344.72)	57,847,655.28	59,685,000.00	0.00	(1,837,344.72)	0.00	57,847,655.28	4,964,799.81	0.00	0.00	0.00	4,964,799.81	4,878,491.81	0.00	0.00	0.00	4,878,491.81	0.00	52,882,855.47	0.00	86,308.00
Personal Economic Relief Allowance (PERA)	5010201000	8,328,000.00	0.00	8,328,000.00	8,328,000.00	0.00	0.00	0.00	8,328,000.00	2,747,941.49	0.00	0.00	0.00	2,747,941.49	2,747,941.49	0.00	0.00	0.00	2,747,941.49	0.00	5,580,058.51	0.00	0.00
PERA - Civilian	5010201001	8,328,000.00	0.00	8,328,000.00	8,328,000.00	0.00	0.00	0.00	8,328,000.00	2,747,941.49	0.00	0.00	0.00	2,747,941.49	2,747,941.49	0.00	0.00	0.00	2,747,941.49	0.00	5,580,058.51	0.00	0.00
Representation Allowance (RA)	5010202000	2,982,000.00	0.00	2,982,000.00	2,982,000.00	0.00	0.00	0.00	2,982,000.00	1,219,500.00	0.00	0.00	0.00	1,219,500.00	1,171,500.00	0.00	0.00	0.00	1,171,500.00	0.00	1,762,500.00	0.00	48,000.00
Transportation Allowance (TA)	5010203000	2,982,000.00	0.00	2,982,000.00	2,982,000.00	0.00	0.00	0.00	2,982,000.00	942,000.00	0.00	0.00	0.00	942,000.00	903,692.00	0.00	0.00	0.00	903,692.00	0.00	2,040,000.00	0.00	38,306.00
Transportation Allowance (TA)	5010203001	2,982,000.00	0.00	2,982,000.00	2,982,000.00	0.00	0.00	0.00	2,982,000.00	942,000.00	0.00	0.00	0.00	942,000.00	903,692.00	0.00	0.00	0.00	903,692.00	0.00	2,040,000.00	0.00	38,308.00
Clothing/Uniform Allowance	5010204000	2,082,000.00	0.00	2,082,000.00	2,082,000.00	0.00	0.00	0.00	2,082,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,082,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	2,082,000.00	0.00	2,082,000.00	2,082,000.00	0.00	0.00	0.00	2,082,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,082,000.00	0.00	0.00
Hazard Pay (HP)	5010211000	5,953,000.00	(1,837,344.72)	4,115,655.28	5,953,000.00	0.00	(1,837,344.72)	0.00	4,115,655.28	55,358.32	0.00	0.00	0.00	55,358.32	55,358.32	0.00	0.00	0.00	55,358.32	0.00	4,060,296.96	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	5,953,000.00	(1,837,344.72)	4,115,655.28	5,953,000.00	0.00	(1,837,344.72)	0.00	4,115,655.28	55,358.32	0.00	0.00	0.00	55,358.32	55,358.32	0.00	0.00	0.00	55,358.32	0.00	4,060,296.96	0.00	0.00
Year End Bonus	5010214000	16,944,000.00	0.00	16,944,000.00	16,944,000.00	0.00	0.00	0.00	16,944,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,944,000.00	0.00	0.00
Bonus - Civilian	5010214001	16,944,000.00	0.00	16,944,000.00	16,944,000.00	0.00	0.00	0.00	16,944,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,944,000.00	0.00	0.00
Cash Gift	5010215000	1,735,000.00	0.00	1,735,000.00	1,735,000.00	0.00	0.00	0.00	1,735,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,735,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	1,735,000.00	0.00	1,735,000.00	1,735,000.00	0.00	0.00	0.00	1,735,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,735,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	16,944,000.00	0.00	16,944,000.00	16,944,000.00	0.00	0.00	0.00	16,944,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,944,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	16,944,000.00	0.00	16,944,000.00	16,944,000.00	0.00	0.00	0.00	16,944,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,944,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	1,735,000.00	0.00	1,735,000.00	1,735,000.00	0.00	0.00	0.00	1,735,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,735,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	1,735,000.00	0.00	1,735,000.00	1,735,000.00	0.00	0.00	0.00	1,735,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,735,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	5,142,000.00	0.00	5,142,000.00	5,142,000.00	0.00	0.00	0.00	5,142,000.00	1,091,715.30	0.00	0.00	0.00	1,091,715.30	754,749.18	0.00	0.00	0.00	754,749.18	0.00	4,050,284.70	0.00	336,966.12
Pag-IBIG Contributions	5010302000	417,000.00	0.00	417,000.00	417,000.00	0.00	0.00	0.00	417,000.00	100,200.00	0.00	0.00	0.00	100,200.00	100,200.00	0.00	0.00	0.00	100,200.00	0.00	316,800.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	417,000.00	0.00	417,000.00	417,000.00	0.00	0.00	0.00	417,000.00	100,200.00	0.00	0.00	0.00	100,200.00	100,200.00	0.00	0.00	0.00	100,200.00	0.00	316,800.00	0.00	0.00
PhilHealth Contributions	5010303000	4,308,000.00	0.00	4,308,000.00	4,308,000.00	0.00	0.00	0.00	4,308,000.00	891,115.30	0.00	0.00	0.00	891,115.30	588,149.18	0.00	0.00	0.00	588,149.18	0.00	3,416,884.70	0.00	302,966.12
PhilHealth - Civilian	5010303001	4,308,000.00	0.00	4,308,000.00	4,308,000.00	0.00	0.00	0.00	4,308,000.00	891,115.30	0.00	0.00	0.00	891,115.30	588,149.18	0.00	0.00	0.00	588,149.18	0.00	3,416,884.70	0.00	302,966.12
Employees Compensation Insurance Premiums	5010304000	417,000.00	0.00	417,000.00	417,000.00	0.00	0.00	0.00	417,000.00	100,400.00	0.00	0.00	0.00	100,400.00	66,400.00	0.00	0.00	0.00	66,400.00	0.00	316,600.00	0.00	34,000.00
ECIP - Civilian	5010304001	417,000.00	0.00	417,000.00	417,000.00	0.00	0.00	0.00	417,000.00	100,400.00	0.00	0.00	0.00	100,400.00	66,400.00	0.00	0.00	0.00	66,400.00	0.00	316,600.00	0.00	34,000.00
Other Personnel Benefits	5010400000	239,528,000.00	(3,601,393.74)	235,926,606.26	19,752,000.00	0.00	(3,601,393.74)	0.00	16,150,606.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,776,000.00	16,150,606.26	0.00	0.00
Terminal Leave Benefits	5010403000	16,202,000.00	(3,601,393.74)	12,600,606.26	16,202,000.00	0.00	(3,601,393.74)	0.00	12,600,606.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,600,606.26	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	16,202,000.00	(3,601,393.74)	12,600,606.26	16,202,000.00	0.00	(3,601,393.74)	0.00	12,600,606.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,600,606.26	0.00	0.00
Other Personnel Benefits	5010499000	223,326,000.00	0.00	223,326,000.00	3,550,000.00	0.00	0.00	0.00	3,550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,776,000.00	3,550,000.00	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	219,776,000.00	0.00	219,776,000.00	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	219,776,000.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	510,000.00	0.00	510,000.00	510,000.00	0.00	0.00	0.00	510,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510,000.00	0.00	0.00
Loyalty Award - Civilian	5010499015	3,040,000.00	0.00	3,040,000.00	3,040,000.00	0.00	0.00	0.00	3,040,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,040,000.00	0.00	0.00
Maintenance and Other Operating Expenses		10,105,111,000.00	(1,777,983,460.60)	8,327,127,539.40	8,064,811,000.00	0.00	(1,777,983,460.60)	0.00	6,286,827,539.40	111,609,238.67	0.00	0.00	0.00	111,609,238.67	51,141,917.79	0.00	0.00	0.00	51,141,917.79	2,040,300,000.00	6,175,218,300.73	0.00	60,467,320.88
Traveling Expenses	5020100000	13,900,000.00	(18,049.00)	13,881,951.00	13,900,000.00	75,000.00	(93,049.00)	0.00	13,881,951.00	2,141,061.62	0.00	0.00	0.00	2,141,061.62	2,057,330.47	0.00	0.00	0.00	2,057,330.47	0.00	11,740,889.38	0.00	83,731.15
Traveling Expenses - Local	5020101000	13,827,000.00	(18,049.00)	13,808,951.00	13,827,000.00	75,000.00	(93,049.00)	0.00	13,808,951.00	486,459.48	0.00	0.00	0.00	486,459.48	482,359.48	0.00	0.00	0.00	482,359.48	0.00	13,322,491.52	0.00	4,100.00
Traveling Expenses - Foreign	5020102000	73,000.00	0.00	73,000.00	73,000.00	0.00	0.00	0.00	73,000.00	1,654,602.14	0.00	0.00	0.00	1,654,602.14	1,574,970.99	0.00	0.00	0.00	1,574,970.99	0.00	(1,581,602.14)	0.00	79,631.15
Training and Scholarship Expenses	5020200000	9,843,041,000.00	(1,782,965,411.60)	8,060,075,588.40	7,802,741,000.00	(15,000,000.00)	(1,767,965,411.60)	0.00	6,019,775,588.40	836,884.06	0.00	0.00	0.00	836,884.06	479,254.85	0.00	0.00	0.00	479,254.85	2,040,300,000.00	6,018,938,704.34	0.00	357,629.21
Training Expenses	5020201000	112,553,000.00	(18,540,304.00)	94,012,696.00	112,553,000.00	(15,000,000.00)	(3,540,304.00)	0.00	94,012,696.00	836,884.06	0.00	0.00	0.00	836,884.06	479,254.85	0.00	0.00	0.00	479,254.85	0.00	93,175,811.94	0.00	357,629.21
Training Expenses	5020201002	112,553,000.00	(18,540,304.00)	94,012,696.00	112,553,000.00	(15,000,000.00)	(3,540,304.00)	0.00	94,012,696.00	836,884.06	0.00	0.00	0.00	836,884.06	479,254.85	0.00	0.00	0.00	479,254.85	0.00	93,175,811.94	0.00	357,629.21

Department	:Department of Labor and Employment (DOLE)
Agency	:Technical Education and Skills Development Authority
Operating Unit	:Central Office
Organization Code (UACS)	:16 009 0100000
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: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Modifications/ Augmentations)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Reductions, Modifications/ Augmentations)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Allotments	Obligations: 1st Quarter Ending March 31	Obligations: 2nd Quarter Ending June 30	Obligations: 3rd Quarter Ending Sept. 30	Obligations: 4th Quarter Ending Dec. 31	Obligations: TOTAL	Disbursements: 1st Quarter Ending March 31	Disbursements: 2nd Quarter Ending June 30	Disbursements: 3rd Quarter Ending Sept. 30	Disbursements: 4th Quarter Ending Dec. 31	Disbursements: TOTAL	Balances: Unreleased Appropriations	Balances: Unobligated Allotments	Balances: Unpaid Obligations (15-20)=(23+24): Due and Demandable	Balances: Unpaid Obligations (15-20)=(23+24): 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
Scholarship Grants/Expenses	5020202000	9,730,488,000.00	(1,764,425,107.60)	7,966,062,892.40	7,690,188,000.00	0.00	(1,764,425,107.60)	0.00	5,925,762,892.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,040,300,000.00	5,925,762,892.40	0.00	0.00
Supplies and Materials Expenses	5020300000	29,556,000.00	5,000,000.00	34,556,000.00	29,556,000.00	6,790,000.00	(1,790,000.00)	0.00	34,556,000.00	13,567,919.57	0.00	0.00	0.00	13,567,919.57	1,967,549.00	0.00	0.00	0.00	1,967,549.00	0.00	20,988,080.43	0.00	11,600,370.57
Office Supplies Expenses	5020301000	9,396,000.00	0.00	9,396,000.00	9,396,000.00	350,000.00	(350,000.00)	0.00	9,396,000.00	1,259,716.11	0.00	0.00	0.00	1,259,716.11	784,474.87	0.00	0.00	0.00	784,474.87	0.00	8,136,283.89	0.00	475,241.24
Office Supplies Expenses	5020301002	9,396,000.00	0.00	9,396,000.00	9,396,000.00	350,000.00	(350,000.00)	0.00	9,396,000.00	1,259,716.11	0.00	0.00	0.00	1,259,716.11	784,474.87	0.00	0.00	0.00	784,474.87	0.00	8,136,283.89	0.00	475,241.24
Accountable Forms Expenses	5020302000	2,000.00	0.00	2,000.00	2,000.00	10,000.00	(10,000.00)	0.00	2,000.00	2,400.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00	(400.00)	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	5,533,000.00	0.00	5,533,000.00	5,533,000.00	80,000.00	(80,000.00)	0.00	5,533,000.00	9,509,984.36	0.00	0.00	0.00	9,509,984.36	336,163.13	0.00	0.00	0.00	336,163.13	0.00	(3,976,984.36)	0.00	9,173,821.23
Semi-Expendable Machinery and Equipment	5020321000	0.00	4,500,000.00	4,500,000.00	0.00	5,050,000.00	(550,000.00)	0.00	4,500,000.00	1,117,225.00	0.00	0.00	0.00	1,117,225.00	176,677.00	0.00	0.00	0.00	176,677.00	0.00	3,382,775.00	0.00	940,548.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	4,500,000.00	4,500,000.00	0.00	5,050,000.00	(550,000.00)	0.00	4,500,000.00	1,117,225.00	0.00	0.00	0.00	1,117,225.00	176,677.00	0.00	0.00	0.00	176,677.00	0.00	3,382,775.00	0.00	940,548.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	500,000.00	500,000.00	0.00	700,000.00	(200,000.00)	0.00	500,000.00	56,040.00	0.00	0.00	0.00	56,040.00	29,590.00	0.00	0.00	0.00	29,590.00	0.00	443,960.00	0.00	26,450.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	500,000.00	500,000.00	0.00	700,000.00	(200,000.00)	0.00	500,000.00	56,040.00	0.00	0.00	0.00	56,040.00	29,590.00	0.00	0.00	0.00	29,590.00	0.00	443,960.00	0.00	26,450.00
Other Supplies and Materials Expenses	5020399000	14,625,000.00	0.00	14,625,000.00	14,625,000.00	600,000.00	(600,000.00)	0.00	14,625,000.00	1,622,554.10	0.00	0.00	0.00	1,622,554.10	638,244.00	0.00	0.00	0.00	638,244.00	0.00	13,002,445.90	0.00	984,310.10
Utility Expenses	5020400000	20,184,000.00	0.00	20,184,000.00	20,184,000.00	2,522,000.00	(2,522,000.00)	0.00	20,184,000.00	4,773,684.80	0.00	0.00	0.00	4,773,684.80	4,496,475.69	0.00	0.00	0.00	4,496,475.69	0.00	15,410,315.20	0.00	277,209.11
Water Expenses	5020401000	6,612,000.00	0.00	6,612,000.00	6,612,000.00	650,000.00	(650,000.00)	0.00	6,612,000.00	1,509,052.76	0.00	0.00	0.00	1,509,052.76	1,332,052.76	0.00	0.00	0.00	1,332,052.76	0.00	5,102,947.24	0.00	177,000.00
Electricity Expenses	5020402000	13,572,000.00	0.00	13,572,000.00	13,572,000.00	1,872,000.00	(1,872,000.00)	0.00	13,572,000.00	3,264,632.04	0.00	0.00	0.00	3,264,632.04	3,164,422.93	0.00	0.00	0.00	3,164,422.93	0.00	10,307,367.96	0.00	100,209.11
Communication Expenses	5020500000	5,855,000.00	0.00	5,855,000.00	5,855,000.00	120,000.00	(120,000.00)	0.00	5,855,000.00	705,959.76	0.00	0.00	0.00	705,959.76	648,450.62	0.00	0.00	0.00	648,450.62	0.00	5,149,040.24	0.00	57,509.14
Postage and Courier Services	5020501000	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Telephone Expenses	5020502000	3,896,000.00	0.00	3,896,000.00	3,896,000.00	80,000.00	(80,000.00)	0.00	3,896,000.00	481,817.39	0.00	0.00	0.00	481,817.39	465,732.76	0.00	0.00	0.00	465,732.76	0.00	3,414,182.61	0.00	16,084.63
Mobile	5020502001	1,963,000.00	0.00	1,963,000.00	1,963,000.00	0.00	0.00	0.00	1,963,000.00	174,900.42	0.00	0.00	0.00	174,900.42	165,438.67	0.00	0.00	0.00	165,438.67	0.00	1,788,099.58	0.00	9,461.75
Landline	5020502002	1,933,000.00	0.00	1,933,000.00	1,933,000.00	80,000.00	(80,000.00)	0.00	1,933,000.00	306,916.97	0.00	0.00	0.00	306,916.97	300,294.09	0.00	0.00	0.00	300,294.09	0.00	1,626,083.03	0.00	6,622.88
Internet Subscription Expenses	5020503000	1,904,000.00	0.00	1,904,000.00	1,904,000.00	40,000.00	(40,000.00)	0.00	1,904,000.00	212,757.37	0.00	0.00	0.00	212,757.37	174,432.86	0.00	0.00	0.00	174,432.86	0.00	1,691,242.63	0.00	38,324.51
Cable, Satellite, Telegraph and Radio Expenses	5020504000	53,000.00	0.00	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	11,385.00	0.00	0.00	0.00	11,385.00	8,285.00	0.00	0.00	0.00	8,285.00	0.00	41,615.00	0.00	3,100.00
Awards/Rewards and Prizes	5020600000	4,487,000.00	0.00	4,487,000.00	4,487,000.00	0.00	0.00	0.00	4,487,000.00	75,000.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	4,412,000.00	0.00	0.00
Awards/Rewards Expenses	5020601000	4,487,000.00	0.00	4,487,000.00	4,487,000.00	0.00	0.00	0.00	4,487,000.00	75,000.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	4,412,000.00	0.00	0.00
Awards/Rewards Expenses	5020601001	4,487,000.00	0.00	4,487,000.00	4,487,000.00	0.00	0.00	0.00	4,487,000.00	75,000.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	4,412,000.00	0.00	0.00
Survey, Research, Exploration and Development	5020700000	0.00	0.00	0.00	0.00	50,000.00	(50,000.00)	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
Research, Exploration and Development Expenses	5020702000	0.00	0.00	0.00	0.00	50,000.00	(50,000.00)	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
Research, Exploration and Development Expenses	5020702002	0.00	0.00	0.00	0.00	50,000.00	(50,000.00)	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
Confidential, Intelligence and Extraordinary	5021000000	2,045,000.00	0.00	2,045,000.00	2,045,000.00	0.00	0.00	0.00	2,045,000.00	385,300.00	0.00	0.00	0.00	385,300.00	350,200.00	0.00	0.00	0.00	350,200.00	0.00	1,659,700.00	0.00	35,100.00
Extraordinary and Miscellaneous Expenses	5021003000	2,045,000.00	0.00	2,045,000.00	2,045,000.00	0.00	0.00	0.00	2,045,000.00	385,300.00	0.00	0.00	0.00	385,300.00	350,200.00	0.00	0.00	0.00	350,200.00	0.00	1,659,700.00	0.00	35,100.00
Professional Services	5021100000	98,335,000.00	0.00	98,335,000.00	98,335,000.00	1,900,000.00	(1,900,000.00)	0.00	98,335,000.00	11,936,613.27	0.00	0.00	0.00	11,936,613.27	11,117,675.66	0.00	0.00	0.00	11,117,675.66	0.00	86,398,386.73	0.00	818,937.61
Consultancy Services	5021103000	9,248,000.00	0.00	9,248,000.00	9,248,000.00	0.00	0.00	0.00	9,248,000.00	1,641,133.30	0.00	0.00	0.00	1,641,133.30	909,221.42	0.00	0.00	0.00	909,221.42	0.00	7,606,866.70	0.00	731,911.88
Consultancy Services	5021103002	9,248,000.00	0.00	9,248,000.00	9,248,000.00	0.00	0.00	0.00	9,248,000.00	1,641,133.30	0.00	0.00	0.00	1,641,133.30	909,221.42	0.00	0.00	0.00	909,221.42	0.00	7,606,866.70	0.00	731,911.88
Other Professional Services	5021199000	89,087,000.00	0.00	89,087,000.00	89,087,000.00	1,900,000.00	(1,900,000.00)	0.00	89,087,000.00	10,295,479.97	0.00	0.00	0.00	10,295,479.97	10,208,454.24	0.00	0.00	0.00	10,208,454.24	0.00	78,791,520.03	0.00	87,025.73
General Services	5021200000	38,178,000.00	0.00	38,178,000.00	38,178,000.00	1,760,000.00	(1,760,000.00)	0.00	38,178,000.00	47,355,931.20	0.00	0.00	0.00	47,355,931.20	5,094,805.81	0.00	0.00	0.00	5,094,805.81	0.00	(9,177,931.20)	0.00	42,261,125.39
Janitorial Services	5021202000	19,657,000.00	0.00	19,657,000.00	19,657,000.00	1,760,000.00	(1,760,000.00)	0.00	19,657,000.00	20,589,979.71	0.00	0.00	0.00	20,589,979.71	966,283.39	0.00	0.00	0.00	966,283.39	0.00	(932,979.71)	0.00	19,623,696.32
Security Services	5021203000	18,521,000.00	0.00	18,521,000.00	18,521,000.00	0.00	0.00	0.00	18,521,000.00	26,765,951.49	0.00	0.00	0.00	26,765,951.49	4,128,522.42	0.00	0.00	0.00	4,128,522.42	0.00	(8,244,951.49)	0.00	22,637,429.07
Repairs and Maintenance	5021300000	2,839,000.00	0.00	2,839,000.00	2,839,000.00	450,000.00	(450,000.00)	0.00	2,839,000.00	1,967,997.18	0.00	0.00	0.00	1,967,997.18	255,867.30	0.00	0.00	0.00	255,867.30	0.00	871,002.82	0.00	1,712,129.88
Repairs and Maintenance - Buildings and Other	5021304000	1,151,000.00	0.00	1,151,000.00	1,151,000.00	0.00	0.00	0.00	1,151,000.00	1,106,665.00	0.00	0.00	0.00	1,106,665.00	204,195.00	0.00	0.00	0.00	204,195.00	0.00	44,335.00	0.00	902,470.00
Buildings	5021304001	1,151,000.00	0.00	1,151,000.00	1,151,000.00	0.00	0.00	0.00	1,151,000.00	1,106,665.00	0.00	0.00	0.00	1,106,665.00	204,195.00	0.00	0.00	0.00	204,195.00	0.00	44,335.00	0.00	902,470.00
Repairs and Maintenance - Machinery and	5021305000	303,000.00	0.00	303,000.00	303,000.00	0.00	0.00	0.00	303,000.00	806,859.88	0.00	0.00	0.00	806,859.88	800.00	0.00	0.00	0.00	800.00	0.00	(503,859.88)	0.00	806,059.88
Office Equipment	5021305002	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	439,221.00	0.00	0.00	0.00	439,221.00	800.00	0.00	0.00	0.00	800.00	0.00	(437,221.00)	0.00	438,421.00
Other Machinery and Equipment	5021305099	301,000.00	0.00	301,000.00	301,000.00	0.00	0.00	0.00	301,000.00	367,638.88	0.00	0.00	0.00	367,638.88	0.00	0.00	0.00	0.00	0.00	0.00	(66,638.88)	0.00	367,638.88
Repairs and Maintenance - Transportation	5021306000	1,385,000.00	0.00	1,385,000.00	1,385,000.00	0.00	0.00	0.00	1,385,000.00	54,472.30	0.00	0.00	0.00	54,472.30	50,872.30	0.00	0.00	0.00	50,872.30	0.00	1,330,527.70	0.00	3,600.00
Motor Vehicles	5021306001	1,385,000.00	0.00	1,385,000.00	1,385,000.00	0.00	0.00	0.00	1,385,000.00	54,472.30	0.00	0.00	0.00	54,472.30	50,872.30	0.00	0.00	0.00	50,872.30	0.00	1,330,527.70	0.00	3,600.00
Repairs and Maintenance - Leased Assets	5021308000	0.00	0.00	0.00	0.00	50,000.00	(50,000.00)	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
Buildings and Other Structures	5021308001	0.00	0.00	0.00	0.00	50,000.00	(50,000.00)	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
Repairs and Maintenance - Semi-Expendable	5021321000	0.00	0.00	0.00	0.00	400,000.00	(400,000.00)	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
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	0.00	0.00	0.00	0.00	400,000.00	(400,000.00)	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
Taxes, Insurance Premiums and Other Fees	5021500000	17,724,000.00	0.00	17,724,000.00	17,724,000.00	68,000.00	(68,000.00)	0.00	17,724,000.00	24,202,052.08	0.00	0.00	0.00	24,202,052.08	24,179,552.08	0.00	0.00	0.00	24,179,552.08	0.00	(6,478,052.08)	0.00	22,500.00

Department	: Department of Labor and Employment (DOLE)
Agency	: Technical Education and Skills Development Authority
Operating Unit	: Central Office
Organization Code (UACS)	: 16 009 0100000
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 Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) 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
Fidelity Bond Premiums	5021502000	808,000.00	0.00	808,000.00	808,000.00	60,000.00	(60,000.00)	0.00	808,000.00	179,250.00	0.00	0.00	0.00	179,250.00	156,750.00	0.00	0.00	0.00	156,750.00	0.00	628,750.00	0.00	22,500.00
Insurance Expenses	5021503000	16,916,000.00	0.00	16,916,000.00	16,916,000.00	8,000.00	(8,000.00)	0.00	16,916,000.00	24,022,802.08	0.00	0.00	0.00	24,022,802.08	24,022,802.08	0.00	0.00	0.00	24,022,802.08	0.00	(7,106,802.08)	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	28,967,000.00	0.00	28,967,000.00	28,967,000.00	1,265,000.00	(1,265,000.00)	0.00	28,967,000.00	3,660,835.13	0.00	0.00	0.00	3,660,835.13	419,756.31	0.00	0.00	0.00	419,756.31	0.00	25,306,164.87	0.00	3,241,078.82
Advertising Expenses	5029901000	349,000.00	0.00	349,000.00	349,000.00	0.00	0.00	0.00	349,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	5,114,000.00	0.00	5,114,000.00	5,114,000.00	100,000.00	(100,000.00)	0.00	5,114,000.00	2,764,074.70	0.00	0.00	0.00	2,764,074.70	186,215.02	0.00	0.00	0.00	186,215.02	0.00	2,349,925.30	0.00	2,577,859.68
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	25,000.00	(25,000.00)	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
Transportation and Delivery Expenses	5029904000	2,283,000.00	0.00	2,283,000.00	2,283,000.00	100,000.00	(100,000.00)	0.00	2,283,000.00	142,878.00	0.00	0.00	0.00	142,878.00	142,878.00	0.00	0.00	0.00	142,878.00	0.00	2,140,122.00	0.00	0.00
Rent/Lease Expenses	5029905000	273,000.00	0.00	273,000.00	273,000.00	0.00	0.00	0.00	273,000.00	29,200.00	0.00	0.00	0.00	29,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	243,800.00	0.00	28,000.00
Rents - Motor Vehicles	5029905003	27,000.00	0.00	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)	0.00	28,000.00
Rents - Equipment	5029905004	246,000.00	0.00	246,000.00	246,000.00	0.00	0.00	0.00	246,000.00	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	244,800.00	0.00	0.00
Membership Dues and Contributions to	5029906000	14,000.00	0.00	14,000.00	14,000.00	15,000.00	(15,000.00)	0.00	14,000.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	10,000.00	0.00	0.00
Subscription Expenses	5029907000	16,430,000.00	0.00	16,430,000.00	16,430,000.00	25,000.00	(25,000.00)	0.00	16,430,000.00	718,845.43	0.00	0.00	0.00	718,845.43	84,486.29	0.00	0.00	0.00	84,486.29	0.00	15,711,154.57	0.00	634,359.14
ICT Software Subscription	5029907001	14,639,000.00	0.00	14,639,000.00	14,639,000.00	0.00	0.00	0.00	14,639,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,639,000.00	0.00	0.00
Other Subscription Expenses	5029907099	1,791,000.00	0.00	1,791,000.00	1,791,000.00	25,000.00	(25,000.00)	0.00	1,791,000.00	718,845.43	0.00	0.00	0.00	718,845.43	84,486.29	0.00	0.00	0.00	84,486.29	0.00	1,072,154.57	0.00	634,359.14
Other Maintenance and Operating Expenses	5029999000	4,504,000.00	0.00	4,504,000.00	4,504,000.00	1,000,000.00	(1,000,000.00)	0.00	4,504,000.00	1,837.00	0.00	0.00	0.00	1,837.00	977.00	0.00	0.00	0.00	977.00	0.00	4,502,163.00	0.00	860.00
Other Maintenance and Operating Expenses	5029999099	4,504,000.00	0.00	4,504,000.00	4,504,000.00	0.00	0.00	0.00	4,504,000.00	1,837.00	0.00	0.00	0.00	1,837.00	977.00	0.00	0.00	0.00	977.00	0.00	4,502,163.00	0.00	860.00
Capital Outlays		719,050,000.00	0.00	719,050,000.00	719,050,000.00	0.00	0.00	0.00	719,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	719,050,000.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	719,050,000.00	0.00	719,050,000.00	719,050,000.00	0.00	0.00	0.00	719,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	719,050,000.00	0.00	0.00
Buildings and Other Structures	5060404000	200,000,000.00	0.00	200,000,000.00	200,000,000.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00
Buildings	5060404001	200,000,000.00	0.00	200,000,000.00	200,000,000.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	502,600,000.00	0.00	502,600,000.00	502,600,000.00	0.00	0.00	0.00	502,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502,600,000.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	2,600,000.00	0.00	2,600,000.00	2,600,000.00	0.00	0.00	0.00	2,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600,000.00	0.00	0.00
Other Machinery and Equipment	5060405099	500,000,000.00	0.00	500,000,000.00	500,000,000.00	0.00	0.00	0.00	500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000,000.00	0.00	0.00
Transportation Equipment Outlay	5060406000	16,450,000.00	0.00	16,450,000.00	16,450,000.00	0.00	0.00	0.00	16,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,450,000.00	0.00	0.00
Motor Vehicles	5060406001	16,450,000.00	0.00	16,450,000.00	16,450,000.00	0.00	0.00	0.00	16,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,450,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		24,400,000.00	0.00	24,400,000.00	24,400,000.00	0.00	0.00	0.00	24,400,000.00	5,780,538.89	0.00	0.00	0.00	5,780,538.89	3,835,213.65	0.00	0.00	0.00	3,835,213.65	0.00	18,619,461.11	0.00	1,945,325.24
Retirement and Life Insurance Premiums		24,400,000.00	0.00	24,400,000.00	24,400,000.00	0.00	0.00	0.00	24,400,000.00	5,780,538.89	0.00	0.00	0.00	5,780,538.89	3,835,213.65	0.00	0.00	0.00	3,835,213.65	0.00	18,619,461.11	0.00	1,945,325.24
C. SPECIAL PURPOSE FUNDS		0.00	1,804,511.00	1,804,511.00	0.00	1,804,511.00	0.00	0.00	1,804,511.00	1,804,509.38	0.00	0.00	0.00	1,804,509.38	1,804,509.38	0.00	0.00	0.00	1,804,509.38	0.00	1.62	0.00	0.00
Pension and Gratuity Fund		0.00	1,804,511.00	1,804,511.00	0.00	1,804,511.00	0.00	0.00	1,804,511.00	1,804,509.38	0.00	0.00	0.00	1,804,509.38	1,804,509.38	0.00	0.00	0.00	1,804,509.38	0.00	1.62	0.00	0.00
Other Personnel Benefits	5010400000	0.00	1,804,511.00	1,804,511.00	0.00	1,804,511.00	0.00	0.00	1,804,511.00	1,804,509.38	0.00	0.00	0.00	1,804,509.38	1,804,509.38	0.00	0.00	0.00	1,804,509.38	0.00	1.62	0.00	0.00
Terminal Leave Benefits		0.00	1,804,511.00	1,804,511.00	0.00	1,804,511.00	0.00	0.00	1,804,511.00	1,804,509.38	0.00	0.00	0.00	1,804,509.38	1,804,509.38	0.00	0.00	0.00	1,804,509.38	0.00	1.62	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	1,804,511.00	1,804,511.00	0.00	1,804,511.00	0.00	0.00	1,804,511.00	1,804,509.38	0.00	0.00	0.00	1,804,509.38	1,804,509.38	0.00	0.00	0.00	1,804,509.38	0.00	1.62	0.00	0.00
GRAND TOTAL		11,429,017,000.00	(1,789,503,572.06)	9,639,513,427.94	9,168,941,000.00	1,804,511.00	(1,791,308,083.06)	0.00	7,379,437,427.94	194,479,918.17	0.00	0.00	0.00	194,479,918.17	114,396,332.25	0.00	0.00	0.00	114,396,332.25	2,260,076,000.00	7,184,957,509.77	0.00	80,083,585.92

Certified Correct:	Certified Correct:	Recommending Approval:	Approved By:
ROMMEL A. DELORIA Acting Administrative Officer Budget Division	GARRIEL M. SAUGON Chief, Accountant	MA. MAGDALENA P. BUTAD Director IV, FMS	DANILO P. CRUZ Director General
Date:	Date:	Date:	Date: