

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

As of the Quarter Ending June 30, 2016

Department: Department of Labor and Employment (DOLE)
 Agency: Technical Education and Skills Development Authority
 Operating Unit: All
 Organization Code (UACS): 160090000000
 Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations

FAR 1a

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total 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 Allotment	Unpaid Obligations (14-19) = (22+23)		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+7)+5+6	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(14-19)	23	24	
Agency Specific Budget		85,827,035.27	54,350,223.48	139,877,258.75	142,840,297.51	328,514.00	(33,509,741.81)	26,322,881.76	135,981,951.46	8,082,668.98	21,538,239.11			29,618,908.09	3,281,809.88	4,643,470.11			7,905,288.09	3,685,307.28	108,363,043.37		21,713,628.00	
Specific Budgets of National Government Agencies	01102101	85,827,035.27	54,350,223.48	139,877,258.75	142,840,297.51	328,514.00	(33,509,741.81)	26,322,881.76	135,981,951.46	8,082,668.98	21,538,239.11			29,618,908.09	3,281,809.88	4,643,470.11			7,905,288.09	3,685,307.28	108,363,043.37		21,713,628.00	
Maintenance and Other Operating Expenses	502000000	85,827,035.27	54,350,223.48	139,877,258.75	142,840,297.51	328,514.00	(33,509,741.81)	26,322,881.76	135,981,951.46	8,082,668.98	21,538,239.11			29,618,908.09	3,281,809.88	4,643,470.11			7,905,288.09	3,685,307.28	108,363,043.37		21,713,628.00	
Traveling Expenses	502010000							14,240.00						14,240.00					14,240.00		(14,240.00)			
Traveling Expenses - Local	502010100							14,240.00						14,240.00					14,240.00		(14,240.00)			
Traveling Expenses - Local	502010100							14,240.00						14,240.00					14,240.00		(14,240.00)			
Department of Labor and Employment (DOLE)	16000000000									14,240.00				14,240.00					14,240.00		(14,240.00)			
Technical Education and Skills Development Authority	16009000000									14,240.00				14,240.00					14,240.00		(14,240.00)			
Region XI - Davao	16009000000									14,240.00				14,240.00					14,240.00		(14,240.00)			
Regional Office XI	16009030001									14,240.00				14,240.00					14,240.00		(14,240.00)			
Training and Scholarship Expenses	502020000	84,463,859.86	54,243,299.10	138,707,158.96	141,269,902.01	328,514.00	(33,509,741.81)	26,322,881.76	134,411,555.96	7,518,400.98	21,538,239.11			29,055,640.09	2,899,941.88	4,643,470.11			7,342,012.09	4,285,600.00	105,355,915.87		21,713,628.00	
Training Expenses	502020100	35,516,595.86	48,435,282.98	84,951,878.84	82,322,841.01	328,514.00	(28,281,841.81)	21,532,585.64	84,951,878.84	6,190,700.98	18,133,239.11			22,323,940.09	1,389,941.88	2,899,970.11			4,269,812.09		62,627,838.75		18,054,128.00	
Training Expenses	502020100	35,516,595.86	48,435,282.98	84,951,878.84	82,322,841.01	328,514.00	(28,281,841.81)	21,532,585.64	84,951,878.84	6,190,700.98	18,133,239.11			22,323,940.09	1,389,941.88	2,899,970.11			4,269,812.09		62,627,838.75		18,054,128.00	
Department of Labor and Employment (DOLE)	16000000000	35,516,595.86	48,435,282.98	84,951,878.84	82,322,841.01	328,514.00	(28,281,841.81)	21,532,585.64	84,951,878.84	6,190,700.98	18,133,239.11			22,323,940.09	1,389,941.88	2,899,970.11			4,269,812.09		62,627,838.75		18,054,128.00	
Technical Education and Skills Development Authority	16009000000	35,516,595.86	48,435,282.98	84,951,878.84	82,322,841.01	328,514.00	(28,281,841.81)	21,532,585.64	84,951,878.84	6,190,700.98	18,133,239.11			22,323,940.09	1,389,941.88	2,899,970.11			4,269,812.09		62,627,838.75		18,054,128.00	
Region I - Ilocos	16009000000	111,058.00		111,058.00	111,058.00				111,058.00												111,058.00			
Regional Office - I	16009030001	111,058.00		111,058.00	111,058.00				111,058.00												111,058.00			
Region III - Central Luzon	16009000000		1,688,932.34	1,688,932.34					1,688,932.34	1,688,932.34	138,024.25	179,376.00		317,400.25	138,024.25	179,376.00			317,400.25		1,371,532.09			
Regional Office III	16009030003		1,688,932.34	1,688,932.34					1,688,932.34	1,688,932.34	138,024.25	179,376.00		317,400.25	138,024.25	179,376.00			317,400.25		1,371,532.09			
Region IVA - CALABARZON	16009000000		2,014,522.00	2,014,522.00			(13,280.00)		2,027,782.00	2,014,522.00	2,003,484.00	8,338.00		2,011,822.00					2,011,822.00		2,700.00			
Regional Office - IVA	16009030004		2,014,522.00	2,014,522.00			(13,280.00)		2,027,782.00	2,014,522.00	2,003,484.00	8,338.00		2,011,822.00					2,011,822.00		2,700.00			
Region VI - Western Visayas	16009000000		328,514.00	328,514.00		328,514.00			328,514.00												328,514.00			
Regional Office VI	16009030006		328,514.00	328,514.00		328,514.00			328,514.00												328,514.00			
Region XI - Davao	16009000000	35,405,539.86	1,088,488.30	36,492,028.16	35,405,539.86				1,088,488.30	36,492,028.16	22,197.73	375,782.11		397,979.84	22,197.73	375,782.11			397,979.84		38,094,048.32			
Regional Office XI	16009030001	35,405,539.86	1,088,488.30	36,492,028.16	35,405,539.86				1,088,488.30	36,492,028.16	22,197.73	375,782.11		397,979.84	22,197.73	375,782.11			397,979.84		38,094,048.32			
National Capital Region (NCR)	16009000000		43,684,838.34	43,684,838.34	59,808,045.15		(29,288,681.81)		16,147,373.00	43,684,838.34	3,727,995.00	15,238,753.00		18,964,748.00	910,620.00				910,620.00		24,720,088.34		18,054,128.00	
Central Office	16009010000		27,537,463.34	27,537,463.34	59,808,045.15		(29,288,681.81)		27,537,463.34	27,537,463.34	2,817,375.00			2,817,375.00							24,720,088.34		2,817,375.00	
National Capital Region	16009030003		18,147,373.00	18,147,373.00					18,147,373.00	18,147,373.00	910,620.00	15,238,753.00		16,147,373.00	910,620.00					910,620.00		15,238,753.00		
Conditionally Administrative Region (CAR)	16009000000		631,990.00	631,990.00					631,990.00	631,990.00	299,000.00	332,990.00		631,990.00	299,000.00	332,990.00			631,990.00					
Regional Office - CAR	16009030004		631,990.00	631,990.00					631,990.00	631,990.00	299,000.00	332,990.00		631,990.00	299,000.00	332,990.00			631,990.00					
Scholarship Grants/Expenses	502020200	48,947,261.00	4,808,018.12	53,755,277.12	48,947,261.00		(4,227,900.00)	4,740,316.12	49,469,677.12	1,328,700.00	5,403,000.00			6,731,700.00	1,328,700.00	1,743,500.00			3,072,200.00	4,285,600.00	42,727,877.12		3,659,500.00	
Scholarship Grants/Expenses	502020200	48,947,261.00	4,808,018.12	53,755,277.12	48,947,261.00		(4,227,900.00)	4,740,316.12	49,469,677.12	1,328,700.00	5,403,000.00			6,731,700.00	1,328,700.00	1,743,500.00			3,072,200.00	4,285,600.00	42,727,877.12		3,659,500.00	
Department of Labor and Employment (DOLE)	16000000000	48,947,261.00	4,808,018.12	53,755,277.12	48,947,261.00		(4,227,900.00)	4,740,316.12	49,469,677.12	1,328,700.00	5,403,000.00			6,731,700.00	1,328,700.00	1,743,500.00			3,072,200.00	4,285,600.00	42,727,877.12		3,659,500.00	
Technical Education and Skills Development Authority	16009000000	48,947,261.00	4,808,018.12	53,755,277.12	48,947,261.00		(4,227,900.00)	4,740,316.12	49,469,677.12	1,328,700.00	5,403,000.00			6,731,700.00	1,328,700.00	1,743,500.00			3,072,200.00	4,285,600.00	42,727,877.12		3,659,500.00	
Region I - Ilocos	16009000000	3,073,500.00		3,073,500.00	3,073,500.00				3,073,500.00		1,743,500.00			1,743,500.00					1,743,500.00		1,330,000.00			
Regional Office - I	16009030001	3,073,500.00		3,073,500.00	3,073,500.00				3,073,500.00		1,743,500.00			1,743,500.00					1,743,500.00		1,330,000.00			
Region X - Northern Mindanao	16009000000		94,818.12	43,810,079.12	43,715,463.00				94,818.12	43,810,079.12											43,810,079.12			
Regional Office X	16009030010		94,818.12	43,810,079.12	43,715,463.00				94,818.12	43,810,079.12											43,810,079.12			
Region XI - Davao	16009000000	1,821,600.00	170,000.00	1,791,600.00	1,821,600.00				170,000.00	1,791,600.00	512,500.00			512,500.00	512,500.00				512,500.00		1,279,100.00			
Regional Office XI	16009030011	1,821,600.00	170,000.00	1,791,600.00	1,821,600.00				170,000.00	1,791,600.00	512,500.00			512,500.00	512,500.00				512,500.00		1,279,100.00			

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (14-19) = (22+23)			
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31
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=(5-16)	22=(10-16)	23	24		
National Capital Region (NCR)	160090000000		4,543,400.00	4,543,400.00			(4,227,900.00)	4,475,700.00	247,800.00	816,200.00	3,659,500.00			4,475,700.00	816,200.00				816,200.00	4,285,600.00	(4,227,900.00)		3,659,500.00		
Central Office	160090100000		67,700.00	67,700.00			(4,227,900.00)																		
National Capital Region	160090300013		4,475,700.00	4,475,700.00				4,475,700.00		816,200.00	3,659,500.00			4,475,700.00	816,200.00				816,200.00					3,659,500.00	
Autonomous Region in Muslim Mindanao (ARMM)	160090000000	536,698.00		536,698.00	536,698.00				536,698.00														536,698.00		
Regional Office - ARMM	160090300015	536,698.00		536,698.00	536,698.00				536,698.00														536,698.00		
Supplies and Materials Expenses	5020300000		106,924.36	106,924.36	507,217.09				507,217.09	496,747.50				496,747.50	496,747.50				496,747.50	(400,292.71)		10,469.59			
Office Supplies Expenses	5020301000				400,292.71				400,292.71	397,717.50				397,717.50	397,717.50				397,717.50	(400,292.71)		2,675.21			
Office Supplies Expenses	5020301002				400,292.71				400,292.71	397,717.50				397,717.50	397,717.50				397,717.50	(400,292.71)		2,675.21			
Department of Labor and Employment (DOLE)	160090000000				400,292.71				400,292.71	397,717.50				397,717.50	397,717.50				397,717.50	(400,292.71)		2,675.21			
Technical Education and Skills Development Authority	160090000000				400,292.71				400,292.71	397,717.50				397,717.50	397,717.50				397,717.50	(400,292.71)		2,675.21			
Region IVA - CALABARZON	160090200000				400,292.71				400,292.71	397,717.50				397,717.50	397,717.50				397,717.50	(400,292.71)		2,675.21			
Regional Office - IVA	160090300004				400,292.71				400,292.71	394,750.00				394,750.00	394,750.00				394,750.00	(400,292.71)		5,542.71			
Jacobo Z. Gonzales Memorial School of Arts and Trades	160091600016									2,967.50				2,967.50	2,967.50				2,967.50			(2,967.50)			
Other Supplies and Materials Expenses	5020399000		106,924.36	106,924.36	106,924.36				106,924.36	99,030.00				99,030.00	99,030.00				99,030.00			7,894.36			
Other Supplies and Materials Expenses	5020399000		106,924.36	106,924.36	106,924.36				106,924.36	99,030.00				99,030.00	99,030.00				99,030.00			7,894.36			
Department of Labor and Employment (DOLE)	160090000000		106,924.36	106,924.36	106,924.36				106,924.36	99,030.00				99,030.00	99,030.00				99,030.00			7,894.36			
Technical Education and Skills Development Authority	160090000000		106,924.36	106,924.36	106,924.36				106,924.36	99,030.00				99,030.00	99,030.00				99,030.00			7,894.36			
Region IVA - CALABARZON	160090000000		106,924.36	106,924.36	106,924.36				106,924.36	99,030.00				99,030.00	99,030.00				99,030.00			7,894.36			
Jacobo Z. Gonzales Memorial School of Arts and Trades	160091600016		106,924.36	106,924.36	106,924.36				106,924.36	99,030.00				99,030.00	99,030.00				99,030.00			7,894.36			
General Services	5021200000									48,000.00				48,000.00	48,000.00				48,000.00			(48,000.00)			
Other General Services	5021299000									48,000.00				48,000.00	48,000.00				48,000.00			(48,000.00)			
Other General Services	5021299000									48,000.00				48,000.00	48,000.00				48,000.00			(48,000.00)			
Department of Labor and Employment (DOLE)	160090000000									48,000.00				48,000.00	48,000.00				48,000.00			(48,000.00)			
Technical Education and Skills Development Authority	160090000000									48,000.00				48,000.00	48,000.00				48,000.00			(48,000.00)			
Region XI - Davao	160090000000									48,000.00				48,000.00	48,000.00				48,000.00			(48,000.00)			
Regional Office XI	160090300011									48,000.00				48,000.00	48,000.00				48,000.00			(48,000.00)			
Repairs and Maintenance	5021300000	650,678.41		650,678.41	650,678.41				650,678.41													650,678.41			
Repairs and Maintenance - Buildings and Other Structures	5021304000	650,678.41		650,678.41	650,678.41				650,678.41													650,678.41			
Buildings	5021304001	650,678.41		650,678.41	650,678.41				650,678.41													650,678.41			
Department of Labor and Employment (DOLE)	160090000000	650,678.41		650,678.41	650,678.41				650,678.41													650,678.41			
Technical Education and Skills Development Authority	160090000000	650,678.41		650,678.41	650,678.41				650,678.41													650,678.41			
Region I - Ilocos	160090000000	650,678.41		650,678.41	650,678.41				650,678.41													650,678.41			
Regional Office - I	160090300001	650,678.41		650,678.41	650,678.41				650,678.41													650,678.41			
Other Maintenance and Operating Expenses	5029900000	412,500.00		412,500.00	412,500.00				412,500.00	4,280.50				4,280.50	4,280.50				4,280.50			408,219.50			
Representation Expenses	5029903000									4,280.50				4,280.50	4,280.50				4,280.50			(4,280.50)			
Representation Expenses	5029903000									4,280.50				4,280.50	4,280.50				4,280.50			(4,280.50)			
Department of Labor and Employment (DOLE)	160090000000									4,280.50				4,280.50	4,280.50				4,280.50			(4,280.50)			
Technical Education and Skills Development Authority	160090000000									4,280.50				4,280.50	4,280.50				4,280.50			(4,280.50)			
Region IVA - CALABARZON	160090000000									4,280.50				4,280.50	4,280.50				4,280.50			(4,280.50)			
Regional Office - IVA	160090300004									4,280.50				4,280.50	4,280.50				4,280.50			(4,280.50)			
Other Maintenance and Operating Expenses	5029999000	412,500.00		412,500.00	412,500.00				412,500.00													412,500.00			
Other Maintenance and Operating Expenses	5029999000	412,500.00		412,500.00	412,500.00				412,500.00													412,500.00			
Department of Labor and Employment (DOLE)	160090000000	412,500.00		412,500.00	412,500.00				412,500.00													412,500.00			
Technical Education and Skills Development Authority	160090000000	412,500.00		412,500.00	412,500.00				412,500.00													412,500.00			
Region I - Ilocos	160090000000	412,500.00		412,500.00	412,500.00				412,500.00													412,500.00			

