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

As at the Quarter Ending September 30, 2023

Department :Department of Labor and Employment (DOLE)
Agency/Entity :Technical Education and Skills Development Authority
Region :ALL
Divsion :ALL
Operating Unit :ALL
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 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	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
I. Agency Specific Budget		**16,010,504,000.00**	**(20,581.92)**	**16,010,483,418.08**	**15,808,937,725.00**	**0.00**	**(7,961,981,910.56)**	**7,961,961,328.64**	**15,808,917,143.08**	**1,399,518,484.59**	**3,386,338,417.50**	**4,383,595,621.79**	**0.00**	**9,169,452,523.88**	**1,089,634,645.30**	**2,206,260,845.16**	**3,136,480,914.18**	**0.00**	**6,432,376,404.64**	**201,566,275.00**	**6,639,464,619.20**	**737,833,083.11**	**1,999,243,036.13**
Personnel Services		**2,875,373,000.00**	**(20,581.92)**	**2,875,352,418.08**	**2,673,806,725.00**	**0.00**	**(105,077,521.94)**	**105,056,940.02**	**2,673,786,143.08**	**617,737,742.50**	**759,843,882.12**	**561,839,182.03**	**0.00**	**1,939,420,806.65**	**590,089,573.58**	**779,576,204.58**	**562,084,188.64**	**0.00**	**1,931,749,966.80**	**201,566,275.00**	**734,365,336.43**	**1,910,324.45**	**5,760,515.40**
Salaries and Wages		**2,047,647,000.00**	**248,280.28**	**2,047,895,280.28**	**2,047,647,000.00**	**268,862.20**	**(56,812,772.86)**	**56,792,190.94**	**2,047,895,280.28**	**562,275,356.80**	**526,494,606.86**	**491,005,900.56**	**0.00**	**1,579,775,864.22**	**536,058,879.34**	**547,688,908.00**	**489,994,547.51**	**0.00**	**1,573,742,334.85**	**0.00**	**468,119,416.06**	**1,492,743.42**	**4,540,785.95**
Salaries and Wages - Regular	5010101000	1,974,881,000.00	21,862.20	1,974,902,862.20	1,974,881,000.00	21,862.20	(812,640.00)	812,640.00	1,974,902,862.20	554,737,072.02	513,425,786.60	482,271,126.63	0.00	1,550,433,985.25	529,633,175.32	534,167,886.51	480,771,663.79	0.00	1,544,572,725.62	0.00	424,468,876.95	1,462,244.24	4,399,015.39
Basic Salary - Civilian	5010101001	1,974,881,000.00	21,862.20	1,974,902,862.20	1,974,881,000.00	21,862.20	(812,640.00)	812,640.00	1,974,902,862.20	554,737,072.02	513,425,786.60	482,271,126.63	0.00	1,550,433,985.25	529,633,175.32	534,167,886.51	480,771,663.79	0.00	1,544,572,725.62	0.00	424,468,876.95	1,462,244.24	4,399,015.39
Salaries and Wages - Casual/Contractual	5010102000	72,766,000.00	226,418.08	72,992,418.08	72,766,000.00	247,000.00	(56,000,132.86)	55,979,550.94	72,992,418.08	7,538,284.78	13,068,820.26	8,734,773.93	0.00	29,341,878.97	6,425,704.02	13,521,021.49	9,222,883.72	0.00	29,169,609.23	0.00	43,650,539.11	30,499.18	141,770.56
Other Compensation		**531,153,000.00**	**2,826,359.39**	**533,979,359.39**	**531,153,000.00**	**2,826,359.39**	**(5,034,595.44)**	**5,034,595.44**	**533,979,359.39**	**38,544,952.56**	**216,510,014.12**	**47,660,490.70**	**0.00**	**302,715,457.38**	**37,605,182.13**	**215,050,956.55**	**49,943,943.08**	**0.00**	**302,600,081.76**	**0.00**	**231,263,902.01**	**13,520.00**	**101,855.62**
Personal Economic Relief Allowance (PERA)	5010201000	96,612,000.00	168,000.00	96,780,000.00	96,612,000.00	168,000.00	(12,000.00)	12,000.00	96,780,000.00	26,500,904.87	25,417,775.57	24,147,021.48	0.00	76,065,701.92	26,270,904.87	25,611,775.57	24,130,021.48	0.00	76,012,701.92	0.00	20,714,298.08	10,000.00	43,000.00
PERA - Civilian	5010201001	96,612,000.00	168,000.00	96,780,000.00	96,612,000.00	168,000.00	(12,000.00)	12,000.00	96,780,000.00	26,500,904.87	25,417,775.57	24,147,021.48	0.00	76,065,701.92	26,270,904.87	25,611,775.57	24,130,021.48	0.00	76,012,701.92	0.00	20,714,298.08	10,000.00	43,000.00
Representation Allowance (RA)	5010202000	17,455,000.00	257,750.00	17,712,750.00	17,455,000.00	257,750.00	0.00	0.00	17,712,750.00	5,374,430.00	5,115,123.02	4,498,712.30	0.00	14,988,265.32	5,254,930.00	5,178,123.02	4,547,712.30	0.00	14,980,765.32	0.00	2,724,484.68	0.00	7,500.00
Transportation Allowance (TA)	5010203000	17,575,000.00	92,750.00	17,667,750.00	17,575,000.00	92,750.00	0.00	0.00	17,667,750.00	4,969,967.23	4,732,038.15	4,339,876.97	0.00	14,041,882.35	4,860,159.23	4,795,038.15	4,359,329.35	0.00	14,014,526.73	0.00	3,625,867.65	0.00	27,355.62
Transportation Allowance (TA)	5010203001	17,575,000.00	92,750.00	17,667,750.00	17,575,000.00	92,750.00	0.00	0.00	17,667,750.00	4,969,967.23	4,732,038.15	4,339,876.97	0.00	14,041,882.35	4,860,159.23	4,795,038.15	4,359,329.35	0.00	14,014,526.73	0.00	3,625,867.65	0.00	27,355.62
Clothing/Uniform Allowance	5010204000	24,156,000.00	330,000.00	24,486,000.00	24,156,000.00	330,000.00	(6,000.00)	6,000.00	24,486,000.00	1,260,000.00	17,682,000.00	4,269,203.54	0.00	23,211,203.54	1,074,000.00	15,612,000.00	6,501,203.54	0.00	23,187,203.54	0.00	1,274,796.46	0.00	24,000.00
Clothing/Uniform Allowance - Civilian	5010204001	24,156,000.00	330,000.00	24,486,000.00	24,156,000.00	330,000.00	(6,000.00)	6,000.00	24,486,000.00	1,260,000.00	17,682,000.00	4,269,203.54	0.00	23,211,203.54	1,074,000.00	15,612,000.00	6,501,203.54	0.00	23,187,203.54	0.00	1,274,796.46	0.00	24,000.00
Subsistence Allowance (SA)	5010205000	0.00	99,943.35	99,943.35	0.00	99,943.35	0.00	0.00	99,943.35	18,985.38	25,096.70	29,288.25	0.00	73,370.33	18,985.38	25,096.70	29,288.25	0.00	73,370.33	0.00	26,573.02	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	0.00	99,943.35	99,943.35	0.00	99,943.35	0.00	0.00	99,943.35	18,985.38	25,096.70	29,288.25	0.00	73,370.33	18,985.38	25,096.70	29,288.25	0.00	73,370.33	0.00	26,573.02	0.00	0.00
Laundry Allowance (LA)	5010206000	0.00	11,479.38	11,479.38	0.00	11,479.38	0.00	0.00	11,479.38	1,520.11	2,293.78	2,889.18	0.00	6,703.07	1,520.11	2,293.78	2,889.18	0.00	6,703.07	0.00	4,776.31	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	0.00	11,479.38	11,479.38	0.00	11,479.38	0.00	0.00	11,479.38	1,520.11	2,293.78	2,889.18	0.00	6,703.07	1,520.11	2,293.78	2,889.18	0.00	6,703.07	0.00	4,776.31	0.00	0.00
Hazard Pay (HP)	5010211000	5,953,000.00	(7,269.81)	5,945,730.19	5,953,000.00	(7,269.81)	(4,881,155.44)	4,881,155.44	5,945,730.19	395,841.13	504,376.44	995,493.56	0.00	1,895,711.13	101,378.70	798,838.87	995,493.56	0.00	1,895,711.13	0.00	4,050,019.06	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	5,953,000.00	(7,269.81)	5,945,730.19	5,953,000.00	(7,269.81)	(4,881,155.44)	4,881,155.44	5,945,730.19	395,841.13	504,376.44	995,493.56	0.00	1,895,711.13	101,378.70	798,838.87	995,493.56	0.00	1,895,711.13	0.00	4,050,019.06	0.00	0.00
Overtime and Night Pay	5010213000	0.00	45,577.47	45,577.47	0.00	45,577.47	0.00	0.00	45,577.47	7,761.84	24,529.11	13,286.52	0.00	45,577.47	7,761.84	24,529.11	13,286.52	0.00	45,577.47	0.00	0.00	0.00	0.00
Overtime Pay	5010213001	0.00	12,400.81	12,400.81	0.00	12,400.81	0.00	0.00	12,400.81	0.00	12,400.81	0.00	0.00	12,400.81	0.00	12,400.81	0.00	0.00	12,400.81	0.00	0.00	0.00	0.00
Night-shift Differential Pay	5010213002	0.00	33,176.66	33,176.66	0.00	33,176.66	0.00	0.00	33,176.66	7,761.84	12,128.30	13,286.52	0.00	33,176.66	7,761.84	12,128.30	13,286.52	0.00	33,176.66	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	164,571,000.00	(28,335.00)	164,542,665.00	164,571,000.00	(28,335.00)	0.00	0.00	164,542,665.00	10,542.00	1,565,314.50	7,278,126.90	0.00	8,853,983.40	10,542.00	1,565,314.50	7,278,126.90	0.00	8,853,983.40	0.00	155,688,681.60	0.00	0.00
Bonus - Civilian	5010214001	164,571,000.00	(28,335.00)	164,542,665.00	164,571,000.00	(28,335.00)	0.00	0.00	164,542,665.00	10,542.00	1,565,314.50	7,278,126.90	0.00	8,853,983.40	10,542.00	1,565,314.50	7,278,126.90	0.00	8,853,983.40	0.00	155,688,681.60	0.00	0.00
Cash Gift	5010215000	20,130,000.00	35,000.00	20,165,000.00	20,130,000.00	35,000.00	0.00	0.00	20,165,000.00	0.00	5,000.00	507,000.00	0.00	512,000.00	0.00	5,000.00	507,000.00	0.00	512,000.00	0.00	19,653,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	20,130,000.00	35,000.00	20,165,000.00	20,130,000.00	35,000.00	0.00	0.00	20,165,000.00	0.00	5,000.00	507,000.00	0.00	512,000.00	0.00	5,000.00	507,000.00	0.00	512,000.00	0.00	19,653,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	164,571,000.00	1,786,464.00	166,357,464.00	164,571,000.00	1,786,464.00	(135,440.00)	135,440.00	166,357,464.00	0.00	161,436,466.85	1,579,592.00	0.00	163,016,058.85	0.00	161,432,946.85	1,579,592.00	0.00	163,012,538.85	0.00	3,341,405.15	3,520.00	0.00
Mid-Year Bonus - Civilian	5010216001	164,571,000.00	1,786,464.00	166,357,464.00	164,571,000.00	1,786,464.00	(135,440.00)	135,440.00	166,357,464.00	0.00	161,436,466.85	1,579,592.00	0.00	163,016,058.85	0.00	161,432,946.85	1,579,592.00	0.00	163,012,538.85	0.00	3,341,405.15	3,520.00	0.00
Other Bonuses and Allowances	5010299000	20,130,000.00	35,000.00	20,165,000.00	20,130,000.00	35,000.00	0.00	0.00	20,165,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	20,160,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	20,130,000.00	35,000.00	20,165,000.00	20,130,000.00	35,000.00	0.00	0.00	20,165,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	20,160,000.00	0.00	0.00
Peformance Based Bonus - Civilian	5010299014	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
Personnel Benefit Contributions		**52,615,000.00**	**64,998.00**	**52,679,998.00**	**52,615,000.00**	**64,998.00**	**(10,800.00)**	**10,800.00**	**52,679,998.00**	**12,518,176.49**	**12,776,165.78**	**12,016,621.46**	**0.00**	**37,310,963.73**	**12,032,755.10**	**12,816,667.40**	**11,925,471.28**	**0.00**	**36,774,893.78**	**0.00**	**15,369,034.27**	**76,786.07**	**459,283.88**
Pag-IBIG Contributions	5010302000	4,828,000.00	8,000.00	4,836,000.00	4,828,000.00	8,000.00	(600.00)	600.00	4,836,000.00	1,291,162.01	1,306,138.15	1,226,364.06	0.00	3,823,664.22	1,283,462.01	1,272,738.15	1,201,459.68	0.00	3,757,659.84	0.00	1,012,335.78	2,200.00	63,804.38
Pag-IBIG - Civilian	5010302001	4,828,000.00	8,000.00	4,836,000.00	4,828,000.00	8,000.00	(600.00)	600.00	4,836,000.00	1,291,162.01	1,306,138.15	1,226,364.06	0.00	3,823,664.22	1,283,462.01	1,272,738.15	1,201,459.68	0.00	3,757,659.84	0.00	1,012,335.78	2,200.00	63,804.38
PhilHealth Contributions	5010303000	42,959,000.00	48,998.00	43,007,998.00	42,959,000.00	48,998.00	(9,600.00)	9,600.00	43,007,998.00	9,972,914.48	10,175,311.51	9,566,079.99	0.00	29,714,305.98	9,556,093.09	10,240,713.13	9,516,354.99	0.00	29,313,161.21	0.00	13,293,692.02	58,086.07	343,058.70
PhilHealth - Civilian	5010303001	42,959,000.00	48,998.00	43,007,998.00	42,959,000.00	48,998.00	(9,600.00)	9,600.00	43,007,998.00	9,972,914.48	10,175,311.51	9,566,079.99	0.00	29,714,305.98	9,556,093.09	10,240,713.13	9,516,354.99	0.00	29,313,161.21	0.00	13,293,692.02	58,086.07	343,058.70
Employees Compensation Insurance Premiums (ECIP)	5010304000	4,828,000.00	8,000.00	4,836,000.00	4,828,000.00	8,000.00	(600.00)	600.00	4,836,000.00	1,254,100.00	1,294,716.12	1,224,177.41	0.00	3,772,993.53	1,193,200.00	1,303,216.12	1,207,656.61	0.00	3,704,072.73	0.00	1,063,006.47	16,500.00	52,420.80
ECIP - Civilian	5010304001	4,828,000.00	8,000.00	4,836,000.00	4,828,000.00	8,000.00	(600.00)	600.00	4,836,000.00	1,254,100.00	1,294,716.12	1,224,177.41	0.00	3,772,993.53	1,193,200.00	1,303,216.12	1,207,656.61	0.00	3,704,072.73	0.00	1,063,006.47	16,500.00	52,420.80
Other Personnel Benefits		**243,958,000.00**	**(3,160,219.59)**	**240,797,780.41**	**42,391,725.00**	**(3,160,219.59)**	**(43,219,353.64)**	**43,219,353.64**	**39,231,505.41**	**4,399,256.65**	**4,063,095.36**	**11,156,169.31**	**0.00**	**19,618,521.32**	**4,392,757.01**	**4,019,672.63**	**10,220,226.77**	**0.00**	**18,632,656.41**	**201,566,275.00**	**19,612,984.09**	**327,274.96**	**658,589.95**
Terminal Leave Benefits	5010403000	16,202,000.00	105,039.55	16,307,039.55	16,202,000.00	105,039.55	(6,799,934.88)	6,799,934.88	16,307,039.55	3,655,312.95	1,606,195.03	1,642,977.26	0.00	6,904,485.24	3,655,312.95	1,606,195.03	1,051,679.80	0.00	6,313,187.78	0.00	9,402,554.31	0.00	591,297.46
Terminal Leave Benefits - Civilian	5010403001	16,202,000.00	105,039.55	16,307,039.55	16,202,000.00	105,039.55	(6,799,934.88)	6,799,934.88	16,307,039.55	3,655,312.95	1,606,195.03	1,642,977.26	0.00	6,904,485.24	3,655,312.95	1,606,195.03	1,051,679.80	0.00	6,313,187.78	0.00	9,402,554.31	0.00	591,297.46
Other Personnel Benefits	5010499000	227,756,000.00	(3,265,259.14)	224,490,740.86	26,189,725.00	(3,265,259.14)	(36,419,418.76)	36,419,418.76	22,924,465.86	743,943.70	2,456,900.33	9,513,192.05	0.00	12,714,036.08	737,444.06	2,413,477.60	9,168,546.97	0.00	12,319,468.63	201,566,275.00	10,210,429.78	327,274.96	67,292.49
Lump-sum for Filling of Positions - Civilian	5010499007	219,776,000.00	(3,968,130.00)	215,807,870.00	18,209,725.00	(3,968,130.00)	(36,419,418.76)	36,419,418.76	14,241,595.00	560,089.92	2,358,766.50	7,130,665.92	0.00	10,049,522.34	553,590.28	2,315,343.77	6,953,993.52	0.00	9,822,927.57	201,566,275.00	4,192,072.66	168,880.24	57,714.53
Lump-sum for Step Increments - Length of Service	5010499010	4,940,000.00	(836,849.05)	4,103,150.95	4,940,000.00	(836,849.05)	0.00	0.00	4,103,150.95	118,353.78	87,633.83	569,806.22	0.00	775,793.83	118,353.78	87,633.83	556,833.54	0.00	762,821.15	0.00	3,327,357.12	3,394.72	9,577.96
Loyalty Award - Civilian	5010499015	3,040,000.00	735,000.00	3,775,000.00	3,040,000.00	735,000.00	0.00	0.00	3,775,000.00	0.00	0.00	1,080,000.00	0.00	1,080,000.00	0.00	0.00	925,000.00	0.00	925,000.00	0.00	2,695,000.00	155,000.00	0.00
Other Personnel Benefits	5010499099	0.00	804,719.91	804,719.91	0.00	804,719.91	0.00	0.00	804,719.91	65,500.00	10,500.00	732,719.91	0.00	808,719.91	65,500.00	10,500.00	732,719.91	0.00	808,719.91	0.00	(4,000.00)	0.00	0.00
Maintenance and Other Operating Expenses		**12,416,081,000.00**	**0.00**	**12,416,081,000.00**	**12,416,081,000.00**	**0.00**	**(7,856,904,388.62)**	**7,856,904,388.62**	**12,416,081,000.00**	**781,780,742.09**	**2,626,494,535.38**	**3,821,756,439.76**	**0.00**	**7,230,031,717.23**	**499,545,071.72**	**1,426,684,640.58**	**2,574,396,725.54**	**0.00**	**4,500,626,437.84**	**0.00**	**5,186,049,282.77**	**735,922,758.66**	**1,993,482,520.73**
Traveling Expenses		**67,065,000.00**	**(325,044.99)**	**66,739,955.01**	**67,065,000.00**	**(325,044.99)**	**(193,948.42)**	**193,948.42**	**66,739,955.01**	**12,007,186.32**	**16,099,083.03**	**21,597,033.12**	**0.00**	**49,703,302.47**	**11,199,779.98**	**16,825,681.00**	**20,992,354.10**	**0.00**	**49,017,815.08**	**0.00**	**17,036,652.54**	**21,502.77**	**663,984.62**
Traveling Expenses - Local	5020101000	66,868,000.00	(405,113.68)	66,462,886.32	66,868,000.00	(405,113.68)	(93,049.00)	93,049.00	66,462,886.32	10,304,794.47	15,203,744.05	12,274,396.94	0.00	37,782,935.46	9,577,019.28	15,850,710.87	11,761,218.18	0.00	37,188,948.33	0.00	28,679,950.86	21,502.77	572,484.36
Traveling Expenses - Foreign	5020102000	197,000.00	80,068.69	277,068.69	197,000.00	80,068.69	(100,899.42)	100,899.42	277,068.69	1,702,391.85	895,338.98	9,322,636.18	0.00	11,920,367.01	1,622,760.70	974,970.13	9,231,135.92	0.00	11,828,866.75	0.00	(11,643,298.32)	0.00	91,500.26
Training and Scholarship Expenses		**11,619,002,000.00**	**(18,453,609.94)**	**11,600,548,390.06**	**11,619,002,000.00**	**(18,453,609.94)**	**(7,844,771,490.20)**	**7,844,771,490.20**	**11,600,548,390.06**	**549,099,313.37**	**2,476,806,920.10**	**3,674,529,169.97**	**0.00**	**6,700,435,403.44**	**332,163,089.65**	**1,267,008,726.09**	**2,425,037,349.62**	**0.00**	**4,024,209,165.36**	**0.00**	**4,900,112,986.62**	**735,412,942.06**	**1,940,813,296.02**
Training Expenses	5020201000	208,542,000.00	(16,420,544.90)	192,121,455.10	208,542,000.00	(16,420,544.90)	(5,068,464.00)	5,068,464.00	192,121,455.10	58,158,190.36	12,784,872.06	30,083,075.97	0.00	101,026,138.39	56,628,950.73	12,307,811.76	28,490,570.66	0.00	97,427,333.15	0.00	91,095,316.71	445,804.21	3,153,001.03
ICT Training Expenses	5020201001	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Training Expenses	5020201002	208,042,000.00	(16,420,544.90)	191,621,455.10	208,042,000.00	(16,420,544.90)	(5,068,464.00)	5,068,464.00	191,621,455.10	58,158,190.36	12,784,872.06	30,083,075.97	0.00	101,026,138.39	56,628,950.73	12,307,811.76	28,490,570.66	0.00	97,427,333.15	0.00	90,595,316.71	445,804.21	3,153,001.03

Department :Department of Labor and Employment (DOLE)
Agency/Entity :Technical Education and Skills Development Authority
Region :ALL
Divsion :ALL
Operating Unit :ALL
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 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	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
Scholarship Grants/Expenses	5020202000	11,410,460,000.00	(2,033,065.04)	11,408,426,934.96	11,410,460,000.00	(2,033,065.04)	(7,839,703,026.20)	7,839,703,026.20	11,408,426,934.96	490,941,123.01	2,464,022,048.04	3,644,446,094.00	0.00	6,599,409,265.05	275,534,138.92	1,254,700,914.33	2,396,546,778.96	0.00	3,926,781,832.21	0.00	4,809,017,669.91	734,967,137.85	1,937,660,294.99
Supplies and Materials Expenses		**174,525,000.00**	**4,893,890.83**	**179,418,890.83**	**174,525,000.00**	**4,893,890.83**	**(1,790,000.00)**	**1,790,000.00**	**179,418,890.83**	**37,625,330.44**	**30,850,179.01**	**31,568,772.70**	**0.00**	**100,044,282.15**	**24,995,512.17**	**30,830,300.99**	**25,139,752.84**	**0.00**	**80,965,566.00**	**0.00**	**79,374,608.68**	**351,706.26**	**18,727,009.89**
Office Supplies Expenses	5020301000	72,612,000.00	(2,252,295.22)	70,359,704.78	72,612,000.00	(2,252,295.22)	(350,000.00)	350,000.00	70,359,704.78	11,475,067.67	11,686,781.03	9,872,722.56	0.00	33,034,571.26	10,496,962.93	9,413,462.90	8,639,114.22	0.00	28,549,540.05	0.00	37,325,133.52	25,380.00	4,459,651.21
ICT Office Supplies	5020301001	2,800,000.00	0.00	2,800,000.00	2,800,000.00	0.00	0.00	0.00	2,800,000.00	156,892.14	95,701.00	162,611.04	0.00	415,204.18	156,892.14	95,701.00	162,611.04	0.00	415,204.18	0.00	2,384,795.82	0.00	0.00
Office Supplies Expenses	5020301002	69,812,000.00	(2,252,295.22)	67,559,704.78	69,812,000.00	(2,252,295.22)	(350,000.00)	350,000.00	67,559,704.78	11,318,175.53	11,591,080.03	9,710,111.52	0.00	32,619,367.08	10,340,070.79	9,317,761.90	8,476,503.18	0.00	28,134,335.87	0.00	34,940,337.70	25,380.00	4,459,651.21
Accountable Forms Expenses	5020302000	2,249,000.00	(148,659.53)	2,100,340.47	2,249,000.00	(148,659.53)	(10,000.00)	10,000.00	2,100,340.47	272,955.00	174,484.34	664,735.83	0.00	1,112,175.17	264,180.00	182,659.34	664,735.83	0.00	1,111,575.17	0.00	988,165.30	0.00	600.00
Non-Accountable Forms Expenses	5020303000	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	0.00	14,535.00	14,535.00	0.00	14,535.00	0.00	0.00	14,535.00	0.00	0.00	14,535.00	0.00	14,535.00	0.00	0.00	14,535.00	0.00	14,535.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	1,175,000.00	(116,000.00)	1,059,000.00	1,175,000.00	(116,000.00)	0.00	0.00	1,059,000.00	96,173.25	5,790.00	12,740.55	0.00	114,703.80	96,173.25	5,790.00	12,740.55	0.00	114,703.80	0.00	944,296.20	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	669,000.00	(130,000.00)	539,000.00	669,000.00	(130,000.00)	0.00	0.00	539,000.00	41,933.00	6,015.00	1,164.73	0.00	49,112.73	41,933.00	6,015.00	1,164.73	0.00	49,112.73	0.00	489,887.27	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	28,965,000.00	(412,386.09)	28,552,613.91	28,965,000.00	(412,386.09)	(80,000.00)	80,000.00	28,552,613.91	13,375,271.42	5,345,530.56	3,894,922.70	0.00	22,615,724.68	4,137,867.49	6,218,650.99	4,886,256.51	0.00	15,242,774.99	0.00	5,936,889.23	24,610.93	7,348,338.76
Agricultural and Marine Supplies Expenses	5020310000	93,000.00	(36,858.00)	56,142.00	93,000.00	(36,858.00)	0.00	0.00	56,142.00	0.00	34,590.00	19,285.00	0.00	53,875.00	0.00	34,590.00	19,285.00	0.00	53,875.00	0.00	2,267.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	3,033,000.00	(497,955.00)	2,535,045.00	3,033,000.00	(497,955.00)	0.00	0.00	2,535,045.00	401,422.70	587,924.52	757,314.60	0.00	1,746,661.82	401,422.70	587,924.52	757,314.60	0.00	1,746,661.82	0.00	788,383.18	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	3,033,000.00	(497,955.00)	2,535,045.00	3,033,000.00	(497,955.00)	0.00	0.00	2,535,045.00	401,422.70	587,924.52	757,314.60	0.00	1,746,661.82	401,422.70	587,924.52	757,314.60	0.00	1,746,661.82	0.00	788,383.18	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	8,458,000.00	6,884,394.83	15,342,394.83	8,458,000.00	6,884,394.83	(550,000.00)	550,000.00	15,342,394.83	3,355,283.43	2,718,044.34	3,180,261.46	0.00	9,253,589.23	2,289,894.43	3,646,936.34	1,800,847.59	0.00	7,737,678.36	0.00	6,088,805.60	275,897.00	1,240,013.87
Semi-Expendable Machinery and Equipment Expenses	5020321000	440,000.00	6,389,432.43	6,829,432.43	440,000.00	6,389,432.43	(550,000.00)	550,000.00	6,829,432.43	1,910,594.43	1,398,711.00	2,028,423.00	0.00	5,337,728.43	970,046.43	2,221,302.00	885,854.13	0.00	4,077,202.56	0.00	1,491,704.00	275,897.00	984,628.87
Office Equipment	5020321002	2,151,000.00	423,825.00	2,574,825.00	2,151,000.00	423,825.00	0.00	0.00	2,574,825.00	435,830.00	677,209.34	322,341.00	0.00	1,435,380.34	429,835.00	683,204.34	214,906.00	0.00	1,327,945.34	0.00	1,139,444.66	0.00	107,435.00
Information and Communications Technology Equipment	5020321003	3,104,000.00	64,337.40	3,168,337.40	3,104,000.00	64,337.40	0.00	0.00	3,168,337.40	922,479.00	578,994.00	590,021.46	0.00	2,091,494.46	803,633.00	680,290.00	597,121.46	0.00	2,081,044.46	0.00	1,076,842.94	0.00	10,450.00
Communications Equipment	5020321007	85,000.00	0.00	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	11,070.00	21,490.00	137,500.00	0.00	170,060.00	11,070.00	20,500.00	990.00	0.00	32,560.00	0.00	(85,060.00)	0.00	137,500.00
Printing Equipment	5020321011	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00
Technical and Scientific Equipment	5020321013	43,000.00	0.00	43,000.00	43,000.00	0.00	0.00	0.00	43,000.00	0.00	6,900.00	0.00	0.00	6,900.00	0.00	6,900.00	0.00	0.00	6,900.00	0.00	36,100.00	0.00	0.00
Other Machinery and Equipment	5020321099	2,590,000.00	6,800.00	2,596,800.00	2,590,000.00	6,800.00	0.00	0.00	2,596,800.00	75,310.00	34,740.00	101,976.00	0.00	212,026.00	75,310.00	34,740.00	101,976.00	0.00	212,026.00	0.00	2,384,774.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	976,000.00	932,088.43	1,908,088.43	976,000.00	932,088.43	(200,000.00)	200,000.00	1,908,088.43	391,240.00	998,374.00	112,683.20	0.00	1,502,297.20	364,790.00	915,374.00	165,313.20	0.00	1,445,477.20	0.00	405,791.23	0.00	56,820.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	1,052,788.43	1,052,788.43	0.00	1,052,788.43	(200,000.00)	200,000.00	1,052,788.43	277,540.00	376,519.00	48,950.00	0.00	703,009.00	251,090.00	293,519.00	111,380.00	0.00	655,989.00	0.00	349,779.43	0.00	47,020.00
Furniture and Fixtures	5020322001	900,000.00	(47,245.00)	852,755.00	900,000.00	(47,245.00)	0.00	0.00	852,755.00	113,700.00	621,855.00	63,733.20	0.00	799,288.20	113,700.00	621,855.00	53,933.20	0.00	789,488.20	0.00	53,466.80	0.00	9,800.00
Books	5020322002	76,000.00	(73,455.00)	2,545.00	76,000.00	(73,455.00)	0.00	0.00	2,545.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,545.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	56,215,000.00	657,026.41	56,872,026.41	56,215,000.00	657,026.41	(600,000.00)	600,000.00	56,872,026.41	8,215,983.97	9,292,645.22	13,038,407.07	0.00	30,547,036.26	6,902,288.37	9,818,897.90	8,178,445.61	0.00	24,899,631.88	0.00	26,324,990.15	25,818.33	5,621,586.05
Utility Expenses		**92,595,000.00**	**(350,495.85)**	**92,244,504.15**	**92,595,000.00**	**(350,495.85)**	**(2,522,000.00)**	**2,522,000.00**	**92,244,504.15**	**18,729,397.66**	**21,695,433.43**	**15,965,735.46**	**0.00**	**56,390,566.55**	**18,165,755.26**	**21,685,165.31**	**16,042,165.70**	**0.00**	**55,893,086.27**	**0.00**	**35,853,937.60**	**0.00**	**497,480.28**
Water Expenses	5020401000	14,278,000.00	493,000.00	14,771,000.00	14,278,000.00	493,000.00	(650,000.00)	650,000.00	14,771,000.00	3,312,031.36	3,606,909.51	3,212,033.57	0.00	10,130,974.44	3,116,061.36	3,750,430.96	3,230,549.34	0.00	10,097,041.66	0.00	4,640,025.56	0.00	33,932.78
Electricity Expenses	5020402000	78,317,000.00	(843,495.85)	77,473,504.15	78,317,000.00	(843,495.85)	(1,872,000.00)	1,872,000.00	77,473,504.15	15,417,366.30	18,088,523.92	12,753,701.89	0.00	46,259,592.11	15,049,693.90	17,934,734.35	12,811,616.36	0.00	45,796,044.61	0.00	31,213,912.04	0.00	463,547.50
Communication Expenses		**38,628,000.00**	**(624,265.85)**	**38,003,734.15**	**38,628,000.00**	**(624,265.85)**	**(120,000.00)**	**120,000.00**	**38,003,734.15**	**5,710,666.83**	**6,474,979.87**	**7,055,844.78**	**0.00**	**19,241,491.48**	**5,486,796.47**	**6,389,300.10**	**6,870,805.27**	**0.00**	**18,746,901.84**	**0.00**	**18,762,242.67**	**748.00**	**493,841.64**
Postage and Courier Services	5020501000	1,478,000.00	(90,600.00)	1,387,400.00	1,478,000.00	(90,600.00)	0.00	0.00	1,387,400.00	466,096.51	213,010.47	170,106.73	0.00	849,213.71	445,546.52	200,658.27	148,133.35	0.00	794,338.14	0.00	538,186.29	578.00	54,297.57
Telephone Expenses	5020502000	22,152,000.00	(237,815.69)	21,914,184.31	22,152,000.00	(237,815.69)	(80,000.00)	80,000.00	21,914,184.31	2,884,359.81	3,356,372.91	2,956,709.02	0.00	9,197,441.74	2,820,304.25	3,331,950.50	2,863,576.51	0.00	9,015,831.26	0.00	12,716,742.57	0.00	181,610.48
Mobile	5020502001	13,064,000.00	(21,264.26)	13,042,735.74	13,064,000.00	(21,264.26)	0.00	0.00	13,042,735.74	1,769,168.30	2,187,486.03	1,945,473.58	0.00	5,902,127.91	1,714,779.40	2,184,252.24	1,844,743.31	0.00	5,743,774.95	0.00	7,140,607.83	0.00	158,352.96
Landline	5020502002	9,088,000.00	(216,551.43)	8,871,448.57	9,088,000.00	(216,551.43)	(80,000.00)	80,000.00	8,871,448.57	1,115,191.51	1,168,886.88	1,011,235.44	0.00	3,295,313.83	1,105,524.85	1,147,698.26	1,018,833.20	0.00	3,272,056.31	0.00	5,576,134.74	0.00	23,257.52
Internet Subscription Expenses	5020503000	14,229,000.00	(290,850.16)	13,938,149.84	14,229,000.00	(290,850.16)	(40,000.00)	40,000.00	13,938,149.84	2,305,327.66	2,855,024.71	3,786,461.56	0.00	8,946,813.93	2,169,162.85	2,808,504.86	3,717,666.25	0.00	8,695,333.96	0.00	4,991,335.91	170.00	251,309.97
Cable, Satellite, Telegraph and Radio Expenses	5020504000	769,000.00	(5,000.00)	764,000.00	769,000.00	(5,000.00)	0.00	0.00	764,000.00	54,882.85	50,571.78	142,567.47	0.00	248,022.10	51,782.85	48,186.47	141,429.16	0.00	241,398.48	0.00	515,977.90	0.00	6,623.62
Awards/Rewards and Prizes		**5,721,000.00**	**979,200.00**	**6,700,200.00**	**5,721,000.00**	**979,200.00**	**(1,665,000.00)**	**1,665,000.00**	**6,700,200.00**	**304,200.00**	**1,266,000.00**	**2,276,706.48**	**0.00**	**3,846,906.48**	**304,200.00**	**1,266,000.00**	**2,042,206.48**	**0.00**	**3,612,406.48**	**0.00**	**2,853,293.52**	**0.00**	**234,500.00**
Awards/Rewards Expenses	5020601000	5,621,000.00	882,200.00	6,503,200.00	5,621,000.00	882,200.00	(1,665,000.00)	1,665,000.00	6,503,200.00	254,200.00	1,266,000.00	2,129,706.48	0.00	3,649,906.48	254,200.00	1,266,000.00	1,895,206.48	0.00	3,415,406.48	0.00	2,853,293.52	0.00	234,500.00
Awards/Rewards Expenses	5020601001	4,723,000.00	756,000.00	5,479,000.00	4,723,000.00	756,000.00	(1,665,000.00)	1,665,000.00	5,479,000.00	75,000.00	1,241,000.00	1,569,706.48	0.00	2,885,706.48	75,000.00	1,241,000.00	1,335,206.48	0.00	2,651,206.48	0.00	2,593,293.52	0.00	234,500.00
Rewards and Incentives	5020601002	898,000.00	126,200.00	1,024,200.00	898,000.00	126,200.00	0.00	0.00	1,024,200.00	179,200.00	25,000.00	560,000.00	0.00	764,200.00	179,200.00	25,000.00	560,000.00	0.00	764,200.00	0.00	260,000.00	0.00	0.00
Prizes	5020602000	100,000.00	97,000.00	197,000.00	100,000.00	97,000.00	0.00	0.00	197,000.00	50,000.00	0.00	147,000.00	0.00	197,000.00	50,000.00	0.00	147,000.00	0.00	197,000.00	0.00	0.00	0.00	0.00
Survey, Research, Exploration and Development Expenses		**160,000.00**	**50,000.00**	**210,000.00**	**160,000.00**	**50,000.00**	**(50,000.00)**	**50,000.00**	**210,000.00**	**50,000.00**	**0.00**	**6,000.00**	**0.00**	**56,000.00**	**50,000.00**	**0.00**	**6,000.00**	**0.00**	**56,000.00**	**0.00**	**154,000.00**	**0.00**	**0.00**
Survey Expenses	5020701000	10,000.00	0.00	10,000.00	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
Research, Exploration and Development Expenses	5020702000	150,000.00	50,000.00	200,000.00	150,000.00	50,000.00	(50,000.00)	50,000.00	200,000.00	50,000.00	0.00	6,000.00	0.00	56,000.00	50,000.00	0.00	6,000.00	0.00	56,000.00	0.00	144,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	150,000.00	50,000.00	200,000.00	150,000.00	50,000.00	(50,000.00)	50,000.00	200,000.00	50,000.00	0.00	6,000.00	0.00	56,000.00	50,000.00	0.00	6,000.00	0.00	56,000.00	0.00	144,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses		**4,016,000.00**	**92.15**	**4,016,092.15**	**4,016,000.00**	**92.15**	**0.00**	**0.00**	**4,016,092.15**	**859,474.00**	**1,066,688.71**	**877,495.95**	**0.00**	**2,803,658.66**	**813,074.00**	**1,113,088.71**	**877,495.95**	**0.00**	**2,803,658.66**	**0.00**	**1,212,433.49**	**0.00**	**0.00**
Extraordinary and Miscellaneous Expenses	5021003000	4,016,000.00	92.15	4,016,092.15	4,016,000.00	92.15	0.00	0.00	4,016,092.15	859,474.00	1,066,688.71	877,495.95	0.00	2,803,658.66	813,074.00	1,113,088.71	877,495.95	0.00	2,803,658.66	0.00	1,212,433.49	0.00	0.00
Professional Services		**135,204,000.00**	**2,993,826.22**	**138,197,826.22**	**135,204,000.00**	**2,993,826.22**	**(1,900,000.00)**	**1,900,000.00**	**138,197,826.22**	**22,750,957.98**	**22,722,870.98**	**17,467,086.88**	**0.00**	**62,940,915.84**	**21,919,367.62**	**23,377,352.07**	**17,446,526.54**	**0.00**	**62,743,246.23**	**0.00**	**75,256,910.38**	**2,444.50**	**195,225.11**
Legal Services	5021101000	305,000.00	40,551.00	345,551.00	305,000.00	40,551.00	0.00	0.00	345,551.00	38,300.20	53,042.25	43,581.00	0.00	134,923.45	38,300.20	52,142.25	43,881.00	0.00	134,323.45	0.00	210,627.55	600.00	0.00
Auditing Services	5021102000	1,628,000.00	301,161.92	1,929,161.92	1,628,000.00	301,161.92	0.00	0.00	1,929,161.92	345,185.72	484,477.90	359,588.74	0.00	1,189,252.36	345,185.72	474,317.90	353,473.74	0.00	1,172,977.36	0.00	739,909.56	0.00	16,275.00
Consultancy Services	5021103000	9,348,000.00	(35,922.34)	9,312,077.66	9,348,000.00	(35,922.34)	0.00	0.00	9,312,077.66	1,661,533.30	778,061.64	1,935,708.96	0.00	4,375,303.90	929,621.42	1,509,973.52	1,935,708.96	0.00	4,375,303.90	0.00	4,936,773.76	0.00	0.00
Consultancy Services	5021103002	9,348,000.00	(35,922.34)	9,312,077.66	9,348,000.00	(35,922.34)	0.00	0.00	9,312,077.66	1,661,533.30	778,061.64	1,935,708.96	0.00	4,375,303.90	929,621.42	1,509,973.52	1,935,708.96	0.00	4,375,303.90	0.00	4,936,773.76	0.00	0.00
Other Professional Services	5021199000	123,923,000.00	2,688,035.64	126,611,035.64	123,923,000.00	2,688,035.64	(1,900,000.00)	1,900,000.00	126,611,035.64	20,705,938.76	21,407,289.19	15,128,208.18	0.00	57,241,436.13	20,606,260.28	21,340,918.40	15,113,462.84	0.00	57,060,641.52	0.00	69,369,599.51	1,844.50	178,950.11
General Services		**117,134,000.00**	**(1,388,394.20)**	**115,745,605.80**	**117,134,000.00**	**(1,388,394.20)**	**(1,760,000.00)**	**1,760,000.00**	**115,745,605.80**	**64,987,819.35**	**18,388,143.51**	**15,018,758.08**	**0.00**	**98,394,720.94**	**22,610,322.95**	**28,970,096.69**	**24,571,639.43**	**0.00**	**76,152,059.07**	**0.00**	**17,350,884.86**	**7,914.02**	**22,234,747.85**
Janitorial Services	5021202000	28,063,000.00	483,658.00	28,546,658.00	28,063,000.00	483,658.00	(1,760,000.00)	1,760,000.00	28,546,658.00	23,036,839.13	1,024,472.95	938,766.29	0.00	25,000,078.37	3,413,142.81	5,758,216.43	5,534,703.90	0.00	14,706,063.14	0.00	3,546,579.63	0.00	10,294,015.23
Security Services	5021203000	54,838,000.00	(2,007,603.72)	52,830,396.28	54,838,000.00	(2,007,603.72)	0.00	0.00	52,830,396.28	32,594,280.71	7,673,997.47	8,902,276.90	0.00	49,170,555.08	9,933,799.60	13,465,750.81	13,966,578.97	0.00	37,366,129.38	0.00	3,659,841.20	0.00	11,804,425.70
Other General Services	5021299000	34,233,000.00	135,551.52	34,368,551.52	34,233,000.00	135,551.52	0.00	0.00	34,368,551.52	9,356,699.51	9,689,673.09	5,177,714.89	0.00	24,224,087.49	9,263,380.54	9,746,129.45	5,070,356.56	0.00	24,079,866.55	0.00	10,144,464.03	7,914.02	136,306.92
Other General Services	5021299099	34,233,000.00	135,551.52	34,368,551.52	34,233,000.00	135,551.52	0.00	0.00	34,368,551.52	9,356,699.51	9,689,673.09	5,177,714.89	0.00	24,224,087.49	9,263,380.54	9,746,129.45	5,070,356.56	0.00	24,079,866.55	0.00	10,144,464.03	7,914.02	136,306.92

Department :Department of Labor and Employment (DOLE)
Agency/Entity :Technical Education and Skills Development Authority
Region :ALL
Divsion :ALL
Operating Unit :ALL
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 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	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
Repairs and Maintenance		**54,261,000.00**	**(1,652,266.69)**	**52,608,733.31**	**54,261,000.00**	**(1,652,266.69)**	**(450,000.00)**	**450,000.00**	**52,608,733.31**	**8,116,342.40**	**8,068,769.35**	**6,813,984.54**	**0.00**	**22,999,096.29**	**6,072,284.49**	**7,017,656.78**	**7,598,749.51**	**0.00**	**20,688,690.78**	**0.00**	**29,609,637.02**	**28,059.93**	**2,282,345.58**
Repairs and Maintenance - Land Improvements	5021302000	202,000.00	(66,053.85)	135,946.15	202,000.00	(66,053.85)	0.00	0.00	135,946.15	63,350.00	0.00	0.00	0.00	63,350.00	63,350.00	0.00	0.00	0.00	63,350.00	0.00	72,596.15	0.00	0.00
Aquaculture Structures	5021302001	76,000.00	(60,382.78)	15,617.22	76,000.00	(60,382.78)	0.00	0.00	15,617.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,617.22	0.00	0.00
Other Land Improvements	5021302099	126,000.00	(5,671.07)	120,328.93	126,000.00	(5,671.07)	0.00	0.00	120,328.93	63,350.00	0.00	0.00	0.00	63,350.00	63,350.00	0.00	0.00	0.00	63,350.00	0.00	56,978.93	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	29,742,000.00	(1,346,713.19)	28,395,286.81	29,742,000.00	(1,346,713.19)	0.00	0.00	28,395,286.81	4,359,864.56	4,187,171.86	3,201,994.28	0.00	11,749,030.70	3,294,300.63	3,830,975.19	3,129,932.25	0.00	10,255,208.07	0.00	16,646,256.11	2,413.93	1,491,408.70
Buildings	5021304001	14,581,000.00	(384,584.00)	14,196,416.00	14,581,000.00	(384,584.00)	0.00	0.00	14,196,416.00	3,578,362.71	2,153,560.10	1,410,440.03	0.00	7,142,362.84	2,658,772.71	1,763,956.15	1,228,225.28	0.00	5,650,954.14	0.00	7,054,053.16	0.00	1,491,408.70
School Buildings	5021304002	12,789,000.00	(1,698,307.89)	11,090,692.11	12,789,000.00	(1,698,307.89)	0.00	0.00	11,090,692.11	639,332.50	1,454,377.26	1,041,108.05	0.00	3,134,817.81	495,772.50	1,487,784.54	1,151,260.77	0.00	3,134,817.81	0.00	7,955,874.30	0.00	0.00
Other Structures	5021304099	2,372,000.00	736,178.70	3,108,178.70	2,372,000.00	736,178.70	0.00	0.00	3,108,178.70	142,169.35	579,234.50	750,446.20	0.00	1,471,850.05	139,755.42	579,234.50	750,446.20	0.00	1,469,436.12	0.00	1,636,328.65	2,413.93	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	9,419,000.00	(245,196.65)	9,173,803.35	9,419,000.00	(245,196.65)	0.00	0.00	9,173,803.35	1,817,344.56	2,275,212.10	1,870,751.31	0.00	5,963,307.97	891,248.32	1,640,298.46	2,904,877.31	0.00	5,436,424.09	0.00	3,210,495.38	4,800.00	522,083.88
Machinery	5021305001	328,000.00	(87,506.99)	240,493.01	328,000.00	(87,506.99)	0.00	0.00	240,493.01	4,352.00	14,165.00	0.00	0.00	18,517.00	4,352.00	14,165.00	0.00	0.00	18,517.00	0.00	221,976.01	0.00	0.00
Office Equipment	5021305002	2,908,000.00	(15,770.66)	2,892,229.34	2,908,000.00	(15,770.66)	0.00	0.00	2,892,229.34	865,438.26	1,781,978.75	1,071,227.77	0.00	3,718,644.78	422,182.26	1,071,858.75	2,178,003.77	0.00	3,672,044.78	0.00	(826,415.44)	0.00	46,600.00
Information and Communication Technology Equipment	5021305003	2,661,000.00	(55,647.46)	2,605,352.54	2,661,000.00	(55,647.46)	0.00	0.00	2,605,352.54	330,787.36	246,568.35	216,680.70	0.00	794,036.41	227,785.00	309,575.71	215,730.70	0.00	753,091.41	0.00	1,811,316.13	0.00	40,945.00
Communication Equipment	5021305007	63,000.00	0.00	63,000.00	63,000.00	0.00	0.00	0.00	63,000.00	12,199.00	0.00	37,500.00	0.00	49,699.00	0.00	12,199.00	37,500.00	0.00	49,699.00	0.00	13,301.00	0.00	0.00
Disaster Response and Rescue Equipment	5021305009	55,000.00	4,800.00	59,800.00	55,000.00	4,800.00	0.00	0.00	59,800.00	0.00	0.00	4,800.00	0.00	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	4,800.00	0.00
Technical and Scientific Equipment	5021305014	200,000.00	20,000.00	220,000.00	200,000.00	20,000.00	0.00	0.00	220,000.00	1,288.00	200.00	1,716.00	0.00	3,204.00	1,288.00	200.00	1,716.00	0.00	3,204.00	0.00	216,796.00	0.00	0.00
Other Machinery and Equipment	5021305099	3,204,000.00	(111,071.54)	3,092,928.46	3,204,000.00	(111,071.54)	0.00	0.00	3,092,928.46	603,279.94	232,300.00	538,826.84	0.00	1,374,406.78	235,641.06	232,300.00	471,926.84	0.00	939,867.90	0.00	1,718,521.68	0.00	434,538.88
Repairs and Maintenance - Transportation Equipment	5021306000	11,748,000.00	(212,366.00)	11,535,634.00	11,748,000.00	(212,366.00)	0.00	0.00	11,535,634.00	1,336,137.28	1,492,340.39	1,558,151.13	0.00	4,386,628.80	1,294,239.54	1,422,678.13	1,380,852.13	0.00	4,097,769.80	0.00	7,149,005.20	20,846.00	268,013.00
Motor Vehicles	5021306001	11,748,000.00	(237,897.00)	11,510,103.00	11,748,000.00	(237,897.00)	0.00	0.00	11,510,103.00	1,336,137.28	1,466,809.39	1,558,151.13	0.00	4,361,097.80	1,294,239.54	1,397,147.13	1,380,852.13	0.00	4,072,238.80	0.00	7,149,005.20	20,846.00	268,013.00
Other Transportation Equipment	5021306099	0.00	25,531.00	25,531.00	0.00	25,531.00	0.00	0.00	25,531.00	0.00	25,531.00	0.00	0.00	25,531.00	0.00	25,531.00	0.00	0.00	25,531.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	1,905,000.00	(196,931.00)	1,708,069.00	1,905,000.00	(196,931.00)	0.00	0.00	1,708,069.00	17,640.00	102,645.00	80,909.81	0.00	201,194.81	17,640.00	101,805.00	80,909.81	0.00	200,354.81	0.00	1,506,874.19	0.00	840.00
Repairs and Maintenance - Leased Assets	5021308000	0.00	50,000.00	50,000.00	0.00	50,000.00	(50,000.00)	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Buildings and Other Structures	5021308001	0.00	50,000.00	50,000.00	0.00	50,000.00	(50,000.00)	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	371,000.00	408,594.00	779,594.00	371,000.00	408,594.00	(400,000.00)	400,000.00	779,594.00	472,006.00	1,200.00	64,906.50	0.00	538,112.50	461,506.00	11,700.00	64,906.50	0.00	538,112.50	0.00	241,481.50	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	0.00	423,000.00	423,000.00	0.00	423,000.00	(400,000.00)	400,000.00	423,000.00	407,500.00	0.00	0.00	0.00	407,500.00	407,500.00	0.00	0.00	0.00	407,500.00	0.00	15,500.00	0.00	0.00
Office Equipment	5021321002	256,000.00	(23,000.00)	233,000.00	256,000.00	(23,000.00)	0.00	0.00	233,000.00	11,500.00	1,200.00	56,312.50	0.00	69,012.50	1,000.00	11,700.00	56,312.50	0.00	69,012.50	0.00	163,987.50	0.00	0.00
Information and Communications Technology Equipment	5021321003	65,000.00	8,594.00	73,594.00	65,000.00	8,594.00	0.00	0.00	73,594.00	53,006.00	0.00	8,594.00	0.00	61,600.00	53,006.00	0.00	8,594.00	0.00	61,600.00	0.00	11,994.00	0.00	0.00
Other Machinery and Equipment	5021321099	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	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	50,000.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	153,000.00	0.00	153,000.00	153,000.00	0.00	0.00	0.00	153,000.00	0.00	3,800.00	0.00	0.00	3,800.00	0.00	3,800.00	0.00	0.00	3,800.00	0.00	149,200.00	0.00	0.00
Furniture and Fixtures	5021322001	153,000.00	0.00	153,000.00	153,000.00	0.00	0.00	0.00	153,000.00	0.00	3,800.00	0.00	0.00	3,800.00	0.00	3,800.00	0.00	0.00	3,800.00	0.00	149,200.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	721,000.00	(43,600.00)	677,400.00	721,000.00	(43,600.00)	0.00	0.00	677,400.00	0.00	6,400.00	37,271.51	0.00	43,671.51	0.00	6,400.00	37,271.51	0.00	43,671.51	0.00	633,728.49	0.00	0.00
Other Property, Plant and Equipment	5021399099	721,000.00	(43,600.00)	677,400.00	721,000.00	(43,600.00)	0.00	0.00	677,400.00	0.00	6,400.00	37,271.51	0.00	43,671.51	0.00	6,400.00	37,271.51	0.00	43,671.51	0.00	633,728.49	0.00	0.00
Taxes, Insurance Premiums and Other Fees		**24,419,000.00**	**634,167.13**	**25,053,167.13**	**24,419,000.00**	**634,167.13**	**(68,000.00)**	**68,000.00**	**25,053,167.13**	**25,922,360.54**	**1,937,118.84**	**2,105,833.49**	**0.00**	**29,965,312.87**	**25,829,555.54**	**1,974,953.84**	**2,102,860.47**	**0.00**	**29,907,369.85**	**0.00**	**(4,912,145.74)**	**970.00**	**56,973.02**
Taxes, Duties and Licenses	5021501000	600,000.00	61,331.88	661,331.88	600,000.00	61,331.88	0.00	0.00	661,331.88	64,328.96	76,207.52	166,420.29	0.00	306,956.77	64,328.96	74,707.52	167,920.29	0.00	306,956.77	0.00	354,375.11	0.00	0.00
Taxes, Duties and Licenses	5021501001	600,000.00	61,331.88	661,331.88	600,000.00	61,331.88	0.00	0.00	661,331.88	64,328.96	76,207.52	166,420.29	0.00	306,956.77	64,328.96	74,707.52	167,920.29	0.00	306,956.77	0.00	354,375.11	0.00	0.00
Fidelity Bond Premiums	5021502000	5,585,000.00	634,413.86	6,219,413.86	5,585,000.00	634,413.86	(60,000.00)	60,000.00	6,219,413.86	1,691,101.44	1,591,205.07	1,503,062.93	0.00	4,785,369.44	1,598,296.44	1,630,540.07	1,507,187.93	0.00	4,736,024.44	0.00	1,434,044.42	970.00	48,375.00
Insurance Expenses	5021503000	18,234,000.00	(61,578.61)	18,172,421.39	18,234,000.00	(61,578.61)	(8,000.00)	8,000.00	18,172,421.39	24,166,930.14	269,706.25	436,350.27	0.00	24,872,986.66	24,166,930.14	269,706.25	427,752.25	0.00	24,864,388.64	0.00	(6,700,565.27)	0.00	8,598.02
Labor and Wages		**35,000.00**	**27,500.00**	**62,500.00**	**35,000.00**	**27,500.00**	**0.00**	**0.00**	**62,500.00**	**18,177.50**	**19,500.00**	**20,600.00**	**0.00**	**58,277.50**	**18,177.50**	**19,500.00**	**20,600.00**	**0.00**	**58,277.50**	**0.00**	**4,222.50**	**0.00**	**0.00**
Labor and Wages	5021601000	35,000.00	27,500.00	62,500.00	35,000.00	27,500.00	0.00	0.00	62,500.00	18,177.50	19,500.00	20,600.00	0.00	58,277.50	18,177.50	19,500.00	20,600.00	0.00	58,277.50	0.00	4,222.50	0.00	0.00
Other Maintenance and Operating Expenses		**83,316,000.00**	**13,215,401.19**	**96,531,401.19**	**83,316,000.00**	**13,215,401.19**	**(1,613,950.00)**	**1,613,950.00**	**96,531,401.19**	**35,599,515.70**	**21,098,848.55**	**26,453,418.31**	**0.00**	**83,151,782.56**	**29,917,156.09**	**20,206,819.00**	**25,648,219.63**	**0.00**	**75,772,194.72**	**0.00**	**13,379,618.63**	**96,471.12**	**7,283,116.72**
Advertising Expenses	5029901000	1,966,000.00	(29,672.80)	1,936,327.20	1,966,000.00	(29,672.80)	0.00	0.00	1,936,327.20	78,333.79	102,253.44	151,649.97	0.00	332,237.20	78,333.79	100,525.44	151,649.97	0.00	330,509.20	0.00	1,604,090.00	1,728.00	0.00
Printing and Publication Expenses	5029902000	8,570,000.00	(178,891.43)	8,391,108.57	8,570,000.00	(178,891.43)	(100,000.00)	100,000.00	8,391,108.57	3,137,393.46	635,940.40	1,625,563.63	0.00	5,398,897.49	548,874.78	1,327,720.46	1,214,579.70	0.00	3,091,174.94	0.00	2,992,211.08	23,025.75	2,284,696.80
Representation Expenses	5029903000	13,537,000.00	(1,906,389.17)	11,630,610.83	13,537,000.00	(1,906,389.17)	(181,950.00)	181,950.00	11,630,610.83	2,587,456.36	3,593,871.38	4,946,917.59	0.00	11,128,245.33	2,562,731.36	3,585,488.88	4,763,098.65	0.00	10,911,318.89	0.00	502,365.50	33,800.00	183,126.44
Transportation and Delivery Expenses	5029904000	4,381,000.00	498,656.73	4,879,656.73	4,381,000.00	498,656.73	(100,000.00)	100,000.00	4,879,656.73	752,938.94	779,442.47	447,804.92	0.00	1,980,186.33	752,938.94	623,495.47	508,101.85	0.00	1,884,536.26	0.00	2,899,470.40	0.00	95,650.07
Rent/Lease Expenses	5029905000	11,494,000.00	(673,253.86)	10,820,746.14	11,494,000.00	(673,253.86)	0.00	0.00	10,820,746.14	3,297,021.18	2,349,374.04	1,154,899.86	0.00	6,801,295.08	2,265,959.66	2,372,374.04	1,481,253.70	0.00	6,119,587.40	0.00	4,019,451.06	0.00	681,707.68
Rents - Building and Structures	5029905001	7,961,000.00	(669,753.86)	7,291,246.14	7,961,000.00	(669,753.86)	0.00	0.00	7,291,246.14	3,130,421.18	2,023,449.04	698,749.62	0.00	5,852,619.84	2,127,359.66	2,023,449.04	1,033,103.46	0.00	5,183,912.16	0.00	1,438,626.30	0.00	668,707.68
Rents - Motor Vehicles	5029905003	1,243,000.00	1,500.00	1,244,500.00	1,243,000.00	1,500.00	0.00	0.00	1,244,500.00	74,900.00	56,000.00	60,500.00	0.00	191,400.00	46,900.00	84,000.00	60,500.00	0.00	191,400.00	0.00	1,053,100.00	0.00	0.00
Rents - Equipment	5029905004	388,000.00	0.00	388,000.00	388,000.00	0.00	0.00	0.00	388,000.00	4,400.00	6,275.00	3,626.40	0.00	14,301.40	4,400.00	6,275.00	3,626.40	0.00	14,301.40	0.00	373,698.60	0.00	0.00
Rents - Living Quarters	5029905005	1,150,000.00	(5,000.00)	1,145,000.00	1,150,000.00	(5,000.00)	0.00	0.00	1,145,000.00	87,300.00	204,650.00	235,113.84	0.00	527,063.84	87,300.00	199,650.00	227,113.84	0.00	514,063.84	0.00	617,936.16	0.00	13,000.00
Operating Lease	5029905006	202,000.00	0.00	202,000.00	202,000.00	0.00	0.00	0.00	202,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,000.00	0.00	0.00
Financial Lease	5029905007	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	59,000.00	156,910.00	0.00	215,910.00	0.00	59,000.00	156,910.00	0.00	215,910.00	0.00	284,090.00	0.00	0.00
Rents - ICT Machinery and Equipment	5029905008	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	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	50,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	249,000.00	(20,163.08)	228,836.92	249,000.00	(20,163.08)	(15,000.00)	15,000.00	228,836.92	66,500.00	17,800.00	466,844.80	0.00	551,144.80	66,500.00	17,800.00	466,844.80	0.00	551,144.80	0.00	(322,307.88)	0.00	0.00
Subscription Expenses	5029907000	17,765,000.00	(35,685.64)	17,729,314.36	17,765,000.00	(35,685.64)	(25,000.00)	25,000.00	17,729,314.36	925,787.35	873,513.09	759,978.30	0.00	2,559,278.74	291,078.21	303,266.26	1,324,375.40	0.00	1,918,719.87	0.00	15,170,035.62	8,317.37	632,241.50
ICT Software Subscription	5029907001	14,739,000.00	11,000.00	14,750,000.00	14,739,000.00	11,000.00	0.00	0.00	14,750,000.00	0.00	0.00	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	0.00	14,739,000.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	95,000.00	(10,369.92)	84,630.08	95,000.00	(10,369.92)	0.00	0.00	84,630.08	0.00	1,769.00	1,218.00	0.00	2,987.00	0.00	1,769.00	1,218.00	0.00	2,987.00	0.00	81,643.08	0.00	0.00
Other Subscription Expenses	5029907099	2,931,000.00	(36,315.72)	2,894,684.28	2,931,000.00	(36,315.72)	(25,000.00)	25,000.00	2,894,684.28	925,787.35	871,744.09	747,760.30	0.00	2,545,291.74	291,078.21	301,497.26	1,312,157.40	0.00	1,904,732.87	0.00	349,392.54	8,317.37	632,241.50
Donations	5029908000	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	200.00	1,000.00	0.00	0.00	1,200.00	200.00	1,000.00	0.00	0.00	1,200.00	0.00	18,800.00	0.00	0.00
Bank Transaction Fee	5029922000	0.00	10,600.00	10,600.00	0.00	10,600.00	0.00	0.00	10,600.00	10,600.00	0.00	0.00	0.00	10,600.00	10,600.00	0.00	0.00	0.00	10,600.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	25,354,000.00	15,530,200.44	40,884,200.44	25,354,000.00	15,530,200.44	(1,192,000.00)	1,192,000.00	40,884,200.44	24,743,284.62	12,745,653.73	16,899,759.24	0.00	54,388,697.59	23,339,939.35	11,875,148.45	15,738,315.56	0.00	50,953,403.36	0.00	(13,504,497.15)	29,600.00	3,405,694.23

Department :Department of Labor and Employment (DOLE)
Agency/Entity :Technical Education and Skills Development Authority
Region :ALL
Divsion :ALL
Operating Unit :ALL
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 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	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
Website Maintenance	5029999001	792,000.00	4,132.00	796,132.00	792,000.00	4,132.00	0.00	0.00	796,132.00	117,295.42	146,279.68	98,959.14	0.00	362,534.24	117,295.42	146,279.68	98,959.14	0.00	362,534.24	0.00	433,597.76	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	24,412,000.00	13,027,031.81	37,439,031.81	24,412,000.00	13,027,031.81	(192,000.00)	192,000.00	37,439,031.81	23,190,404.78	11,972,444.36	16,020,358.30	0.00	51,183,207.44	21,812,534.51	11,105,650.08	14,864,328.62	0.00	47,782,513.21	0.00	(13,744,175.63)	0.00	3,400,694.23
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		**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
II. Automatic Appropriations		**236,985,000.00**	**7,437,509.00**	**244,422,509.00**	**244,422,509.00**	**0.00**	**(2,173,670.24)**	**2,173,670.24**	**244,422,509.00**	**61,958,562.78**	**64,143,440.74**	**59,058,812.22**	**0.00**	**185,160,815.74**	**58,748,801.48**	**64,276,099.70**	**59,343,793.61**	**0.00**	**182,368,694.79**	**0.00**	**59,261,693.26**	**353,122.87**	**2,438,998.08**
Personnel Services		**236,985,000.00**	**7,437,509.00**	**244,422,509.00**	**244,422,509.00**	**0.00**	**(2,173,670.24)**	**2,173,670.24**	**244,422,509.00**	**61,958,562.78**	**64,143,440.74**	**59,058,812.22**	**0.00**	**185,160,815.74**	**58,748,801.48**	**64,276,099.70**	**59,343,793.61**	**0.00**	**182,368,694.79**	**0.00**	**59,261,693.26**	**353,122.87**	**2,438,998.08**
Personnel Benefit Contributions		**236,985,000.00**	**6,571,858.00**	**243,556,858.00**	**243,556,858.00**	**0.00**	**(2,173,670.24)**	**2,173,670.24**	**243,556,858.00**	**61,958,562.78**	**64,143,440.74**	**58,902,131.10**	**0.00**	**185,004,134.62**	**58,748,801.48**	**64,276,099.70**	**59,187,112.49**	**0.00**	**182,212,013.67**	**0.00**	**58,552,723.38**	**353,122.87**	**2,438,998.08**
Retirement and Life Insurance Premiums	5010301000	236,985,000.00	6,571,858.00	243,556,858.00	243,556,858.00	0.00	(2,173,670.24)	2,173,670.24	243,556,858.00	61,958,562.78	64,143,440.74	58,902,131.10	0.00	185,004,134.62	58,748,801.48	64,276,099.70	59,187,112.49	0.00	182,212,013.67	0.00	58,552,723.38	353,122.87	2,438,998.08
Other Personnel Benefits		**0.00**	**865,651.00**	**865,651.00**	**865,651.00**	**0.00**	**0.00**	**0.00**	**865,651.00**	**0.00**	**0.00**	**156,681.12**	**0.00**	**156,681.12**	**0.00**	**0.00**	**156,681.12**	**0.00**	**156,681.12**	**0.00**	**708,969.88**	**0.00**	**0.00**
Other Personnel Benefits	5010499000	0.00	865,651.00	865,651.00	865,651.00	0.00	0.00	0.00	865,651.00	0.00	0.00	156,681.12	0.00	156,681.12	0.00	0.00	156,681.12	0.00	156,681.12	0.00	708,969.88	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	0.00	865,651.00	865,651.00	865,651.00	0.00	0.00	0.00	865,651.00	0.00	0.00	156,681.12	0.00	156,681.12	0.00	0.00	156,681.12	0.00	156,681.12	0.00	708,969.88	0.00	0.00
III. Special Purpose Fund		**0.00**	**249,974,960.00**	**249,974,960.00**	**0.00**	**249,974,960.00**	**(85,185,448.27)**	**85,185,448.27**	**249,974,960.00**	**7,776,599.39**	**114,763,690.78**	**48,713,939.86**	**0.00**	**171,254,230.03**	**7,272,186.03**	**112,702,013.93**	**50,566,604.69**	**0.00**	**170,540,804.65**	**0.00**	**78,720,729.97**	**0.00**	**713,425.38**
Personnel Services		**0.00**	**215,111,573.00**	**215,111,573.00**	**0.00**	**215,111,573.00**	**(85,185,448.27)**	**85,185,448.27**	**215,111,573.00**	**7,776,599.39**	**114,763,690.78**	**48,713,939.86**	**0.00**	**171,254,230.03**	**7,272,186.03**	**112,702,013.93**	**50,566,604.69**	**0.00**	**170,540,804.65**	**0.00**	**43,857,342.97**	**0.00**	**713,425.38**
Salaries and Wages		**0.00**	**20,476,575.71**	**20,476,575.71**	**0.00**	**20,476,575.71**	**0.00**	**0.00**	**20,476,575.71**	**0.00**	**608,148.28**	**11,014,027.53**	**0.00**	**11,622,175.81**	**0.00**	**608,148.28**	**11,014,027.53**	**0.00**	**11,622,175.81**	**0.00**	**8,854,399.90**	**0.00**	**0.00**
Salaries and Wages - Regular	5010101000	0.00	20,476,575.71	20,476,575.71	0.00	20,476,575.71	0.00	0.00	20,476,575.71	0.00	608,148.28	11,014,027.53	0.00	11,622,175.81	0.00	608,148.28	11,014,027.53	0.00	11,622,175.81	0.00	8,854,399.90	0.00	0.00
Basic Salary - Civilian	5010101001	0.00	20,476,575.71	20,476,575.71	0.00	20,476,575.71	0.00	0.00	20,476,575.71	0.00	608,148.28	11,014,027.53	0.00	11,622,175.81	0.00	608,148.28	11,014,027.53	0.00	11,622,175.81	0.00	8,854,399.90	0.00	0.00
Other Compensation		**0.00**	**79,581,717.78**	**79,581,717.78**	**0.00**	**79,581,717.78**	**(85,185,448.27)**	**85,185,448.27**	**79,581,717.78**	**0.00**	**69,818,339.52**	**6,449,397.13**	**0.00**	**76,267,736.65**	**0.00**	**67,789,364.72**	**8,459,201.95**	**0.00**	**76,248,566.67**	**0.00**	**3,313,981.13**	**0.00**	**19,169.98**
Personal Economic Relief Allowance (PERA)	5010201000	0.00	1,062,043.60	1,062,043.60	0.00	1,062,043.60	0.00	0.00	1,062,043.60	0.00	93,000.00	513,861.80	0.00	606,861.80	0.00	93,000.00	513,861.80	0.00	606,861.80	0.00	455,181.80	0.00	0.00
PERA - Civilian	5010201001	0.00	1,062,043.60	1,062,043.60	0.00	1,062,043.60	0.00	0.00	1,062,043.60	0.00	93,000.00	513,861.80	0.00	606,861.80	0.00	93,000.00	513,861.80	0.00	606,861.80	0.00	455,181.80	0.00	0.00
Representation Allowance (RA)	5010202000	0.00	310,500.00	310,500.00	0.00	310,500.00	0.00	0.00	310,500.00	0.00	37,000.00	177,000.00	0.00	214,000.00	0.00	37,000.00	177,000.00	0.00	214,000.00	0.00	96,500.00	0.00	0.00
Transportation Allowance (TA)	5010203000	0.00	308,568.18	308,568.18	0.00	308,568.18	0.00	0.00	308,568.18	0.00	37,000.00	166,068.18	0.00	203,068.18	0.00	37,000.00	166,068.18	0.00	203,068.18	0.00	105,500.00	0.00	0.00
Transportation Allowance (TA)	5010203001	0.00	308,568.18	308,568.18	0.00	308,568.18	0.00	0.00	308,568.18	0.00	37,000.00	166,068.18	0.00	203,068.18	0.00	37,000.00	166,068.18	0.00	203,068.18	0.00	105,500.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	0.00	222,000.00	222,000.00	0.00	222,000.00	0.00	0.00	222,000.00	0.00	144,000.00	0.00	0.00	144,000.00	0.00	144,000.00	0.00	0.00	144,000.00	0.00	78,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	222,000.00	222,000.00	0.00	222,000.00	0.00	0.00	222,000.00	0.00	144,000.00	0.00	0.00	144,000.00	0.00	144,000.00	0.00	0.00	144,000.00	0.00	78,000.00	0.00	0.00
Year End Bonus	5010214000	0.00	1,542,934.00	1,542,934.00	0.00	1,542,934.00	0.00	0.00	1,542,934.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,542,934.00	0.00	0.00
Bonus - Civilian	5010214001	0.00	1,542,934.00	1,542,934.00	0.00	1,542,934.00	0.00	0.00	1,542,934.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,542,934.00	0.00	0.00
Cash Gift	5010215000	0.00	170,000.00	170,000.00	0.00	170,000.00	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	170,000.00	170,000.00	0.00	170,000.00	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	0.00	684,996.00	684,996.00	0.00	684,996.00	0.00	0.00	684,996.00	0.00	99,852.00	0.00	0.00	99,852.00	0.00	99,852.00	0.00	0.00	99,852.00	0.00	585,144.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	684,996.00	684,996.00	0.00	684,996.00	0.00	0.00	684,996.00	0.00	99,852.00	0.00	0.00	99,852.00	0.00	99,852.00	0.00	0.00	99,852.00	0.00	585,144.00	0.00	0.00
Other Bonuses and Allowances	5010299000	0.00	75,280,676.00	75,280,676.00	0.00	75,280,676.00	(85,185,448.27)	85,185,448.27	75,280,676.00	0.00	69,407,487.52	5,592,467.15	0.00	74,999,954.67	0.00	67,378,512.72	7,602,271.97	0.00	74,980,784.69	0.00	280,721.33	0.00	19,169.98
Productivity Enhancement Incentive - Civilian	5010299012	0.00	170,000.00	170,000.00	0.00	170,000.00	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00
Peformance Based Bonus - Civilian	5010299014	0.00	74,207,236.00	74,207,236.00	0.00	74,207,236.00	(85,185,448.27)	85,185,448.27	74,207,236.00	0.00	68,504,047.52	5,592,467.15	0.00	74,096,514.67	0.00	66,475,072.72	7,602,271.97	0.00	74,077,344.69	0.00	110,721.33	0.00	19,169.98
Mid-Year Bonus - Civilian	5010299036	0.00	903,440.00	903,440.00	0.00	903,440.00	0.00	0.00	903,440.00	0.00	903,440.00	0.00	0.00	903,440.00	0.00	903,440.00	0.00	0.00	903,440.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions		**0.00**	**566,362.79**	**566,362.79**	**0.00**	**566,362.79**	**0.00**	**0.00**	**566,362.79**	**0.00**	**52,597.19**	**230,372.98**	**0.00**	**282,970.17**	**0.00**	**52,597.19**	**230,372.98**	**0.00**	**282,970.17**	**0.00**	**283,392.62**	**0.00**	**0.00**
Pag-IBIG Contributions	5010302000	0.00	42,800.00	42,800.00	0.00	42,800.00	0.00	0.00	42,800.00	0.00	4,650.00	15,600.00	0.00	20,250.00	0.00	4,650.00	15,600.00	0.00	20,250.00	0.00	22,550.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	0.00	42,800.00	42,800.00	0.00	42,800.00	0.00	0.00	42,800.00	0.00	4,650.00	15,600.00	0.00	20,250.00	0.00	4,650.00	15,600.00	0.00	20,250.00	0.00	22,550.00	0.00	0.00
PhilHealth Contributions	5010303000	0.00	480,762.79	480,762.79	0.00	480,762.79	0.00	0.00	480,762.79	0.00	43,297.19	199,172.98	0.00	242,470.17	0.00	43,297.19	199,172.98	0.00	242,470.17	0.00	238,292.62	0.00	0.00
PhilHealth - Civilian	5010303001	0.00	480,762.79	480,762.79	0.00	480,762.79	0.00	0.00	480,762.79	0.00	43,297.19	199,172.98	0.00	242,470.17	0.00	43,297.19	199,172.98	0.00	242,470.17	0.00	238,292.62	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	0.00	42,800.00	42,800.00	0.00	42,800.00	0.00	0.00	42,800.00	0.00	4,650.00	15,600.00	0.00	20,250.00	0.00	4,650.00	15,600.00	0.00	20,250.00	0.00	22,550.00	0.00	0.00
ECIP - Civilian	5010304001	0.00	42,800.00	42,800.00	0.00	42,800.00	0.00	0.00	42,800.00	0.00	4,650.00	15,600.00	0.00	20,250.00	0.00	4,650.00	15,600.00	0.00	20,250.00	0.00	22,550.00	0.00	0.00
Other Personnel Benefits		**0.00**	**114,486,916.72**	**114,486,916.72**	**0.00**	**114,486,916.72**	**0.00**	**0.00**	**114,486,916.72**	**7,776,599.39**	**44,284,605.79**	**31,020,142.22**	**0.00**	**83,081,347.40**	**7,272,186.03**	**44,251,903.74**	**30,863,002.23**	**0.00**	**82,387,092.00**	**0.00**	**31,405,569.32**	**0.00**	**694,255.40**
Terminal Leave Benefits	5010403000	0.00	61,626,722.00	61,626,722.00	0.00	61,626,722.00	0.00	0.00	61,626,722.00	7,042,119.94	41,675,987.33	11,657,539.39	0.00	60,375,646.66	6,537,706.58	41,643,285.28	11,500,399.40	0.00	59,681,391.26	0.00	1,251,075.34	0.00	694,255.40
Terminal Leave Benefits - Civilian	5010403001	0.00	61,626,722.00	61,626,722.00	0.00	61,626,722.00	0.00	0.00	61,626,722.00	7,042,119.94	41,675,987.33	11,657,539.39	0.00	60,375,646.66	6,537,706.58	41,643,285.28	11,500,399.40	0.00	59,681,391.26	0.00	1,251,075.34	0.00	694,255.40
Other Personnel Benefits	5010499000	0.00	52,860,194.72	52,860,194.72	0.00	52,860,194.72	0.00	0.00	52,860,194.72	734,479.45	2,608,618.46	19,362,602.83	0.00	22,705,700.74	734,479.45	2,608,618.46	19,362,602.83	0.00	22,705,700.74	0.00	30,154,493.98	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	0.00	44,912,028.72	44,912,028.72	0.00	44,912,028.72	0.00	0.00	44,912,028.72	310,918.70	1,841,607.46	12,605,011.91	0.00	14,757,538.07	310,918.70	1,841,607.46	12,605,011.91	0.00	14,757,538.07	0.00	30,154,490.65	0.00	0.00
Other Personnel Benefits	5010499099	0.00	7,948,166.00	7,948,166.00	0.00	7,948,166.00	0.00	0.00	7,948,166.00	423,560.75	767,011.00	6,757,590.92	0.00	7,948,162.67	423,560.75	767,011.00	6,757,590.92	0.00	7,948,162.67	0.00	3.33	0.00	0.00
Maintenance and Other Operating Expenses		**0.00**	**32,018,971.00**	**32,018,971.00**	**0.00**	**32,018,971.00**	**0.00**	**0.00**	**32,018,971.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,018,971.00**	**0.00**	**0.00**
Training and Scholarship Expenses		**0.00**	**1,500,000.00**	**1,500,000.00**	**0.00**	**1,500,000.00**	**0.00**	**0.00**	**1,500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500,000.00**	**0.00**	**0.00**
Training Expenses	5020201000	0.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
Training Expenses	5020201002	0.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
Professional Services		**0.00**	**30,518,971.00**	**30,518,971.00**	**0.00**	**30,518,971.00**	**0.00**	**0.00**	**30,518,971.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,518,971.00**	**0.00**	**0.00**

Department :Department of Labor and Employment (DOLE)
Agency/Entity :Technical Education and Skills Development Authority
Region :ALL
Divsion :ALL
Operating Unit :ALL
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 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	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
Other Professional Services	5021199000	0.00	30,518,971.00	30,518,971.00	0.00	30,518,971.00	0.00	0.00	30,518,971.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,518,971.00	0.00	0.00
Capital Outlays		**0.00**	**2,844,416.00**	**2,844,416.00**	**0.00**	**2,844,416.00**	**0.00**	**0.00**	**2,844,416.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,844,416.00**	**0.00**	**0.00**
Property, Plant and Equipment Outlay		**0.00**	**2,844,416.00**	**2,844,416.00**	**0.00**	**2,844,416.00**	**0.00**	**0.00**	**2,844,416.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,844,416.00**	**0.00**	**0.00**
Machinery and Equipment Outlay	5060405000	0.00	2,844,416.00	2,844,416.00	0.00	2,844,416.00	0.00	0.00	2,844,416.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,844,416.00	0.00	0.00
Office Equipment	5060405002	0.00	2,844,416.00	2,844,416.00	0.00	2,844,416.00	0.00	0.00	2,844,416.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,844,416.00	0.00	0.00
GRAND TOTAL		**16,247,489,000.00**	**257,391,887.08**	**16,504,880,887.08**	**16,053,360,234.00**	**249,974,960.00**	**(8,049,341,029.07)**	**8,049,320,447.15**	**16,303,314,612.08**	**1,469,253,646.76**	**3,565,245,549.02**	**4,491,368,373.87**	**0.00**	**9,525,867,569.65**	**1,155,655,632.81**	**2,383,238,958.79**	**3,246,391,312.48**	**0.00**	**6,785,285,904.08**	**201,566,275.00**	**6,777,447,042.43**	**738,186,205.98**	**2,002,395,459.59**

Certified Correct:

ROMMEL A. DELORIA
Acting Administrative Officer
Budget Division

GARRIEL M. SAUGON
Chief, Accountant

Recommending Approval:

MA. MAGDALENA P. BUTAD
Director IV, FMS

Approved By:

SEC. SUHARTO T. MANGUDADATU, Ph.D.
Secretary/Director General, TESDA