

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2023

Department : Department of Labor and Employment (DOLE)
 Agency/Entity : 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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)		
		3	4	5=(3+4)	6	7	8	9	10=(8+(-7)+4+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	
Continuing Appropriations		743,256,407.59	0.00	743,256,407.59	743,256,407.59	0.00	(110,186,194.74)	0.00	633,069,212.85	248,000,699.77	0.00	0.00	0.00	248,000,699.77	741,717.21	0.00	0.00	0.00	741,717.21	110,186,194.74	365,068,513.08	0.00	247,258,982.56	
Agency Specific Budget		743,256,407.59	0.00	743,256,407.59	743,256,407.59	0.00	(110,186,194.74)	0.00	633,069,212.85	248,000,699.77	0.00	0.00	0.00	248,000,699.77	741,717.21	0.00	0.00	0.00	741,717.21	110,186,194.74	365,068,513.08	0.00	247,258,982.56	
Support to Operations	20000000000000	15,062,823.10	0.00	15,062,823.10	15,062,823.10	0.00	0.00	0.00	15,062,823.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Provision of Management and Information Technology Services	200000100001000	15,062,823.10	0.00	15,062,823.10	15,062,823.10	0.00	0.00	0.00	15,062,823.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		15,045,923.10	0.00	15,045,923.10	15,045,923.10	0.00	0.00	0.00	15,045,923.10	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
CO		16,900.00	0.00	16,900.00	16,900.00	0.00	0.00	0.00	16,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Support to Operations		15,062,823.10	0.00	15,062,823.10	15,062,823.10	0.00	0.00	0.00	15,062,823.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		15,045,923.10	0.00	15,045,923.10	15,045,923.10	0.00	0.00	0.00	15,045,923.10	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
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		16,900.00	0.00	16,900.00	16,900.00	0.00	0.00	0.00	16,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	728,192,584.49	0.00	728,192,584.49	728,192,584.49	0.00	(110,186,194.74)	0.00	618,006,389.75	248,000,699.77	0.00	0.00	0.00	248,000,699.77	741,717.21	0.00	0.00	0.00	741,717.21	110,186,194.74	370,005,689.98	0.00	247,258,982.56	
CO - Employability Increased and / or enhanced		728,192,584.49	0.00	728,192,584.49	728,192,584.49	0.00	(110,186,194.74)	0.00	618,006,389.75	248,000,699.77	0.00	0.00	0.00	248,000,699.77	741,717.21	0.00	0.00	0.00	741,717.21	110,186,194.74	370,005,689.98	0.00	247,258,982.56	
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		728,192,584.49	0.00	728,192,584.49	728,192,584.49	0.00	(110,186,194.74)	0.00	618,006,389.75	248,000,699.77	0.00	0.00	0.00	248,000,699.77	741,717.21	0.00	0.00	0.00	741,717.21	110,186,194.74	370,005,689.98	0.00	247,258,982.56	
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	310300100001000	713,142,638.19	0.00	713,142,638.19	713,142,638.19	0.00	(108,336,194.74)	0.00	604,806,443.45	247,481,033.81	0.00	0.00	0.00	247,481,033.81	739,557.21	0.00	0.00	0.00	739,557.21	108,336,194.74	367,325,609.84	0.00	246,741,476.60	
MOOE		2,761,726.19	0.00	2,761,726.19	2,761,726.19	0.00	(108,336,194.74)	0.00	(105,574,468.55)	247,481,033.81	0.00	0.00	0.00	247,481,033.81	739,557.21	0.00	0.00	0.00	739,557.21	108,336,194.74	(353,055,502.36)	0.00	246,741,476.60	
CO		710,381,112.00	0.00	710,381,112.00	710,381,112.00	0.00	0.00	0.00	710,381,112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Promotion, Development, Implementation, Monitoring, and Evaluation of Technical Education and Skills Development Scholarship and Student Assistance Programs	310300100002000	15,049,746.30	0.00	15,049,746.30	15,049,746.30	0.00	(1,850,000.00)	0.00	13,199,746.30	519,665.96	0.00	0.00	0.00	519,665.96	2,160.00	0.00	0.00	0.00	2,160.00	1,850,000.00	12,880,080.34	0.00	517,505.96	
MOOE		15,049,746.30	0.00	15,049,746.30	15,049,746.30	0.00	(1,850,000.00)	0.00	13,199,746.30	519,665.96	0.00	0.00	0.00	519,665.96	2,160.00	0.00	0.00	0.00	2,160.00	1,850,000.00	12,880,080.34	0.00	517,505.96	
Sub-Total, Operations		728,192,584.49	0.00	728,192,584.49	728,192,584.49	0.00	(110,186,194.74)	0.00	618,006,389.75	248,000,699.77	0.00	0.00	0.00	248,000,699.77	741,717.21	0.00	0.00	0.00	741,717.21	110,186,194.74	370,005,689.98	0.00	247,258,982.56	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		17,811,472.49	0.00	17,811,472.49	17,811,472.49	0.00	(110,186,194.74)	0.00	(92,374,722.25)	248,000,699.77	0.00	0.00	0.00	248,000,699.77	741,717.21	0.00	0.00	0.00	741,717.21	110,186,194.74	(340,375,422.02)	0.00	247,258,982.56	
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		710,381,112.00	0.00	710,381,112.00	710,381,112.00	0.00	0.00	0.00	710,381,112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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
GRAND TOTAL		743,256,407.59	0.00	743,256,407.59	743,256,407.59	0.00	(110,186,194.74)	0.00	633,069,212.85	248,000,699.77	0.00	0.00	0.00	248,000,699.77	741,717.21	0.00	0.00	0.00	741,717.21	110,186,194.74	385,068,513.08	0.00	247,256,982.56
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOCE		32,857,395.59	0.00	32,857,395.59	32,857,395.59	0.00	(110,186,194.74)	0.00	(77,328,799.15)	248,000,699.77	0.00	0.00	0.00	248,000,699.77	741,717.21	0.00	0.00	0.00	741,717.21	110,186,194.74	(329,329,498.92)	0.00	247,256,982.56
FinEx (if Applicable)		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
CD		710,399,012.00	0.00	710,399,012.00	710,399,012.00	0.00	0.00	0.00	710,399,012.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	710,399,012.00	0.00	0.00

Certified Correct:
 Date: 7/1/2023
 ROMMELA A. DELORIA
 Acting Administrative Officer
 Budget Division

Certified Correct:
 Date: 7/1/2023
 GABRIEL M. SAUGON
 Chief, Accountant

Recommending Approval:
 Date: 7/1/2023
 MA. MAGDALENA P. BUTAD
 Director IV, FMS

Approved By:
 Date: 7/1/2023
 DANILO P. CRUZ
 Director General