# STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

## As at the Quarter Ending June 30, 2024

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

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| | 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, 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 | "Unused Fund" | | Unpaid Obligations (16-21)=(24+25) | |
| | | | | | SARO | Unobligated | | | | | | | | | | | | | | | Unreleased Appropriations | Unobligated Allotments | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10 | 11=[(6+7(-)8]-9 | 12 | 13 | 14 | 15 | 16=(12+13+14+15) | 17 | 18 | 19 | 20 | 21=(17+18+19+20) | 22=(5-11) | 22=(11-16) | 24 | 25 |
| **I. Continuing Appropriations** | | **0.00** | **0.00** | **0.00** | **0.00** | **1,974,288,149.53** | **0.00** | **(206,363,058.00)** | **206,363,058.00** | **1,974,288,149.53** | **51,334,994.34** | **480,066,367.23** | **0.00** | **0.00** | **531,401,361.57** | **35,053,278.36** | **131,228,840.18** | **0.00** | **0.00** | **166,282,118.54** | **0.00** | **1,442,886,787.96** | **3,991,338.65** | **361,127,904.38** |
| **Unobligated Allotment** | | **0.00** | **0.00** | **0.00** | **0.00** | **1,974,288,149.53** | **0.00** | **(206,363,058.00)** | **206,363,058.00** | **1,974,288,149.53** | **51,334,994.34** | **480,066,367.23** | **0.00** | **0.00** | **531,401,361.57** | **35,053,278.36** | **131,228,840.18** | **0.00** | **0.00** | **166,282,118.54** | **0.00** | **1,442,886,787.96** | **3,991,338.65** | **361,127,904.38** |
| **I. Agency Specific Budget** | | **0.00** | **0.00** | **0.00** | **0.00** | **1,940,707,662.53** | **0.00** | **(206,363,058.00)** | **206,363,058.00** | **1,940,707,662.53** | **51,334,994.34** | **479,631,313.41** | **0.00** | **0.00** | **530,966,307.75** | **35,053,278.36** | **131,228,840.18** | **0.00** | **0.00** | **166,282,118.54** | **0.00** | **1,409,741,354.78** | **3,991,338.65** | **360,692,850.56** |
| General Administration and Support | | 0.00 | 0.00 | 0.00 | 0.00 | 973,743.65 | 0.00 | 0.00 | 0.00 | 973,743.65 | 54,206.26 | 4,715.02 | 0.00 | 0.00 | 58,921.28 | 54,206.26 | 4,715.02 | 0.00 | 0.00 | 58,921.28 | 0.00 | 914,822.37 | 0.00 | 0.00 |
| General Management and Supervision | 100000100001000 | 0.00 | 0.00 | 0.00 | 0.00 | 973,743.65 | 0.00 | 0.00 | 0.00 | 973,743.65 | 54,206.26 | 4,715.02 | 0.00 | 0.00 | 58,921.28 | 54,206.26 | 4,715.02 | 0.00 | 0.00 | 58,921.28 | 0.00 | 914,822.37 | 0.00 | 0.00 |
| MOOE | | 0.00 | 0.00 | 0.00 | 0.00 | 973,743.65 | 0.00 | 0.00 | 0.00 | 973,743.65 | 54,206.26 | 4,715.02 | 0.00 | 0.00 | 58,921.28 | 54,206.26 | 4,715.02 | 0.00 | 0.00 | 58,921.28 | 0.00 | 914,822.37 | 0.00 | 0.00 |
| **Sub-total, General Administration and Support** | | **0.00** | **0.00** | **0.00** | **0.00** | **973,743.65** | **0.00** | **0.00** | **0.00** | **973,743.65** | **54,206.26** | **4,715.02** | **0.00** | **0.00** | **58,921.28** | **54,206.26** | **4,715.02** | **0.00** | **0.00** | **58,921.28** | **0.00** | **914,822.37** | **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 | | 0.00 | 0.00 | 0.00 | 0.00 | 973,743.65 | 0.00 | 0.00 | 0.00 | 973,743.65 | 54,206.26 | 4,715.02 | 0.00 | 0.00 | 58,921.28 | 54,206.26 | 4,715.02 | 0.00 | 0.00 | 58,921.28 | 0.00 | 914,822.37 | 0.00 | 0.00 |
| FinEx | | 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 | | 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 |
| Support to Operations | | 0.00 | 0.00 | 0.00 | 0.00 | 2,474,636.22 | 0.00 | 0.00 | 0.00 | 2,474,636.22 | 901,847.34 | 219,700.00 | 0.00 | 0.00 | 1,121,547.34 | 901,847.34 | 0.00 | 0.00 | 0.00 | 901,847.34 | 0.00 | 1,353,088.88 | 0.00 | 219,700.00 |
| Provision of Management and Information Technology Services | 200000100001000 | 0.00 | 0.00 | 0.00 | 0.00 | 2,474,636.22 | 0.00 | 0.00 | 0.00 | 2,474,636.22 | 901,847.34 | 219,700.00 | 0.00 | 0.00 | 1,121,547.34 | 901,847.34 | 0.00 | 0.00 | 0.00 | 901,847.34 | 0.00 | 1,353,088.88 | 0.00 | 219,700.00 |
| MOOE | | 0.00 | 0.00 | 0.00 | 0.00 | 1,826,575.44 | 0.00 | 0.00 | 0.00 | 1,826,575.44 | 546,071.34 | 0.00 | 0.00 | 0.00 | 546,071.34 | 546,071.34 | 0.00 | 0.00 | 0.00 | 546,071.34 | 0.00 | 1,280,504.10 | 0.00 | 0.00 |
| CO | | 0.00 | 0.00 | 0.00 | 0.00 | 648,060.78 | 0.00 | 0.00 | 0.00 | 648,060.78 | 355,776.00 | 219,700.00 | 0.00 | 0.00 | 575,476.00 | 355,776.00 | 0.00 | 0.00 | 0.00 | 355,776.00 | 0.00 | 72,584.78 | 0.00 | 219,700.00 |
| **Sub-total, Support to Operations** | | **0.00** | **0.00** | **0.00** | **0.00** | **2,474,636.22** | **0.00** | **0.00** | **0.00** | **2,474,636.22** | **901,847.34** | **219,700.00** | **0.00** | **0.00** | **1,121,547.34** | **901,847.34** | **0.00** | **0.00** | **0.00** | **901,847.34** | **0.00** | **1,353,088.88** | **0.00** | **219,700.00** |
| 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 | | 0.00 | 0.00 | 0.00 | 0.00 | 1,826,575.44 | 0.00 | 0.00 | 0.00 | 1,826,575.44 | 546,071.34 | 0.00 | 0.00 | 0.00 | 546,071.34 | 546,071.34 | 0.00 | 0.00 | 0.00 | 546,071.34 | 0.00 | 1,280,504.10 | 0.00 | 0.00 |
| FinEx | | 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 | | 0.00 | 0.00 | 0.00 | 0.00 | 648,060.78 | 0.00 | 0.00 | 0.00 | 648,060.78 | 355,776.00 | 219,700.00 | 0.00 | 0.00 | 575,476.00 | 355,776.00 | 0.00 | 0.00 | 0.00 | 355,776.00 | 0.00 | 72,584.78 | 0.00 | 219,700.00 |
| Operations | | 0.00 | 0.00 | 0.00 | 0.00 | 1,937,259,282.66 | 0.00 | (206,363,058.00) | 206,363,058.00 | 1,937,259,282.66 | 50,378,940.74 | 479,406,898.39 | 0.00 | 0.00 | 529,785,839.13 | 34,097,224.76 | 131,224,125.16 | 0.00 | 0.00 | 165,321,349.92 | 0.00 | 1,407,473,443.53 | 3,991,338.65 | 360,473,150.56 |
| OO : Employability increased and / or enhanced | | 0.00 | 0.00 | 0.00 | 0.00 | 1,937,259,282.66 | 0.00 | (206,363,058.00) | 206,363,058.00 | 1,937,259,282.66 | 50,378,940.74 | 479,406,898.39 | 0.00 | 0.00 | 529,785,839.13 | 34,097,224.76 | 131,224,125.16 | 0.00 | 0.00 | 165,321,349.92 | 0.00 | 1,407,473,443.53 | 3,991,338.65 | 360,473,150.56 |
| TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY PROGRAM | | 0.00 | 0.00 | 0.00 | 0.00 | 4,900,559.01 | 0.00 | 0.00 | 0.00 | 4,900,559.01 | 724,346.40 | 941,639.29 | 0.00 | 0.00 | 1,665,985.69 | 556,187.50 | 1,109,798.19 | 0.00 | 0.00 | 1,665,985.69 | 0.00 | 3,234,573.32 | 0.00 | 0.00 |
| Formulation of Technical Education and Skills Development Policies, Plans and Programs | 310100100001000 | 0.00 | 0.00 | 0.00 | 0.00 | 4,900,559.01 | 0.00 | 0.00 | 0.00 | 4,900,559.01 | 724,346.40 | 941,639.29 | 0.00 | 0.00 | 1,665,985.69 | 556,187.50 | 1,109,798.19 | 0.00 | 0.00 | 1,665,985.69 | 0.00 | 3,234,573.32 | 0.00 | 0.00 |
| MOOE | | 0.00 | 0.00 | 0.00 | 0.00 | 4,900,559.01 | 0.00 | 0.00 | 0.00 | 4,900,559.01 | 724,346.40 | 941,639.29 | 0.00 | 0.00 | 1,665,985.69 | 556,187.50 | 1,109,798.19 | 0.00 | 0.00 | 1,665,985.69 | 0.00 | 3,234,573.32 | 0.00 | 0.00 |
| TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM | | 0.00 | 0.00 | 0.00 | 0.00 | 7,067,637.86 | 0.00 | 0.00 | 0.00 | 7,067,637.86 | 259,333.42 | 247,385.00 | 0.00 | 0.00 | 506,718.42 | 242,545.52 | 252,652.56 | 0.00 | 0.00 | 495,198.08 | 0.00 | 6,560,919.44 | 0.00 | 11,520.34 |
| Development, Implementation, Monitoring and Evaluation of Quality Assurance for Technical Education and Skills Development Provision | 310200100001000 | 0.00 | 0.00 | 0.00 | 0.00 | 4,570,330.40 | 0.00 | 0.00 | 0.00 | 4,570,330.40 | 191,999.00 | 247,385.00 | 0.00 | 0.00 | 439,384.00 | 191,999.00 | 247,385.00 | 0.00 | 0.00 | 439,384.00 | 0.00 | 4,130,946.40 | 0.00 | 0.00 |
| MOOE | | 0.00 | 0.00 | 0.00 | 0.00 | 4,570,330.40 | 0.00 | 0.00 | 0.00 | 4,570,330.40 | 191,999.00 | 247,385.00 | 0.00 | 0.00 | 439,384.00 | 191,999.00 | 247,385.00 | 0.00 | 0.00 | 439,384.00 | 0.00 | 4,130,946.40 | 0.00 | 0.00 |
| Development, Implementation, Monitoring, and Evaluation of Assessment and Certification Systems | 310200100002000 | 0.00 | 0.00 | 0.00 | 0.00 | 103,632.20 | 0.00 | 0.00 | 0.00 | 103,632.20 | 35,767.86 | 0.00 | 0.00 | 0.00 | 35,767.86 | 24,247.52 | 0.00 | 0.00 | 0.00 | 24,247.52 | 0.00 | 67,864.34 | 0.00 | 11,520.34 |
| MOOE | | 0.00 | 0.00 | 0.00 | 0.00 | 103,632.20 | 0.00 | 0.00 | 0.00 | 103,632.20 | 35,767.86 | 0.00 | 0.00 | 0.00 | 35,767.86 | 24,247.52 | 0.00 | 0.00 | 0.00 | 24,247.52 | 0.00 | 67,864.34 | 0.00 | 11,520.34 |
| Competency Standards Development | 310200100003000 | 0.00 | 0.00 | 0.00 | 0.00 | 2,393,675.26 | 0.00 | 0.00 | 0.00 | 2,393,675.26 | 31,566.56 | 0.00 | 0.00 | 0.00 | 31,566.56 | 26,299.00 | 5,267.56 | 0.00 | 0.00 | 31,566.56 | 0.00 | 2,362,108.70 | 0.00 | 0.00 |
| MOOE | | 0.00 | 0.00 | 0.00 | 0.00 | 2,393,675.26 | 0.00 | 0.00 | 0.00 | 2,393,675.26 | 31,566.56 | 0.00 | 0.00 | 0.00 | 31,566.56 | 26,299.00 | 5,267.56 | 0.00 | 0.00 | 31,566.56 | 0.00 | 2,362,108.70 | 0.00 | 0.00 |
| TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM | | 0.00 | 0.00 | 0.00 | 0.00 | 1,925,291,085.79 | 0.00 | (206,363,058.00) | 206,363,058.00 | 1,925,291,085.79 | 49,395,260.92 | 478,217,874.10 | 0.00 | 0.00 | 527,613,135.02 | 33,298,491.74 | 129,861,674.41 | 0.00 | 0.00 | 163,160,166.15 | 0.00 | 1,397,677,950.77 | 3,991,338.65 | 360,461,630.22 |

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

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|---|---|
| | 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, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received: SARO | Allotments Received: Unobligated | 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 | "Unused Fund": Unreleased Appropriations | "Unused Fund": Unobligated Allotments | Unpaid Obligations (16-21)=(24+25): Due and Demandable | Unpaid Obligations (16-21)=(24+25): Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10 | 11=[(6+7(-)8)-9 | 12 | 13 | 14 | 15 | 16=(12+13+14+15) | 17 | 18 | 19 | 20 | 21=(17+18+19+20) | 22=(5-11) | 22=(11-16) | 24 | 25 |
| Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs | 310300100001000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,879,766,619.94 | 0.00 | (206,363,058.00) | 206,363,058.00 | 1,879,766,619.94 | 37,350,844.65 | 471,771,753.67 | 0.00 | 0.00 | 509,122,598.32 | 30,666,860.17 | 123,784,771.67 | 0.00 | 0.00 | 154,451,631.84 | 0.00 | 1,370,644,021.62 | 891,197.08 | 353,779,769.40 |
| MOOE | | 0.00 | 0.00 | 0.00 | 0.00 | 1,163,316,619.94 | 0.00 | (206,363,058.00) | 206,363,058.00 | 1,163,316,619.94 | 21,410,844.65 | 471,771,753.67 | 0.00 | 0.00 | 493,182,598.32 | 30,666,860.17 | 123,784,771.67 | 0.00 | 0.00 | 154,451,631.84 | 0.00 | 670,134,021.62 | 891,197.08 | 337,839,769.40 |
| CO | | 0.00 | 0.00 | 0.00 | 0.00 | 716,450,000.00 | 0.00 | 0.00 | 0.00 | 716,450,000.00 | 15,940,000.00 | 0.00 | 0.00 | 0.00 | 15,940,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700,510,000.00 | 0.00 | 15,940,000.00 |
| Promotion, Development, Implementation, Monitoring, and Evaluation of Technical Education and Skills Development Scholarship and Student Assistance Programs | 310300100002000 | 0.00 | 0.00 | 0.00 | 0.00 | 45,524,465.85 | 0.00 | 0.00 | 0.00 | 45,524,465.85 | 12,044,416.27 | 6,446,120.43 | 0.00 | 0.00 | 18,490,536.70 | 2,631,631.57 | 6,076,902.74 | 0.00 | 0.00 | 8,708,534.31 | 0.00 | 27,033,929.15 | 3,100,141.57 | 6,681,860.82 |
| MOOE | | 0.00 | 0.00 | 0.00 | 0.00 | 45,524,465.85 | 0.00 | 0.00 | 0.00 | 45,524,465.85 | 12,044,416.27 | 6,446,120.43 | 0.00 | 0.00 | 18,490,536.70 | 2,631,631.57 | 6,076,902.74 | 0.00 | 0.00 | 8,708,534.31 | 0.00 | 27,033,929.15 | 3,100,141.57 | 6,681,860.82 |
| **Sub-total, Operations** | | **0.00** | **0.00** | **0.00** | **0.00** | **1,937,259,282.66** | **0.00** | **(206,363,058.00)** | **206,363,058.00** | **1,937,259,282.66** | **50,378,940.74** | **479,406,898.39** | **0.00** | **0.00** | **529,785,839.13** | **34,097,224.76** | **131,224,125.16** | **0.00** | **0.00** | **165,321,349.92** | **0.00** | **1,407,473,443.53** | **3,991,338.65** | **360,473,150.56** |
| 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 | | 0.00 | 0.00 | 0.00 | 0.00 | 1,220,809,282.66 | 0.00 | (206,363,058.00) | 206,363,058.00 | 1,220,809,282.66 | 34,438,940.74 | 479,406,898.39 | 0.00 | 0.00 | 513,845,839.13 | 34,097,224.76 | 131,224,125.16 | 0.00 | 0.00 | 165,321,349.92 | 0.00 | 706,963,443.53 | 3,991,338.65 | 344,533,150.56 |
| FinEx | | 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 | | 0.00 | 0.00 | 0.00 | 0.00 | 716,450,000.00 | 0.00 | 0.00 | 0.00 | 716,450,000.00 | 15,940,000.00 | 0.00 | 0.00 | 0.00 | 15,940,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700,510,000.00 | 0.00 | 15,940,000.00 |
| **Sub-total, I. Agency Specific Budget** | | **0.00** | **0.00** | **0.00** | **0.00** | **1,940,707,662.53** | **0.00** | **(206,363,058.00)** | **206,363,058.00** | **1,940,707,662.53** | **51,334,994.34** | **479,631,313.41** | **0.00** | **0.00** | **530,966,307.75** | **35,053,278.36** | **131,228,840.18** | **0.00** | **0.00** | **166,282,118.54** | **0.00** | **1,409,741,354.78** | **3,991,338.65** | **360,692,850.56** |
| 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 | | 0.00 | 0.00 | 0.00 | 0.00 | 1,223,609,601.75 | 0.00 | (206,363,058.00) | 206,363,058.00 | 1,223,609,601.75 | 35,039,218.34 | 479,411,613.41 | 0.00 | 0.00 | 514,450,831.75 | 34,697,502.36 | 131,228,840.18 | 0.00 | 0.00 | 165,926,342.54 | 0.00 | 709,158,770.00 | 3,991,338.65 | 344,533,150.56 |
| FinEx | | 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 | | 0.00 | 0.00 | 0.00 | 0.00 | 717,098,060.78 | 0.00 | 0.00 | 0.00 | 717,098,060.78 | 16,295,776.00 | 219,700.00 | 0.00 | 0.00 | 16,515,476.00 | 355,776.00 | 0.00 | 0.00 | 0.00 | 355,776.00 | 0.00 | 700,582,584.78 | 0.00 | 16,159,700.00 |
| **II. Special Purpose Fund** | | **0.00** | **0.00** | **0.00** | **0.00** | **33,580,487.00** | **0.00** | **0.00** | **0.00** | **33,580,487.00** | **0.00** | **435,053.82** | **0.00** | **0.00** | **435,053.82** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **33,145,433.18** | **0.00** | **435,053.82** |
| Support to Foreign-Assisted Projects | 428 | 0.00 | 0.00 | 0.00 | 0.00 | 33,580,487.00 | 0.00 | 0.00 | 0.00 | 33,580,487.00 | 0.00 | 435,053.82 | 0.00 | 0.00 | 435,053.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,145,433.18 | 0.00 | 435,053.82 |
| MOOE | | 0.00 | 0.00 | 0.00 | 0.00 | 30,736,071.00 | 0.00 | 0.00 | 0.00 | 30,736,071.00 | 0.00 | 435,053.82 | 0.00 | 0.00 | 435,053.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,301,017.18 | 0.00 | 435,053.82 |
| CO | | 0.00 | 0.00 | 0.00 | 0.00 | 2,844,416.00 | 0.00 | 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 |
| **Sub-total, Operations** | | **0.00** | **0.00** | **0.00** | **0.00** | **33,580,487.00** | **0.00** | **0.00** | **0.00** | **33,580,487.00** | **0.00** | **435,053.82** | **0.00** | **0.00** | **435,053.82** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **33,145,433.18** | **0.00** | **435,053.82** |
| 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 | | 0.00 | 0.00 | 0.00 | 0.00 | 30,736,071.00 | 0.00 | 0.00 | 0.00 | 30,736,071.00 | 0.00 | 435,053.82 | 0.00 | 0.00 | 435,053.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,301,017.18 | 0.00 | 435,053.82 |
| FinEx | | 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 | | 0.00 | 0.00 | 0.00 | 0.00 | 2,844,416.00 | 0.00 | 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 |
| **Sub-total, II. Special Purpose Fund** | | **0.00** | **0.00** | **0.00** | **0.00** | **33,580,487.00** | **0.00** | **0.00** | **0.00** | **33,580,487.00** | **0.00** | **435,053.82** | **0.00** | **0.00** | **435,053.82** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **33,145,433.18** | **0.00** | **435,053.82** |
| 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 | | 0.00 | 0.00 | 0.00 | 0.00 | 30,736,071.00 | 0.00 | 0.00 | 0.00 | 30,736,071.00 | 0.00 | 435,053.82 | 0.00 | 0.00 | 435,053.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,301,017.18 | 0.00 | 435,053.82 |
| FinEx | | 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 | | 0.00 | 0.00 | 0.00 | 0.00 | 2,844,416.00 | 0.00 | 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** | | **0.00** | **0.00** | **0.00** | **0.00** | **1,974,288,149.53** | **0.00** | **(206,363,058.00)** | **206,363,058.00** | **1,974,288,149.53** | **51,334,994.34** | **480,066,367.23** | **0.00** | **0.00** | **531,401,361.57** | **35,053,278.36** | **131,228,840.18** | **0.00** | **0.00** | **166,282,118.54** | **0.00** | **1,442,886,787.96** | **3,991,338.65** | **361,127,904.38** |
| 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 | | 0.00 | 0.00 | 0.00 | 0.00 | 1,254,345,672.75 | 0.00 | (206,363,058.00) | 206,363,058.00 | 1,254,345,672.75 | 35,039,218.34 | 479,846,667.23 | 0.00 | 0.00 | 514,885,885.57 | 34,697,502.36 | 131,228,840.18 | 0.00 | 0.00 | 165,926,342.54 | 0.00 | 739,459,787.18 | 3,991,338.65 | 344,968,204.38 |
| FINEX | | 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 | | 0.00 | 0.00 | 0.00 | 0.00 | 719,942,476.78 | 0.00 | 0.00 | 0.00 | 719,942,476.78 | 16,295,776.00 | 219,700.00 | 0.00 | 0.00 | 16,515,476.00 | 355,776.00 | 0.00 | 0.00 | 0.00 | 355,776.00 | 0.00 | 703,427,000.78 | 0.00 | 16,159,700.00 |
| **Recapitulation by OO:** | | | | | | | | | | | | | | | | | | | | | | | | |
| **Unobligated Allotment** | | **0.00** | **0.00** | **0.00** | **0.00** | **1,937,259,282.66** | **0.00** | **(206,363,058.00)** | **206,363,058.00** | **1,937,259,282.66** | **50,378,940.74** | **479,406,898.39** | **0.00** | **0.00** | **529,785,839.13** | **34,097,224.76** | **131,224,125.16** | **0.00** | **0.00** | **165,321,349.92** | **0.00** | **1,407,473,443.53** | **3,991,338.65** | **360,473,150.56** |

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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-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, 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 | "Unused Fund" | | Unpaid Obligations (16-21)=(24+25) | |
| | | | | | SARO | Unobligated | | | | | | | | | | | | | | | Unreleased Appropriations | Unobligated Allotments | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10 | 11=[(6+7(-)8)-9 | 12 | 13 | 14 | 15 | 16=(12+13+14+15) | 17 | 18 | 19 | 20 | 21=(17+18+19+20) | 22=(5-11) | 22=(11-16) | 24 | 25 |
| I. Agency Specific Budget | | 0.00 | 0.00 | 0.00 | 0.00 | 1,937,259,282.66 | 0.00 | (206,363,058.00) | 206,363,058.00 | 1,937,259,282.66 | 50,378,940.74 | 479,406,898.39 | 0.00 | 0.00 | 529,785,839.13 | 34,097,224.76 | 131,224,125.16 | 0.00 | 0.00 | 165,321,349.92 | 0.00 | 1,407,473,443.53 | 3,991,338.65 | 360,473,150.56 |
| Technical Education and Skills Development Authority | | 0.00 | 0.00 | 0.00 | 0.00 | 1,937,259,282.66 | 0.00 | (206,363,058.00) | 206,363,058.00 | 1,937,259,282.66 | 50,378,940.74 | 479,406,898.39 | 0.00 | 0.00 | 529,785,839.13 | 34,097,224.76 | 131,224,125.16 | 0.00 | 0.00 | 165,321,349.92 | 0.00 | 1,407,473,443.53 | 3,991,338.65 | 360,473,150.56 |
| TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY PROGRAM | | 0.00 | 0.00 | 0.00 | 0.00 | 4,900,559.01 | 0.00 | 0.00 | 0.00 | 4,900,559.01 | 724,346.40 | 941,639.29 | 0.00 | 0.00 | 1,665,985.69 | 556,187.50 | 1,109,798.19 | 0.00 | 0.00 | 1,665,985.69 | 0.00 | 3,234,573.32 | 0.00 | 0.00 |
| TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM | | 0.00 | 0.00 | 0.00 | 0.00 | 7,067,637.86 | 0.00 | 0.00 | 0.00 | 7,067,637.86 | 259,333.42 | 247,385.00 | 0.00 | 0.00 | 506,718.42 | 242,545.52 | 252,652.56 | 0.00 | 0.00 | 495,198.08 | 0.00 | 6,560,919.44 | 0.00 | 11,520.34 |
| TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM | | 0.00 | 0.00 | 0.00 | 0.00 | 1,925,291,085.79 | 0.00 | (206,363,058.00) | 206,363,058.00 | 1,925,291,085.79 | 49,395,260.92 | 478,217,874.10 | 0.00 | 0.00 | 527,613,135.02 | 33,298,491.74 | 129,861,674.41 | 0.00 | 0.00 | 163,160,166.15 | 0.00 | 1,397,677,950.77 | 3,991,338.65 | 360,461,630.22 |

**Certified Correct:**

ZEUS VINCENT A. MADRID
Chief, Budget Division

**Recommending Approval:**

MA. MAGDALENA P. BUTAD
Director IV, FMS

**Approved By:**

VIDAL D. VILLANUEVA III
Officer In Charge, TESDA