

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

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= | 17 | 18 | 19 | 20 | 21= | 22=(5-11) | 23=(11-16) | 24 | 25 |
| SUMMARY | | 0.00 | 0.00 | 0.00 | 0.00 | 1,734,603,039.95 | 0.00 | (206,363,058.00) | 206,363,058.00 | 1,734,603,039.95 | 51,334,994.34 | 486,422,366.41 | 0.00 | 0.00 | 537,757,360.75 | 17,228,819.36 | 150,892,452.59 | 0.00 | 0.00 | 168,121,271.95 | 0.00 | 1,196,845,679.20 | 3,991,338.65 | 365,644,750.15 |
| I. CONTINUING APPROPRIATIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 1,734,603,039.95 | 0.00 | (206,363,058.00) | 206,363,058.00 | 1,734,603,039.95 | 51,334,994.34 | 486,422,366.41 | 0.00 | 0.00 | 537,757,360.75 | 17,228,819.36 | 150,892,452.59 | 0.00 | 0.00 | 168,121,271.95 | 0.00 | 1,196,845,679.20 | 3,991,338.65 | 365,644,750.15 |
| Unreleased Appropriations | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I. Agency Specific Budget | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Maintenance and Other Operating Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Training and Scholarship Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Training Expenses | 5020201000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Training Expenses | 5020201002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Unobligated Allotment | | 0.00 | 0.00 | 0.00 | 0.00 | 1,734,603,039.95 | 0.00 | (206,363,058.00) | 206,363,058.00 | 1,734,603,039.95 | 51,334,994.34 | 486,422,366.41 | 0.00 | 0.00 | 537,757,360.75 | 17,228,819.36 | 150,892,452.59 | 0.00 | 0.00 | 168,121,271.95 | 0.00 | 1,196,845,679.20 | 3,991,338.65 | 365,644,750.15 |
| I. Agency Specific Budget | | 0.00 | 0.00 | 0.00 | 0.00 | 1,734,603,039.95 | 0.00 | (206,363,058.00) | 206,363,058.00 | 1,734,603,039.95 | 51,334,994.34 | 486,422,366.41 | 0.00 | 0.00 | 537,757,360.75 | 17,228,819.36 | 150,892,452.59 | 0.00 | 0.00 | 168,121,271.95 | 0.00 | 1,196,845,679.20 | 3,991,338.65 | 365,644,750.15 |
| Maintenance and Other Operating Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 1,017,504,979.17 | 0.00 | (206,363,058.00) | 206,363,058.00 | 1,017,504,979.17 | 35,039,218.34 | 486,202,666.41 | 0.00 | 0.00 | 521,241,884.75 | 16,873,043.36 | 150,892,452.59 | 0.00 | 0.00 | 167,765,495.95 | 0.00 | 496,263,094.42 | 3,991,338.65 | 349,485,050.15 |
| Traveling Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 592,191.76 | 790,832.00 | 0.00 | 0.00 | 1,383,023.76 | 1,319,782.13 | 754,345.92 | 0.00 | 0.00 | 2,074,128.05 | 1,319,782.13 | 717,453.78 | 0.00 | 0.00 | 2,037,235.91 | 0.00 | (691,104.29) | 0.00 | 36,892.14 |
| Traveling Expenses - Local | 5020101000 | 0.00 | 0.00 | 0.00 | 0.00 | 592,191.76 | 790,832.00 | 0.00 | 0.00 | 1,383,023.76 | 1,239,915.93 | 754,345.92 | 0.00 | 0.00 | 1,994,261.85 | 1,239,915.93 | 717,453.78 | 0.00 | 0.00 | 1,957,369.71 | 0.00 | (611,238.09) | 0.00 | 36,892.14 |
| Traveling Expenses - Foreign | 5020102000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79,866.20 | 0.00 | 0.00 | 79,866.20 | 79,866.20 | 0.00 | 0.00 | 0.00 | 0.00 | 79,866.20 | 0.00 | (79,866.20) | 0.00 | 0.00 |
| Training and Scholarship Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 1,005,224,381.71 | (58,677.94) | (206,183,058.00) | 206,183,058.00 | 1,005,165,703.77 | 28,522,579.52 | 483,505,591.86 | 0.00 | 0.00 | 512,028,171.38 | 10,492,304.04 | 148,420,282.61 | 0.00 | 0.00 | 158,912,586.65 | 0.00 | 493,137,532.39 | 3,968,649.74 | 349,146,934.99 |
| Training Expenses | 5020201000 | 0.00 | 0.00 | 0.00 | 0.00 | 68,063,271.83 | (58,677.94) | (1,055,000.00) | 1,055,000.00 | 68,004,593.89 | 2,111,656.45 | 2,443,267.75 | 0.00 | 0.00 | 4,554,924.20 | 2,050,086.11 | 2,047,242.75 | 0.00 | 0.00 | 4,097,328.86 | 0.00 | 63,449,669.69 | 43,750.00 | 413,845.34 |
| Training Expenses | 5020201002 | 0.00 | 0.00 | 0.00 | 0.00 | 68,063,271.83 | (58,677.94) | (1,055,000.00) | 1,055,000.00 | 68,004,593.89 | 2,111,656.45 | 2,443,267.75 | 0.00 | 0.00 | 4,554,924.20 | 2,050,086.11 | 2,047,242.75 | 0.00 | 0.00 | 4,097,328.86 | 0.00 | 63,449,669.69 | 43,750.00 | 413,845.34 |
| Scholarship Grants/Expenses | 5020202000 | 0.00 | 0.00 | 0.00 | 0.00 | 937,161,109.88 | 0.00 | (205,128,058.00) | 205,128,058.00 | 937,161,109.88 | 26,410,923.07 | 481,062,324.11 | 0.00 | 0.00 | 507,473,247.18 | 8,442,217.93 | 146,373,039.86 | 0.00 | 0.00 | 154,815,257.79 | 0.00 | 429,687,862.70 | 3,924,899.74 | 348,733,089.65 |
| Supplies and Materials Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 1,499,910.03 | (162,259.23) | 0.00 | 0.00 | 1,337,650.80 | 968,370.80 | 737,282.23 | 0.00 | 0.00 | 1,705,653.03 | 880,903.58 | 752,134.45 | 0.00 | 0.00 | 1,633,038.03 | 0.00 | (368,002.23) | 0.00 | 72,615.00 |
| Office Supplies Expenses | 5020301000 | 0.00 | 0.00 | 0.00 | 0.00 | 408,661.86 | (83,435.25) | 0.00 | 0.00 | 325,226.61 | 297,143.01 | 72,336.00 | 0.00 | 0.00 | 369,479.01 | 237,583.85 | 131,895.16 | 0.00 | 0.00 | 369,479.01 | 0.00 | (44,252.40) | 0.00 | 0.00 |
| ICT Office Supplies | 5020301001 | 0.00 | 0.00 | 0.00 | 0.00 | 2,324.00 | 0.00 | 0.00 | 0.00 | 2,324.00 | 2,324.00 | 0.00 | 0.00 | 2,324.00 | 2,324.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,324.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Office Supplies Expenses | 5020301002 | 0.00 | 0.00 | 0.00 | 0.00 | 406,337.86 | (83,435.25) | 0.00 | 0.00 | 322,902.61 | 294,819.01 | 72,336.00 | 0.00 | 0.00 | 367,155.01 | 235,259.85 | 131,895.16 | 0.00 | 0.00 | 367,155.01 | 0.00 | (44,252.40) | 0.00 | 0.00 |
| Accountable Forms Expenses | 5020302000 | 0.00 | 0.00 | 0.00 | 0.00 | 50,600.00 | (2,600.00) | 0.00 | 0.00 | 48,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 |
| Drugs and Medicines Expenses | 5020307000 | 0.00 | 0.00 | 0.00 | 0.00 | 27,951.25 | (20,000.00) | 0.00 | 0.00 | 7,951.25 | 7,951.25 | 0.00 | 0.00 | 7,951.25 | 7,951.25 | 0.00 | 0.00 | 0.00 | 0.00 | 7,951.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 0.00 | 0.00 | 0.00 | 0.00 | 248,326.44 | 2,290.73 | 0.00 | 0.00 | 250,617.17 | 101,916.00 | 2,290.73 | 0.00 | 0.00 | 104,206.73 | 74,007.94 | 30,198.79 | 0.00 | 0.00 | 104,206.73 | 0.00 | 146,410.44 | 0.00 | 0.00 |
| Semi-Expendable Machinery and Equipment Expenses | 5020321000 | 0.00 | 0.00 | 0.00 | 0.00 | 92,453.95 | (46,648.52) | 0.00 | 0.00 | 45,805.43 | 227,603.35 | 155,641.08 | 0.00 | 0.00 | 383,244.43 | 227,603.35 | 83,026.08 | 0.00 | 0.00 | 310,629.43 | 0.00 | (337,439.00) | 0.00 | 72,615.00 |
| Semi-Expendable Machinery and Equipment Expenses | 5020321000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 158,824.00 | 0.00 | 0.00 | 158,824.00 | 158,824.00 | 0.00 | 0.00 | 0.00 | 0.00 | 158,824.00 | 0.00 | (158,824.00) | 0.00 | 0.00 |
| Office Equipment | 5020321002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,500.00 | 112,115.00 | 0.00 | 0.00 | 178,615.00 | 66,500.00 | 39,500.00 | 0.00 | 0.00 | 106,000.00 | 0.00 | (178,615.00) | 0.00 | 72,615.00 |
| Information and Communications Technology Equipment | 5020321003 | 0.00 | 0.00 | 0.00 | 0.00 | 90,174.60 | (46,648.52) | 0.00 | 0.00 | 43,526.08 | 0.00 | 43,526.08 | 0.00 | 0.00 | 43,526.08 | 0.00 | 43,526.08 | 0.00 | 0.00 | 43,526.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Machinery and Equipment | 5020321099 | 0.00 | 0.00 | 0.00 | 0.00 | 2,279.35 | 0.00 | 0.00 | 0.00 | 2,279.35 | 2,279.35 | 0.00 | 0.00 | 2,279.35 | 2,279.35 | 0.00 | 0.00 | 0.00 | 0.00 | 2,279.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| Semi-Expendable Furniture, Fixtures and Books Expenses | 5020322000 | 0.00 | 0.00 | 0.00 | 0.00 | 119,169.43 | 0.00 | 0.00 | 0.00 | 119,169.43 | 88,569.43 | 0.00 | 0.00 | 88,569.43 | 88,569.43 | 0.00 | 0.00 | 0.00 | 0.00 | 88,569.43 | 0.00 | 30,600.00 | 0.00 | 0.00 |
| Semi-Expendable Furniture, Fixtures and Books Expenses | 5020322000 | 0.00 | 0.00 | 0.00 | 0.00 | 119,169.43 | 0.00 | 0.00 | 0.00 | 119,169.43 | 88,569.43 | 0.00 | 0.00 | 88,569.43 | 88,569.43 | 0.00 | 0.00 | 0.00 | 0.00 | 88,569.43 | 0.00 | 30,600.00 | 0.00 | 0.00 |
| Other Supplies and Materials Expenses | 5020399000 | 0.00 | 0.00 | 0.00 | 0.00 | 552,747.10 | (11,866.19) | 0.00 | 0.00 | 540,880.91 | 242,187.76 | 507,014.42 | 0.00 | 0.00 | 749,202.18 | 242,187.76 | 507,014.42 | 0.00 | 0.00 | 749,202.18 | 0.00 | (208,321.27) | 0.00 | 0.00 |
| Utility Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 613,766.83 | 0.00 | 0.00 | 0.00 | 613,766.83 | 582,357.09 | 2,400.00 | 0.00 | 0.00 | 584,757.09 | 582,357.09 | 2,400.00 | 0.00 | 0.00 | 584,757.09 | 0.00 | 29,009.74 | 0.00 | 0.00 |
| Water Expenses | 5020401000 | 0.00 | 0.00 | 0.00 | 0.00 | 6,403.20 | 0.00 | 0.00 | 0.00 | 6,403.20 | 17,973.90 | 2,400.00 | 0.00 | 0.00 | 20,373.90 | 17,973.90 | 2,400.00 | 0.00 | 0.00 | 20,373.90 | 0.00 | (13,970.70) | 0.00 | 0.00 |

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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= | 17 | 18 | 19 | 20 | 21= | 22=(5-11) | 23=(11-16) | 24 | 25 | |
| Electricity Expenses | 5020402000 | 0.00 | 0.00 | 0.00 | 0.00 | 607,363.63 | 0.00 | 0.00 | 0.00 | 607,363.63 | 564,383.19 | 0.00 | 0.00 | 0.00 | 564,383.19 | 564,383.19 | 0.00 | 0.00 | 0.00 | 564,383.19 | 0.00 | 42,980.44 | 0.00 | 0.00 | |
| Communication Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 405,843.50 | 16,835.40 | 0.00 | 0.00 | 422,678.90 | 519,722.96 | 60,446.60 | 0.00 | 0.00 | 580,169.56 | 503,236.04 | 46,529.29 | 0.00 | 0.00 | 549,765.33 | 0.00 | (157,490.66) | 14,271.21 | 16,133.02 | |
| Postage and Courier Services | 5020501000 | 0.00 | 0.00 | 0.00 | 0.00 | 11,748.30 | 23,886.00 | 0.00 | 0.00 | 35,634.30 | 33,634.30 | 0.00 | 0.00 | 0.00 | 33,634.30 | 33,634.30 | 0.00 | 0.00 | 0.00 | 33,634.30 | 0.00 | 2,000.00 | 0.00 | 0.00 | |
| Telephone Expenses | 5020502000 | 0.00 | 0.00 | 0.00 | 0.00 | 278,569.27 | 14,505.30 | 0.00 | 0.00 | 293,074.57 | 156,723.40 | 46,505.25 | 0.00 | 0.00 | 203,228.65 | 140,236.48 | 32,895.66 | 0.00 | 0.00 | 173,132.14 | 0.00 | 89,845.92 | 13,963.49 | 16,133.02 | |
| Mobile | 5020502001 | 0.00 | 0.00 | 0.00 | 0.00 | 277,726.76 | 14,505.30 | 0.00 | 0.00 | 292,232.06 | 150,360.99 | 41,953.85 | 0.00 | 0.00 | 192,314.84 | 137,036.01 | 25,182.32 | 0.00 | 0.00 | 162,218.33 | 0.00 | 99,917.22 | 13,963.49 | 16,133.02 | |
| Landline | 5020502002 | 0.00 | 0.00 | 0.00 | 0.00 | 842.51 | 0.00 | 0.00 | 0.00 | 842.51 | 6,362.41 | 4,551.40 | 0.00 | 0.00 | 10,913.81 | 3,200.47 | 7,713.34 | 0.00 | 0.00 | 10,913.81 | 0.00 | (10,071.30) | 0.00 | 0.00 | |
| Internet Subscription Expenses | 5020503000 | 0.00 | 0.00 | 0.00 | 0.00 | 63,898.93 | 27,454.10 | 0.00 | 0.00 | 91,353.03 | 326,748.26 | 13,941.35 | 0.00 | 0.00 | 340,689.61 | 326,748.26 | 13,633.63 | 0.00 | 0.00 | 340,381.89 | 0.00 | (249,336.58) | 307.72 | 0.00 | |
| Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | 0.00 | 0.00 | 0.00 | 0.00 | 51,627.00 | (49,010.00) | 0.00 | 0.00 | 2,617.00 | 2,617.00 | 0.00 | 0.00 | 0.00 | 2,617.00 | 2,617.00 | 0.00 | 0.00 | 0.00 | 2,617.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Awards/Rewards and Prizes | | 0.00 | 0.00 | 0.00 | 0.00 | 2,062,000.00 | 0.00 | (180,000.00) | 180,000.00 | 2,062,000.00 | 205,000.00 | 125,000.00 | 0.00 | 0.00 | 330,000.00 | 205,000.00 | 125,000.00 | 0.00 | 0.00 | 330,000.00 | 0.00 | 1,732,000.00 | 0.00 | 0.00 | |
| Awards/Rewards Expenses | 5020601000 | 0.00 | 0.00 | 0.00 | 0.00 | 2,062,000.00 | 0.00 | (180,000.00) | 180,000.00 | 2,062,000.00 | 205,000.00 | 125,000.00 | 0.00 | 0.00 | 330,000.00 | 205,000.00 | 125,000.00 | 0.00 | 0.00 | 330,000.00 | 0.00 | 1,732,000.00 | 0.00 | 0.00 | |
| Awards/Rewards Expenses | 5020601001 | 0.00 | 0.00 | 0.00 | 0.00 | 2,037,000.00 | 0.00 | (180,000.00) | 180,000.00 | 2,037,000.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 0.00 | 1,857,000.00 | 0.00 | 0.00 | |
| Rewards and Incentives | 5020601002 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 125,000.00 | 0.00 | 0.00 | 150,000.00 | 25,000.00 | 125,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | (125,000.00) | 0.00 | 0.00 | |
| Survey, Research, Exploration and Development Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | (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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Survey Expenses | 5020701000 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | (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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Confidential, Intelligence and Extraordinary Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | (400.00) | 0.00 | 0.00 | 0.00 | 11,300.00 | 0.00 | 0.00 | 0.00 | 11,300.00 | 11,300.00 | 0.00 | 0.00 | 0.00 | 11,300.00 | 0.00 | (11,300.00) | 0.00 | 0.00 | |
| Extraordinary and Miscellaneous Expenses | 5021003000 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | (400.00) | 0.00 | 0.00 | 0.00 | 11,300.00 | 0.00 | 0.00 | 0.00 | 11,300.00 | 11,300.00 | 0.00 | 0.00 | 0.00 | 11,300.00 | 0.00 | (11,300.00) | 0.00 | 0.00 | |
| Professional Services | | 0.00 | 0.00 | 0.00 | 0.00 | 2,373,099.85 | (73,303.00) | 0.00 | 0.00 | 2,299,796.85 | 1,326,874.98 | 730,009.77 | 0.00 | 0.00 | 2,056,884.75 | 1,326,874.98 | 730,009.77 | 0.00 | 0.00 | 2,056,884.75 | 0.00 | 242,912.10 | 0.00 | 0.00 | |
| Legal Services | 5021101000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Auditing Services | 5021102000 | 0.00 | 0.00 | 0.00 | 0.00 | 194,279.15 | (88,303.00) | 0.00 | 0.00 | 105,976.15 | 27,270.15 | 0.00 | 0.00 | 0.00 | 27,270.15 | 27,270.15 | 0.00 | 0.00 | 0.00 | 27,270.15 | 0.00 | 78,706.00 | 0.00 | 0.00 | |
| Consultancy Services | 5021103000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 310,000.00 | 0.00 | 0.00 | 0.00 | 310,000.00 | 310,000.00 | 0.00 | 0.00 | 0.00 | 310,000.00 | 0.00 | (310,000.00) | 0.00 | 0.00 | |
| Consultancy Services | 5021103002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 310,000.00 | 0.00 | 0.00 | 0.00 | 310,000.00 | 310,000.00 | 0.00 | 0.00 | 0.00 | 310,000.00 | 0.00 | (310,000.00) | 0.00 | 0.00 | |
| Other Professional Services | 5021199000 | 0.00 | 0.00 | 0.00 | 0.00 | 2,178,820.70 | 10,000.00 | 0.00 | 0.00 | 2,188,820.70 | 989,604.83 | 725,009.77 | 0.00 | 0.00 | 1,714,614.60 | 989,604.83 | 725,009.77 | 0.00 | 0.00 | 1,714,614.60 | 0.00 | 474,206.10 | 0.00 | 0.00 | |
| General Services | | 0.00 | 0.00 | 0.00 | 0.00 | 625,809.71 | (140,979.67) | 0.00 | 0.00 | 484,830.04 | 452,460.24 | 4,213.67 | 0.00 | 0.00 | 456,673.91 | 436,992.32 | 11,263.89 | 0.00 | 0.00 | 448,256.21 | 0.00 | 28,156.13 | 8,417.70 | 0.00 | |
| Janitorial Services | 5021202000 | 0.00 | 0.00 | 0.00 | 0.00 | 106,115.59 | 0.00 | 0.00 | 0.00 | 106,115.59 | 78,195.37 | 0.00 | 0.00 | 0.00 | 78,195.37 | 78,195.37 | 0.00 | 0.00 | 0.00 | 78,195.37 | 0.00 | 27,920.22 | 0.00 | 0.00 | |
| Security Services | 5021203000 | 0.00 | 0.00 | 0.00 | 0.00 | 478,231.09 | (477,995.18) | 0.00 | 0.00 | 235.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 235.91 | 0.00 | 0.00 | |
| Other General Services | 5021299000 | 0.00 | 0.00 | 0.00 | 0.00 | 41,463.03 | 337,015.51 | 0.00 | 0.00 | 378,478.54 | 374,264.87 | 4,213.67 | 0.00 | 0.00 | 378,478.54 | 358,796.95 | 11,263.89 | 0.00 | 0.00 | 370,060.84 | 0.00 | 0.00 | 8,417.70 | 0.00 | |
| Other General Services | 5021299099 | 0.00 | 0.00 | 0.00 | 0.00 | 41,463.03 | 337,015.51 | 0.00 | 0.00 | 378,478.54 | 374,264.87 | 4,213.67 | 0.00 | 0.00 | 378,478.54 | 358,796.95 | 11,263.89 | 0.00 | 0.00 | 370,060.84 | 0.00 | 0.00 | 8,417.70 | 0.00 | |
| Repairs and Maintenance | | 0.00 | 0.00 | 0.00 | 0.00 | 589,265.85 | (84,052.87) | 0.00 | 0.00 | 505,212.98 | 467,987.87 | 269,640.11 | 0.00 | 0.00 | 737,627.98 | 451,510.43 | 73,642.55 | 0.00 | 0.00 | 525,152.98 | 0.00 | (232,415.00) | 0.00 | 212,475.00 | |
| Repairs and Maintenance - Buildings and Other Structures | 5021304000 | 0.00 | 0.00 | 0.00 | 0.00 | 100,436.02 | 27,088.65 | 0.00 | 0.00 | 127,524.67 | 102,021.02 | 27,088.65 | 0.00 | 0.00 | 129,109.67 | 85,543.58 | 43,566.09 | 0.00 | 0.00 | 129,109.67 | 0.00 | (1,585.00) | 0.00 | 0.00 | |
| Buildings | 5021304001 | 0.00 | 0.00 | 0.00 | 0.00 | 100,436.02 | 27,088.65 | 0.00 | 0.00 | 127,524.67 | 102,021.02 | 27,088.65 | 0.00 | 0.00 | 129,109.67 | 85,543.58 | 43,566.09 | 0.00 | 0.00 | 129,109.67 | 0.00 | (1,585.00) | 0.00 | 0.00 | |
| Repairs and Maintenance - Machinery and Equipment | 5021305000 | 0.00 | 0.00 | 0.00 | 0.00 | 87,671.40 | (57,594.94) | 0.00 | 0.00 | 30,076.46 | 0.00 | 30,076.46 | 0.00 | 0.00 | 30,076.46 | 0.00 | 30,076.46 | 0.00 | 0.00 | 30,076.46 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Office Equipment | 5021305002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,076.46 | 0.00 | 0.00 | 30,076.46 | 0.00 | 30,076.46 | 0.00 | 0.00 | 30,076.46 | 0.00 | 30,076.46 | 0.00 | 0.00 | 30,076.46 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Information and Communication Technology Equipment | 5021305003 | 0.00 | 0.00 | 0.00 | 0.00 | 79,370.40 | (79,370.40) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Communication Equipment | 5021305007 | 0.00 | 0.00 | 0.00 | 0.00 | 8,301.00 | (8,301.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Repairs and Maintenance - Transportation Equipment | 5021306000 | 0.00 | 0.00 | 0.00 | 0.00 | 278,199.70 | 42,950.00 | 0.00 | 0.00 | 321,149.70 | 177,504.70 | 0.00 | 0.00 | 0.00 | 177,504.70 | 177,504.70 | 0.00 | 0.00 | 0.00 | 177,504.70 | 0.00 | 143,645.00 | 0.00 | 0.00 | |
| Motor Vehicles | 5021306001 | 0.00 | 0.00 | 0.00 | 0.00 | 278,199.70 | 42,950.00 | 0.00 | 0.00 | 321,149.70 | 177,504.70 | 0.00 | 0.00 | 0.00 | 177,504.70 | 177,504.70 | 0.00 | 0.00 | 0.00 | 177,504.70 | 0.00 | 143,645.00 | 0.00 | 0.00 | |
| Repairs and Maintenance - Furniture and Fixtures | 5021307000 | 0.00 | 0.00 | 0.00 | 0.00 | 40,495.00 | (40,495.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Repairs and Maintenance - Leased Assets | 5021308000 | 0.00 | 0.00 | 0.00 | 0.00 | 22,462.15 | 0.00 | 0.00</ | | | | | | | | | | | | | | | | | |

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= | 17 | 18 | 19 | 20 | 21= | 22=(5-11) | 23=(11-16) | 24 | 25 |
| Buildings and Other Structures | 5021308001 | 0.00 | 0.00 | 0.00 | 0.00 | 2,561.50 | 0.00 | 0.00 | 0.00 | 2,561.50 | 2,561.50 | 0.00 | 0.00 | 0.00 | 2,561.50 | 2,561.50 | 0.00 | 0.00 | 0.00 | 2,561.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| Machinery and Equipment | 5021308002 | 0.00 | 0.00 | 0.00 | 0.00 | 19,900.65 | 0.00 | 0.00 | 0.00 | 19,900.65 | 19,900.65 | 0.00 | 0.00 | 0.00 | 19,900.65 | 19,900.65 | 0.00 | 0.00 | 0.00 | 19,900.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| ICT Machinery and Equipment | 5021308004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 162,000.00 | 212,475.00 | 0.00 | 0.00 | 374,475.00 | 162,000.00 | 0.00 | 0.00 | 0.00 | 162,000.00 | 0.00 | (374,475.00) | 0.00 | 212,475.00 |
| Repairs and Maintenance - Semi-Expendable Machinery and Equipment | 5021321000 | 0.00 | 0.00 | 0.00 | 0.00 | 35,001.58 | (31,001.58) | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Office Equipment | 5021321002 | 0.00 | 0.00 | 0.00 | 0.00 | 35,001.58 | (31,001.58) | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Repairs and Maintenance - Other Property, Plant and Equipment | 5021399000 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | (25,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Property, Plant and Equipment | 5021399099 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | (25,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Taxes, Insurance Premiums and Other Fees | | 0.00 | 0.00 | 0.00 | 0.00 | 207,699.15 | (109,270.59) | 0.00 | 0.00 | 98,428.56 | 15,240.23 | 0.00 | 0.00 | 0.00 | 15,240.23 | 15,240.23 | 0.00 | 0.00 | 0.00 | 15,240.23 | 0.00 | 83,188.33 | 0.00 | 0.00 |
| Taxes, Duties and Licenses | 5021501000 | 0.00 | 0.00 | 0.00 | 0.00 | 7,707.68 | 0.00 | 0.00 | 0.00 | 7,707.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,707.68 | 0.00 | 0.00 |
| Taxes, Duties and Licenses | 5021501001 | 0.00 | 0.00 | 0.00 | 0.00 | 7,707.68 | 0.00 | 0.00 | 0.00 | 7,707.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,707.68 | 0.00 | 0.00 |
| Fidelity Bond Premiums | 5021502000 | 0.00 | 0.00 | 0.00 | 0.00 | 93,988.38 | (11,267.50) | 0.00 | 0.00 | 82,720.88 | 15,240.23 | 0.00 | 0.00 | 0.00 | 15,240.23 | 15,240.23 | 0.00 | 0.00 | 0.00 | 15,240.23 | 0.00 | 67,480.65 | 0.00 | 0.00 |
| Insurance Expenses | 5021503000 | 0.00 | 0.00 | 0.00 | 0.00 | 106,003.09 | (98,003.09) | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 |
| Other Maintenance and Operating Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 3,300,610.78 | (168,724.10) | 0.00 | 0.00 | 3,131,886.68 | 647,542.52 | 13,736.25 | 0.00 | 0.00 | 661,278.77 | 647,542.52 | 13,736.25 | 0.00 | 0.00 | 661,278.77 | 0.00 | 2,470,607.91 | 0.00 | 0.00 |
| Advertising Expenses | 5029901000 | 0.00 | 0.00 | 0.00 | 0.00 | 351,210.26 | (55,535.00) | 0.00 | 0.00 | 295,675.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 295,675.26 | 0.00 | 0.00 |
| Printing and Publication Expenses | 5029902000 | 0.00 | 0.00 | 0.00 | 0.00 | 73,809.00 | (21,809.00) | 0.00 | 0.00 | 52,000.00 | 23,448.00 | 0.00 | 0.00 | 0.00 | 23,448.00 | 23,448.00 | 0.00 | 0.00 | 0.00 | 23,448.00 | 0.00 | 28,552.00 | 0.00 | 0.00 |
| Representation Expenses | 5029903000 | 0.00 | 0.00 | 0.00 | 0.00 | 108,764.89 | 38,447.61 | 0.00 | 0.00 | 147,212.50 | 106,109.00 | 1,050.00 | 0.00 | 0.00 | 107,159.00 | 106,109.00 | 1,050.00 | 0.00 | 0.00 | 107,159.00 | 0.00 | 40,053.50 | 0.00 | 0.00 |
| Transportation and Delivery Expenses | 5029904000 | 0.00 | 0.00 | 0.00 | 0.00 | 37,100.00 | (36,072.00) | 0.00 | 0.00 | 1,028.00 | 57,808.00 | 190.00 | 0.00 | 0.00 | 57,998.00 | 57,808.00 | 190.00 | 0.00 | 0.00 | 57,998.00 | 0.00 | (56,970.00) | 0.00 | 0.00 |
| Rent/Lease Expenses | 5029905000 | 0.00 | 0.00 | 0.00 | 0.00 | 317,061.13 | (210,132.60) | 0.00 | 0.00 | 106,928.53 | 106,928.53 | 0.00 | 0.00 | 0.00 | 106,928.53 | 106,928.53 | 0.00 | 0.00 | 0.00 | 106,928.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rents - Building and Structures | 5029905001 | 0.00 | 0.00 | 0.00 | 0.00 | 150,462.53 | (43,534.00) | 0.00 | 0.00 | 106,928.53 | 106,928.53 | 0.00 | 0.00 | 0.00 | 106,928.53 | 106,928.53 | 0.00 | 0.00 | 0.00 | 106,928.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rents - Motor Vehicles | 5029905003 | 0.00 | 0.00 | 0.00 | 0.00 | 83,000.00 | (83,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rents - Equipment | 5029905004 | 0.00 | 0.00 | 0.00 | 0.00 | 37,098.60 | (37,098.60) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rents - Living Quarters | 5029905005 | 0.00 | 0.00 | 0.00 | 0.00 | 46,500.00 | (46,500.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Membership Dues and Contributions to Organizations | 5029906000 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | (9,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subscription Expenses | 5029907000 | 0.00 | 0.00 | 0.00 | 0.00 | 21,090.29 | (4,606.00) | 0.00 | 0.00 | 16,484.29 | 35,974.67 | 4,996.25 | 0.00 | 0.00 | 40,970.92 | 35,974.67 | 4,996.25 | 0.00 | 0.00 | 40,970.92 | 0.00 | (24,486.63) | 0.00 | 0.00 |
| ICT Software Subscription | 5029907001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,860.36 | 0.00 | 0.00 | 0.00 | 17,860.36 | 17,860.36 | 0.00 | 0.00 | 0.00 | 17,860.36 | 0.00 | (17,860.36) | 0.00 | 0.00 |
| Library and Other Reading Materials Subscription Expenses | 5029907004 | 0.00 | 0.00 | 0.00 | 0.00 | 5,853.00 | (4,606.00) | 0.00 | 0.00 | 1,247.00 | 1,247.00 | 0.00 | 0.00 | 0.00 | 1,247.00 | 1,247.00 | 0.00 | 0.00 | 0.00 | 1,247.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Subscription Expenses | 5029907099 | 0.00 | 0.00 | 0.00 | 0.00 | 15,237.29 | 0.00 | 0.00 | 0.00 | 15,237.29 | 16,867.31 | 4,996.25 | 0.00 | 0.00 | 21,863.56 | 16,867.31 | 4,996.25 | 0.00 | 0.00 | 21,863.56 | 0.00 | (6,626.27) | 0.00 | 0.00 |
| Other Maintenance and Operating Expenses | 5029999000 | 0.00 | 0.00 | 0.00 | 0.00 | 2,382,575.21 | 129,982.89 | 0.00 | 0.00 | 2,512,558.10 | 317,274.32 | 7,500.00 | 0.00 | 0.00 | 324,774.32 | 317,274.32 | 7,500.00 | 0.00 | 0.00 | 324,774.32 | 0.00 | 2,187,783.78 | 0.00 | 0.00 |
| Other Maintenance and Operating Expenses | 5029999099 | 0.00 | 0.00 | 0.00 | 0.00 | 314,293.95 | 129,982.89 | 0.00 | 0.00 | 444,276.84 | 316,974.32 | 7,500.00 | 0.00 | 0.00 | 324,474.32 | 316,974.32 | 7,500.00 | 0.00 | 0.00 | 324,474.32 | 0.00 | 119,802.52 | 0.00 | 0.00 |
| Capital Outlays | | 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 |
| Property, Plant and Equipment Outlay | | 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 |
| Buildings and Other Structures | 5060404000 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 500,648,060.78 | 0.00 | 0.00 | 0.00 | 500,648,060.78 | 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 | 500,072,584.78 | 0.00 | 219,700.00 |
| Information and Communication Technology Equipment | 5060405003 | 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 |
| Other Machinery and Equipment | 5060405099 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 16,450,000.00 | 0.00 | 0.00 | 0.00 | 16,450,000.00 | 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 | 510,000.00 | 0.00 | 15,940,000.00 |
| Motor Vehicles | 5060406001 | 0.00 | 0.00 | 0.00 | 0.00 | 16,450,000.00 | 0.00 | 0.00 | 0.00 | 16,450,000.00 | 15,940,000.00 | 0.00 | 0.00 | 0.00 | 15,940,000.00 | 0.00 | 0.00 | 0.0 | | | | | | |

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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= | 17 | 18 | 19 | 20 | 21= | 22=(5-11) | 23=(11-16) | 24 | 25 |
| GRAND TOTAL | | 0.00 | 0.00 | 0.00 | 0.00 | 1,734,603,039.95 | 0.00 | (206,363,058.00) | 206,363,058.00 | 1,734,603,039.95 | 51,334,994.34 | 486,422,366.41 | 0.00 | 0.00 | 537,757,360.75 | 17,228,819.36 | 150,892,452.59 | 0.00 | 0.00 | 168,121,271.95 | 0.00 | 1,196,845,679.20 | 3,991,338.65 | 365,644,750.15 |

Certified Correct:

Recommending Approval:

Approved By:

ZEUS VINCENT A. MADRID
Chief, Budget Division

MA. MAGDALENA P. BUTAD
Director IV, FMS

VIDAL D. VILLANUEVA III
Officer In Charge, TESDA