

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

As at the Quarter Ending March 31, 2024

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

Table with 2 columns: Category (X, ,) and Description (Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations)

(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)

Main data table with 24 columns: Particulars, UACS CODE, Appropriations (Authorized, Adjustments, Adjusted), Allotments Received, Adjustments (Transfer To/From), Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Unobligated, Unpaid Obligations).

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

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	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
Personnel Services		243,469,000.00	78,577.00	243,547,577.00	243,547,577.00	0.00	(925,344.00)	925,344.00	243,547,577.00	60,314,532.32	81,721.92	0.00	0.00	60,396,254.24	56,838,540.54	81,721.92	0.00	0.00	56,920,262.46	0.00	183,151,322.76	176,906.88	3,299,084.90
Personnel Benefit Contributions		243,469,000.00	78,577.00	243,547,577.00	243,547,577.00	0.00	(925,344.00)	925,344.00	243,547,577.00	60,314,532.32	81,721.92	0.00	0.00	60,396,254.24	56,838,540.54	81,721.92	0.00	0.00	56,920,262.46	0.00	183,151,322.76	176,906.88	3,299,084.90
Retirement and Life Insurance Premiums	5010301000	243,469,000.00	78,577.00	243,547,577.00	243,547,577.00	0.00	(925,344.00)	925,344.00	243,547,577.00	60,314,532.32	81,721.92	0.00	0.00	60,396,254.24	56,838,540.54	81,721.92	0.00	0.00	56,920,262.46	0.00	183,151,322.76	176,906.88	3,299,084.90
III. Special Purpose Fund		0.00	11,483,919.00	11,483,919.00	0.00	11,483,919.00	0.00	0.00	11,483,919.00	9,849,382.16	0.00	0.00	0.00	9,849,382.16	9,849,382.16	0.00	0.00	0.00	9,849,382.16	0.00	1,634,536.84	0.00	0.00
Personnel Services		0.00	11,483,919.00	11,483,919.00	0.00	11,483,919.00	0.00	0.00	11,483,919.00	9,849,382.16	0.00	0.00	0.00	9,849,382.16	9,849,382.16	0.00	0.00	0.00	9,849,382.16	0.00	1,634,536.84	0.00	0.00
Other Personnel Benefits		0.00	11,483,919.00	11,483,919.00	0.00	11,483,919.00	0.00	0.00	11,483,919.00	9,849,382.16	0.00	0.00	0.00	9,849,382.16	9,849,382.16	0.00	0.00	0.00	9,849,382.16	0.00	1,634,536.84	0.00	0.00
Terminal Leave Benefits	5010403000	0.00	10,680,214.00	10,680,214.00	0.00	10,680,214.00	0.00	0.00	10,680,214.00	9,781,144.14	0.00	0.00	0.00	9,781,144.14	9,781,144.14	0.00	0.00	0.00	9,781,144.14	0.00	899,069.86	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	10,680,214.00	10,680,214.00	0.00	10,680,214.00	0.00	0.00	10,680,214.00	9,781,144.14	0.00	0.00	0.00	9,781,144.14	9,781,144.14	0.00	0.00	0.00	9,781,144.14	0.00	899,069.86	0.00	0.00
Other Personnel Benefits	5010499000	0.00	803,705.00	803,705.00	0.00	803,705.00	0.00	0.00	803,705.00	68,238.02	0.00	0.00	0.00	68,238.02	68,238.02	0.00	0.00	0.00	68,238.02	0.00	735,466.98	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	0.00	803,705.00	803,705.00	0.00	803,705.00	0.00	0.00	803,705.00	68,238.02	0.00	0.00	0.00	68,238.02	68,238.02	0.00	0.00	0.00	68,238.02	0.00	735,466.98	0.00	0.00
GRAND TOTAL		21,483,905,000.00	11,562,496.00	21,495,467,496.00	21,483,983,577.00	11,483,919.00	(3,355,417,166.09)	3,355,417,166.09	21,495,467,496.00	4,971,221,714.15	81,721.92	0.00	0.00	4,971,303,436.07	2,978,686,381.39	81,721.92	0.00	0.00	2,978,768,103.31	0.00	16,524,164,059.93	583,691,974.93	1,408,843,357.83

Certified Correct:

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