

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 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

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)	
																						10=[(6+(-)7)-8+9]	11
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		21,240,436,000.00	(1,000,478.40)	21,239,435,521.60	21,240,436,000.00	0.00	(13,206,867,233.80)	13,205,866,755.40	21,239,435,521.60	5,292,788,430.84	4,549,424,175.99	3,617,089,649.68	5,539,359,608.55	18,998,661,865.06	3,628,530,004.26	4,274,082,838.44	4,108,376,710.63	3,415,009,621.15	15,425,999,174.48	0.00	2,240,773,656.54	1,844,444,332.68	1,728,218,357.90
General Administration and Support		541,193,000.00	(5,403,529.85)	535,789,470.15	541,193,000.00	(4,403,051.45)	(306,413,223.71)	305,412,745.31	535,789,470.15	85,832,706.88	84,547,792.01	97,737,177.37	217,767,416.20	485,885,092.46	41,356,635.00	109,564,029.56	101,615,166.97	215,038,025.40	467,573,856.93	0.00	49,904,377.69	9,071,713.66	9,239,521.87
General Management and Supervision	100000100001000	324,465,000.00	(1,208,752.91)	323,256,247.09	324,465,000.00	(208,274.51)	(102,347,989.26)	101,347,510.86	323,256,247.09	80,468,078.29	67,638,481.25	60,322,590.45	79,847,713.74	288,276,863.73	36,280,006.41	93,509,779.94	65,138,246.97	84,405,791.49	279,333,824.81	0.00	34,979,383.36	4,057,393.88	4,885,645.04
PS		196,537,000.00	(1,208,752.91)	195,328,247.09	196,537,000.00	(208,274.51)	(102,347,989.26)	101,347,510.86	195,328,247.09	29,345,603.39	41,296,808.59	46,362,009.51	73,217,729.31	190,222,150.80	24,864,982.62	45,223,671.16	46,657,365.11	69,213,626.87	185,959,645.76	0.00	5,106,096.29	4,057,393.88	205,111.16
MOOE		127,928,000.00	0.00	127,928,000.00	127,928,000.00	0.00	0.00	0.00	127,928,000.00	51,122,474.90	26,341,672.66	13,960,580.94	6,629,984.43	98,054,712.93	11,415,023.79	48,286,108.78	18,480,881.86	15,192,164.62	93,374,179.05	0.00	29,873,287.07	0.00	4,680,533.88
Administration of Personnel Benefits	100000100002000	216,728,000.00	(4,194,776.94)	212,533,223.06	216,728,000.00	(4,194,776.94)	(204,065,234.45)	204,065,234.45	212,533,223.06	5,364,628.59	16,909,310.76	37,414,586.92	137,919,702.46	197,608,228.73	5,076,628.59	16,054,249.62	36,476,920.00	130,632,233.91	188,240,032.12	0.00	14,924,994.33	5,014,319.78	4,353,876.83
PS		216,728,000.00	(4,194,776.94)	212,533,223.06	216,728,000.00	(4,194,776.94)	(204,065,234.45)	204,065,234.45	212,533,223.06	5,364,628.59	16,909,310.76	37,414,586.92	137,919,702.46	197,608,228.73	5,076,628.59	16,054,249.62	36,476,920.00	130,632,233.91	188,240,032.12	0.00	14,924,994.33	5,014,319.78	4,353,876.83
Sub-total, General Administration and Support		541,193,000.00	(5,403,529.85)	535,789,470.15	541,193,000.00	(4,403,051.45)	(306,413,223.71)	305,412,745.31	535,789,470.15	85,832,706.88	84,547,792.01	97,737,177.37	217,767,416.20	485,885,092.46	41,356,635.00	109,564,029.56	101,615,166.97	215,038,025.40	467,573,856.93	0.00	49,904,377.69	9,071,713.66	9,239,521.87
PS		413,265,000.00	(5,403,529.85)	407,861,470.15	413,265,000.00	(4,403,051.45)	(306,413,223.71)	305,412,745.31	407,861,470.15	34,710,231.98	58,206,119.35	83,776,596.43	211,137,431.77	387,830,379.53	29,941,611.21	61,277,920.78	83,134,285.11	199,845,860.78	374,199,677.88	0.00	20,031,090.62	9,071,713.66	4,558,987.99
MOOE		127,928,000.00	0.00	127,928,000.00	127,928,000.00	0.00	0.00	0.00	127,928,000.00	51,122,474.90	26,341,672.66	13,960,580.94	6,629,984.43	98,054,712.93	11,415,023.79	48,286,108.78	18,480,881.86	15,192,164.62	93,374,179.05	0.00	29,873,287.07	0.00	4,680,533.88
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
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
Support to Operations		116,187,000.00	0.00	116,187,000.00	116,187,000.00	0.00	0.00	0.00	116,187,000.00	1,463,203.35	2,127,682.50	2,571,691.33	5,006,739.99	11,169,317.17	922,132.90	1,575,909.74	1,778,448.76	2,232,109.53	6,508,600.93	0.00	105,017,682.83	0.00	4,660,716.24
Provision of Management and Information Technology Services	200000100001000	116,187,000.00	0.00	116,187,000.00	116,187,000.00	0.00	0.00	0.00	116,187,000.00	1,463,203.35	2,127,682.50	2,571,691.33	5,006,739.99	11,169,317.17	922,132.90	1,575,909.74	1,778,448.76	2,232,109.53	6,508,600.93	0.00	105,017,682.83	0.00	4,660,716.24
PS		1,099,000.00	0.00	1,099,000.00	1,099,000.00	0.00	0.00	0.00	1,099,000.00	859,744.16	237,600.28	0.00	0.00	1,097,344.44	859,744.16	237,500.20	100.00	0.00	1,097,344.36	0.00	1,655.56	0.00	0.08
MOOE		112,488,000.00	0.00	112,488,000.00	112,488,000.00	0.00	0.00	0.00	112,488,000.00	603,459.19	1,890,082.22	2,571,691.33	3,951,789.99	9,017,022.73	62,388.74	1,338,409.54	1,778,348.76	2,232,109.53	5,411,256.57	0.00	103,470,977.27	0.00	3,605,766.16
CO		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	1,054,950.00	1,054,950.00	0.00	0.00	0.00	0.00	0.00	0.00	1,545,050.00	0.00	1,054,950.00
Sub-total, Support to Operations		116,187,000.00	0.00	116,187,000.00	116,187,000.00	0.00	0.00	0.00	116,187,000.00	1,463,203.35	2,127,682.50	2,571,691.33	5,006,739.99	11,169,317.17	922,132.90	1,575,909.74	1,778,448.76	2,232,109.53	6,508,600.93	0.00	105,017,682.83	0.00	4,660,716.24
PS		1,099,000.00	0.00	1,099,000.00	1,099,000.00	0.00	0.00	0.00	1,099,000.00	859,744.16	237,600.28	0.00	0.00	1,097,344.44	859,744.16	237,500.20	100.00	0.00	1,097,344.36	0.00	1,655.56	0.00	0.08
MOOE		112,488,000.00	0.00	112,488,000.00	112,488,000.00	0.00	0.00	0.00	112,488,000.00	603,459.19	1,890,082.22	2,571,691.33	3,951,789.99	9,017,022.73	62,388.74	1,338,409.54	1,778,348.76	2,232,109.53	5,411,256.57	0.00	103,470,977.27	0.00	3,605,766.16
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
CO		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	1,054,950.00	1,054,950.00	0.00	0.00	0.00	0.00	0.00	0.00	1,545,050.00	0.00	1,054,950.00
Operations		20,583,056,000.00	4,403,051.45	20,587,459,051.45	20,583,056,000.00	4,403,051.45	(12,900,454,010.09)	12,900,454,010.09	20,587,459,051.45	5,205,492,520.61	4,462,748,701.48	3,516,780,780.98	5,316,585,452.36	18,501,607,455.43	3,586,251,236.36	4,162,942,899.14	4,004,983,094.90	3,197,739,486.22	14,951,916,716.62	0.00	2,085,851,596.02	1,835,372,619.02	1,714,318,119.79
OO : Employability increased and / or enhanced		20,583,056,000.00	4,403,051.45	20,587,459,051.45	20,583,056,000.00	4,403,051.45	(12,900,454,010.09)	12,900,454,010.09	20,587,459,051.45	5,205,492,520.61	4,462,748,701.48	3,516,780,780.98	5,316,585,452.36	18,501,607,455.43	3,586,251,236.36	4,162,942,899.14	4,004,983,094.90	3,197,739,486.22	14,951,916,716.62	0.00	2,085,851,596.02	1,835,372,619.02	1,714,318,119.79
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY PROGRAM		40,863,000.00	324,869.50	41,187,869.50	40,863,000.00	324,869.50	(128,360.00)	128,360.00	41,187,869.50	7,196,834.05	12,696,217.23	6,830,551.55	4,509,010.84	31,232,613.67	6,200,743.13	12,338,100.24	4,905,092.77	4,119,258.61	27,563,194.75	0.00	9,955,255.83	0.00	3,669,418.92
Formulation of Technical Education and Skills Development Policies, Plans and Programs	3101000100001000	40,863,000.00	324,869.50	41,187,869.50	40,863,000.00	324,869.50	(128,360.00)	128,360.00	41,187,869.50	7,196,834.05	12,696,217.23	6,830,551.55	4,509,010.84	31,232,613.67	6,200,743.13	12,338,100.24	4,905,092.77	4,119,258.61	27,563,194.75	0.00	9,955,255.83	0.00	3,669,418.92
PS		18,502,000.00	11,838.00	18,513,838.00	18,502,000.00	11,838.00	0.00	0.00	18,513,838.00	5,449,821.05	10,491,338.54	2,560,667.34	0.00	18,501,826.93	5,239,593.23	10,701,466.36	2,392,810.59	163,956.75	18,497,826.93	0.00	12,011.07	0.00	4,000.00
MOOE		22,361,000.00	313,031.50	22,674,031.50	22,361,000.00	313,031.50	(128,360.00)	128,360.00	22,674,031.50	1,747,013.00	2,204,878.69	4,269,884.21	4,509,010.84	12,730,786.74	961,149.90	1,636,633.88	2,512,282.18	3,955,301.86	9,065,367.82	0.00	9,943,244.76	0.00	3,665,418.92
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM		566,313,000.00	3,753,500.00	570,066,500.00	566,313,000.00	3,753,500.00	(332,806,229.00)																

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	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		
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		5,068,000.00	0.00	5,068,000.00	5,068,000.00	0.00	(6,618,000.00)	6,618,000.00	5,068,000.00	0.00	0.00	4,388,000.00	680,000.00	5,068,000.00	0.00	0.00	2,018,000.00	2,370,000.00	4,388,000.00	0.00	0.00	680,000.00	0.00		
Sub-total, I. Agency Specific Budget		21,240,436,000.00	(1,000,478.40)	21,239,435,521.60	21,240,436,000.00	0.00	(13,206,867,233.80)	13,205,866,755.40	21,239,435,521.60	5,292,788,430.84	4,549,424,175.99	3,617,089,649.68	5,539,359,608.55	18,998,661,865.06	3,628,530,004.26	4,274,082,838.44	4,108,376,710.63	3,415,009,621.15	15,425,999,174.48	0.00	2,240,773,656.54	1,844,444,332.68	1,728,218,357.90		
PS		2,907,652,000.00	115,239,716.64	3,022,891,716.64	2,907,652,000.00	116,240,195.04	(316,664,800.22)	315,664,321.82	3,022,891,716.64	574,054,846.98	775,773,819.61	652,415,739.67	987,462,050.69	2,989,706,456.95	561,196,431.63	775,967,795.90	643,743,969.24	985,070,558.34	2,965,978,755.11	0.00	33,185,259.69	14,976,920.73	8,750,781.11		
MOOE		18,325,116,000.00	(116,240,195.04)	18,208,875,804.96	18,325,116,000.00	(116,240,195.04)	(12,883,584,433.58)	12,883,584,433.58	18,208,875,804.96	4,718,733,583.86	3,773,650,356.38	2,960,285,910.01	4,550,162,607.86	16,002,832,458.11	3,067,333,572.63	3,498,115,042.54	3,462,614,741.39	2,427,569,062.81	12,455,632,419.37	0.00	2,206,043,346.85	1,828,787,411.95	1,718,412,626.79		
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		
CO		7,668,000.00	0.00	7,668,000.00	7,668,000.00	0.00	(6,618,000.00)	6,618,000.00	7,668,000.00	0.00	0.00	4,388,000.00	1,734,950.00	6,122,950.00	0.00	0.00	2,018,000.00	2,370,000.00	4,388,000.00	0.00	1,545,050.00	680,000.00	1,054,950.00		
II. Automatic Appropriations		243,469,000.00	16,567,707.00	260,036,707.00	260,036,707.00	0.00	(9,988,427.77)	9,988,427.77	260,036,707.00	60,474,921.56	63,748,894.52	68,279,022.57	65,751,475.66	258,254,314.31	57,777,558.94	63,459,381.74	65,879,510.28	69,485,326.67	256,601,777.63	0.00	1,782,392.69	829,231.70	823,304.98		
General Administration and Support		12,155,000.00	1,146,000.00	13,301,000.00	13,301,000.00	0.00	(5,834,307.04)	5,834,307.04	13,301,000.00	3,357,750.57	2,860,086.19	3,753,961.47	3,215,888.88	13,187,687.11	1,599,483.32	2,812,698.99	2,637,966.56	6,096,948.04	13,147,096.91	0.00	113,312.89	0.00	40,590.20		
General Management and Supervision	100000100001000	12,155,000.00	1,146,000.00	13,301,000.00	13,301,000.00	0.00	(5,834,307.04)	5,834,307.04	13,301,000.00	3,357,750.57	2,860,086.19	3,753,961.47	3,215,888.88	13,187,687.11	1,599,483.32	2,812,698.99	2,637,966.56	6,096,948.04	13,147,096.91	0.00	113,312.89	0.00	40,590.20		
PS		12,155,000.00	1,146,000.00	13,301,000.00	13,301,000.00	0.00	(5,834,307.04)	5,834,307.04	13,301,000.00	3,357,750.57	2,860,086.19	3,753,961.47	3,215,888.88	13,187,687.11	1,599,483.32	2,812,698.99	2,637,966.56	6,096,948.04	13,147,096.91	0.00	113,312.89	0.00	40,590.20		
Sub-total, General Administration and Support		12,155,000.00	1,146,000.00	13,301,000.00	13,301,000.00	0.00	(5,834,307.04)	5,834,307.04	13,301,000.00	3,357,750.57	2,860,086.19	3,753,961.47	3,215,888.88	13,187,687.11	1,599,483.32	2,812,698.99	2,637,966.56	6,096,948.04	13,147,096.91	0.00	113,312.89	0.00	40,590.20		
PS		12,155,000.00	1,146,000.00	13,301,000.00	13,301,000.00	0.00	(5,834,307.04)	5,834,307.04	13,301,000.00	3,357,750.57	2,860,086.19	3,753,961.47	3,215,888.88	13,187,687.11	1,599,483.32	2,812,698.99	2,637,966.56	6,096,948.04	13,147,096.91	0.00	113,312.89	0.00	40,590.20		
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		
Support to Operations		102,000.00	0.00	102,000.00	102,000.00	0.00	0.00	0.00	102,000.00	97,211.52	0.00	0.00	4,548.26	101,759.78	97,211.52	0.00	0.00	4,548.26	101,759.78	240.22	0.00	0.00	0.00		
Provision of Management and Information Technology Services	200000100001000	102,000.00	0.00	102,000.00	102,000.00	0.00	0.00	0.00	102,000.00	97,211.52	0.00	0.00	4,548.26	101,759.78	97,211.52	0.00	0.00	4,548.26	101,759.78	240.22	0.00	0.00	0.00		
PS		102,000.00	0.00	102,000.00	102,000.00	0.00	0.00	0.00	102,000.00	97,211.52	0.00	0.00	4,548.26	101,759.78	97,211.52	0.00	0.00	4,548.26	101,759.78	240.22	0.00	0.00	0.00		
Sub-total, Support to Operations		102,000.00	0.00	102,000.00	102,000.00	0.00	0.00	0.00	102,000.00	97,211.52	0.00	0.00	4,548.26	101,759.78	97,211.52	0.00	0.00	4,548.26	101,759.78	240.22	0.00	0.00	0.00		
PS		102,000.00	0.00	102,000.00	102,000.00	0.00	0.00	0.00	102,000.00	97,211.52	0.00	0.00	4,548.26	101,759.78	97,211.52	0.00	0.00	4,548.26	101,759.78	240.22	0.00	0.00	0.00		
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		
Operations		231,212,000.00	15,421,707.00	246,633,707.00	246,633,707.00	0.00	(4,154,120.73)	4,154,120.73	246,633,707.00	57,019,959.47	60,888,808.33	64,525,061.10	62,531,038.52	244,964,867.42	56,080,864.10	60,646,682.75	63,241,543.72	63,383,830.37	243,352,920.94	0.00	1,668,839.58	829,231.70	782,714.78		
OO : Employability increased and / or enhanced		231,212,000.00	15,421,707.00	246,633,707.00	246,633,707.00	0.00	(4,154,120.73)	4,154,120.73	246,633,707.00	57,019,959.47	60,888,808.33	64,525,061.10	62,531,038.52	244,964,867.42	56,080,864.10	60,646,682.75	63,241,543.72	63,383,830.37	243,352,920.94	0.00	1,668,839.58	829,231.70	782,714.78		
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY PROGRAM		1,728,000.00	152,000.00	1,880,000.00	1,728,000.00	152,000.00	0.00	0.00	1,880,000.00	554,528.82	602,521.86	570,775.31	151,599.63	1,879,425.62	369,588.30	578,002.35	780,235.34	151,599.63	1,879,425.62	0.00	574.38	0.00	0.00		
Formulation of Technical Education and Skills Development Policies, Plans and Programs	310100100001000	1,728,000.00	152,000.00	1,880,000.00	1,728,000.00	152,000.00	0.00	0.00	1,880,000.00	554,528.82	602,521.86	570,775.31	151,599.63	1,879,425.62	369,588.30	578,002.35	780,235.34	151,599.63	1,879,425.62	0.00	574.38	0.00	0.00		
PS		1,728,000.00	152,000.00	1,880,000.00	1,728,000.00	152,000.00	0.00	0.00	1,880,000.00	554,528.82	602,521.86	570,775.31	151,599.63	1,879,425.62	369,588.30	578,002.35	780,235.34	151,599.63	1,879,425.62	0.00	574.38	0.00	0.00		
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM		4,145,000.00	0.00	4,145,000.00	4,145,000.00	0.00	0.00	0.00	4,145,000.00	936,597.45	876,487.23	1,325,418.77	1,005,650.48	4,144,153.93	795,827.61	761,409.58	1,234,079.88	1,352,836.86	4,144,153.93	0.00	846.07	0.00	0.00		
Development, Implementation, Monitoring and Evaluation of Quality Assurance for Technical Education and Skills Development Provision	310200100001000	424,000.00	0.00	424,000.00	424,000.00	0.00	0.00	0.00	424,000.00	72,160.83	7,604.96	343,480.40	0.00	423,246.19	72,160.83	7,604.96	343,480.40	0.00	423,246.19	0.00	753.81	0.00	0.00		
PS		424,000.00	0.00	424,000.00	424,000.00	0.00	0.00	0.00	424,000.00	72,160.83	7,604.96	343,480.40	0.00	423,246.19	72,160.83	7,604.96	343,480.40	0.00	423,246.19	0.00	753.81	0.00	0.00		
Development, Implementation, Monitoring, and Evaluation of Assessment and Certification Systems	310200100002000	2,031,000.00	0.00	2,031,000.00	2,031,0																				

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)	
		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
General Administration and Support		0.00	22,996,493.00	22,996,493.00	0.00	22,996,493.00	0.00	22,996,493.00	0.00	0.00	736,815.00	1,097,595.81	20,959,067.82	22,793,478.63	0.00	736,815.00	1,058,179.40	20,998,484.23	22,793,478.63	0.00	203,014.37	0.00	0.00
General Management and Supervision	100000100001000	0.00	12,478,000.00	12,478,000.00	0.00	12,478,000.00	0.00	12,478,000.00	0.00	0.00	0.00	0.00	12,274,985.63	12,274,985.63	0.00	0.00	0.00	12,274,985.63	12,274,985.63	0.00	203,014.37	0.00	0.00
PS		0.00	12,478,000.00	12,478,000.00	0.00	12,478,000.00	0.00	12,478,000.00	0.00	0.00	0.00	0.00	12,274,985.63	12,274,985.63	0.00	0.00	0.00	12,274,985.63	12,274,985.63	0.00	203,014.37	0.00	0.00
Administration of Personnel Benefits	100000100002000	0.00	10,518,493.00	10,518,493.00	0.00	10,518,493.00	0.00	10,518,493.00	0.00	736,815.00	1,097,595.81	8,684,082.19	10,518,493.00	0.00	736,815.00	1,058,179.40	8,723,498.60	10,518,493.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	10,518,493.00	10,518,493.00	0.00	10,518,493.00	0.00	10,518,493.00	0.00	736,815.00	1,097,595.81	8,684,082.19	10,518,493.00	0.00	736,815.00	1,058,179.40	8,723,498.60	10,518,493.00	0.00	0.00	0.00	0.00	0.00
Operations		0.00	104,220,630.00	104,220,630.00	0.00	104,220,630.00	0.00	104,220,630.00	4,458,563.02	9,075,594.65	39,816,487.59	49,045,198.97	102,395,844.23	4,458,563.02	9,075,594.65	39,551,204.12	48,145,959.69	101,231,321.48	0.00	1,824,785.77	1,029,918.19	134,604.56	
OO : Employability increased and / or enhanced		0.00	104,220,630.00	104,220,630.00	0.00	104,220,630.00	0.00	104,220,630.00	4,458,563.02	9,075,594.65	39,816,487.59	49,045,198.97	102,395,844.23	4,458,563.02	9,075,594.65	39,551,204.12	48,145,959.69	101,231,321.48	0.00	1,824,785.77	1,029,918.19	134,604.56	
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		0.00	104,220,630.00	104,220,630.00	0.00	104,220,630.00	0.00	104,220,630.00	4,458,563.02	9,075,594.65	39,816,487.59	49,045,198.97	102,395,844.23	4,458,563.02	9,075,594.65	39,551,204.12	48,145,959.69	101,231,321.48	0.00	1,824,785.77	1,029,918.19	134,604.56	
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	310300100001000	0.00	83,887,339.00	83,887,339.00	0.00	83,887,339.00	0.00	83,887,339.00	4,458,563.02	7,408,170.15	32,700,479.30	37,495,340.76	82,062,553.23	4,458,563.02	7,408,170.15	32,435,195.83	36,659,489.25	80,961,418.25	0.00	1,824,785.77	966,530.42	134,604.56	
PS		0.00	83,887,339.00	83,887,339.00	0.00	83,887,339.00	0.00	83,887,339.00	4,458,563.02	7,408,170.15	32,700,479.30	37,495,340.76	82,062,553.23	4,458,563.02	7,408,170.15	32,435,195.83	36,659,489.25	80,961,418.25	0.00	1,824,785.77	966,530.42	134,604.56	
Promotion, Development, Implementation, Monitoring, and Evaluation of Technical Education and Skills Development Scholarship and Student Assistance Programs	310300100002000	0.00	20,333,291.00	20,333,291.00	0.00	20,333,291.00	0.00	20,333,291.00	0.00	1,667,424.50	7,116,008.29	11,549,858.21	20,333,291.00	0.00	1,667,424.50	7,116,008.29	11,486,470.44	20,269,903.23	0.00	0.00	63,387.77	0.00	
PS		0.00	20,333,291.00	20,333,291.00	0.00	20,333,291.00	0.00	20,333,291.00	0.00	1,667,424.50	7,116,008.29	11,549,858.21	20,333,291.00	0.00	1,667,424.50	7,116,008.29	11,486,470.44	20,269,903.23	0.00	0.00	63,387.77	0.00	
Pension and Gratuity Fund	10107407	0.00	38,111,001.00	38,111,001.00	0.00	38,111,001.00	0.00	38,111,001.00	9,781,143.14	11,290,340.42	15,815,234.45	1,224,270.59	38,110,988.60	8,959,937.66	11,001,601.83	16,103,973.04	1,224,270.59	38,110,988.60	0.00	12.40	0.00	0.00	
General Administration and Support		0.00	2,002,675.00	2,002,675.00	0.00	2,002,675.00	0.00	2,002,675.00	821,205.48	1,181,468.22	0.00	0.00	2,002,673.70	821,205.48	1,181,468.22	0.00	2,002,673.70	0.00	1.30	0.00	0.00		
General Management and Supervision	100000100001000	0.00	1,639,580.00	1,639,580.00	0.00	1,639,580.00	0.00	1,639,580.00	821,205.48	818,373.22	0.00	0.00	1,639,578.70	821,205.48	818,373.22	0.00	1,639,578.70	0.00	1.30	0.00	0.00		
PS		0.00	1,639,580.00	1,639,580.00	0.00	1,639,580.00	0.00	1,639,580.00	821,205.48	818,373.22	0.00	0.00	1,639,578.70	821,205.48	818,373.22	0.00	1,639,578.70	0.00	1.30	0.00	0.00		
Administration of Personnel Benefits	100000100002000	0.00	363,095.00	363,095.00	0.00	363,095.00	0.00	363,095.00	0.00	363,095.00	0.00	0.00	363,095.00	0.00	363,095.00	0.00	363,095.00	0.00	0.00	0.00	0.00		
PS		0.00	363,095.00	363,095.00	0.00	363,095.00	0.00	363,095.00	0.00	363,095.00	0.00	0.00	363,095.00	0.00	363,095.00	0.00	363,095.00	0.00	0.00	0.00	0.00		
Operations		0.00	36,108,326.00	36,108,326.00	0.00	36,108,326.00	0.00	36,108,326.00	8,959,937.66	10,108,872.20	15,815,234.45	1,224,270.59	36,108,314.90	8,959,937.66	9,820,133.61	16,103,973.04	1,224,270.59	36,108,314.90	0.00	11.10	0.00	0.00	
OO : Employability increased and / or enhanced		0.00	36,108,326.00	36,108,326.00	0.00	36,108,326.00	0.00	36,108,326.00	8,959,937.66	10,108,872.20	15,815,234.45	1,224,270.59	36,108,314.90	8,959,937.66	9,820,133.61	16,103,973.04	1,224,270.59	36,108,314.90	0.00	11.10	0.00	0.00	
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		0.00	36,108,326.00	36,108,326.00	0.00	36,108,326.00	0.00	36,108,326.00	8,959,937.66	10,108,872.20	15,815,234.45	1,224,270.59	36,108,314.90	8,959,937.66	9,820,133.61	16,103,973.04	1,224,270.59	36,108,314.90	0.00	11.10	0.00	0.00	
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	310300100001000	0.00	28,276,788.00	28,276,788.00	0.00	28,276,788.00	0.00	28,276,788.00	5,636,171.06	7,765,826.59	13,650,512.19	1,224,270.00	28,276,779.84	5,636,171.06	7,477,088.00	13,939,250.78	1,224,270.00	28,276,779.84	0.00	8.16	0.00	0.00	
PS		0.00	28,276,788.00	28,276,788.00	0.00	28,276,788.00	0.00	28,276,788.00	5,636,171.06	7,765,826.59	13,650,512.19	1,224,270.00	28,276,779.84	5,636,171.06	7,477,088.00	13,939,250.78	1,224,270.00	28,276,779.84	0.00	8.16	0.00	0.00	
Promotion, Development, Implementation, Monitoring, and Evaluation of Technical Education and Skills Development Scholarship and Student Assistance Programs	310300100002000	0.00	7,831,538.00	7,831,538.00	0.00	7,831,538.00	0.00	7,831,538.00	3,323,766.60	2,343,045.61	2,164,722.26	0.59	7,831,535.06	3,323,766.60	2,343,045.61	2,164,722.26	0.59	7,831,535.06	0.00	2.94	0.00	0.00	
PS		0.00	7,831,538.00	7,831,538.00	0.00	7,831,538.00	0.00	7,831,538.00	3,323,766.60	2,343,045.61	2,164,722.26	0.59	7,831,535.06	3,323,766.60	2,343,045.61	2,164,722.26	0.59	7,831,535.06	0.00	2.94	0.00	0.00	
Support to Foreign-Assisted Projects	10508428	0.00	1,554,792,000.00	1,554,792,000.00	0.00	1,554,792,000.00	0.00	1,554,792,000.00	0.00	0.00	868,560.97	5,850,510.07	6,719,071.04	0.00	0.00	868,560.97	5,850,510.07	6,719,071.04	0.00	1,548,072,928.96	0.00	0.00	
Operations		0.00	1,554,792,000.00	1,554,792,000.00	0.00	1,554,792,000.00	0.00	1,554,792,000.00	0.00	0.00	868,560.97	5,850,510.07	6,719,071.04	0.00	0.00	868,560.97	5,850,510.07	6,719,071.04	0.00	1,548,072,928.96	0.00	0.00	
OO : Employability increased and / or enhanced		0.00	1,554,792,000.00	1,554,792,000.00	0.00	1,554,792,000.00	0.00	1,554,792,000.00	0.00	0.00	868,560.97	5,850,510.07	6,719,071.04	0.00	0.00	868,560.97	5,850,510.07	6,719,071.04	0.00	1,548,072,928.96	0.00	0.00	
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		0.00	1,554,792,000.00	1,554,792,000.00	0.00	1,554,792,000.00	0.00	1,554,792,000.00	0.00	0.00	868,560.97	5,850,510.07	6,719,071.04	0.00	0.00	868,560.97	5,850,510.07	6,719,071.04	0.00	1,548,072,928.96	0.00	0.00	
Project(s)		0.00	1,554,792,000.00	1,554,792,000.00	0.00	1,554,792,000.00	0.00	1,554,792,000.00	0.00	0.00	868,560.97	5,850,510.07	6,719,071.04	0.00	0.00	868,560.97	5,850,510.07	6,719,071.04	0.00	1,548,072,928.96	0.00	0.00	
Foreign-Assisted Project(s)		0.00	1,554,792,000.00	1,554,792,000.00	0.00	1,554,792,000.00	0.00	1,554,792,000.00	0.00	0.00	868,560.97	5,850,510.07	6,719,071.04	0.00	0.00	868,560.97	5,850,510.07	6,719,071.04	0.00	1,548,072,928.96	0.00	0.00	
Supporting Innovation in the Philippine Technical and Vocational Education and Training System (SIPTVETS) (ADB Loan No. 4268-PH)	310300300001000	0.00	1,554,792,000.00	1,554,792,000.00	0.00	1,554,792,000.00	0.00	1,554,792,000.00	0.00	0.00	868,560.97	5,850,510.07	6,719,071.04	0.00	0.00	868,560.97	5,850,510.07	6,719,071.04	0.00	1,548,072,928.96	0.00	0.00	
MOOE		0.00	285,792,000.00	285,792,000.00	0.00	285,792,000.00	0.00	285,792,000.00	0.00	0.00	868,560.97	4,875,350.07	5,743,911.04	0.00	0.00	868,560.97	4,875,350.07						

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
 (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)				
																						10=[(6+)(7)-8+9]	11	12	13	14
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		0.00	5,297,668.00	5,297,668.00	0.00	5,297,668.00	0.00	0.00	5,297,668.00	0.00	0.00	0.00	5,131,865.29	5,131,865.29	0.00	0.00	0.00	5,131,865.29	5,131,865.29	0.00	165,802.71	0.00	0.00	0.00		
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	310300100001000	0.00	3,892,474.00	3,892,474.00	0.00	3,892,474.00	0.00	0.00	3,892,474.00	0.00	0.00	0.00	3,726,671.29	3,726,671.29	0.00	0.00	0.00	3,726,671.29	3,726,671.29	0.00	165,802.71	0.00	0.00	0.00	0.00	
PS		0.00	3,892,474.00	3,892,474.00	0.00	3,892,474.00	0.00	0.00	3,892,474.00	0.00	0.00	0.00	3,726,671.29	3,726,671.29	0.00	0.00	0.00	3,726,671.29	3,726,671.29	0.00	165,802.71	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	0.00	1,405,194.00	1,405,194.00	0.00	1,405,194.00	0.00	0.00	1,405,194.00	0.00	0.00	0.00	1,405,194.00	1,405,194.00	0.00	0.00	0.00	1,405,194.00	1,405,194.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	1,405,194.00	1,405,194.00	0.00	1,405,194.00	0.00	0.00	1,405,194.00	0.00	0.00	0.00	1,405,194.00	1,405,194.00	0.00	0.00	0.00	1,405,194.00	1,405,194.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
For Government Counterpart of Foreign-Assisted Projects	10508564	0.00	52,472,979.00	52,472,979.00	0.00	52,472,979.00	0.00	0.00	52,472,979.00	0.00	0.00	0.00	117,566.89	117,566.89	0.00	0.00	0.00	117,566.89	117,566.89	0.00	52,355,412.11	0.00	0.00	0.00	0.00	0.00
For Government Counterpart of Foreign-Assisted Projects	409968000035000	0.00	52,472,979.00	52,472,979.00	0.00	52,472,979.00	0.00	0.00	52,472,979.00	0.00	0.00	0.00	117,566.89	117,566.89	0.00	0.00	0.00	117,566.89	117,566.89	0.00	52,355,412.11	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	52,472,979.00	52,472,979.00	0.00	52,472,979.00	0.00	0.00	52,472,979.00	0.00	0.00	0.00	117,566.89	117,566.89	0.00	0.00	0.00	117,566.89	117,566.89	0.00	52,355,412.11	0.00	0.00	0.00	0.00	0.00
Sub-total, III. Special Purpose Fund		0.00	1,929,358,945.00	1,929,358,945.00	0.00	1,929,358,945.00	(142,617,132.71)	142,617,132.71	1,929,358,945.00	14,239,706.16	21,102,750.07	153,582,641.56	133,988,262.78	322,913,360.57	14,239,706.16	20,814,011.48	152,990,009.51	125,220,480.38	313,264,207.53	0.00	1,606,445,584.43	5,752,681.85	3,896,471.19	0.00	0.00	
PS		0.00	322,093,966.00	322,093,966.00	0.00	322,093,966.00	(142,617,132.71)	142,617,132.71	322,093,966.00	14,239,706.16	21,102,750.07	152,714,080.59	128,020,185.82	316,076,722.64	14,239,706.16	20,814,011.48	152,121,448.54	119,252,403.42	306,427,569.60	0.00	6,017,243.36	5,752,681.85	3,896,471.19	0.00	0.00	
MOOE		0.00	338,264,979.00	338,264,979.00	0.00	338,264,979.00	0.00	0.00	338,264,979.00	0.00	0.00	868,560.97	4,992,916.96	5,861,477.93	0.00	0.00	868,560.97	4,992,916.96	5,861,477.93	0.00	332,403,501.07	0.00	0.00	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	0.00	0.00
CO		0.00	1,269,000,000.00	1,269,000,000.00	0.00	1,269,000,000.00	0.00	0.00	1,269,000,000.00	0.00	0.00	0.00	975,160.00	975,160.00	0.00	0.00	0.00	975,160.00	975,160.00	0.00	1,268,024,840.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		21,483,905,000.00	1,944,926,173.60	23,428,831,173.60	21,500,472,707.00	1,929,358,945.00	(13,359,472,794.28)	13,358,472,315.88	23,428,831,173.60	5,367,503,058.56	4,634,275,820.58	3,838,951,313.81	5,739,099,346.99	19,579,829,539.94	3,700,547,269.36	4,358,356,231.66	4,327,246,230.42	3,609,715,428.20	15,995,865,159.64	0.00	3,849,001,633.66	1,851,026,246.23	1,732,938,134.07	0.00	0.00	
PS		3,151,121,000.00	453,901,389.64	3,605,022,389.64	3,167,688,707.00	438,334,161.04	(469,270,360.70)	468,269,882.30	3,605,022,389.64	648,769,474.70	860,625,464.20	873,408,842.83	1,181,233,712.17	3,564,037,493.90	633,213,696.73	860,241,189.12	861,744,928.06	1,173,808,288.43	3,529,008,102.34	0.00	40,984,895.74	21,558,834.28	13,470,557.28	0.00	0.00	
MOOE		18,325,116,000.00	222,024,783.96	18,547,140,783.96	18,325,116,000.00	222,024,783.96	(12,883,584,433.58)	12,883,584,433.58	18,547,140,783.96	4,718,733,583.86	3,773,650,356.38	2,961,154,470.98	4,555,155,524.82	16,008,693,936.04	3,067,333,572.63	3,498,115,042.54	3,463,483,302.36	2,432,561,979.77	12,461,493,897.30	0.00	2,538,446,847.92	1,828,787,411.95	1,718,412,626.79	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	0.00	0.00
CO		7,668,000.00	1,269,000,000.00	1,276,668,000.00	7,668,000.00	1,269,000,000.00	(6,618,000.00)	6,618,000.00	1,276,668,000.00	0.00	0.00	4,388,000.00	2,710,110.00	7,098,110.00	0.00	0.00	2,018,000.00	3,345,160.00	5,363,160.00	0.00	1,269,569,890.00	680,000.00	1,054,950.00	0.00	0.00	
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY PROGRAM		40,863,000.00	324,869.50	41,187,869.50	40,863,000.00	324,869.50	(128,360.00)	128,360.00	41,187,869.50	7,196,834.05	12,696,217.23	6,830,551.55	4,509,010.84	31,232,613.67	6,200,743.13	12,338,100.24	4,905,092.77	4,119,258.61	27,563,194.75	0.00	9,955,255.83	0.00	3,669,418.92	0.00	0.00	
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		19,975,880,000.00	324,681.95	19,976,204,681.95	19,975,880,000.00	324,681.95	(12,567,519,421.09)	12,567,519,421.09	19,976,204,681.95	5,184,728,127.78	4,430,591,104.50	3,200,874,515.28	5,249,479,674.75	18,065,673,422.31	3,567,616,449.09	4,134,071,411.43	3,700,513,440.57	3,125,612,239.32	14,527,813,540.41	0.00	1,910,531,259.64	1,835,372,619.02	1,702,487,262.88	0.00	0.00	
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM		566,313,000.00	3,753,500.00	570,066,500.00	566,313,000.00	3,753,500.00	(332,806,229.00)	332,806,229.00	570,066,500.00	13,567,558.78	19,461,379.75	309,075,714.15	62,596,766.77	404,701,419.45	12,434,044.14	16,533,387.47	299,564,561.56	68,007,988.29	396,539,981.46	0.00	165,365,080.55	0.00	8,161,437.99	0.00	0.00	

Certified Correct:

Recommending Approval:

Approved By:

ZEUS VINCENT A. MADRID
Chief, Budget Division

GARRIEL M. SAUGON
Chief, Accountant

MA. MAGDALENA P. BUTAD
Director IV, FMS

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