STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2023

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)	
																						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
I. Agency Specific Budget		**16,010,504,000.00**	**(20,581.92)**	**16,010,483,418.08**	**15,808,937,725.00**	**0.00**	**(7,961,981,910.56)**	**7,961,961,328.64**	**15,808,917,143.08**	**1,399,563,484.69**	**3,383,684,751.14**	**4,380,872,577.56**	**0.00**	**9,164,120,813.39**	**1,089,679,645.30**	**2,203,745,811.75**	**3,133,447,057.00**	**0.00**	**6,426,872,514.05**	**201,566,275.00**	**6,644,796,329.69**	**737,833,083.11**	**1,999,415,216.23**
General Administration and Support		517,594,000.00	(3,832,260.73)	513,761,739.27	316,027,725.00	(3,916,578.81)	(104,118,690.94)	104,203,009.02	312,195,464.27	118,025,251.58	31,976,233.09	38,143,740.70	0.00	188,145,225.37	63,829,568.26	51,133,881.43	48,720,702.22	0.00	163,684,151.91	201,566,275.00	124,050,238.90	199,379.42	24,261,694.04
General Management and Supervision	100000100001000	281,616,000.00	77,048.27	281,693,048.27	281,616,000.00	(7,269.81)	(60,899,337.30)	60,983,655.38	281,693,048.27	113,863,767.92	29,658,409.28	30,393,696.17	0.00	173,915,873.37	59,674,584.24	48,859,480.35	41,738,627.55	0.00	150,272,692.14	0.00	107,777,174.90	30,499.18	23,612,682.05
National Capital Region (NCR)		281,616,000.00	(31,007,381.05)	250,608,618.95	281,616,000.00	0.00	(31,007,381.05)	0.00	250,608,618.95	107,211,443.57	17,501,294.39	21,793,729.71	0.00	146,506,467.67	53,775,441.20	36,134,922.58	33,297,372.40	0.00	123,207,736.18	0.00	104,102,151.28	0.00	23,298,731.49
Central Office		281,616,000.00	(31,007,381.05)	250,608,618.95	281,616,000.00	0.00	(31,007,381.05)	0.00	250,608,618.95	107,211,443.57	17,501,294.39	21,793,729.71	0.00	146,506,467.67	53,775,441.20	36,134,922.58	33,297,372.40	0.00	123,207,736.18	0.00	104,102,151.28	0.00	23,298,731.49
PS		194,580,000.00	(30,989,332.05)	163,590,667.95	194,580,000.00	0.00	(30,989,332.05)	0.00	163,590,667.95	20,491,201.88	17,246,960.90	21,793,729.71	0.00	59,531,892.49	15,742,393.62	21,117,718.57	22,671,780.30	0.00	59,531,892.49	0.00	104,058,775.46	0.00	0.00
MOOE		87,036,000.00	(18,049.00)	87,017,951.00	87,036,000.00	0.00	(18,049.00)	0.00	87,017,951.00	86,720,241.69	254,333.49	0.00	0.00	86,974,575.18	38,033,047.58	15,017,204.01	10,625,592.10	0.00	63,675,843.69	0.00	43,375.82	0.00	23,298,731.49
Region I - Ilocos		0.00	1,402,882.99	1,402,882.99	0.00	0.00	(1,402,882.99)	2,805,765.98	1,402,882.99	0.00	847,026.48	548,600.00	0.00	1,395,626.48	0.00	847,026.48	376,420.00	0.00	1,223,446.48	0.00	7,256.51	0.00	172,180.00
Regional Office - I		0.00	0.00	0.00	0.00	0.00	(1,402,882.99)	1,402,882.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	(1,402,882.99)	1,402,882.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bangui Institute of Technology (formerly Bangui School of Fisheries)		0.00	311,336.43	311,336.43	0.00	0.00	0.00	311,336.43	311,336.43	0.00	81,886.94	223,240.00	0.00	305,126.94	0.00	81,886.94	223,240.00	0.00	305,126.94	0.00	6,209.49	0.00	0.00
PS		0.00	311,336.43	311,336.43	0.00	0.00	0.00	311,336.43	311,336.43	0.00	81,886.94	223,240.00	0.00	305,126.94	0.00	81,886.94	223,240.00	0.00	305,126.94	0.00	6,209.49	0.00	0.00
Marcos Agro-Industrial School		0.00	344,360.00	344,360.00	0.00	0.00	0.00	344,360.00	344,360.00	0.00	241,192.98	102,120.00	0.00	343,312.98	0.00	241,192.98	102,120.00	0.00	343,312.98	0.00	1,047.02	0.00	0.00
PS		0.00	344,360.00	344,360.00	0.00	0.00	0.00	344,360.00	344,360.00	0.00	241,192.98	102,120.00	0.00	343,312.98	0.00	241,192.98	102,120.00	0.00	343,312.98	0.00	1,047.02	0.00	0.00
Luciano Milan Memorial School of Arts and Trades		0.00	172,180.00	172,180.00	0.00	0.00	0.00	172,180.00	172,180.00	0.00	121,120.00	51,060.00	0.00	172,180.00	0.00	121,120.00	51,060.00	0.00	172,180.00	0.00	0.00	0.00	0.00
PS		0.00	172,180.00	172,180.00	0.00	0.00	0.00	172,180.00	172,180.00	0.00	121,120.00	51,060.00	0.00	172,180.00	0.00	121,120.00	51,060.00	0.00	172,180.00	0.00	0.00	0.00	0.00
Pangasinan Technological Institute		0.00	172,180.00	172,180.00	0.00	0.00	0.00	172,180.00	172,180.00	0.00	0.00	172,180.00	0.00	172,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,180.00
PS		0.00	172,180.00	172,180.00	0.00	0.00	0.00	172,180.00	172,180.00	0.00	0.00	172,180.00	0.00	172,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,180.00
Pangasinan School of Arts and Trades		0.00	402,826.56	402,826.56	0.00	0.00	0.00	402,826.56	402,826.56	0.00	402,826.56	0.00	0.00	402,826.56	0.00	402,826.56	0.00	0.00	402,826.56	0.00	0.00	0.00	0.00
PS		0.00	402,826.56	402,826.56	0.00	0.00	0.00	402,826.56	402,826.56	0.00	402,826.56	0.00	0.00	402,826.56	0.00	402,826.56	0.00	0.00	402,826.56	0.00	0.00	0.00	0.00
Region II - Cagayan Valley		0.00	363,254.28	363,254.28	0.00	0.00	(363,254.28)	726,508.56	363,254.28	86,152.20	129,279.74	42,671.02	0.00	258,102.96	86,152.20	129,279.74	42,671.02	0.00	258,102.96	0.00	105,151.32	0.00	0.00
Regional Office II		0.00	0.00	0.00	0.00	0.00	(363,254.28)	363,254.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	(363,254.28)	363,254.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lasam National Agricultural School		0.00	363,254.28	363,254.28	0.00	0.00	0.00	363,254.28	363,254.28	86,152.20	129,279.74	42,671.02	0.00	258,102.96	86,152.20	129,279.74	42,671.02	0.00	258,102.96	0.00	105,151.32	0.00	0.00
PS		0.00	363,254.28	363,254.28	0.00	0.00	0.00	363,254.28	363,254.28	86,152.20	129,279.74	42,671.02	0.00	258,102.96	86,152.20	129,279.74	42,671.02	0.00	258,102.96	0.00	105,151.32	0.00	0.00
Region III - Central Luzon		0.00	708,395.80	708,395.80	0.00	0.00	(708,395.80)	1,416,791.60	708,395.80	212,688.60	283,018.60	212,688.60	0.00	708,395.80	212,688.60	283,018.60	212,688.60	0.00	708,395.80	0.00	0.00	0.00	0.00
Regional Office III		0.00	0.00	0.00	0.00	0.00	(708,395.80)	708,395.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	(708,395.80)	708,395.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Concepcion Vocational School		0.00	708,395.80	708,395.80	0.00	0.00	0.00	708,395.80	708,395.80	212,688.60	283,018.60	212,688.60	0.00	708,395.80	212,688.60	283,018.60	212,688.60	0.00	708,395.80	0.00	0.00	0.00	0.00
PS		0.00	708,395.80	708,395.80	0.00	0.00	0.00	708,395.80	708,395.80	212,688.60	283,018.60	212,688.60	0.00	708,395.80	212,688.60	283,018.60	212,688.60	0.00	708,395.80	0.00	0.00	0.00	0.00
Region IVA - CALABARZON		0.00	4,754,047.40	4,754,047.40	0.00	0.00	(4,649,147.40)	9,403,194.80	4,754,047.40	924,046.16	1,818,945.94	1,686,539.38	0.00	4,429,531.48	853,294.82	1,811,543.11	1,673,113.71	0.00	4,337,951.64	0.00	324,515.92	0.00	91,579.84
Regional Office - IVA		0.00	104,900.00	104,900.00	0.00	0.00	(4,649,147.40)	4,754,047.40	104,900.00	0.00	0.00	104,900.00	0.00	104,900.00	0.00	0.00	104,900.00	0.00	104,900.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	(4,649,147.40)	4,649,147.40	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
MOOE		0.00	104,900.00	104,900.00	0.00	0.00	0.00	104,900.00	104,900.00	0.00	0.00	104,900.00	0.00	104,900.00	0.00	0.00	104,900.00	0.00	104,900.00	0.00	0.00	0.00	0.00
Quezon National Agricultural School		0.00	4,649,147.40	4,649,147.40	0.00	0.00	0.00	4,649,147.40	4,649,147.40	924,046.16	1,818,945.94	1,581,639.38	0.00	4,324,631.48	853,294.82	1,811,543.11	1,568,213.71	0.00	4,233,051.64	0.00	324,515.92	0.00	91,579.84
PS		0.00	4,649,147.40	4,649,147.40	0.00	0.00	0.00	4,649,147.40	4,649,147.40	924,046.16	1,818,945.94	1,581,639.38	0.00	4,324,631.48	853,294.82	1,811,543.11	1,568,213.71	0.00	4,233,051.64	0.00	324,515.92	0.00	91,579.84
Region V - Bicol		0.00	5,165,400.00	5,165,400.00	0.00	0.00	(5,165,400.00)	10,330,800.00	5,165,400.00	1,312,861.84	1,779,651.63	1,347,986.91	0.00	4,440,500.38	1,283,974.30	1,786,614.91	1,331,925.73	0.00	4,402,514.94	0.00	724,899.62	30,499.18	7,486.26
Regional Office V		0.00	0.00	0.00	0.00	0.00	(5,165,400.00)	5,165,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	(5,165,400.00)	5,165,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
San Francisco Institute of Science and Technology		0.00	688,720.00	688,720.00	0.00	0.00	0.00	688,720.00	688,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	688,720.00	0.00	0.00
PS		0.00	688,720.00	688,720.00	0.00	0.00	0.00	688,720.00	688,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	688,720.00	0.00	0.00
Camarines Sur Institute of Fisheries and Marine Sciences		0.00	2,754,880.00	2,754,880.00	0.00	0.00	0.00	2,754,880.00	2,754,880.00	816,960.00	1,120,960.00	816,960.00	0.00	2,754,880.00	816,960.00	1,120,960.00	816,960.00	0.00	2,754,880.00	0.00	0.00	0.00	0.00
PS		0.00	2,754,880.00	2,754,880.00	0.00	0.00	0.00	2,754,880.00	2,754,880.00	816,960.00	1,120,960.00	816,960.00	0.00	2,754,880.00	816,960.00	1,120,960.00	816,960.00	0.00	2,754,880.00	0.00	0.00	0.00	0.00
Cabugao School of Handicrafts & Cottage Industries		0.00	172,180.00	172,180.00	0.00	0.00	0.00	172,180.00	172,180.00	45,000.00	66,000.00	45,000.00	0.00	156,000.00	45,000.00	66,000.00	45,000.00	0.00	156,000.00	0.00	16,180.00	0.00	0.00
PS		0.00	172,180.00	172,180.00	0.00	0.00	0.00	172,180.00	172,180.00	45,000.00	66,000.00	45,000.00	0.00	156,000.00	45,000.00	66,000.00	45,000.00	0.00	156,000.00	0.00	16,180.00	0.00	0.00
Masbate School of Fisheries		0.00	344,360.00	344,360.00	0.00	0.00	0.00	344,360.00	344,360.00	101,849.52	140,120.00	102,120.00	0.00	344,089.52	76,197.70	147,803.28	93,342.22	0.00	317,343.20	0.00	270.48	26,746.32	0.00
PS		0.00	344,360.00	344,360.00	0.00	0.00	0.00	344,360.00	344,360.00	101,849.52	140,120.00	102,120.00	0.00	344,089.52	76,197.70	147,803.28	93,342.22	0.00	317,343.20	0.00	270.48	26,746.32	0.00
Bulusan National Vocational and Technical School		0.00	172,180.00	172,180.00	0.00	0.00	0.00	172,180.00	172,180.00	51,060.00	64,060.00	57,060.00	0.00	172,180.00	48,027.14	63,340.00	57,060.00	0.00	168,427.14	0.00	0.00	3,752.86	0.00
PS		0.00	172,180.00	172,180.00	0.00	0.00	0.00	172,180.00	172,180.00	51,060.00	64,060.00	57,060.00	0.00	172,180.00	48,027.14	63,340.00	57,060.00	0.00	168,427.14	0.00	0.00	3,752.86	0.00
Sorsogon National Agricultural School		0.00	172,180.00	172,180.00	0.00	0.00	0.00	172,180.00	172,180.00	50,953.12	51,732.18	57,158.76	0.00	159,844.06	50,953.12	51,732.18	57,158.76	0.00	159,844.06	0.00	12,335.94	0.00	0.00
PS		0.00	172,180.00	172,180.00	0.00	0.00	0.00	172,180.00	172,180.00	50,953.12	51,732.18	57,158.76	0.00	159,844.06	50,953.12	51,732.18	57,158.76	0.00	159,844.06	0.00	12,335.94	0.00	0.00
Ragay Polytechnic Skills Institute		0.00	860,900.00	860,900.00	0.00	0.00	0.00	860,900.00	860,900.00	247,039.20	336,779.45	269,688.15	0.00	853,506.80	246,836.34	336,779.45	262,404.75	0.00	846,020.54	0.00	7,393.20	0.00	7,486.26
PS		0.00	860,900.00	860,900.00	0.00	0.00	0.00	860,900.00	860,900.00	247,039.20	336,779.45	269,688.15	0.00	853,506.80	246,836.34	336,779.45	262,404.75	0.00	846,020.54	0.00	7,393.20	0.00	7,486.26

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1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Region VI - Western Visayas		0.00	3,215,582.41	3,215,582.41	0.00	(7,269.81)	(3,222,852.22)	6,445,704.44	3,215,582.41	744,949.67	952,933.46	848,746.03	0.00	2,546,629.16	450,487.24	1,247,395.89	848,746.03	0.00	2,546,629.16	0.00	668,953.25	0.00	0.00
Regional Office VI		0.00	0.00	0.00	0.00	0.00	(3,222,852.22)	3,222,852.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	(3,222,852.22)	3,222,852.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dumalag Vocational Technical School		0.00	131,546.19	131,546.19	0.00	(7,269.81)	0.00	138,816.00	131,546.19	0.00	0.00	79,344.00	0.00	79,344.00	0.00	0.00	79,344.00	0.00	79,344.00	0.00	52,202.19	0.00	0.00
PS		0.00	131,546.19	131,546.19	0.00	(7,269.81)	0.00	138,816.00	131,546.19	0.00	0.00	79,344.00	0.00	79,344.00	0.00	0.00	79,344.00	0.00	79,344.00	0.00	52,202.19	0.00	0.00
Passi Trade School		0.00	315,243.10	315,243.10	0.00	0.00	0.00	315,243.10	315,243.10	51,703.84	124,917.09	110,334.16	0.00	286,955.09	51,703.84	124,917.09	110,334.16	0.00	286,955.09	0.00	28,288.01	0.00	0.00
PS		0.00	315,243.10	315,243.10	0.00	0.00	0.00	315,243.10	315,243.10	51,703.84	124,917.09	110,334.16	0.00	286,955.09	51,703.84	124,917.09	110,334.16	0.00	286,955.09	0.00	28,288.01	0.00	0.00
New Lucena Polytechnic College		0.00	1,559,712.72	1,559,712.72	0.00	0.00	0.00	1,559,712.72	1,559,712.72	340,482.81	352,844.25	322,869.79	0.00	1,016,196.85	46,020.38	647,306.68	322,869.79	0.00	1,016,196.85	0.00	543,515.87	0.00	0.00
PS		0.00	1,559,712.72	1,559,712.72	0.00	0.00	0.00	1,559,712.72	1,559,712.72	340,482.81	352,844.25	322,869.79	0.00	1,016,196.85	46,020.38	647,306.68	322,869.79	0.00	1,016,196.85	0.00	543,515.87	0.00	0.00
Leon Ganzon Polytechnic College		0.00	1,209,080.40	1,209,080.40	0.00	0.00	0.00	1,209,080.40	1,209,080.40	352,763.02	475,172.12	336,198.08	0.00	1,164,133.22	352,763.02	475,172.12	336,198.08	0.00	1,164,133.22	0.00	44,947.18	0.00	0.00
PS		0.00	1,209,080.40	1,209,080.40	0.00	0.00	0.00	1,209,080.40	1,209,080.40	352,763.02	475,172.12	336,198.08	0.00	1,164,133.22	352,763.02	475,172.12	336,198.08	0.00	1,164,133.22	0.00	44,947.18	0.00	0.00
Region VIII - Eastern Visayas		0.00	5,014,025.00	5,014,025.00	0.00	0.00	(5,014,025.00)	10,028,050.00	5,014,025.00	1,264,975.59	1,884,144.41	1,653,411.57	0.00	4,802,531.57	907,555.59	2,241,564.41	1,653,411.57	0.00	4,802,531.57	0.00	211,493.43	0.00	0.00
Regional Office VIII		0.00	0.00	0.00	0.00	0.00	(5,014,025.00)	5,014,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	(5,014,025.00)	5,014,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cabucgayan National School of Arts & Trades		0.00	1,324,276.00	1,324,276.00	0.00	0.00	0.00	1,324,276.00	1,324,276.00	357,420.00	490,420.00	476,436.00	0.00	1,324,276.00	0.00	847,840.00	476,436.00	0.00	1,324,276.00	0.00	0.00	0.00	0.00
PS		0.00	1,324,276.00	1,324,276.00	0.00	0.00	0.00	1,324,276.00	1,324,276.00	357,420.00	490,420.00	476,436.00	0.00	1,324,276.00	0.00	847,840.00	476,436.00	0.00	1,324,276.00	0.00	0.00	0.00	0.00
Arteche National Agricultural School		0.00	822,736.00	822,736.00	0.00	0.00	0.00	822,736.00	822,736.00	153,180.00	331,300.00	204,240.00	0.00	688,720.00	153,180.00	331,300.00	204,240.00	0.00	688,720.00	0.00	134,016.00	0.00	0.00
PS		0.00	822,736.00	822,736.00	0.00	0.00	0.00	822,736.00	822,736.00	153,180.00	331,300.00	204,240.00	0.00	688,720.00	153,180.00	331,300.00	204,240.00	0.00	688,720.00	0.00	134,016.00	0.00	0.00
Balangiga National Agricultural School		0.00	661,752.00	661,752.00	0.00	0.00	0.00	661,752.00	661,752.00	153,180.00	210,180.00	220,914.57	0.00	584,274.57	153,180.00	210,180.00	220,914.57	0.00	584,274.57	0.00	77,477.43	0.00	0.00
PS		0.00	661,752.00	661,752.00	0.00	0.00	0.00	661,752.00	661,752.00	153,180.00	210,180.00	220,914.57	0.00	584,274.57	153,180.00	210,180.00	220,914.57	0.00	584,274.57	0.00	77,477.43	0.00	0.00
Samar National School of Arts and Trades		0.00	1,205,260.00	1,205,260.00	0.00	0.00	0.00	1,205,260.00	1,205,260.00	346,415.59	501,424.41	357,420.00	0.00	1,205,260.00	346,415.59	501,424.41	357,420.00	0.00	1,205,260.00	0.00	0.00	0.00	0.00
PS		0.00	1,205,260.00	1,205,260.00	0.00	0.00	0.00	1,205,260.00	1,205,260.00	346,415.59	501,424.41	357,420.00	0.00	1,205,260.00	346,415.59	501,424.41	357,420.00	0.00	1,205,260.00	0.00	0.00	0.00	0.00
Calubian National Vocational School		0.00	655,641.00	655,641.00	0.00	0.00	0.00	655,641.00	655,641.00	153,180.00	210,180.00	292,281.00	0.00	655,641.00	153,180.00	210,180.00	292,281.00	0.00	655,641.00	0.00	0.00	0.00	0.00
PS		0.00	655,641.00	655,641.00	0.00	0.00	0.00	655,641.00	655,641.00	153,180.00	210,180.00	292,281.00	0.00	655,641.00	153,180.00	210,180.00	292,281.00	0.00	655,641.00	0.00	0.00	0.00	0.00
Las Navas Agro-Industrial School		0.00	344,360.00	344,360.00	0.00	0.00	0.00	344,360.00	344,360.00	101,600.00	140,640.00	102,120.00	0.00	344,360.00	101,600.00	140,640.00	102,120.00	0.00	344,360.00	0.00	0.00	0.00	0.00
PS		0.00	344,360.00	344,360.00	0.00	0.00	0.00	344,360.00	344,360.00	101,600.00	140,640.00	102,120.00	0.00	344,360.00	101,600.00	140,640.00	102,120.00	0.00	344,360.00	0.00	0.00	0.00	0.00
Region IX - Zamboanga Peninsula		0.00	1,964,040.00	1,964,040.00	0.00	0.00	(1,964,040.00)	3,928,080.00	1,964,040.00	510,600.00	640,600.00	563,717.12	0.00	1,714,917.12	510,600.00	640,600.00	563,717.12	0.00	1,714,917.12	0.00	249,122.88	0.00	0.00
Regional Office IX		0.00	0.00	0.00	0.00	0.00	(1,964,040.00)	1,964,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	(1,964,040.00)	1,964,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dipolog School of Fisheries		0.00	1,721,800.00	1,721,800.00	0.00	0.00	0.00	1,721,800.00	1,721,800.00	510,600.00	640,600.00	563,717.12	0.00	1,714,917.12	510,600.00	640,600.00	563,717.12	0.00	1,714,917.12	0.00	6,882.88	0.00	0.00
PS		0.00	1,721,800.00	1,721,800.00	0.00	0.00	0.00	1,721,800.00	1,721,800.00	510,600.00	640,600.00	563,717.12	0.00	1,714,917.12	510,600.00	640,600.00	563,717.12	0.00	1,714,917.12	0.00	6,882.88	0.00	0.00
Zamboanga Sibugay Polytechnic Institute		0.00	242,240.00	242,240.00	0.00	0.00	0.00	242,240.00	242,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,240.00	0.00	0.00
PS		0.00	242,240.00	242,240.00	0.00	0.00	0.00	242,240.00	242,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,240.00	0.00	0.00
Region X - Northern Mindanao		0.00	2,863,381.36	2,863,381.36	0.00	0.00	(2,863,381.36)	5,726,762.72	2,863,381.36	832,512.27	1,132,978.14	833,771.53	0.00	2,799,261.94	830,852.27	1,132,978.14	835,431.53	0.00	2,799,261.94	0.00	64,119.42	0.00	0.00
Regional Office X		0.00	0.00	0.00	0.00	0.00	(2,863,381.36)	2,863,381.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	(2,863,381.36)	2,863,381.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Camiguin School of Arts and Trades		0.00	1,619,781.06	1,619,781.06	0.00	0.00	0.00	1,619,781.06	1,619,781.06	480,850.02	658,081.02	480,850.02	0.00	1,619,781.06	480,850.02	658,081.02	480,850.02	0.00	1,619,781.06	0.00	0.00	0.00	0.00
PS		0.00	1,619,781.06	1,619,781.06	0.00	0.00	0.00	1,619,781.06	1,619,781.06	480,850.02	658,081.02	480,850.02	0.00	1,619,781.06	480,850.02	658,081.02	480,850.02	0.00	1,619,781.06	0.00	0.00	0.00	0.00
Cagayan de Oro (BUGO) School of Arts and Trades		0.00	201,298.36	201,298.36	0.00	0.00	0.00	201,298.36	201,298.36	46,851.52	78,884.38	54,379.68	0.00	180,115.58	46,851.52	78,884.38	54,379.68	0.00	180,115.58	0.00	21,182.78	0.00	0.00
PS		0.00	201,298.36	201,298.36	0.00	0.00	0.00	201,298.36	201,298.36	46,851.52	78,884.38	54,379.68	0.00	180,115.58	46,851.52	78,884.38	54,379.68	0.00	180,115.58	0.00	21,182.78	0.00	0.00
Kinoguitan National Agricultural School		0.00	353,581.94	353,581.94	0.00	0.00	0.00	353,581.94	353,581.94	102,190.33	142,521.23	103,702.23	0.00	348,413.79	102,190.33	142,521.23	103,702.23	0.00	348,413.79	0.00	5,168.15	0.00	0.00
PS		0.00	353,581.94	353,581.94	0.00	0.00	0.00	353,581.94	353,581.94	102,190.33	142,521.23	103,702.23	0.00	348,413.79	102,190.33	142,521.23	103,702.23	0.00	348,413.79	0.00	5,168.15	0.00	0.00
Oroquieta Agro-Industrial School		0.00	516,540.00	516,540.00	0.00	0.00	0.00	516,540.00	516,540.00	153,180.00	189,431.51	136,160.00	0.00	478,771.51	153,180.00	189,431.51	136,160.00	0.00	478,771.51	0.00	37,768.49	0.00	0.00
PS		0.00	516,540.00	516,540.00	0.00	0.00	0.00	516,540.00	516,540.00	153,180.00	189,431.51	136,160.00	0.00	478,771.51	153,180.00	189,431.51	136,160.00	0.00	478,771.51	0.00	37,768.49	0.00	0.00
Lanao del Norte National Agro-Industrial School		0.00	172,180.00	172,180.00	0.00	0.00	0.00	172,180.00	172,180.00	49,440.40	64,060.00	58,679.60	0.00	172,180.00	47,780.40	64,060.00	60,339.60	0.00	172,180.00	0.00	0.00	0.00	0.00
PS		0.00	172,180.00	172,180.00	0.00	0.00	0.00	172,180.00	172,180.00	49,440.40	64,060.00	58,679.60	0.00	172,180.00	47,780.40	64,060.00	60,339.60	0.00	172,180.00	0.00	0.00	0.00	0.00
Region XI - Davao		0.00	494,579.88	494,579.88	0.00	0.00	0.00	494,579.88	494,579.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494,579.88	0.00	0.00
Regional Office XI		0.00	494,579.88	494,579.88	0.00	0.00	0.00	494,579.88	494,579.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494,579.88	0.00	0.00
PS		0.00	494,579.88	494,579.88	0.00	0.00	0.00	494,579.88	494,579.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494,579.88	0.00	0.00
Region XII - SOCCSKSARGEN		0.00	407,720.04	407,720.04	0.00	0.00	(389,671.04)	797,391.08	407,720.04	0.00	407,720.04	0.00	0.00	407,720.04	0.00	407,720.04	0.00	0.00	407,720.04	0.00	0.00	0.00	0.00
Regional Office XII		0.00	18,049.00	18,049.00	0.00	0.00	(389,671.04)	407,720.04	18,049.00	0.00	18,049.00	0.00	0.00	18,049.00	0.00	18,049.00	0.00	0.00	18,049.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	(389,671.04)	389,671.04	0.00	0.00	0.00	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	18,049.00	18,049.00	0.00	0.00	0.00	18,049.00	18,049.00	0.00	18,049.00	0.00	0.00	18,049.00	0.00	18,049.00	0.00	0.00	18,049.00	0.00	0.00	0.00	0.00
General Santos National School of Arts and Trades		0.00	389,671.04	389,671.04	0.00	0.00	0.00	389,671.04	389,671.04	0.00	389,671.04	0.00	0.00	389,671.04	0.00	389,671.04	0.00	0.00	389,671.04	0.00	0.00	0.00	0.00
PS		0.00	389,671.04	389,671.04	0.00	0.00	0.00	389,671.04	389,671.04	0.00	389,671.04	0.00	0.00	389,671.04	0.00	389,671.04	0.00	0.00	389,671.04	0.00	0.00	0.00	0.00
Region XIII - CARAGA		0.00	4,731,120.16	4,731,120.16	0.00	0.00	(4,148,906.16)	8,880,026.32	4,731,120.16	763,538.02	2,280,816.45	861,834.30	0.00	3,906,188.77	763,538.02	2,196,816.45	903,129.84	0.00	3,863,484.31	0.00	824,931.39	0.00	42,704.46
Regional Office XIII		0.00	602,795.92	602,795.92	0.00	0.00	(4,148,906.16)	4,751,702.08	602,795.92	613,086.88	0.00	0.00	0.00	613,086.88	613,086.88	0.00	0.00	0.00	613,086.88	0.00	(10,290.96)	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
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) Due and Demandable	Unpaid Obligations (15-20)=(23+24) 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
PS		0.00	602,795.92	602,795.92	0.00	0.00	(4,148,906.16)	4,751,702.08	602,795.92	613,086.88	0.00	0.00	0.00	613,086.88	613,086.88	0.00	0.00	0.00	613,086.88	0.00	(10,290.96)	0.00	0.00
Agusan del Sur School of Arts and Trades		0.00	278,920.36	278,920.36	0.00	0.00	0.00	278,920.36	278,920.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278,920.36	0.00	0.00
PS		0.00	278,920.36	278,920.36	0.00	0.00	0.00	278,920.36	278,920.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278,920.36	0.00	0.00
Northern Mindanao School of Fisheries		0.00	1,614,173.58	1,614,173.58	0.00	0.00	0.00	1,614,173.58	1,614,173.58	150,451.14	984,575.04	0.00	0.00	1,135,026.18	150,451.14	984,575.04	0.00	0.00	1,135,026.18	0.00	479,147.40	0.00	0.00
PS		0.00	1,614,173.58	1,614,173.58	0.00	0.00	0.00	1,614,173.58	1,614,173.58	150,451.14	984,575.04	0.00	0.00	1,135,026.18	150,451.14	984,575.04	0.00	0.00	1,135,026.18	0.00	479,147.40	0.00	0.00
Surigao del Norte College of Agriculture and Technology		0.00	2,235,230.30	2,235,230.30	0.00	0.00	0.00	2,235,230.30	2,235,230.30	0.00	1,296,241.41	861,834.30	0.00	2,158,075.71	0.00	1,212,241.41	903,129.84	0.00	2,115,371.25	0.00	77,154.59	0.00	42,704.46
PS		0.00	2,235,230.30	2,235,230.30	0.00	0.00	0.00	2,235,230.30	2,235,230.30	0.00	1,296,241.41	861,834.30	0.00	2,158,075.71	0.00	1,212,241.41	903,129.84	0.00	2,115,371.25	0.00	77,154.59	0.00	42,704.46
Administration of Personnel Benefits	100000100002000	235,978,000.00	(3,909,309.00)	232,068,691.00	34,411,725.00	(3,909,309.00)	(43,219,353.64)	43,219,353.64	30,502,416.00	4,161,483.66	2,317,823.81	7,750,044.53	0.00	14,229,352.00	4,154,984.02	2,274,401.08	6,982,074.67	0.00	13,411,459.77	201,566,275.00	16,273,064.00	168,880.24	649,011.99
National Capital Region (NCR)		235,978,000.00	(23,315,915.31)	212,662,084.69	34,411,725.00	0.00	(24,313,138.03)	997,222.72	11,095,809.69	0.00	997,222.72	817,564.06	0.00	1,814,786.78	0.00	997,222.72	226,266.60	0.00	1,223,489.32	201,566,275.00	9,281,022.91	0.00	591,297.46
Central Office		235,978,000.00	(24,313,138.03)	211,664,861.97	34,411,725.00	0.00	(24,313,138.03)	0.00	10,098,586.97	0.00	0.00	817,564.06	0.00	817,564.06	0.00	0.00	226,266.60	0.00	226,266.60	201,566,275.00	9,281,022.91	0.00	591,297.46
PS		235,978,000.00	(24,313,138.03)	211,664,861.97	34,411,725.00	0.00	(24,313,138.03)	0.00	10,098,586.97	0.00	0.00	817,564.06	0.00	817,564.06	0.00	0.00	226,266.60	0.00	226,266.60	201,566,275.00	9,281,022.91	0.00	591,297.46
National Capital Region		0.00	997,222.72	997,222.72	0.00	0.00	0.00	997,222.72	997,222.72	0.00	997,222.72	0.00	0.00	997,222.72	0.00	997,222.72	0.00	0.00	997,222.72	0.00	0.00	0.00	0.00
PS		0.00	997,222.72	997,222.72	0.00	0.00	0.00	997,222.72	997,222.72	0.00	997,222.72	0.00	0.00	997,222.72	0.00	997,222.72	0.00	0.00	997,222.72	0.00	0.00	0.00	0.00
Region II - Cagayan Valley		0.00	1,654,838.38	1,654,838.38	0.00	0.00	(1,654,838.38)	3,309,676.76	1,654,838.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,654,838.38	0.00	0.00
Regional Office II		0.00	0.00	0.00	0.00	0.00	(1,654,838.38)	1,654,838.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	(1,654,838.38)	1,654,838.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Southern Isabela College of Arts and Trades		0.00	1,654,838.38	1,654,838.38	0.00	0.00	0.00	1,654,838.38	1,654,838.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,654,838.38	0.00	0.00
PS		0.00	1,654,838.38	1,654,838.38	0.00	0.00	0.00	1,654,838.38	1,654,838.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,654,838.38	0.00	0.00
Region III - Central Luzon		0.00	1,315,093.00	1,315,093.00	0.00	0.00	(1,315,093.00)	2,630,186.00	1,315,093.00	0.00	0.00	931,121.46	0.00	931,121.46	0.00	0.00	931,121.46	0.00	931,121.46	0.00	383,971.54	0.00	0.00
Regional Office III		0.00	0.00	0.00	0.00	0.00	(1,315,093.00)	1,315,093.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	(1,315,093.00)	1,315,093.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Concepcion Vocational School		0.00	1,315,093.00	1,315,093.00	0.00	0.00	0.00	1,315,093.00	1,315,093.00	0.00	0.00	931,121.46	0.00	931,121.46	0.00	0.00	931,121.46	0.00	931,121.46	0.00	383,971.54	0.00	0.00
PS		0.00	1,315,093.00	1,315,093.00	0.00	0.00	0.00	1,315,093.00	1,315,093.00	0.00	0.00	931,121.46	0.00	931,121.46	0.00	0.00	931,121.46	0.00	931,121.46	0.00	383,971.54	0.00	0.00
Region IVB - MIMAROPA		0.00	1,082,276.00	1,082,276.00	0.00	0.00	(1,082,276.00)	2,164,552.00	1,082,276.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,082,276.00	0.00	0.00
Regional Office - IVB		0.00	0.00	0.00	0.00	0.00	(1,082,276.00)	1,082,276.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	(1,082,276.00)	1,082,276.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Simeon Suan Vocational and Technical College		0.00	1,082,276.00	1,082,276.00	0.00	0.00	0.00	1,082,276.00	1,082,276.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,082,276.00	0.00	0.00
PS		0.00	1,082,276.00	1,082,276.00	0.00	0.00	0.00	1,082,276.00	1,082,276.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,082,276.00	0.00	0.00
Region V - Bicol		0.00	5,650,524.97	5,650,524.97	0.00	0.00	(5,441,367.09)	11,091,892.06	5,650,524.97	560,089.92	1,320,601.09	2,243,655.92	0.00	4,124,346.93	553,590.28	1,277,178.36	2,124,698.05	0.00	3,955,466.69	0.00	1,526,178.04	168,880.24	0.00
Regional Office V		0.00	209,157.88	209,157.88	0.00	0.00	(5,441,367.09)	5,650,524.97	209,157.88	0.00	209,157.88	0.00	0.00	209,157.88	0.00	209,157.88	0.00	0.00	209,157.88	0.00	0.00	0.00	0.00
PS		0.00	209,157.88	209,157.88	0.00	0.00	(5,441,367.09)	5,650,524.97	209,157.88	0.00	209,157.88	0.00	0.00	209,157.88	0.00	209,157.88	0.00	0.00	209,157.88	0.00	0.00	0.00	0.00
Camarines Sur Institute of Fisheries and Marine Sciences		0.00	348,694.09	348,694.09	0.00	0.00	0.00	348,694.09	348,694.09	0.00	348,694.09	0.00	0.00	348,694.09	0.00	348,694.09	0.00	0.00	348,694.09	0.00	0.00	0.00	0.00
PS		0.00	348,694.09	348,694.09	0.00	0.00	0.00	348,694.09	348,694.09	0.00	348,694.09	0.00	0.00	348,694.09	0.00	348,694.09	0.00	0.00	348,694.09	0.00	0.00	0.00	0.00
Cabugao School of Handicrafts & Cottage Industries		0.00	2,368,965.00	2,368,965.00	0.00	0.00	0.00	2,368,965.00	2,368,965.00	0.00	0.00	1,683,058.80	0.00	1,683,058.80	0.00	0.00	1,683,058.80	0.00	1,683,058.80	0.00	685,906.20	0.00	0.00
PS		0.00	2,368,965.00	2,368,965.00	0.00	0.00	0.00	2,368,965.00	2,368,965.00	0.00	0.00	1,683,058.80	0.00	1,683,058.80	0.00	0.00	1,683,058.80	0.00	1,683,058.80	0.00	685,906.20	0.00	0.00
Masbate School of Fisheries		0.00	2,723,708.00	2,723,708.00	0.00	0.00	0.00	2,723,708.00	2,723,708.00	560,089.92	762,749.12	560,597.12	0.00	1,883,436.16	553,590.28	719,326.39	441,639.25	0.00	1,714,555.92	0.00	840,271.84	168,880.24	0.00
PS		0.00	2,723,708.00	2,723,708.00	0.00	0.00	0.00	2,723,708.00	2,723,708.00	560,089.92	762,749.12	560,597.12	0.00	1,883,436.16	553,590.28	719,326.39	441,639.25	0.00	1,714,555.92	0.00	840,271.84	168,880.24	0.00
Region VI - Western Visayas		0.00	411,143.00	411,143.00	0.00	0.00	(411,143.00)	822,286.00	411,143.00	0.00	0.00	210,571.49	0.00	210,571.49	0.00	0.00	210,571.49	0.00	210,571.49	0.00	200,571.51	0.00	0.00
Regional Office VI		0.00	0.00	0.00	0.00	0.00	(411,143.00)	411,143.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	(411,143.00)	411,143.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Passi Trade School		0.00	411,143.00	411,143.00	0.00	0.00	0.00	411,143.00	411,143.00	0.00	0.00	210,571.49	0.00	210,571.49	0.00	0.00	210,571.49	0.00	210,571.49	0.00	200,571.51	0.00	0.00
PS		0.00	411,143.00	411,143.00	0.00	0.00	0.00	411,143.00	411,143.00	0.00	0.00	210,571.49	0.00	210,571.49	0.00	0.00	210,571.49	0.00	210,571.49	0.00	200,571.51	0.00	0.00
Region VIII - Eastern Visayas		0.00	3,030,895.04	3,030,895.04	0.00	0.00	(3,030,895.04)	6,061,790.08	3,030,895.04	0.00	0.00	2,414,155.55	0.00	2,414,155.55	0.00	0.00	2,356,441.02	0.00	2,356,441.02	0.00	616,739.49	0.00	57,714.53
Regional Office VIII		0.00	0.00	0.00	0.00	0.00	(3,030,895.04)	3,030,895.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	(3,030,895.04)	3,030,895.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Arteche National Agricultural School		0.00	508,728.65	508,728.65	0.00	0.00	0.00	508,728.65	508,728.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508,728.65	0.00	0.00
PS		0.00	508,728.65	508,728.65	0.00	0.00	0.00	508,728.65	508,728.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508,728.65	0.00	0.00
Samar National School of Arts and Trades		0.00	1,813,248.00	1,813,248.00	0.00	0.00	0.00	1,813,248.00	1,813,248.00	0.00	0.00	1,813,248.00	0.00	1,813,248.00	0.00	0.00	1,813,248.00	0.00	1,813,248.00	0.00	0.00	0.00	0.00
PS		0.00	1,813,248.00	1,813,248.00	0.00	0.00	0.00	1,813,248.00	1,813,248.00	0.00	0.00	1,813,248.00	0.00	1,813,248.00	0.00	0.00	1,813,248.00	0.00	1,813,248.00	0.00	0.00	0.00	0.00
Calubian National Vocational School		0.00	350,324.00	350,324.00	0.00	0.00	0.00	350,324.00	350,324.00	0.00	0.00	297,617.55	0.00	297,617.55	0.00	0.00	239,903.02	0.00	239,903.02	0.00	52,706.45	0.00	57,714.53
PS		0.00	350,324.00	350,324.00	0.00	0.00	0.00	350,324.00	350,324.00	0.00	0.00	297,617.55	0.00	297,617.55	0.00	0.00	239,903.02	0.00	239,903.02	0.00	52,706.45	0.00	57,714.53
Las Navas Agro-Industrial School		0.00	358,594.39	358,594.39	0.00	0.00	0.00	358,594.39	358,594.39	0.00	0.00	303,290.00	0.00	303,290.00	0.00	0.00	303,290.00	0.00	303,290.00	0.00	55,304.39	0.00	0.00
PS		0.00	358,594.39	358,594.39	0.00	0.00	0.00	358,594.39	358,594.39	0.00	0.00	303,290.00	0.00	303,290.00	0.00	0.00	303,290.00	0.00	303,290.00	0.00	55,304.39	0.00	0.00
Region X - Northern Mindanao		0.00	5,564,077.74	5,564,077.74	0.00	(3,909,309.00)	(5,970,603.10)	15,443,989.84	5,564,077.74	3,601,393.74	0.00	501,460.50	0.00	4,102,854.24	3,601,393.74	0.00	501,460.50	0.00	4,102,854.24	0.00	1,461,223.50	0.00	0.00
Regional Office X		0.00	3,502,783.64	3,502,783.64	0.00	0.00	(5,970,603.10)	9,473,386.74	3,502,783.64	3,502,783.64	0.00	0.00	0.00	3,502,783.64	3,502,783.64	0.00	0.00	0.00	3,502,783.64	0.00	0.00	0.00	0.00
PS		0.00	3,502,783.64	3,502,783.64	0.00	0.00	(5,970,603.10)	9,473,386.74	3,502,783.64	3,502,783.64	0.00	0.00	0.00	3,502,783.64	3,502,783.64	0.00	0.00	0.00	3,502,783.64	0.00	0.00	0.00	0.00
Camiguin School of Arts and Trades		0.00	707,764.00	707,764.00	0.00	0.00	0.00	707,764.00	707,764.00	0.00	0.00	501,460.50	0.00	501,460.50	0.00	0.00	501,460.50	0.00	501,460.50	0.00	206,303.50	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
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) Due and Demandable	Unpaid Obligations (15-20)=(23+24) 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
PS		0.00	707,764.00	707,764.00	0.00	0.00	0.00	707,764.00	707,764.00	0.00	0.00	501,460.50	0.00	501,460.50	0.00	0.00	501,460.50	0.00	501,460.50	0.00	206,303.50	0.00	0.00
Cagayan de Oro (BUGO) School of Arts and Trades		0.00	0.00	0.00	0.00	(3,909,309.00)	0.00	3,909,309.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	(3,909,309.00)	0.00	3,909,309.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oroquieta Agro-Industrial School		0.00	98,610.10	98,610.10	0.00	0.00	0.00	98,610.10	98,610.10	98,610.10	0.00	0.00	0.00	98,610.10	98,610.10	0.00	0.00	0.00	98,610.10	0.00	0.00	0.00	0.00
PS		0.00	98,610.10	98,610.10	0.00	0.00	0.00	98,610.10	98,610.10	98,610.10	0.00	0.00	0.00	98,610.10	98,610.10	0.00	0.00	0.00	98,610.10	0.00	0.00	0.00	0.00
Lanao del Norte National Agro-Industrial School		0.00	1,254,920.00	1,254,920.00	0.00	0.00	0.00	1,254,920.00	1,254,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,254,920.00	0.00	0.00
PS		0.00	1,254,920.00	1,254,920.00	0.00	0.00	0.00	1,254,920.00	1,254,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,254,920.00	0.00	0.00
Region XII - SOCCSKSARGEN		0.00	697,758.18	697,758.18	0.00	0.00	0.00	697,758.18	697,758.18	0.00	0.00	631,515.55	0.00	631,515.55	0.00	0.00	631,515.55	0.00	631,515.55	0.00	66,242.63	0.00	0.00
Regional Office XII		0.00	697,758.18	697,758.18	0.00	0.00	0.00	697,758.18	697,758.18	0.00	0.00	631,515.55	0.00	631,515.55	0.00	0.00	631,515.55	0.00	631,515.55	0.00	66,242.63	0.00	0.00
PS		0.00	697,758.18	697,758.18	0.00	0.00	0.00	697,758.18	697,758.18	0.00	0.00	631,515.55	0.00	631,515.55	0.00	0.00	631,515.55	0.00	631,515.55	0.00	66,242.63	0.00	0.00
Sub-total, General Administration and Support		517,594,000.00	(3,832,260.73)	513,761,739.27	316,027,725.00	(3,916,578.81)	(104,118,690.94)	104,203,009.02	312,195,464.27	118,025,251.58	31,976,233.09	38,143,740.70	0.00	188,145,225.37	63,829,568.26	51,133,881.43	48,720,702.22	0.00	163,684,151.91	201,566,275.00	124,050,238.90	199,379.42	24,261,694.04
PS		430,558,000.00	(3,937,160.73)	426,620,839.27	228,991,725.00	(3,916,578.81)	(104,100,641.94)	104,080,060.02	225,054,564.27	31,305,009.89	31,703,850.60	38,038,840.70	0.00	101,047,701.19	25,796,520.68	36,098,628.42	37,990,210.12	0.00	99,885,359.22	201,566,275.00	124,006,863.08	199,379.42	962,962.55
MOOE		87,036,000.00	104,900.00	87,140,900.00	87,036,000.00	0.00	(18,049.00)	122,949.00	87,140,900.00	86,720,241.69	272,382.49	104,900.00	0.00	87,097,524.18	38,033,047.58	15,035,253.01	10,730,492.10	0.00	63,798,792.69	0.00	43,375.82	0.00	23,298,731.49
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		27,557,000.00	0.00	27,557,000.00	27,557,000.00	0.00	0.00	0.00	27,557,000.00	2,860,511.61	2,388,351.13	4,383,666.88	0.00	9,632,529.62	2,395,556.03	2,244,633.43	3,509,598.93	0.00	8,149,788.39	0.00	17,924,470.38	0.00	1,482,741.23
Provision of Management and Information Technology Services	200000100001000	27,557,000.00	0.00	27,557,000.00	27,557,000.00	0.00	0.00	0.00	27,557,000.00	2,860,511.61	2,388,351.13	4,383,666.88	0.00	9,632,529.62	2,395,556.03	2,244,633.43	3,509,598.93	0.00	8,149,788.39	0.00	17,924,470.38	0.00	1,482,741.23
National Capital Region (NCR)		27,557,000.00	0.00	27,557,000.00	27,557,000.00	0.00	0.00	0.00	27,557,000.00	2,860,511.61	2,388,351.13	4,383,666.88	0.00	9,632,529.62	2,395,556.03	2,244,633.43	3,509,598.93	0.00	8,149,788.39	0.00	17,924,470.38	0.00	1,482,741.23
Central Office		27,557,000.00	0.00	27,557,000.00	27,557,000.00	0.00	0.00	0.00	27,557,000.00	2,860,511.61	2,388,351.13	4,383,666.88	0.00	9,632,529.62	2,395,556.03	2,244,633.43	3,509,598.93	0.00	8,149,788.39	0.00	17,924,470.38	0.00	1,482,741.23
PS		2,367,000.00	0.00	2,367,000.00	2,367,000.00	0.00	0.00	0.00	2,367,000.00	1,796,339.57	407,710.90	161,463.16	0.00	2,365,513.63	1,337,793.07	866,257.40	161,463.16	0.00	2,365,513.63	0.00	1,486.37	0.00	0.00
MOOE		22,590,000.00	0.00	22,590,000.00	22,590,000.00	0.00	0.00	0.00	22,590,000.00	1,064,172.04	1,980,640.23	4,222,203.72	0.00	7,267,015.99	1,057,762.96	1,378,376.03	3,348,135.77	0.00	5,784,274.76	0.00	15,322,984.01	0.00	1,482,741.23
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600,000.00	0.00	0.00
Sub-total, Support to Operations		27,557,000.00	0.00	27,557,000.00	27,557,000.00	0.00	0.00	0.00	27,557,000.00	2,860,511.61	2,388,351.13	4,383,666.88	0.00	9,632,529.62	2,395,556.03	2,244,633.43	3,509,598.93	0.00	8,149,788.39	0.00	17,924,470.38	0.00	1,482,741.23
PS		2,367,000.00	0.00	2,367,000.00	2,367,000.00	0.00	0.00	0.00	2,367,000.00	1,796,339.57	407,710.90	161,463.16	0.00	2,365,513.63	1,337,793.07	866,257.40	161,463.16	0.00	2,365,513.63	0.00	1,486.37	0.00	0.00
MOOE		22,590,000.00	0.00	22,590,000.00	22,590,000.00	0.00	0.00	0.00	22,590,000.00	1,064,172.04	1,980,640.23	4,222,203.72	0.00	7,267,015.99	1,057,762.96	1,378,376.03	3,348,135.77	0.00	5,784,274.76	0.00	15,322,984.01	0.00	1,482,741.23
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600,000.00	0.00	0.00
Operations		15,465,353,000.00	3,811,678.81	15,469,164,678.81	15,465,353,000.00	3,916,578.81	(7,857,863,219.62)	7,857,758,319.62	15,469,164,678.81	1,278,677,721.50	3,349,320,166.92	4,338,345,169.98	0.00	8,966,343,058.40	1,023,454,521.01	2,150,367,296.89	3,081,216,755.85	0.00	6,255,038,573.75	0.00	6,502,821,620.41	737,633,703.69	1,973,670,780.96
OO : Employability increased and / or enhanced		15,465,353,000.00	3,811,678.81	15,469,164,678.81	15,465,353,000.00	3,916,578.81	(7,857,863,219.62)	7,857,758,319.62	15,469,164,678.81	1,278,677,721.50	3,349,320,166.92	4,338,345,169.98	0.00	8,966,343,058.40	1,023,454,521.01	2,150,367,296.89	3,081,216,755.85	0.00	6,255,038,573.75	0.00	6,502,821,620.41	737,633,703.69	1,973,670,780.96
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY PROGRAM		46,678,000.00	50,000.00	46,728,000.00	46,678,000.00	50,000.00	(192,000.00)	192,000.00	46,728,000.00	7,958,460.66	20,694,456.42	5,040,216.87	0.00	33,693,133.95	6,249,289.13	20,493,630.39	4,672,483.58	0.00	31,415,403.10	0.00	13,034,866.05	0.00	2,277,730.85
Formulation of Technical Education and Skills Development Policies, Plans and Programs	310100100001000	46,678,000.00	50,000.00	46,728,000.00	46,678,000.00	50,000.00	(192,000.00)	192,000.00	46,728,000.00	7,958,460.66	20,694,456.42	5,040,216.87	0.00	33,693,133.95	6,249,289.13	20,493,630.39	4,672,483.58	0.00	31,415,403.10	0.00	13,034,866.05	0.00	2,277,730.85
National Capital Region (NCR)		46,678,000.00	(192,000.00)	46,486,000.00	46,678,000.00	0.00	(192,000.00)	0.00	46,486,000.00	7,958,460.66	20,694,456.42	4,848,216.87	0.00	33,501,133.95	6,249,289.13	20,493,630.39	4,480,483.58	0.00	31,223,403.10	0.00	12,984,866.05	0.00	2,277,730.85
Central Office		46,678,000.00	(192,000.00)	46,486,000.00	46,678,000.00	0.00	(192,000.00)	0.00	46,486,000.00	7,958,460.66	20,694,456.42	4,848,216.87	0.00	33,501,133.95	6,249,289.13	20,493,630.39	4,480,483.58	0.00	31,223,403.10	0.00	12,984,866.05	0.00	2,277,730.85
PS		24,712,000.00	0.00	24,712,000.00	24,712,000.00	0.00	0.00	0.00	24,712,000.00	7,053,607.75	16,817,283.53	800,458.00	0.00	24,671,349.28	5,496,567.05	17,848,588.54	1,326,193.69	0.00	24,671,349.28	0.00	40,650.72	0.00	0.00
MOOE		21,966,000.00	(192,000.00)	21,774,000.00	21,966,000.00	0.00	(192,000.00)	0.00	21,774,000.00	904,852.91	3,877,172.89	4,047,758.87	0.00	8,829,784.67	752,722.08	2,645,041.85	3,154,289.89	0.00	6,552,053.82	0.00	12,944,215.33	0.00	2,277,730.85
Region IVA - CALABARZON		0.00	192,000.00	192,000.00	0.00	0.00	0.00	192,000.00	192,000.00	0.00	0.00	192,000.00	0.00	192,000.00	0.00	0.00	192,000.00	0.00	192,000.00	0.00	0.00	0.00	0.00
Regional Office - IVA		0.00	192,000.00	192,000.00	0.00	0.00	0.00	192,000.00	192,000.00	0.00	0.00	192,000.00	0.00	192,000.00	0.00	0.00	192,000.00	0.00	192,000.00	0.00	0.00	0.00	0.00
MOOE		0.00	192,000.00	192,000.00	0.00	0.00	0.00	192,000.00	192,000.00	0.00	0.00	192,000.00	0.00	192,000.00	0.00	0.00	192,000.00	0.00	192,000.00	0.00	0.00	0.00	0.00
Region V - Bicol		0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Bulusan National Vocational and Technical School		0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
MOOE		0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM		79,675,000.00	(104,900.00)	79,570,100.00	79,675,000.00	0.00	(2,452,444.00)	2,347,544.00	79,570,100.00	19,431,480.30	14,634,160.67	19,643,097.23	0.00	53,708,738.20	15,450,762.31	16,531,887.33	18,333,989.80	0.00	50,316,639.44	0.00	25,861,361.80	0.00	3,392,098.76
Development, Implementation, Monitoring and Evaluation of Quality Assurance for Technical Education and Skills Development Provision	310200100001000	13,885,000.00	0.00	13,885,000.00	13,885,000.00	0.00	0.00	0.00	13,885,000.00	5,108,551.40	853,984.55	836,337.76	0.00	6,798,873.71	4,848,724.63	849,885.75	1,026,097.03	0.00	6,724,707.41	0.00	7,086,126.29	0.00	74,166.30
National Capital Region (NCR)		13,885,000.00	0.00	13,885,000.00	13,885,000.00	0.00	0.00	0.00	13,885,000.00	5,108,551.40	853,984.55	836,337.76	0.00	6,798,873.71	4,848,724.63	849,885.75	1,026,097.03	0.00	6,724,707.41	0.00	7,086,126.29	0.00	74,166.30
Central Office		13,885,000.00	0.00	13,885,000.00	13,885,000.00	0.00	0.00	0.00	13,885,000.00	5,108,551.40	853,984.55	836,337.76	0.00	6,798,873.71	4,848,724.63	849,885.75	1,026,097.03	0.00	6,724,707.41	0.00	7,086,126.29	0.00	74,166.30
PS		4,566,000.00	0.00	4,566,000.00	4,566,000.00	0.00	0.00	0.00	4,566,000.00	4,173,104.68	110,402.03	275,116.88	0.00	4,558,623.59	4,112,433.30	130,474.16	314,443.32	0.00	4,557,350.78	0.00	7,376.41	0.00	1,272.81
MOOE		9,319,000.00	0.00	9,319,000.00	9,319,000.00	0.00	0.00	0.00	9,319,000.00	935,446.72	743,582.52	561,220.88	0.00	2,240,250.12	736,291.33	719,411.59	711,653.71	0.00	2,167,356.63	0.00	7,078,749.88	0.00	72,893.49
Development, Implementation, Monitoring, and Evaluation of Assessment and Certification Systems	310200100002000	27,966,000.00	(104,900.00)	27,861,100.00	27,966,000.00	0.00	(968,534.00)	863,634.00	27,861,100.00	7,716,071.18	7,564,980.25	7,813,403.73	0.00	23,094,455.16	5,245,055.77	8,435,098.85	8,289,903.82	0.00	21,970,058.44	0.00	4,766,644.84	0.00	1,124,396.72
National Capital Region (NCR)		27,966,000.00	(791,350.00)	27,174,650.00	27,966,000.00	0.00	(968,534.00)	177,184.00	27,174,650.00	7,716,071.18	7,242,430.25	7,676,503.73	0.00	22,635,005.16	5,245,055.77	8,112,548.85	8,153,003.82	0.00	21,510,608.44	0.00	4,539,644.84	0.00	1,124,396.72
Central Office		27,966,000.00	(968,534.00)	26,997,466.00	27,966,000.00	0.00	(968,534.00)	0.00	26,997,466.00	7,716,071.18	7,065,246.25	7,676,503.73	0.00	22,457,821.16	5,245,055.77	7,935,364.85	8,153,003.82	0.00	21,333,424.44	0.00	4,539,644.84	0.00	1,124,396.72
PS		20,534,000.00	0.00	20,534,000.00	20,534,000.00	0.00	0.00	0.00	20,534,000.00	5,653,977.39	4,700,930.80	5,707,805.89	0.00	16,062,714.08	4,248,409.95	5,894,750.54	5,864,110.95	0.00	16,007,271.44	0.00	4,471,285.92	0.00	55,442.64
MOOE		7,432,000.00	(968,534.00)	6,463,466.00	7,432,000.00	0.00	(968,534.00)	0.00	6,463,466.00	2,062,093.79	2,364,315.45	1,968,697.84	0.00	6,395,107.08	996,645.82	2,040,614.31	2,288,892.87	0.00	5,326,153.00	0.00	68,358.92	0.00	1,068,954.08
National Capital Region		0.00	177,184.00	177,184.00	0.00	0.00	0.00	177,184.00	177,184.00	0.00	177,184.00	0.00	0.00	177,184.00	0.00	177,184.00	0.00	0.00	177,184.00	0.00	0.00	0.00	0.00
MOOE		0.00	177,184.00	177,184.00	0.00	0.00	0.00	177,184.00	177,184.00	0.00	177,184.00	0.00	0.00	177,184.00	0.00	177,184.00	0.00	0.00	177,184.00	0.00	0.00	0.00	0.00
Cordillera Administrative Region (CAR)		0.00	103,300.00	103,300.00	0.00	0.00	0.00	103,300.00	103,300.00	0.00	103,300.00	0.00	0.00	103,300.00	0.00	103,300.00	0.00	0.00	103,300.00	0.00	0.00	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
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) Due and Demandable	Unpaid Obligations (15-20)=(23+24) 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
Regional Office - CAR		0.00	103,300.00	103,300.00	0.00	0.00	0.00	103,300.00	103,300.00	0.00	103,300.00	0.00	0.00	103,300.00	0.00	103,300.00	0.00	0.00	103,300.00	0.00	0.00	0.00	0.00
MOOE		0.00	103,300.00	103,300.00	0.00	0.00	0.00	103,300.00	103,300.00	0.00	103,300.00	0.00	0.00	103,300.00	0.00	103,300.00	0.00	0.00	103,300.00	0.00	0.00	0.00	0.00
Region IVA - CALABARZON		0.00	219,250.00	219,250.00	0.00	0.00	0.00	219,250.00	219,250.00	0.00	219,250.00	0.00	0.00	219,250.00	0.00	219,250.00	0.00	0.00	219,250.00	0.00	0.00	0.00	0.00
Regional Office - IVA		0.00	219,250.00	219,250.00	0.00	0.00	0.00	219,250.00	219,250.00	0.00	219,250.00	0.00	0.00	219,250.00	0.00	219,250.00	0.00	0.00	219,250.00	0.00	0.00	0.00	0.00
MOOE		0.00	219,250.00	219,250.00	0.00	0.00	0.00	219,250.00	219,250.00	0.00	219,250.00	0.00	0.00	219,250.00	0.00	219,250.00	0.00	0.00	219,250.00	0.00	0.00	0.00	0.00
Region VI - Western Visayas		0.00	268,900.00	268,900.00	0.00	0.00	0.00	268,900.00	268,900.00	0.00	0.00	136,900.00	0.00	136,900.00	0.00	0.00	136,900.00	0.00	136,900.00	0.00	132,000.00	0.00	0.00
Regional Office VI		0.00	268,900.00	268,900.00	0.00	0.00	0.00	268,900.00	268,900.00	0.00	0.00	136,900.00	0.00	136,900.00	0.00	0.00	136,900.00	0.00	136,900.00	0.00	132,000.00	0.00	0.00
MOOE		0.00	268,900.00	268,900.00	0.00	0.00	0.00	268,900.00	268,900.00	0.00	0.00	136,900.00	0.00	136,900.00	0.00	0.00	136,900.00	0.00	136,900.00	0.00	132,000.00	0.00	0.00
Region VII - Central Visayas		0.00	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00	0.00	0.00
Regional Office VII		0.00	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00	0.00	0.00
MOOE		0.00	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00	0.00	0.00
Competency Standards Development	310200100003000	37,824,000.00	0.00	37,824,000.00	37,824,000.00	0.00	(1,483,910.00)	1,483,910.00	37,824,000.00	6,606,857.72	6,215,195.87	10,993,355.74	0.00	23,815,409.33	5,356,981.91	7,246,902.73	9,017,988.95	0.00	21,621,873.59	0.00	14,008,590.67	0.00	2,193,535.74
National Capital Region (NCR)		37,824,000.00	(1,197,416.00)	36,626,584.00	37,824,000.00	0.00	(1,388,910.00)	191,494.00	36,626,584.00	6,561,857.72	5,480,195.87	10,923,355.74	0.00	22,965,409.33	5,311,981.91	6,511,902.73	8,947,988.95	0.00	20,771,873.59	0.00	13,661,174.67	0.00	2,193,535.74
Central Office		37,824,000.00	(1,388,910.00)	36,435,090.00	37,824,000.00	0.00	(1,388,910.00)	0.00	36,435,090.00	6,517,793.72	5,332,765.87	10,923,355.74	0.00	22,773,915.33	5,267,917.91	6,364,472.73	8,947,988.95	0.00	20,580,379.59	0.00	13,661,174.67	0.00	2,193,535.74
PS		21,544,000.00	0.00	21,544,000.00	21,544,000.00	0.00	0.00	0.00	21,544,000.00	5,148,864.79	4,042,282.16	9,073,675.98	0.00	18,264,822.93	3,936,022.43	5,050,961.38	8,933,983.14	0.00	17,920,966.95	0.00	3,279,177.07	0.00	343,855.98
MOOE		16,280,000.00	(1,388,910.00)	14,891,090.00	16,280,000.00	0.00	(1,388,910.00)	0.00	14,891,090.00	1,368,928.93	1,290,483.71	1,849,679.76	0.00	4,509,092.40	1,331,895.48	1,313,511.35	14,005.81	0.00	2,659,412.64	0.00	10,381,997.60	0.00	1,849,679.76
National Capital Region		0.00	191,494.00	191,494.00	0.00	0.00	0.00	191,494.00	191,494.00	44,064.00	147,430.00	0.00	0.00	191,494.00	44,064.00	147,430.00	0.00	0.00	191,494.00	0.00	0.00	0.00	0.00
MOOE		0.00	191,494.00	191,494.00	0.00	0.00	0.00	191,494.00	191,494.00	44,064.00	147,430.00	0.00	0.00	191,494.00	44,064.00	147,430.00	0.00	0.00	191,494.00	0.00	0.00	0.00	0.00
Region I - Ilocos		0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00
Regional Office - I		0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00
MOOE		0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00
Cordillera Administrative Region (CAR)		0.00	45,000.00	45,000.00	0.00	0.00	(45,000.00)	90,000.00	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00
Regional Office - CAR		0.00	0.00	0.00	0.00	0.00	(45,000.00)	45,000.00	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
MOOE		0.00	0.00	0.00	0.00	0.00	(45,000.00)	45,000.00	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
Cordillera State Institute of Technical Education		0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00
MOOE		0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00
Region II - Cagayan Valley		0.00	70,000.00	70,000.00	0.00	0.00	(50,000.00)	120,000.00	70,000.00	0.00	20,000.00	20,000.00	0.00	40,000.00	0.00	20,000.00	20,000.00	0.00	40,000.00	0.00	30,000.00	0.00	0.00
Regional Office II		0.00	20,000.00	20,000.00	0.00	0.00	(50,000.00)	70,000.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
MOOE		0.00	20,000.00	20,000.00	0.00	0.00	(50,000.00)	70,000.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Southern Isabela College of Arts and Trades		0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
MOOE		0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Isabela School of Arts and Trades		0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
MOOE		0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Region III - Central Luzon		0.00	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	145,000.00	0.00	145,000.00	0.00	0.00	145,000.00	0.00	145,000.00	0.00	0.00	145,000.00	0.00	0.00	0.00	0.00
Regional Office III		0.00	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	145,000.00	0.00	145,000.00	0.00	0.00	145,000.00	0.00	145,000.00	0.00	0.00	145,000.00	0.00	0.00	0.00	0.00
MOOE		0.00	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	145,000.00	0.00	145,000.00	0.00	0.00	145,000.00	0.00	145,000.00	0.00	0.00	145,000.00	0.00	0.00	0.00	0.00
Region IVA - CALABARZON		0.00	190,000.00	190,000.00	0.00	0.00	0.00	190,000.00	190,000.00	0.00	190,000.00	0.00	0.00	190,000.00	0.00	190,000.00	0.00	0.00	190,000.00	0.00	0.00	0.00	0.00
Regional Office - IVA		0.00	190,000.00	190,000.00	0.00	0.00	0.00	190,000.00	190,000.00	0.00	190,000.00	0.00	0.00	190,000.00	0.00	190,000.00	0.00	0.00	190,000.00	0.00	0.00	0.00	0.00
MOOE		0.00	190,000.00	190,000.00	0.00	0.00	0.00	190,000.00	190,000.00	0.00	190,000.00	0.00	0.00	190,000.00	0.00	190,000.00	0.00	0.00	190,000.00	0.00	0.00	0.00	0.00
Region IVB - MIMAROPA		0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00
Regional Office - IVB		0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00
MOOE		0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00
Region V - Bicol		0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00
Regional Office V		0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00
MOOE		0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00
Region VII - Central Visayas		0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00
Regional Office VII		0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00
MOOE		0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00
Region VIII - Eastern Visayas		0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Regional Office VIII		0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
MOOE		0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Region IX - Zamboanga Peninsula		0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Regional Office IX		0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
MOOE		0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Region X - Northern Mindanao		0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Regional Office X		0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
MOOE		0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	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
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) Due and Demandable	Unpaid Obligations (15-20)=(23+24) 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
Region XI - Davao		0.00	247,416.00	247,416.00	0.00	0.00	0.00	247,416.00	247,416.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,416.00	0.00	0.00
Regional Office XI		0.00	247,416.00	247,416.00	0.00	0.00	0.00	247,416.00	247,416.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,416.00	0.00	0.00
MOOE		0.00	247,416.00	247,416.00	0.00	0.00	0.00	247,416.00	247,416.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,416.00	0.00	0.00
Region XII - SOCCSKSARGEN		0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00
Regional Office XII		0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00
MOOE		0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00
Region XIII - CARAGA		0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Regional Office XIII		0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
MOOE		0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		15,339,000,000.00	3,866,578.81	15,342,866,578.81	15,339,000,000.00	3,866,578.81	(7,855,218,775.62)	7,855,218,775.62	15,342,866,578.81	1,251,287,780.54	3,313,991,549.83	4,313,661,855.88	0.00	8,878,941,186.25	1,001,754,469.57	2,113,341,779.17	3,058,210,282.47	0.00	6,173,306,531.21	0.00	6,463,925,392.56	737,633,703.69	1,968,000,951.35
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	310300100001000	10,689,274,000.00	3,866,578.81	10,693,140,578.81	10,689,274,000.00	3,866,578.81	(5,754,606,563.62)	5,754,606,563.62	10,693,140,578.81	897,688,187.18	1,881,016,580.85	2,952,645,621.29	0.00	5,731,350,389.32	733,264,354.38	1,210,926,257.79	1,918,947,319.85	0.00	3,863,137,932.02	0.00	4,961,790,189.49	465,349,081.72	1,402,863,375.58
National Capital Region (NCR)		8,457,774,000.00	(5,408,992,762.62)	3,048,781,237.38	8,457,774,000.00	0.00	(5,754,338,033.62)	345,345,271.00	3,048,781,237.38	76,238,338.59	81,312,269.79	229,236,847.28	0.00	386,787,455.66	57,467,963.92	61,454,718.69	111,525,849.32	0.00	230,448,531.93	0.00	2,661,993,781.72	0.00	156,338,923.73
Central Office		8,384,510,000.00	(5,754,338,033.62)	2,630,171,966.38	8,384,510,000.00	0.00	(5,754,338,033.62)	0.00	2,630,171,966.38	48,835,610.69	47,296,256.50	65,595,327.52	0.00	161,727,194.71	30,290,397.48	44,526,737.71	58,119,206.18	0.00	132,936,341.37	0.00	2,468,444,771.67	0.00	28,790,853.34
PS		75,399,000.00	0.00	75,399,000.00	75,399,000.00	0.00	0.00	0.00	75,399,000.00	30,282,108.10	15,773,362.22	20,226,191.35	0.00	66,281,661.67	22,056,844.94	23,061,347.61	21,163,469.12	0.00	66,281,661.67	0.00	9,117,338.33	0.00	0.00
MOOE		7,592,661,000.00	(5,754,338,033.62)	1,838,322,966.38	7,592,661,000.00	0.00	(5,754,338,033.62)	0.00	1,838,322,966.38	18,553,502.59	31,522,894.28	45,369,136.17	0.00	95,445,533.04	8,233,552.54	21,465,390.10	36,955,737.06	0.00	66,654,679.70	0.00	1,742,877,433.34	0.00	28,790,853.34
CO		716,450,000.00	0.00	716,450,000.00	716,450,000.00	0.00	0.00	0.00	716,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	716,450,000.00	0.00	0.00
National Capital Region		73,264,000.00	345,345,271.00	418,609,271.00	73,264,000.00	0.00	0.00	345,345,271.00	418,609,271.00	27,402,727.90	34,016,013.29	163,641,519.76	0.00	225,060,260.95	27,177,566.44	16,927,980.98	53,406,643.14	0.00	97,512,190.56	0.00	193,549,010.05	0.00	127,548,070.39
PS		27,301,000.00	0.00	27,301,000.00	27,301,000.00	0.00	0.00	0.00	27,301,000.00	9,324,265.40	3,804,052.47	2,060,207.11	0.00	15,188,524.98	9,324,265.40	3,804,052.47	2,060,207.11	0.00	15,188,524.98	0.00	12,112,475.02	0.00	0.00
MOOE		45,963,000.00	345,345,271.00	391,308,271.00	45,963,000.00	0.00	0.00	345,345,271.00	391,308,271.00	18,078,462.50	30,211,960.82	161,581,312.65	0.00	209,871,735.97	17,853,301.04	13,123,928.51	51,346,436.03	0.00	82,323,665.58	0.00	181,436,535.03	0.00	127,548,070.39
Region I - Ilocos		151,124,000.00	302,381,292.71	453,505,292.71	151,124,000.00	0.00	(156,950.00)	302,538,242.71	453,505,292.71	26,837,885.89	94,665,709.11	151,295,003.12	0.00	272,798,598.12	26,602,929.89	51,365,346.97	94,884,652.36	0.00	172,852,929.22	0.00	180,706,694.59	99,945,668.90	0.00
Regional Office - I		65,516,000.00	302,224,342.71	367,740,342.71	65,516,000.00	0.00	(156,950.00)	302,381,292.71	367,740,342.71	8,611,641.13	70,225,991.76	132,862,629.54	0.00	211,700,262.43	8,412,481.13	26,908,354.69	76,466,438.46	0.00	111,787,274.28	0.00	156,040,080.28	99,912,988.15	0.00
PS		32,800,000.00	0.00	32,800,000.00	32,800,000.00	0.00	0.00	0.00	32,800,000.00	4,144,679.44	5,657,925.39	3,902,249.77	0.00	13,704,854.60	4,144,679.44	5,657,925.39	3,902,249.77	0.00	13,704,854.60	0.00	19,095,145.40	0.00	0.00
MOOE		32,716,000.00	302,224,342.71	334,940,342.71	32,716,000.00	0.00	(156,950.00)	302,381,292.71	334,940,342.71	4,466,961.69	64,568,066.37	128,960,379.77	0.00	197,995,407.83	4,267,801.69	21,250,429.30	72,564,188.69	0.00	98,082,419.68	0.00	136,944,934.88	99,912,988.15	0.00
Bangui Institute of Technology (formerly Bangui School of Fisheries)		11,190,000.00	38,500.00	11,228,500.00	11,190,000.00	0.00	0.00	38,500.00	11,228,500.00	2,409,834.49	3,142,619.67	2,415,180.00	0.00	7,967,634.16	2,374,038.49	3,159,894.60	2,401,020.32	0.00	7,934,953.41	0.00	3,260,865.84	32,680.75	0.00
PS		10,049,000.00	0.00	10,049,000.00	10,049,000.00	0.00	0.00	0.00	10,049,000.00	2,243,067.60	3,058,527.60	2,146,640.01	0.00	7,448,235.21	2,243,067.60	3,058,527.60	2,146,640.01	0.00	7,448,235.21	0.00	2,600,764.79	0.00	0.00
MOOE		1,141,000.00	38,500.00	1,179,500.00	1,141,000.00	0.00	38,500.00	1,179,500.00	166,766.89	84,092.07	268,539.99	0.00	0.00	519,398.95	130,970.89	101,367.00	254,380.31	0.00	486,718.20	0.00	660,101.05	32,680.75	0.00
Marcos Agro-Industrial School		16,436,000.00	0.00	16,436,000.00	16,436,000.00	0.00	0.00	0.00	16,436,000.00	3,758,116.68	4,943,885.11	3,814,890.15	0.00	12,516,891.94	3,758,116.68	4,943,885.11	3,814,890.15	0.00	12,516,891.94	0.00	3,919,108.06	0.00	0.00
PS		14,457,000.00	0.00	14,457,000.00	14,457,000.00	0.00	0.00	0.00	14,457,000.00	3,189,900.18	4,298,772.64	3,165,630.43	0.00	10,654,303.25	3,189,900.18	4,298,772.64	3,165,630.43	0.00	10,654,303.25	0.00	3,802,696.75	0.00	0.00
MOOE		1,979,000.00	0.00	1,979,000.00	1,979,000.00	0.00	0.00	0.00	1,979,000.00	568,216.50	645,112.47	649,259.72	0.00	1,862,588.69	568,216.50	645,112.47	649,259.72	0.00	1,862,588.69	0.00	116,411.31	0.00	0.00
Luciano Milan Memorial School of Arts and Trades		18,051,000.00	43,450.00	18,094,450.00	18,051,000.00	0.00	0.00	43,450.00	18,094,450.00	3,753,157.62	5,040,151.80	3,256,179.05	0.00	12,049,488.47	3,753,157.62	5,040,151.80	3,256,179.05	0.00	12,049,488.47	0.00	6,044,961.53	0.00	0.00
PS		16,361,000.00	0.00	16,361,000.00	16,361,000.00	0.00	0.00	0.00	16,361,000.00	3,244,308.38	4,349,109.94	3,032,230.85	0.00	10,625,649.17	3,244,308.38	4,349,109.94	3,032,230.85	0.00	10,625,649.17	0.00	5,735,350.83	0.00	0.00
MOOE		1,690,000.00	43,450.00	1,733,450.00	1,690,000.00	0.00	0.00	43,450.00	1,733,450.00	508,849.24	691,041.86	223,948.20	0.00	1,423,839.30	508,849.24	691,041.86	223,948.20	0.00	1,423,839.30	0.00	309,610.70	0.00	0.00
Pangasinan Technological Institute		11,131,000.00	75,000.00	11,206,000.00	11,131,000.00	0.00	0.00	75,000.00	11,206,000.00	2,269,620.94	3,071,314.00	2,496,066.49	0.00	7,837,001.43	2,269,620.94	3,071,314.00	2,496,066.49	0.00	7,837,001.43	0.00	3,368,998.57	0.00	0.00
PS		9,721,000.00	0.00	9,721,000.00	9,721,000.00	0.00	0.00	0.00	9,721,000.00	1,933,639.60	2,751,649.52	2,060,134.48	0.00	6,745,423.60	1,933,639.60	2,751,649.52	2,060,134.48	0.00	6,745,423.60	0.00	2,975,576.40	0.00	0.00
MOOE		1,410,000.00	75,000.00	1,485,000.00	1,410,000.00	0.00	0.00	75,000.00	1,485,000.00	335,981.34	319,664.48	435,932.01	0.00	1,091,577.83	335,981.34	319,664.48	435,932.01	0.00	1,091,577.83	0.00	393,422.17	0.00	0.00
Pangasinan School of Arts and Trades		28,800,000.00	0.00	28,800,000.00	28,800,000.00	0.00	0.00	0.00	28,800,000.00	6,035,515.03	8,241,746.77	6,450,057.89	0.00	20,727,319.69	6,035,515.03	8,241,746.77	6,450,057.89	0.00	20,727,319.69	0.00	8,072,680.31	0.00	0.00
PS		27,665,000.00	0.00	27,665,000.00	27,665,000.00	0.00	0.00	0.00	27,665,000.00	5,930,186.22	7,893,312.95	5,810,887.42	0.00	19,634,386.59	5,930,186.22	7,893,312.95	5,810,887.42	0.00	19,634,386.59	0.00	8,030,613.41	0.00	0.00
MOOE		1,135,000.00	0.00	1,135,000.00	1,135,000.00	0.00	0.00	0.00	1,135,000.00	105,328.81	348,433.82	639,170.47	0.00	1,092,933.10	105,328.81	348,433.82	639,170.47	0.00	1,092,933.10	0.00	42,066.90	0.00	0.00
Cordillera Administrative Region (CAR)		86,117,000.00	166,046,254.40	252,163,254.40	86,117,000.00	0.00	0.00	166,046,254.40	252,163,254.40	94,527,849.01	59,235,562.83	71,573,198.66	0.00	225,336,610.50	94,391,965.86	59,222,996.86	71,423,986.61	0.00	225,038,949.33	0.00	26,826,643.90	0.00	297,661.17
Regional Office - CAR		74,901,000.00	163,196,254.40	238,097,254.40	72,051,000.00	0.00	0.00	166,046,254.40	238,097,254.40	92,125,049.28	56,176,144.14	68,673,554.99	0.00	216,974,748.41	91,998,084.28	56,180,476.97	68,530,740.66	0.00	216,709,301.91	0.00	21,122,505.99	0.00	265,446.50
PS		38,594,000.00	0.00	38,594,000.00	38,594,000.00	0.00	0.00	0.00	38,594,000.00	8,721,259.09	10,423,914.16	8,770,052.26	0.00	27,915,225.51	8,721,259.09	10,423,914.16	8,770,052.26	0.00	27,915,225.51	0.00	10,678,774.49	0.00	0.00
MOOE		36,307,000.00	163,196,254.40	199,503,254.40	33,457,000.00	0.00	0.00	166,046,254.40	199,503,254.40	83,403,790.19	45,752,229.98	59,903,502.73	0.00	189,059,522.90	83,276,825.19	45,756,562.81	59,760,688.40	0.00	188,794,076.40	0.00	10,443,731.50	0.00	265,446.50
Cordillera State Institute of Technical Education		11,216,000.00	2,850,000.00	14,066,000.00	14,066,000.00	0.00	0.00	0.00	14,066,000.00	2,402,799.73	3,059,418.69	2,899,643.67	0.00	8,361,862.09	2,393,881.58	3,042,519.89	2,893,245.95	0.00	8,329,647.42	0.00	5,704,137.91	0.00	32,214.67
PS		8,936,000.00	0.00	8,936,000.00	8,936,000.00	0.00	0.00	0.00	8,936,000.00	1,968,583.77	2,694,591.41	2,145,259.99	0.00	6,808,435.17	1,959,665.62	2,677,692.61	2,138,862.27	0.00	6,776,220.50	0.00	2,127,564.83	0.00	32,214.67
MOOE		2,280,000.00	2,850,000.00	5,130,000.00	5,130,000.00	0.00	0.00	0.00	5,130,000.00	434,215.96	364,827.28	754,383.68	0.00	1,553,426.92	434,215.96	364,827.28	754,383.68	0.00	1,553,426.92	0.00	3,576,573.08	0.00	0.00
Region II - Cagayan Valley		157,850,000.00	235,784,154.80	393,634,154.80	157,850,000.00	0.00	0.00	235,784,154.80	393,634,154.80	25,568,695.22	47,202,510.77	173,589,751.60	0.00	246,360,957.59	25,565,922.86	46,962,077.08	91,967,868.40	0.00	164,495,868.34	0.00	147,273,197.21	0.00	81,865,089.25
Regional Office II		41,240,000.00	235,784,154.80	277,024,154.80	41,240,000.00	0.00	0.00	235,784,154.80	277,024,154.80	2,066,785.51	12,489,037.39	149,762,410.08	0.00	164,318,232.98	2,066,785.51	12,245,831.34	68,464,326.37	0.00	82,776,943.22	0.00	112,705,921.82	0.00	81,541,289.76
PS		9,464,000.00	0.00	9,464,000.00	9,464,000.00	0.00	0.00	0.00	9,464,000.00	2,019,419.20	2,665,642.88	2,187,221.38	0.00	6,872,283.46	2,019,419.20	2,665,642.88	2,187,221.38	0.00	6,872,283.46	0.00	2,591,716.54	0.00	0.00
MOOE		31,776,000.00	235,784,154.80	267,560,154.80	31,776,000.00	0.00	0.00	235,784,154.80	267,560,154.80	47,366.31	9,823,394.51	147,575,188.70	0.00	157,445,949.52	47,366.31	9,580,188.46	66,277,104.99	0.00	75,904,659.76	0.00	110,114,205.28	0.00	81,541,289.76
Aparri School of Arts and Trades		29,819,000.00	0.00	29,819,000.00	29,819,000.00	0.00	0.00	0.00	29,819,000.00	6,161,890.72	8,270,975.72	5,891,849.73	0.00	20,324,716.17	6,161,890.72	8,270,975.72	5,891,849.73	0.00	20,324,716.17	0.00	9,494,283.83	0.00	0.00
PS		26,545,000.00	0.00	26,545,000.00	26,545,000.00	0.00	0.00	0.00	26,545,000.00	5,732,341.12	7,817,192.17	5,399,418.83	0.00	18,948,952.12	5,732,341.12	7,817,192.17	5,399,418.83	0.00	18,948,952.12	0.00	7,596,047.88	0.00	0.00
MOOE		3,274,000.00	0.00	3,274,000.00	3,274,000.00	0.00	0.00	0.00	3,274,000.00	429,549.60	453,783.55	492,430.90	0.00	1,375,764.05	429,549.60	453,783.55	492,430.90	0.00	1,375,764.05	0.00	1,898,235.95	0.00	0.00
Lasam National Agricultural School		15,024,000.00	0.00	15,024,000.00	15,024,000.00	0.00	0.00	0.00	15,024,000.00	2,934,456.72	4,344,352.87	2,941,497.39	0.00	10,220,306.98	2,934,456.72	4,344,352.87	2,941,497.39	0.00	10,220,306.98	0.00	4,803,693.02	0.00	0.00
PS		13,794,000.00	0.00	13,794,000.00	13,794,000.00	0.00	0.00	0.00	13,794,000.00	2,877,214.67	3,785,083.04	2,769,138.37	0.00	9,431,436.08	2,877,214.67	3,785,083.04	2,769,138.37	0.00	9,431,436.08	0.00	4,362,563.92	0.00	0.00
MOOE		1,230,000.00	0.00	1,230,000.00	1,230,000.00	0.00	0.00	0.00	1,230,000.00	57,242.05	559,269.83	172,359.02	0.00	788,870.90	57,242.05	559,269.83	172,359.02	0.00	788,870.90	0.00	441,129.10	0.00	0.00
Southern Isabela College of Arts and Trades		30,242,000.00	0.00	30,242,000.00	30,242,000.00	0.00	0.00	0.00	30,242,000.00	6,046,317.95	10,289,179.88	6,427,714.58	0.00	22,763,212.41	6,046,317.95	10,289,179.88	6,427,714.58	0.00	22,763,212.41	0.00	7,478,787.59	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
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) Due and Demandable	Unpaid Obligations (15-20)=(23+24) 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
PS		26,201,000.00	0.00	26,201,000.00	26,201,000.00	0.00	0.00	0.00	26,201,000.00	5,548,285.88	9,271,706.85	5,624,973.77	0.00	20,444,966.50	5,548,285.88	9,271,706.85	5,624,973.77	0.00	20,444,966.50	0.00	5,756,033.50	0.00	0.00
MOOE		4,041,000.00	0.00	4,041,000.00	4,041,000.00	0.00	0.00	0.00	4,041,000.00	498,032.07	1,017,473.03	802,740.81	0.00	2,318,245.91	498,032.07	1,017,473.03	802,740.81	0.00	2,318,245.91	0.00	1,722,754.09	0.00	0.00
Isabela School of Arts and Trades		31,428,000.00	0.00	31,428,000.00	31,428,000.00	0.00	0.00	0.00	31,428,000.00	6,747,211.14	9,828,642.96	6,709,586.69	0.00	23,285,440.79	6,747,211.14	9,828,642.96	6,709,586.69	0.00	23,285,440.79	0.00	8,142,559.21	0.00	0.00
PS		30,113,000.00	0.00	30,113,000.00	30,113,000.00	0.00	0.00	0.00	30,113,000.00	6,633,924.63	9,688,773.18	6,408,586.69	0.00	22,731,284.50	6,633,924.63	9,688,773.18	6,408,586.69	0.00	22,731,284.50	0.00	7,381,715.50	0.00	0.00
MOOE		1,315,000.00	0.00	1,315,000.00	1,315,000.00	0.00	0.00	0.00	1,315,000.00	113,286.51	139,869.78	301,000.00	0.00	554,156.29	113,286.51	139,869.78	301,000.00	0.00	554,156.29	0.00	760,843.71	0.00	0.00
Kasibu National Agricultural School		10,097,000.00	0.00	10,097,000.00	10,097,000.00	0.00	0.00	0.00	10,097,000.00	1,612,033.18	1,980,321.95	1,856,693.13	0.00	5,449,048.26	1,609,260.82	1,983,094.31	1,532,893.64	0.00	5,125,248.77	0.00	4,647,951.74	0.00	323,799.49
PS		8,793,000.00	0.00	8,793,000.00	8,793,000.00	0.00	0.00	0.00	8,793,000.00	1,176,436.02	1,610,853.02	1,643,701.64	0.00	4,430,990.68	1,173,663.66	1,613,625.38	1,319,902.15	0.00	4,107,191.19	0.00	4,362,009.32	0.00	323,799.49
MOOE		1,304,000.00	0.00	1,304,000.00	1,304,000.00	0.00	0.00	0.00	1,304,000.00	435,597.16	369,468.93	212,991.49	0.00	1,018,057.58	435,597.16	369,468.93	212,991.49	0.00	1,018,057.58	0.00	285,942.42	0.00	0.00
Region III - Central Luzon		124,915,000.00	828,670,681.80	953,585,681.80	124,915,000.00	0.00	0.00	828,670,681.80	953,585,681.80	22,340,678.72	172,901,941.33	268,706,619.93	0.00	463,949,239.98	22,201,195.18	48,341,110.19	145,672,546.53	0.00	216,214,851.90	0.00	489,636,441.82	247,734,388.08	0.00
Regional Office III		107,037,000.00	828,670,681.80	935,707,681.80	107,037,000.00	0.00	0.00	828,670,681.80	935,707,681.80	18,847,004.05	168,241,911.93	264,710,338.09	0.00	451,799,254.07	18,713,604.05	43,808,176.98	141,547,311.87	0.00	204,069,092.90	0.00	483,908,427.73	247,730,161.17	0.00
PS		54,360,000.00	0.00	54,360,000.00	54,360,000.00	0.00	0.00	0.00	54,360,000.00	10,608,517.34	14,751,377.28	11,172,131.28	0.00	36,532,025.90	10,608,517.34	14,751,377.28	11,172,131.28	0.00	36,532,025.90	0.00	17,827,974.10	0.00	0.00
MOOE		52,677,000.00	828,670,681.80	881,347,681.80	52,677,000.00	0.00	0.00	828,670,681.80	881,347,681.80	8,238,486.71	153,490,534.65	253,538,206.81	0.00	415,267,228.17	8,105,086.71	29,056,799.70	130,375,180.59	0.00	167,537,067.00	0.00	466,080,453.63	247,730,161.17	0.00
Gonzalo Puyat School of Arts and Trades		10,073,000.00	0.00	10,073,000.00	10,073,000.00	0.00	0.00	0.00	10,073,000.00	2,031,272.22	2,702,600.11	2,066,432.52	0.00	6,800,304.85	2,025,188.68	2,706,103.63	2,064,785.63	0.00	6,796,077.94	0.00	3,272,695.15	4,226.91	0.00
PS		8,565,000.00	0.00	8,565,000.00	8,565,000.00	0.00	0.00	0.00	8,565,000.00	1,839,413.78	2,399,628.42	1,804,577.10	0.00	6,043,619.30	1,839,413.78	2,399,628.42	1,804,577.10	0.00	6,043,619.30	0.00	2,521,380.70	0.00	0.00
MOOE		1,508,000.00	0.00	1,508,000.00	1,508,000.00	0.00	0.00	0.00	1,508,000.00	191,858.44	302,971.69	261,855.42	0.00	756,685.55	185,774.90	306,475.21	260,208.53	0.00	752,458.64	0.00	751,314.45	4,226.91	0.00
Concepcion Vocational School		7,805,000.00	0.00	7,805,000.00	7,805,000.00	0.00	0.00	0.00	7,805,000.00	1,462,402.45	1,957,429.29	1,929,849.32	0.00	5,349,681.06	1,462,402.45	1,826,829.58	2,060,449.03	0.00	5,349,681.06	0.00	2,455,318.94	0.00	0.00
PS		5,850,000.00	0.00	5,850,000.00	5,850,000.00	0.00	0.00	0.00	5,850,000.00	1,349,090.54	1,797,699.04	1,043,577.93	0.00	4,190,367.51	1,349,090.54	1,694,002.39	1,147,274.58	0.00	4,190,367.51	0.00	1,659,632.49	0.00	0.00
MOOE		1,955,000.00	0.00	1,955,000.00	1,955,000.00	0.00	0.00	0.00	1,955,000.00	113,311.91	159,730.25	886,271.39	0.00	1,159,313.55	113,311.91	132,827.19	913,174.45	0.00	1,159,313.55	0.00	795,686.45	0.00	0.00
Region IVA - CALABARZON		147,141,000.00	497,738,433.00	644,879,433.00	147,141,000.00	0.00	(5,000.00)	497,743,433.00	644,879,433.00	162,172,622.07	188,560,708.29	243,856,277.28	0.00	594,589,607.64	159,079,742.24	174,380,695.42	249,938,159.02	0.00	583,398,596.68	0.00	50,289,825.36	0.00	11,191,010.96
Regional Office - IVA		86,762,000.00	497,733,433.00	584,495,433.00	86,762,000.00	0.00	(5,000.00)	497,738,433.00	584,495,433.00	149,097,900.59	172,738,715.15	229,503,659.67	0.00	551,340,275.41	146,537,162.96	158,867,658.88	237,094,932.28	0.00	542,499,754.12	0.00	33,155,157.59	0.00	8,840,521.29
PS		45,016,000.00	0.00	45,016,000.00	45,016,000.00	0.00	0.00	0.00	45,016,000.00	18,926,510.57	12,444,072.50	10,850,622.02	0.00	42,221,205.09	18,926,510.57	12,444,072.50	10,850,622.02	0.00	42,221,205.09	0.00	2,794,794.91	0.00	0.00
MOOE		41,746,000.00	497,733,433.00	539,479,433.00	41,746,000.00	0.00	(5,000.00)	497,738,433.00	539,479,433.00	130,171,390.02	160,294,642.65	218,653,037.65	0.00	509,119,070.32	127,610,652.39	146,423,586.38	226,244,310.26	0.00	500,278,549.03	0.00	30,360,362.68	0.00	8,840,521.29
Jacobo Z. Gonzales Memorial School of Arts and Trades		26,555,000.00	5,000.00	26,560,000.00	26,555,000.00	0.00	0.00	5,000.00	26,560,000.00	6,204,997.89	7,005,451.83	6,107,749.94	0.00	19,318,199.66	6,204,997.89	7,005,451.83	6,107,749.94	0.00	19,318,199.66	0.00	7,241,800.34	0.00	0.00
PS		23,970,000.00	0.00	23,970,000.00	23,970,000.00	0.00	0.00	0.00	23,970,000.00	6,130,137.89	6,978,156.92	5,895,858.44	0.00	19,004,153.25	6,130,137.89	6,978,156.92	5,895,858.44	0.00	19,004,153.25	0.00	4,965,846.75	0.00	0.00
MOOE		2,585,000.00	5,000.00	2,590,000.00	2,585,000.00	0.00	0.00	5,000.00	2,590,000.00	74,860.00	27,294.91	211,891.50	0.00	314,046.41	74,860.00	27,294.91	211,891.50	0.00	314,046.41	0.00	2,275,953.59	0.00	0.00
Quezon National Agricultural School		26,989,000.00	0.00	26,989,000.00	26,989,000.00	0.00	0.00	0.00	26,989,000.00	5,399,240.42	6,814,761.12	6,651,824.50	0.00	18,865,826.04	4,933,828.71	6,566,485.54	5,415,490.46	0.00	16,915,804.71	0.00	8,123,173.96	0.00	1,950,021.33
PS		22,265,000.00	0.00	22,265,000.00	22,265,000.00	0.00	0.00	0.00	22,265,000.00	4,793,665.55	5,605,120.73	5,948,720.04	0.00	16,347,506.32	4,328,253.84	5,356,845.15	4,717,386.00	0.00	14,402,484.99	0.00	5,917,493.68	0.00	1,945,021.33
MOOE		4,724,000.00	0.00	4,724,000.00	4,724,000.00	0.00	0.00	0.00	4,724,000.00	605,574.87	1,209,640.39	703,104.46	0.00	2,518,319.72	605,574.87	1,209,640.39	698,104.46	0.00	2,513,319.72	0.00	2,205,680.28	0.00	5,000.00
Bondoc Peninsula Technological Institute		6,835,000.00	0.00	6,835,000.00	6,835,000.00	0.00	0.00	0.00	6,835,000.00	1,470,483.17	2,001,780.19	1,593,043.17	0.00	5,065,306.53	1,403,752.68	1,941,099.17	1,319,986.34	0.00	4,664,838.19	0.00	1,769,693.47	0.00	400,468.34
PS		5,711,000.00	0.00	5,711,000.00	5,711,000.00	0.00	0.00	0.00	5,711,000.00	1,358,970.39	1,876,623.81	1,470,043.46	0.00	4,705,637.66	1,292,239.90	1,815,942.79	1,196,986.63	0.00	4,305,169.32	0.00	1,005,362.34	0.00	400,468.34
MOOE		1,124,000.00	0.00	1,124,000.00	1,124,000.00	0.00	0.00	0.00	1,124,000.00	111,512.78	125,156.38	122,999.71	0.00	359,668.87	111,512.78	125,156.38	122,999.71	0.00	359,668.87	0.00	764,331.13	0.00	0.00
Region IVB - MIMAROPA		120,387,000.00	129,375,762.80	249,762,762.80	120,387,000.00	0.00	0.00	129,375,762.80	249,762,762.80	29,638,928.74	50,322,110.59	76,961,249.87	0.00	156,922,289.20	29,506,787.57	29,906,254.27	56,336,958.77	0.00	115,750,000.61	0.00	92,840,473.60	41,172,288.59	0.00
Regional Office - IVB		25,268,000.00	129,375,762.80	154,643,762.80	25,268,000.00	0.00	0.00	129,375,762.80	154,643,762.80	9,343,662.85	24,274,271.76	56,445,823.94	0.00	90,063,758.55	9,343,662.85	4,318,234.42	35,229,572.69	0.00	48,891,469.96	0.00	64,580,004.25	41,172,288.59	0.00
MOOE		25,268,000.00	129,375,762.80	154,643,762.80	25,268,000.00	0.00	0.00	129,375,762.80	154,643,762.80	9,343,662.85	24,274,271.76	56,445,823.94	0.00	90,063,758.55	9,343,662.85	4,318,234.42	35,229,572.69	0.00	48,891,469.96	0.00	64,580,004.25	41,172,288.59	0.00
Simeon Suan Vocational and Technical College		23,172,000.00	0.00	23,172,000.00	23,172,000.00	0.00	0.00	0.00	23,172,000.00	5,031,858.52	6,910,426.21	5,210,777.72	0.00	17,153,062.45	4,899,717.35	6,450,607.23	5,802,737.87	0.00	17,153,062.45	0.00	6,018,937.55	0.00	0.00
PS		21,614,000.00	0.00	21,614,000.00	21,614,000.00	0.00	0.00	0.00	21,614,000.00	4,653,966.49	6,474,509.72	4,677,298.28	0.00	15,805,774.49	4,521,825.32	6,014,690.74	5,269,258.43	0.00	15,805,774.49	0.00	5,808,225.51	0.00	0.00
MOOE		1,558,000.00	0.00	1,558,000.00	1,558,000.00	0.00	0.00	0.00	1,558,000.00	377,892.03	435,916.49	533,479.44	0.00	1,347,287.96	377,892.03	435,916.49	533,479.44	0.00	1,347,287.96	0.00	210,712.04	0.00	0.00
Buyabod School of Arts and Trades		13,290,000.00	0.00	13,290,000.00	13,290,000.00	0.00	0.00	0.00	13,290,000.00	2,800,766.54	3,587,674.83	3,101,129.09	0.00	9,489,570.46	2,800,766.54	3,587,674.83	3,101,129.09	0.00	9,489,570.46	0.00	3,800,429.54	0.00	0.00
PS		9,556,000.00	0.00	9,556,000.00	9,556,000.00	0.00	0.00	0.00	9,556,000.00	2,239,396.02	2,902,974.59	2,335,556.74	0.00	7,477,927.35	2,239,396.02	2,902,974.59	2,335,556.74	0.00	7,477,927.35	0.00	2,078,072.65	0.00	0.00
MOOE		3,734,000.00	0.00	3,734,000.00	3,734,000.00	0.00	0.00	0.00	3,734,000.00	561,370.52	684,700.24	765,572.35	0.00	2,011,643.11	561,370.52	684,700.24	765,572.35	0.00	2,011,643.11	0.00	1,722,356.89	0.00	0.00
Torrijos Poblacion School of Arts and Trades		13,405,000.00	0.00	13,405,000.00	13,405,000.00	0.00	0.00	0.00	13,405,000.00	2,705,807.57	3,436,542.89	2,687,542.44	0.00	8,829,892.90	2,705,807.57	3,436,542.89	2,687,542.44	0.00	8,829,892.90	0.00	4,575,107.10	0.00	0.00
PS		11,682,000.00	0.00	11,682,000.00	11,682,000.00	0.00	0.00	0.00	11,682,000.00	2,414,567.60	3,272,452.63	2,390,501.29	0.00	8,077,521.52	2,414,567.60	3,272,452.63	2,390,501.29	0.00	8,077,521.52	0.00	3,604,478.48	0.00	0.00
MOOE		1,723,000.00	0.00	1,723,000.00	1,723,000.00	0.00	0.00	0.00	1,723,000.00	291,239.97	164,090.26	297,041.15	0.00	752,371.38	291,239.97	164,090.26	297,041.15	0.00	752,371.38	0.00	970,628.62	0.00	0.00
Puerto Princesa School of Arts and Trades		23,253,000.00	0.00	23,253,000.00	23,253,000.00	0.00	0.00	0.00	23,253,000.00	5,035,768.69	6,325,547.33	4,839,468.77	0.00	16,200,784.79	5,035,768.69	6,325,547.33	4,839,468.77	0.00	16,200,784.79	0.00	7,052,215.21	0.00	0.00
PS		19,691,000.00	0.00	19,691,000.00	19,691,000.00	0.00	0.00	0.00	19,691,000.00	4,178,928.39	5,839,194.87	4,692,952.02	0.00	14,711,075.28	4,178,928.39	5,839,194.87	4,692,952.02	0.00	14,711,075.28	0.00	4,979,924.72	0.00	0.00
MOOE		3,562,000.00	0.00	3,562,000.00	3,562,000.00	0.00	0.00	0.00	3,562,000.00	856,840.30	486,352.46	146,516.75	0.00	1,489,709.51	856,840.30	486,352.46	146,516.75	0.00	1,489,709.51	0.00	2,072,290.49	0.00	0.00
Romblon National Institute of Technology		16,900,000.00	0.00	16,900,000.00	16,900,000.00	0.00	0.00	0.00	16,900,000.00	3,581,584.13	4,365,076.98	3,610,965.05	0.00	11,557,626.16	3,581,584.13	4,365,076.98	3,610,965.05	0.00	11,557,626.16	0.00	5,342,373.84	0.00	0.00
PS		13,503,000.00	0.00	13,503,000.00	13,503,000.00	0.00	0.00	0.00	13,503,000.00	2,715,901.89	3,327,190.48	3,004,097.96	0.00	9,047,190.33	2,715,901.89	3,327,190.48	3,004,097.96	0.00	9,047,190.33	0.00	4,455,809.67	0.00	0.00
MOOE		3,397,000.00	0.00	3,397,000.00	3,397,000.00	0.00	0.00	0.00	3,397,000.00	865,682.24	1,037,886.50	606,867.09	0.00	2,510,435.83	865,682.24	1,037,886.50	606,867.09	0.00	2,510,435.83	0.00	886,564.17	0.00	0.00
Rizal, Occidental Mindoro TESDA Training and Accreditation Center		5,099,000.00	0.00	5,099,000.00	5,099,000.00	0.00	0.00	0.00	5,099,000.00	1,139,480.44	1,422,570.59	1,065,542.86	0.00	3,627,593.89	1,139,480.44	1,422,570.59	1,065,542.86	0.00	3,627,593.89	0.00	1,471,406.11	0.00	0.00
PS		5,099,000.00	0.00	5,099,000.00	5,099,000.00	0.00	0.00	0.00	5,099,000.00	1,139,480.44	1,422,570.59	1,065,542.86	0.00	3,627,593.89	1,139,480.44	1,422,570.59	1,065,542.86	0.00	3,627,593.89	0.00	1,471,406.11	0.00	0.00
Region V - Bicol		221,594,000.00	281,124,009.80	502,718,009.80	221,594,000.00	(50,000.00)	0.00	281,174,009.80	502,718,009.80	42,674,761.92	98,415,373.61	154,088,213.93	0.00	295,178,349.46	41,896,775.03	68,713,006.09	101,023,478.08	0.00	211,633,259.20	0.00	207,539,660.34	1,151,848.18	82,393,242.08
Regional Office V		84,616,000.00	281,174,009.80	365,790,009.80	84,616,000.00	0.00	0.00	281,174,009.80	365,790,009.80	14,299,387.33	60,286,562.54	128,186,293.76	0.00	202,772,243.63	14,299,387.33	30,769,698.63	75,342,153.50	0.00	120,411,239.46	0.00	163,017,766.17	0.00	82,361,004.17
PS		36,590,000.00	0.00	36,590,000.00	36,590,000.00	0.00	0.00	0.00	36,590,000.00	7,789,319.46	10,557,537.87	7,505,206.90	0.00	25,852,064.23	7,789,319.46	10,540,132.14	7,522,612.63	0.00	25,852,064.23	0.00	10,737,935.77	0.00	0.00
MOOE		48,026,000.00	281,174,009.80	329,200,009.80	48,026,000.00	0.00	0.00	281,174,009.80	329,200,009.80	6,510,067.87	49,729,024.67	120,681,086.86	0.00	176,920,179.40	6,510,067.87	20,229,566.49	67,819,540.87	0.00	94,559,175.23	0.00	152,279,830.40	0.00	82,361,004.17
San Francisco Institute of Science and Technology		26,508,000.00	0.00	26,508,000.00	26,508,000.00	0.00	0.00	0.00	26,508,000.00	5,650,923.60	7,619,085.94	5,711,587.38	0.00	18,981,596.92	5,650,923.60	7,619,085.94	5,711,587.38	0.00	18,981,596.92	0.00	7,526,403.08	0.00	0.00
PS		23,374,000.00	0.00	23,374,000.00	23,374,000.00	0.00	0.00	0.00	23,374,000.00	5,215,526.10	6,864,360.88	5,656,587.38	0.00	17,736,474.36	5,215,526.10	6,864,360.88	5,656,587.38	0.00	17,736,474.36	0.00	5,637,525.64	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
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) Due and Demandable	Unpaid Obligations (15-20)=(23+24) 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
MOOE		3,134,000.00	0.00	3,134,000.00	3,134,000.00	0.00	0.00	0.00	3,134,000.00	435,397.50	754,725.06	55,000.00	0.00	1,245,122.56	435,397.50	754,725.06	55,000.00	0.00	1,245,122.56	0.00	1,888,877.44	0.00	0.00
Camarines Sur Institute of Fisheries and Marine Sciences		45,010,000.00	0.00	45,010,000.00	45,010,000.00	0.00	0.00	0.00	45,010,000.00	9,494,627.00	12,667,294.12	8,972,164.05	0.00	31,134,085.17	9,348,177.12	12,094,828.38	9,466,582.67	0.00	30,909,588.17	0.00	13,875,914.83	224,497.00	0.00
PS		35,091,000.00	0.00	35,091,000.00	35,091,000.00	0.00	0.00	0.00	35,091,000.00	7,180,181.80	9,472,115.94	7,465,433.84	0.00	24,117,731.58	7,112,819.67	9,490,431.77	7,424,858.14	0.00	24,028,109.58	0.00	10,973,268.42	89,622.00	0.00
MOOE		9,919,000.00	0.00	9,919,000.00	9,919,000.00	0.00	0.00	0.00	9,919,000.00	2,314,445.20	3,195,178.18	1,506,730.21	0.00	7,016,353.59	2,235,357.45	2,604,396.61	2,041,724.53	0.00	6,881,478.59	0.00	2,902,646.41	134,875.00	0.00
Cabugao School of Handicrafts & Cottage Industries		13,006,000.00	0.00	13,006,000.00	13,006,000.00	0.00	0.00	0.00	13,006,000.00	2,466,053.06	3,921,121.76	1,213,757.59	0.00	7,600,932.41	2,466,053.06	3,921,121.76	1,213,757.59	0.00	7,600,932.41	0.00	5,405,067.59	0.00	0.00
PS		10,996,000.00	0.00	10,996,000.00	10,996,000.00	0.00	0.00	0.00	10,996,000.00	2,429,695.78	3,433,358.74	919,285.66	0.00	6,782,340.18	2,429,695.78	3,433,358.74	919,285.66	0.00	6,782,340.18	0.00	4,213,659.82	0.00	0.00
MOOE		2,010,000.00	0.00	2,010,000.00	2,010,000.00	0.00	0.00	0.00	2,010,000.00	36,357.28	487,763.02	294,471.93	0.00	818,592.23	36,357.28	487,763.02	294,471.93	0.00	818,592.23	0.00	1,191,407.77	0.00	0.00
Masbate School of Fisheries		12,644,000.00	0.00	12,644,000.00	12,644,000.00	0.00	0.00	0.00	12,644,000.00	2,892,897.16	3,649,411.04	2,486,002.51	0.00	9,028,310.71	2,349,313.12	4,062,604.64	1,901,862.06	0.00	8,313,779.82	0.00	3,615,689.29	714,530.89	0.00
PS		11,189,000.00	0.00	11,189,000.00	11,189,000.00	0.00	0.00	0.00	11,189,000.00	2,367,390.09	3,171,317.75	2,356,059.36	0.00	7,894,767.20	1,823,806.05	3,584,511.35	1,771,918.91	0.00	7,180,236.31	0.00	3,294,232.80	714,530.89	0.00
MOOE		1,455,000.00	0.00	1,455,000.00	1,455,000.00	0.00	0.00	0.00	1,455,000.00	525,507.07	478,093.29	129,943.15	0.00	1,133,543.51	525,507.07	478,093.29	129,943.15	0.00	1,133,543.51	0.00	321,456.49	0.00	0.00
Bulusan National Vocational and Technical School		11,741,000.00	(50,000.00)	11,691,000.00	11,741,000.00	(50,000.00)	0.00	0.00	11,691,000.00	2,638,243.04	3,165,753.98	2,720,724.64	0.00	8,524,721.66	2,550,718.15	3,139,522.51	2,621,660.71	0.00	8,311,901.37	0.00	3,166,278.34	212,820.29	0.00
PS		9,205,000.00	0.00	9,205,000.00	9,205,000.00	0.00	0.00	0.00	9,205,000.00	2,115,338.92	2,738,722.67	2,216,533.62	0.00	7,070,595.21	2,027,814.03	2,712,491.20	2,117,469.69	0.00	6,857,774.92	0.00	2,134,404.79	212,820.29	0.00
MOOE		2,536,000.00	(50,000.00)	2,486,000.00	2,536,000.00	(50,000.00)	0.00	0.00	2,486,000.00	522,904.12	427,031.31	504,191.02	0.00	1,454,126.45	522,904.12	427,031.31	504,191.02	0.00	1,454,126.45	0.00	1,031,873.55	0.00	0.00
Sorsogon National Agricultural School		12,409,000.00	0.00	12,409,000.00	12,409,000.00	0.00	0.00	0.00	12,409,000.00	2,371,665.04	3,367,443.51	2,001,575.50	0.00	7,740,684.05	2,371,665.04	3,367,443.51	2,001,575.50	0.00	7,740,684.05	0.00	4,668,315.95	0.00	0.00
PS		9,716,000.00	0.00	9,716,000.00	9,716,000.00	0.00	0.00	0.00	9,716,000.00	1,998,334.13	2,544,095.25	1,393,897.25	0.00	5,936,326.63	1,998,334.13	2,544,095.25	1,393,897.25	0.00	5,936,326.63	0.00	3,779,673.37	0.00	0.00
MOOE		2,693,000.00	0.00	2,693,000.00	2,693,000.00	0.00	0.00	0.00	2,693,000.00	373,330.91	823,348.26	607,678.25	0.00	1,804,357.42	373,330.91	823,348.26	607,678.25	0.00	1,804,357.42	0.00	888,642.58	0.00	0.00
Ragay Polytechnic Skills Institute		15,660,000.00	0.00	15,660,000.00	15,660,000.00	0.00	0.00	0.00	15,660,000.00	2,860,965.69	3,738,700.72	2,796,108.50	0.00	9,395,774.91	2,860,537.61	3,738,700.72	2,764,298.67	0.00	9,363,537.00	0.00	6,264,225.09	0.00	32,237.91
PS		14,344,000.00	0.00	14,344,000.00	14,344,000.00	0.00	0.00	0.00	14,344,000.00	2,682,826.35	3,648,456.72	2,710,190.25	0.00	9,041,473.32	2,682,398.27	3,648,456.72	2,678,380.42	0.00	9,009,235.41	0.00	5,302,526.68	0.00	32,237.91
MOOE		1,316,000.00	0.00	1,316,000.00	1,316,000.00	0.00	0.00	0.00	1,316,000.00	178,139.34	90,244.00	85,918.25	0.00	354,301.59	178,139.34	90,244.00	85,918.25	0.00	354,301.59	0.00	961,698.41	0.00	0.00
Region VI - Western Visayas		222,672,000.00	434,720,415.41	657,392,415.41	222,672,000.00	7,269.81	(106,580.00)	434,819,725.60	657,392,415.41	44,267,287.54	184,172,293.71	251,269,509.82	0.00	479,709,091.07	43,680,984.15	81,373,900.21	106,896,891.89	0.00	231,951,776.25	0.00	177,683,324.34	217,554.39	247,539,760.43
Regional Office VI		97,543,000.00	434,606,565.60	532,149,565.60	97,543,000.00	0.00	(106,580.00)	434,713,145.60	532,149,565.60	18,348,848.20	149,655,692.12	225,745,309.08	0.00	393,749,849.40	18,031,900.75	46,587,942.68	81,372,691.15	0.00	145,992,534.58	0.00	138,399,716.20	217,554.39	247,539,760.43
PS		48,361,000.00	0.00	48,361,000.00	48,361,000.00	0.00	0.00	0.00	48,361,000.00	10,522,833.20	15,657,932.32	7,467,462.79	0.00	33,648,228.31	10,447,418.41	15,626,719.42	7,356,536.09	0.00	33,430,673.92	0.00	14,712,771.69	217,554.39	0.00
MOOE		49,182,000.00	434,606,565.60	483,788,565.60	49,182,000.00	0.00	(106,580.00)	434,713,145.60	483,788,565.60	7,826,015.00	133,997,759.80	218,277,846.29	0.00	360,101,621.09	7,584,482.34	30,961,223.26	74,016,155.06	0.00	112,561,860.66	0.00	123,686,944.51	0.00	247,539,760.43
Dumalag Vocational Technical School		36,328,000.00	7,269.81	36,335,269.81	36,328,000.00	7,269.81	0.00	0.00	36,335,269.81	7,626,716.17	10,196,781.85	7,103,485.13	0.00	24,926,983.15	7,626,716.17	10,196,781.85	7,103,485.13	0.00	24,926,983.15	0.00	11,408,286.66	0.00	0.00
PS		33,318,000.00	7,269.81	33,325,269.81	33,318,000.00	7,269.81	0.00	0.00	33,325,269.81	6,824,115.62	8,943,964.26	6,706,110.57	0.00	22,474,190.45	6,824,115.62	8,943,964.26	6,706,110.57	0.00	22,474,190.45	0.00	10,851,079.36	0.00	0.00
MOOE		3,010,000.00	0.00	3,010,000.00	3,010,000.00	0.00	0.00	0.00	3,010,000.00	802,600.55	1,252,817.59	397,374.56	0.00	2,452,792.70	802,600.55	1,252,817.59	397,374.56	0.00	2,452,792.70	0.00	557,207.30	0.00	0.00
Passi Trade School		26,885,000.00	0.00	26,885,000.00	26,885,000.00	0.00	0.00	0.00	26,885,000.00	5,359,782.19	7,724,822.18	5,363,975.70	0.00	18,448,580.07	5,359,782.19	7,724,822.18	5,363,975.70	0.00	18,448,580.07	0.00	8,436,419.93	0.00	0.00
PS		24,274,000.00	0.00	24,274,000.00	24,274,000.00	0.00	0.00	0.00	24,274,000.00	5,021,335.84	7,084,247.90	4,786,666.87	0.00	16,892,250.61	5,021,335.84	7,084,247.90	4,786,666.87	0.00	16,892,250.61	0.00	7,381,749.39	0.00	0.00
MOOE		2,611,000.00	0.00	2,611,000.00	2,611,000.00	0.00	0.00	0.00	2,611,000.00	338,446.35	640,574.28	577,308.83	0.00	1,556,329.46	338,446.35	640,574.28	577,308.83	0.00	1,556,329.46	0.00	1,054,670.54	0.00	0.00
New Lucena Polytechnic College		26,585,000.00	0.00	26,585,000.00	26,585,000.00	0.00	0.00	0.00	26,585,000.00	5,625,994.17	7,254,837.41	5,577,054.12	0.00	18,457,885.70	5,356,638.23	7,524,193.35	5,577,054.12	0.00	18,457,885.70	0.00	8,127,114.30	0.00	0.00
PS		24,377,000.00	0.00	24,377,000.00	24,377,000.00	0.00	0.00	0.00	24,377,000.00	5,141,058.64	6,625,428.51	4,954,051.57	0.00	16,720,538.72	5,141,058.64	6,625,428.51	4,954,051.57	0.00	16,720,538.72	0.00	7,656,461.28	0.00	0.00
MOOE		2,208,000.00	0.00	2,208,000.00	2,208,000.00	0.00	0.00	0.00	2,208,000.00	484,935.53	629,408.90	623,002.55	0.00	1,737,346.98	215,579.59	898,764.84	623,002.55	0.00	1,737,346.98	0.00	470,653.02	0.00	0.00
Leon Ganzon Polytechnic College		35,331,000.00	106,580.00	35,437,580.00	35,331,000.00	0.00	0.00	106,580.00	35,437,580.00	7,305,946.81	9,340,160.15	7,479,685.79	0.00	24,125,792.75	7,305,946.81	9,340,160.15	7,479,685.79	0.00	24,125,792.75	0.00	11,311,787.25	0.00	0.00
PS		33,618,000.00	0.00	33,618,000.00	33,618,000.00	0.00	0.00	0.00	33,618,000.00	6,934,232.58	9,146,271.15	6,757,278.38	0.00	22,837,782.11	6,934,232.58	9,146,271.15	6,757,278.38	0.00	22,837,782.11	0.00	10,780,217.89	0.00	0.00
MOOE		1,713,000.00	106,580.00	1,819,580.00	1,713,000.00	0.00	0.00	106,580.00	1,819,580.00	371,714.23	193,889.00	722,407.41	0.00	1,288,010.64	371,714.23	193,889.00	722,407.41	0.00	1,288,010.64	0.00	531,569.36	0.00	0.00
Region VII - Central Visayas		96,923,000.00	563,339,921.40	660,262,921.40	96,923,000.00	0.00	0.00	563,339,921.40	660,262,921.40	19,785,792.27	192,569,819.63	309,177,072.94	0.00	521,532,684.84	17,251,329.91	28,380,740.03	74,479,347.07	0.00	120,111,417.01	0.00	138,730,236.56	0.00	401,421,267.83
Regional Office VII		85,578,000.00	563,339,921.40	648,917,921.40	85,578,000.00	0.00	0.00	563,339,921.40	648,917,921.40	17,364,801.01	189,876,135.38	307,135,990.65	0.00	514,376,927.04	15,010,897.81	25,584,191.62	72,365,114.78	0.00	112,960,204.21	0.00	134,540,994.36	0.00	401,416,722.83
PS		39,288,000.00	0.00	39,288,000.00	39,288,000.00	0.00	0.00	0.00	39,288,000.00	12,260,131.91	16,405,339.18	12,403,410.46	0.00	41,068,881.55	12,260,131.91	16,405,339.18	12,403,410.46	0.00	41,068,881.55	0.00	(1,780,881.55)	0.00	0.00
MOOE		46,290,000.00	563,339,921.40	609,629,921.40	46,290,000.00	0.00	0.00	563,339,921.40	609,629,921.40	5,104,669.10	173,470,796.20	294,732,580.19	0.00	473,308,045.49	2,750,765.90	9,178,852.44	59,961,704.32	0.00	71,891,322.66	0.00	136,321,875.91	0.00	401,416,722.83
Lazi Technical Institute		11,345,000.00	0.00	11,345,000.00	11,345,000.00	0.00	0.00	0.00	11,345,000.00	2,420,991.26	2,693,684.25	2,041,082.29	0.00	7,155,757.80	2,240,432.10	2,796,548.41	2,114,232.29	0.00	7,151,212.80	0.00	4,189,242.20	0.00	4,545.00
PS		8,517,000.00	0.00	8,517,000.00	8,517,000.00	0.00	0.00	0.00	8,517,000.00	1,555,453.50	1,919,598.22	1,372,311.87	0.00	4,847,363.59	1,555,453.50	1,919,598.22	1,372,311.87	0.00	4,847,363.59	0.00	3,669,636.41	0.00	0.00
MOOE		2,828,000.00	0.00	2,828,000.00	2,828,000.00	0.00	0.00	0.00	2,828,000.00	865,537.76	774,086.03	668,770.42	0.00	2,308,394.21	684,978.60	876,950.19	741,920.42	0.00	2,303,849.21	0.00	519,605.79	0.00	4,545.00
Region VIII - Eastern Visayas		190,273,000.00	555,648,763.80	745,921,763.80	190,273,000.00	0.00	0.00	555,648,763.80	745,921,763.80	36,284,862.78	182,834,871.89	314,563,823.43	0.00	533,683,558.10	36,241,546.18	63,798,749.56	263,724,937.19	0.00	363,765,232.93	0.00	212,238,205.70	0.00	169,918,325.17
Regional Office VIII		78,363,000.00	555,648,763.80	634,011,763.80	78,363,000.00	0.00	0.00	555,648,763.80	634,011,763.80	13,139,092.72	151,954,956.09	290,585,869.89	0.00	455,679,918.70	13,139,092.72	32,921,324.08	239,795,476.94	0.00	285,855,893.74	0.00	178,331,845.10	0.00	169,824,024.96
PS		39,597,000.00	0.00	39,597,000.00	39,597,000.00	0.00	0.00	0.00	39,597,000.00	9,571,817.40	11,718,795.89	7,125,963.92	0.00	28,416,577.21	9,571,817.40	11,718,795.89	7,125,963.92	0.00	28,416,577.21	0.00	11,180,422.79	0.00	0.00
MOOE		38,766,000.00	555,648,763.80	594,414,763.80	38,766,000.00	0.00	0.00	555,648,763.80	594,414,763.80	3,567,275.32	140,236,160.20	283,459,905.97	0.00	427,263,341.49	3,567,275.32	21,202,528.19	232,669,513.02	0.00	257,439,316.53	0.00	167,151,422.31	0.00	169,824,024.96
Cabucgayan National School of Arts & Trades		13,344,000.00	0.00	13,344,000.00	13,344,000.00	0.00	0.00	0.00	13,344,000.00	2,750,176.39	3,660,912.04	2,879,089.17	0.00	9,290,177.60	2,750,176.39	3,660,912.04	2,879,089.17	0.00	9,290,177.60	0.00	4,053,822.40	0.00	0.00
PS		11,562,000.00	0.00	11,562,000.00	11,562,000.00	0.00	0.00	0.00	11,562,000.00	2,356,262.42	3,232,398.12	2,436,000.00	0.00	8,024,660.54	2,356,262.42	3,232,398.12	2,436,000.00	0.00	8,024,660.54	0.00	3,537,339.46	0.00	0.00
MOOE		1,782,000.00	0.00	1,782,000.00	1,782,000.00	0.00	0.00	0.00	1,782,000.00	393,913.97	428,513.92	443,089.17	0.00	1,265,517.06	393,913.97	428,513.92	443,089.17	0.00	1,265,517.06	0.00	516,482.94	0.00	0.00
Arteche National Agricultural School		18,177,000.00	0.00	18,177,000.00	18,177,000.00	0.00	0.00	0.00	18,177,000.00	3,816,527.15	5,141,149.37	4,249,196.44	0.00	13,206,872.96	3,811,376.91	5,142,080.33	4,253,415.72	0.00	13,206,872.96	0.00	4,970,127.04	0.00	0.00
PS		16,633,000.00	0.00	16,633,000.00	16,633,000.00	0.00	0.00	0.00	16,633,000.00	3,481,174.36	4,877,414.88	3,949,624.23	0.00	12,308,213.47	3,476,024.12	4,878,345.84	3,953,843.51	0.00	12,308,213.47	0.00	4,324,786.53	0.00	0.00
MOOE		1,544,000.00	0.00	1,544,000.00	1,544,000.00	0.00	0.00	0.00	1,544,000.00	335,352.79	263,734.49	299,572.21	0.00	898,659.49	335,352.79	263,734.49	299,572.21	0.00	898,659.49	0.00	645,340.51	0.00	0.00
Balangiga National Agricultural School		12,389,000.00	0.00	12,389,000.00	12,389,000.00	0.00	0.00	0.00	12,389,000.00	2,468,971.62	3,211,274.66	2,623,379.13	0.00	8,303,625.41	2,468,971.62	3,211,274.66	2,623,379.13	0.00	8,303,625.41	0.00	4,085,374.59	0.00	0.00
PS		11,212,000.00	0.00	11,212,000.00	11,212,000.00	0.00	0.00	0.00	11,212,000.00	2,190,150.50	2,842,047.82	2,279,217.10	0.00	7,311,415.42	2,190,150.50	2,842,047.82	2,279,217.10	0.00	7,311,415.42	0.00	3,900,584.58	0.00	0.00
MOOE		1,177,000.00	0.00	1,177,000.00	1,177,000.00	0.00	0.00	0.00	1,177,000.00	278,821.12	369,226.84	344,162.03	0.00	992,209.99	278,821.12	369,226.84	344,162.03	0.00	992,209.99	0.00	184,790.01	0.00	0.00
Samar National School of Arts and Trades		14,555,000.00	0.00	14,555,000.00	14,555,000.00	0.00	0.00	0.00	14,555,000.00	3,014,473.63	4,105,950.24	2,968,923.80	0.00	10,089,347.67	3,014,473.63	4,105,950.24	2,968,923.80	0.00	10,089,347.67	0.00	4,465,652.33	0.00	0.00
PS		13,281,000.00	0.00	13,281,000.00	13,281,000.00	0.00	0.00	0.00	13,281,000.00	2,706,295.13	3,628,251.22	2,767,498.50	0.00	9,102,044.85	2,706,295.13	3,628,251.22	2,767,498.50	0.00	9,102,044.85	0.00	4,178,955.15	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
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) Due and Demandable	Unpaid Obligations (15-20)=(23+24) 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
MOOE		1,274,000.00	0.00	1,274,000.00	1,274,000.00	0.00	0.00	0.00	1,274,000.00	308,178.50	477,699.02	201,425.30	0.00	987,302.82	308,178.50	477,699.02	201,425.30	0.00	987,302.82	0.00	286,697.18	0.00	0.00
Calubian National Vocational School		14,609,000.00	0.00	14,609,000.00	14,609,000.00	0.00	0.00	0.00	14,609,000.00	2,962,301.10	3,925,066.52	2,946,165.15	0.00	9,833,532.77	2,954,065.97	3,933,301.65	2,946,165.15	0.00	9,833,532.77	0.00	4,775,467.23	0.00	0.00
PS		13,317,000.00	0.00	13,317,000.00	13,317,000.00	0.00	0.00	0.00	13,317,000.00	2,658,687.78	3,747,942.17	2,723,646.55	0.00	9,130,276.50	2,650,452.65	3,756,177.30	2,723,646.55	0.00	9,130,276.50	0.00	4,186,723.50	0.00	0.00
MOOE		1,292,000.00	0.00	1,292,000.00	1,292,000.00	0.00	0.00	0.00	1,292,000.00	303,613.32	177,124.35	222,518.60	0.00	703,256.27	303,613.32	177,124.35	222,518.60	0.00	703,256.27	0.00	588,743.73	0.00	0.00
Balicuatro College of Arts and Trades		29,699,000.00	0.00	29,699,000.00	29,699,000.00	0.00	0.00	0.00	29,699,000.00	6,298,318.79	8,207,820.48	6,315,306.60	0.00	20,821,445.87	6,298,318.79	8,207,820.48	6,315,306.60	0.00	20,821,445.87	0.00	8,877,554.13	0.00	0.00
PS		27,124,000.00	0.00	27,124,000.00	27,124,000.00	0.00	0.00	0.00	27,124,000.00	5,680,681.56	7,588,687.39	5,682,204.91	0.00	18,951,573.86	5,680,681.56	7,588,687.39	5,682,204.91	0.00	18,951,573.86	0.00	8,172,426.14	0.00	0.00
MOOE		2,575,000.00	0.00	2,575,000.00	2,575,000.00	0.00	0.00	0.00	2,575,000.00	617,637.23	619,133.09	633,101.69	0.00	1,869,872.01	617,637.23	619,133.09	633,101.69	0.00	1,869,872.01	0.00	705,127.99	0.00	0.00
Las Navas Agro-Industrial School		9,137,000.00	0.00	9,137,000.00	9,137,000.00	0.00	0.00	0.00	9,137,000.00	1,835,001.38	2,627,742.49	1,995,893.25	0.00	6,458,637.12	1,805,070.15	2,616,086.08	1,943,180.68	0.00	6,364,336.91	0.00	2,678,362.88	0.00	94,300.21
PS		7,936,000.00	0.00	7,936,000.00	7,936,000.00	0.00	0.00	0.00	7,936,000.00	1,658,839.26	2,205,393.61	1,658,789.26	0.00	5,523,022.13	1,628,908.03	2,193,737.20	1,606,076.69	0.00	5,428,721.92	0.00	2,412,977.87	0.00	94,300.21
MOOE		1,201,000.00	0.00	1,201,000.00	1,201,000.00	0.00	0.00	0.00	1,201,000.00	176,162.12	422,348.88	337,103.99	0.00	935,614.99	176,162.12	422,348.88	337,103.99	0.00	935,614.99	0.00	265,385.01	0.00	0.00
Region IX - Zamboanga Peninsula		123,708,000.00	192,897,646.20	316,605,646.20	123,708,000.00	0.00	0.00	192,897,646.20	316,605,646.20	56,487,360.20	108,544,562.28	79,345,635.84	0.00	244,377,558.32	45,222,533.05	47,131,799.84	76,867,837.39	0.00	169,222,170.28	0.00	72,228,087.88	74,102,854.01	1,052,534.03
Regional Office IX		63,052,000.00	192,897,646.20	255,949,646.20	63,052,000.00	0.00	0.00	192,897,646.20	255,949,646.20	44,155,012.33	91,186,337.38	67,140,911.25	0.00	202,482,260.96	33,206,324.33	30,812,628.58	64,521,138.90	0.00	128,540,091.81	0.00	53,467,385.24	73,942,169.15	0.00
PS		26,039,000.00	0.00	26,039,000.00	26,039,000.00	0.00	0.00	0.00	26,039,000.00	13,100,877.31	10,741,748.93	64,273.76	0.00	23,906,900.00	13,100,877.31	10,741,748.93	64,273.76	0.00	23,906,900.00	0.00	2,132,100.00	0.00	0.00
MOOE		37,013,000.00	192,897,646.20	229,910,646.20	37,013,000.00	0.00	0.00	192,897,646.20	229,910,646.20	31,054,135.02	80,444,588.45	67,076,637.49	0.00	178,575,360.96	20,105,447.02	20,070,879.65	64,456,865.14	0.00	104,633,191.81	0.00	51,335,285.24	73,942,169.15	0.00
Dipolog School of Fisheries		22,934,000.00	0.00	22,934,000.00	22,934,000.00	0.00	0.00	0.00	22,934,000.00	4,204,491.89	6,304,389.40	4,438,277.17	0.00	14,947,158.46	4,195,622.47	6,276,986.60	4,313,864.53	0.00	14,786,473.60	0.00	7,986,841.54	160,684.86	0.00
PS		18,747,000.00	0.00	18,747,000.00	18,747,000.00	0.00	0.00	0.00	18,747,000.00	3,534,889.82	4,757,029.16	3,831,277.38	0.00	12,123,196.36	3,529,087.08	4,737,740.56	3,769,493.50	0.00	12,036,321.14	0.00	6,623,803.64	86,875.22	0.00
MOOE		4,187,000.00	0.00	4,187,000.00	4,187,000.00	0.00	0.00	0.00	4,187,000.00	669,602.07	1,547,360.24	606,999.79	0.00	2,823,962.10	666,535.39	1,539,246.04	544,371.03	0.00	2,750,152.46	0.00	1,363,037.90	73,809.64	0.00
Zamboanga Sibugay Polytechnic Institute		37,722,000.00	0.00	37,722,000.00	37,722,000.00	0.00	0.00	0.00	37,722,000.00	8,127,855.98	11,053,835.50	7,766,447.42	0.00	26,948,138.90	7,820,586.25	10,042,184.66	8,032,833.96	0.00	25,895,604.87	0.00	10,773,861.10	0.00	1,052,534.03
PS		29,482,000.00	0.00	29,482,000.00	29,482,000.00	0.00	0.00	0.00	29,482,000.00	5,962,493.92	9,128,483.34	6,290,417.51	0.00	21,381,394.77	5,749,140.61	8,472,644.57	6,242,812.00	0.00	20,464,597.18	0.00	8,100,605.23	0.00	916,797.59
MOOE		8,240,000.00	0.00	8,240,000.00	8,240,000.00	0.00	0.00	0.00	8,240,000.00	2,165,362.06	1,925,352.16	1,476,029.91	0.00	5,566,744.13	2,071,445.64	1,569,540.09	1,790,021.96	0.00	5,431,007.69	0.00	2,673,255.87	0.00	135,736.44
Region X - Northern Mindanao		156,436,000.00	206,747,098.71	363,183,098.71	156,436,000.00	3,909,309.00	0.00	202,837,789.71	363,183,098.71	29,560,382.06	63,780,549.57	103,995,489.21	0.00	197,336,420.84	29,387,632.22	40,971,288.28	70,620,842.30	0.00	140,979,762.80	0.00	165,846,677.87	0.00	56,356,658.04
Regional Office X		81,447,000.00	202,837,789.71	284,284,789.71	81,447,000.00	0.00	0.00	202,837,789.71	284,284,789.71	13,483,488.20	43,722,492.52	85,795,705.52	0.00	143,001,686.24	13,460,789.20	20,924,836.92	52,354,989.94	0.00	86,740,616.06	0.00	141,283,103.47	0.00	56,261,070.18
PS		43,700,000.00	0.00	43,700,000.00	43,700,000.00	0.00	0.00	0.00	43,700,000.00	9,587,033.75	12,399,212.57	9,235,970.01	0.00	31,222,216.33	9,587,033.75	12,399,212.57	9,235,970.01	0.00	31,222,216.33	0.00	12,477,783.67	0.00	0.00
MOOE		37,747,000.00	202,837,789.71	240,584,789.71	37,747,000.00	0.00	0.00	202,837,789.71	240,584,789.71	3,896,454.45	31,323,279.95	76,559,735.51	0.00	111,779,469.91	3,873,755.45	8,525,624.35	43,119,019.93	0.00	55,518,399.73	0.00	128,805,319.80	0.00	56,261,070.18
Camiguin School of Arts and Trades		6,199,000.00	0.00	6,199,000.00	6,199,000.00	0.00	0.00	0.00	6,199,000.00	1,649,719.54	2,225,999.32	482,762.14	0.00	4,358,481.00	1,649,719.54	2,223,299.32	485,462.14	0.00	4,358,481.00	0.00	1,840,519.00	0.00	0.00
PS		4,317,000.00	0.00	4,317,000.00	4,317,000.00	0.00	0.00	0.00	4,317,000.00	1,470,315.00	1,994,320.00	0.00	0.00	3,464,635.00	1,470,315.00	1,991,620.00	2,700.00	0.00	3,464,635.00	0.00	852,365.00	0.00	0.00
MOOE		1,882,000.00	0.00	1,882,000.00	1,882,000.00	0.00	0.00	0.00	1,882,000.00	179,404.54	231,679.32	482,762.14	0.00	893,846.00	179,404.54	231,679.32	482,762.14	0.00	893,846.00	0.00	988,154.00	0.00	0.00
Cagayan de Oro (BUGO) School of Arts and Trades		18,799,000.00	3,909,309.00	22,708,309.00	18,799,000.00	3,909,309.00	0.00	0.00	22,708,309.00	4,103,618.15	4,827,880.40	7,157,240.36	0.00	16,088,738.91	4,103,618.15	4,827,880.40	7,157,240.36	0.00	16,088,738.91	0.00	6,619,570.09	0.00	0.00
PS		16,586,000.00	3,909,309.00	20,495,309.00	16,586,000.00	3,909,309.00	0.00	0.00	20,495,309.00	4,044,865.07	4,503,301.49	6,866,097.36	0.00	15,414,263.92	4,044,865.07	4,503,301.49	6,866,097.36	0.00	15,414,263.92	0.00	5,081,045.08	0.00	0.00
MOOE		2,213,000.00	0.00	2,213,000.00	2,213,000.00	0.00	0.00	0.00	2,213,000.00	58,753.08	324,578.91	291,143.00	0.00	674,474.99	58,753.08	324,578.91	291,143.00	0.00	674,474.99	0.00	1,538,525.01	0.00	0.00
Kinoguitan National Agricultural School		11,645,000.00	0.00	11,645,000.00	11,645,000.00	0.00	0.00	0.00	11,645,000.00	2,376,201.37	2,913,174.31	2,171,601.36	0.00	7,460,977.04	2,376,201.37	2,913,174.31	2,171,601.36	0.00	7,460,977.04	0.00	4,184,022.96	0.00	0.00
PS		10,165,000.00	0.00	10,165,000.00	10,165,000.00	0.00	0.00	0.00	10,165,000.00	2,220,904.76	2,826,003.05	2,072,680.10	0.00	7,119,587.91	2,220,904.76	2,826,003.05	2,072,680.10	0.00	7,119,587.91	0.00	3,045,412.09	0.00	0.00
MOOE		1,480,000.00	0.00	1,480,000.00	1,480,000.00	0.00	0.00	0.00	1,480,000.00	155,296.61	87,171.26	98,921.26	0.00	341,389.13	155,296.61	87,171.26	98,921.26	0.00	341,389.13	0.00	1,138,610.87	0.00	0.00
Oroquieta Agro-Industrial School		16,666,000.00	0.00	16,666,000.00	16,666,000.00	0.00	0.00	0.00	16,666,000.00	3,364,789.13	4,138,828.19	3,667,029.68	0.00	11,170,647.00	3,364,789.13	4,138,828.19	3,667,029.68	0.00	11,170,647.00	0.00	5,495,353.00	0.00	0.00
PS		13,198,000.00	0.00	13,198,000.00	13,198,000.00	0.00	0.00	0.00	13,198,000.00	2,603,697.46	3,545,872.02	2,913,860.12	0.00	9,063,429.60	2,603,697.46	3,545,872.02	2,913,860.12	0.00	9,063,429.60	0.00	4,134,570.40	0.00	0.00
MOOE		3,468,000.00	0.00	3,468,000.00	3,468,000.00	0.00	0.00	0.00	3,468,000.00	761,091.67	592,956.17	753,169.56	0.00	2,107,217.40	761,091.67	592,956.17	753,169.56	0.00	2,107,217.40	0.00	1,360,782.60	0.00	0.00
Lanao del Norte National Agro-Industrial School		10,571,000.00	0.00	10,571,000.00	10,571,000.00	0.00	0.00	0.00	10,571,000.00	2,429,922.73	2,976,391.81	2,527,473.09	0.00	7,933,787.63	2,279,871.89	2,967,486.12	2,590,841.76	0.00	7,838,199.77	0.00	2,637,212.37	0.00	95,587.86
PS		9,360,000.00	0.00	9,360,000.00	9,360,000.00	0.00	0.00	0.00	9,360,000.00	2,329,435.53	2,963,071.69	2,381,326.30	0.00	7,673,833.52	2,179,384.69	2,954,166.00	2,540,282.83	0.00	7,673,833.52	0.00	1,686,166.48	0.00	0.00
MOOE		1,211,000.00	0.00	1,211,000.00	1,211,000.00	0.00	0.00	0.00	1,211,000.00	100,487.20	13,320.12	146,146.79	0.00	259,954.11	100,487.20	13,320.12	50,558.93	0.00	164,366.25	0.00	951,045.89	0.00	95,587.86
Salvador Trade School		11,109,000.00	0.00	11,109,000.00	11,109,000.00	0.00	0.00	0.00	11,109,000.00	2,152,642.94	2,975,783.02	2,193,677.06	0.00	7,322,103.02	2,152,642.94	2,975,783.02	2,193,677.06	0.00	7,322,103.02	0.00	3,786,896.98	0.00	0.00
PS		8,733,000.00	0.00	8,733,000.00	8,733,000.00	0.00	0.00	0.00	8,733,000.00	1,960,778.19	2,693,512.07	2,067,269.90	0.00	6,721,560.16	1,960,778.19	2,693,512.07	2,067,269.90	0.00	6,721,560.16	0.00	2,011,439.84	0.00	0.00
MOOE		2,376,000.00	0.00	2,376,000.00	2,376,000.00	0.00	0.00	0.00	2,376,000.00	191,864.75	282,270.95	126,407.16	0.00	600,542.86	191,864.75	282,270.95	126,407.16	0.00	600,542.86	0.00	1,775,457.14	0.00	0.00
Region XI - Davao		209,594,000.00	483,611,859.20	693,205,859.20	209,594,000.00	0.00	0.00	483,611,859.20	693,205,859.20	59,723,377.91	108,536,227.58	304,700,132.77	0.00	472,959,738.26	59,723,377.91	76,673,118.61	143,027,459.91	0.00	279,423,956.43	0.00	220,246,120.94	0.00	193,535,781.83
Regional Office XI		148,645,000.00	483,611,859.20	632,256,859.20	148,645,000.00	0.00	0.00	483,611,859.20	632,256,859.20	47,856,076.32	91,456,660.60	291,235,130.36	0.00	430,547,867.28	47,856,076.32	59,593,551.63	129,562,457.50	0.00	237,012,085.45	0.00	201,708,991.92	0.00	193,535,781.83
PS		59,018,000.00	0.00	59,018,000.00	59,018,000.00	0.00	0.00	0.00	59,018,000.00	6,625,352.36	8,766,142.25	21,954,489.42	0.00	37,345,984.03	6,625,352.36	8,766,142.25	21,954,489.42	0.00	37,345,984.03	0.00	21,672,015.97	0.00	0.00
MOOE		89,627,000.00	483,611,859.20	573,238,859.20	89,627,000.00	0.00	0.00	483,611,859.20	573,238,859.20	41,230,723.96	82,690,518.35	269,280,640.94	0.00	393,201,883.25	41,230,723.96	50,827,409.38	107,607,968.08	0.00	199,666,101.42	0.00	180,036,975.95	0.00	193,535,781.83
Davao National Agricultural School		16,357,000.00	0.00	16,357,000.00	16,357,000.00	0.00	0.00	0.00	16,357,000.00	3,115,287.33	4,603,005.54	4,004,340.37	0.00	11,722,633.24	3,115,287.33	4,603,005.54	4,004,340.37	0.00	11,722,633.24	0.00	4,634,366.76	0.00	0.00
PS		14,429,000.00	0.00	14,429,000.00	14,429,000.00	0.00	0.00	0.00	14,429,000.00	3,006,300.14	4,061,097.82	3,488,538.96	0.00	10,555,936.92	3,006,300.14	4,061,097.82	3,488,538.96	0.00	10,555,936.92	0.00	3,873,063.08	0.00	0.00
MOOE		1,928,000.00	0.00	1,928,000.00	1,928,000.00	0.00	0.00	0.00	1,928,000.00	108,987.19	541,907.72	515,801.41	0.00	1,166,696.32	108,987.19	541,907.72	515,801.41	0.00	1,166,696.32	0.00	761,303.68	0.00	0.00
Carmelo de los Cientos, Sr. National Trade School		13,839,000.00	0.00	13,839,000.00	13,839,000.00	0.00	0.00	0.00	13,839,000.00	2,812,848.34	3,788,062.55	2,784,546.14	0.00	9,385,457.03	2,812,848.34	3,788,062.55	2,784,546.14	0.00	9,385,457.03	0.00	4,453,542.97	0.00	0.00
PS		11,191,000.00	0.00	11,191,000.00	11,191,000.00	0.00	0.00	0.00	11,191,000.00	2,439,437.78	3,265,727.10	2,584,006.71	0.00	8,289,171.59	2,439,437.78	3,265,727.10	2,584,006.71	0.00	8,289,171.59	0.00	2,901,828.41	0.00	0.00
MOOE		2,648,000.00	0.00	2,648,000.00	2,648,000.00	0.00	0.00	0.00	2,648,000.00	373,410.56	522,335.45	200,539.43	0.00	1,096,285.44	373,410.56	522,335.45	200,539.43	0.00	1,096,285.44	0.00	1,551,714.56	0.00	0.00
Wangan National Agricultural School		9,666,000.00	0.00	9,666,000.00	9,666,000.00	0.00	0.00	0.00	9,666,000.00	1,956,200.76	2,674,573.45	2,029,822.30	0.00	6,660,596.51	1,956,200.76	2,674,573.45	2,029,822.30	0.00	6,660,596.51	0.00	3,005,403.49	0.00	0.00
PS		8,249,000.00	0.00	8,249,000.00	8,249,000.00	0.00	0.00	0.00	8,249,000.00	1,881,826.61	2,495,293.02	1,856,774.22	0.00	6,233,893.85	1,881,826.61	2,495,293.02	1,856,774.22	0.00	6,233,893.85	0.00	2,015,106.15	0.00	0.00
MOOE		1,417,000.00	0.00	1,417,000.00	1,417,000.00	0.00	0.00	0.00	1,417,000.00	74,374.15	179,280.43	173,048.08	0.00	426,702.66	74,374.15	179,280.43	173,048.08	0.00	426,702.66	0.00	990,297.34	0.00	0.00
Lupon School of Fisheries		21,087,000.00	0.00	21,087,000.00	21,087,000.00	0.00	0.00	0.00	21,087,000.00	3,982,965.16	6,013,925.44	4,646,293.60	0.00	14,643,184.20	3,982,965.16	6,013,925.44	4,646,293.60	0.00	14,643,184.20	0.00	6,443,815.80	0.00	0.00
PS		16,365,000.00	0.00	16,365,000.00	16,365,000.00	0.00	0.00	0.00	16,365,000.00	3,372,433.65	4,826,286.57	3,509,744.25	0.00	11,708,464.47	3,372,433.65	4,826,286.57	3,509,744.25	0.00	11,708,464.47	0.00	4,656,535.53	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
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) Due and Demandable	Unpaid Obligations (15-20)=(23+24) 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
MOOE		4,722,000.00	0.00	4,722,000.00	4,722,000.00	0.00	0.00	0.00	4,722,000.00	610,531.51	1,187,638.87	1,136,549.35	0.00	2,934,719.73	610,531.51	1,187,638.87	1,136,549.35	0.00	2,934,719.73	0.00	1,787,280.27	0.00	0.00
Region XII - SOCCSKSARGEN		114,577,000.00	153,572,712.20	268,149,712.20	114,577,000.00	0.00	0.00	153,572,712.20	268,149,712.20	16,455,808.05	102,442,255.96	100,099,333.55	0.00	218,997,397.56	16,455,808.05	102,442,255.96	100,099,333.55	0.00	218,997,397.56	0.00	49,152,314.64	0.00	0.00
Regional Office XII		61,912,000.00	153,572,712.20	215,484,712.20	61,912,000.00	0.00	0.00	153,572,712.20	215,484,712.20	10,339,092.76	94,646,922.35	94,280,124.75	0.00	199,266,139.86	10,339,092.76	94,646,922.35	94,280,124.75	0.00	199,266,139.86	0.00	16,218,572.34	0.00	0.00
PS		30,180,000.00	0.00	30,180,000.00	30,180,000.00	0.00	0.00	0.00	30,180,000.00	7,333,602.60	13,732,588.56	6,621,195.47	0.00	27,687,386.63	7,333,602.60	13,732,588.56	6,621,195.47	0.00	27,687,386.63	0.00	2,492,613.37	0.00	0.00
MOOE		31,732,000.00	153,572,712.20	185,304,712.20	31,732,000.00	0.00	0.00	153,572,712.20	185,304,712.20	3,005,490.16	80,914,333.79	87,658,929.28	0.00	171,578,753.23	3,005,490.16	80,914,333.79	87,658,929.28	0.00	171,578,753.23	0.00	13,725,958.97	0.00	0.00
Surallah National Agricultural School		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00
PS		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00
General Santos National School of Arts and Trades		27,665,000.00	0.00	27,665,000.00	27,665,000.00	0.00	0.00	0.00	27,665,000.00	6,116,715.29	7,795,333.61	5,819,208.80	0.00	19,731,257.70	6,116,715.29	7,795,333.61	5,819,208.80	0.00	19,731,257.70	0.00	7,933,742.30	0.00	0.00
PS		24,769,000.00	0.00	24,769,000.00	24,769,000.00	0.00	0.00	0.00	24,769,000.00	5,046,433.59	7,454,641.02	5,799,978.00	0.00	18,301,052.61	5,046,433.59	7,454,641.02	5,799,978.00	0.00	18,301,052.61	0.00	6,467,947.39	0.00	0.00
MOOE		2,896,000.00	0.00	2,896,000.00	2,896,000.00	0.00	0.00	0.00	2,896,000.00	1,070,281.70	340,692.59	19,230.80	0.00	1,430,205.09	1,070,281.70	340,692.59	19,230.80	0.00	1,430,205.09	0.00	1,465,794.91	0.00	0.00
Region XIII - CARAGA		108,189,000.00	381,200,335.20	489,389,335.20	108,189,000.00	0.00	0.00	381,200,335.20	489,389,335.20	155,123,556.21	145,519,813.91	120,187,462.06	0.00	420,830,832.18	28,587,860.36	229,808,199.73	160,457,171.46	0.00	418,853,231.55	0.00	68,558,503.02	1,024,479.57	953,121.06
Regional Office XIII		49,032,000.00	381,200,335.20	430,232,335.20	49,032,000.00	0.00	0.00	381,200,335.20	430,232,335.20	142,141,129.58	129,874,677.83	109,120,771.28	0.00	381,136,578.69	16,236,395.13	213,742,026.05	149,476,245.26	0.00	379,454,666.44	0.00	49,095,756.51	1,008,204.57	673,707.68
PS		25,901,000.00	0.00	25,901,000.00	25,901,000.00	0.00	0.00	0.00	25,901,000.00	7,903,463.82	8,063,258.07	7,998,463.87	0.00	23,965,185.76	5,909,307.90	9,535,612.09	8,477,209.50	0.00	23,922,129.49	0.00	1,935,814.24	43,056.27	0.00
MOOE		23,131,000.00	381,200,335.20	404,331,335.20	23,131,000.00	0.00	0.00	381,200,335.20	404,331,335.20	134,237,665.76	121,811,419.76	101,122,307.41	0.00	357,171,392.93	10,327,087.23	204,206,413.96	140,999,035.76	0.00	355,532,536.95	0.00	47,159,942.27	965,148.30	673,707.68
Agusan del Sur School of Arts and Trades		25,223,000.00	0.00	25,223,000.00	25,223,000.00	0.00	0.00	0.00	25,223,000.00	6,190,555.45	6,677,053.55	4,483,987.84	0.00	17,351,596.84	5,929,856.45	6,913,828.75	4,491,636.64	0.00	17,335,321.84	0.00	7,871,403.16	16,275.00	0.00
PS		19,547,000.00	0.00	19,547,000.00	19,547,000.00	0.00	0.00	0.00	19,547,000.00	4,130,957.60	5,600,713.58	3,960,608.34	0.00	13,692,279.52	4,130,957.60	5,600,713.58	3,960,608.34	0.00	13,692,279.52	0.00	5,854,720.48	0.00	0.00
MOOE		5,676,000.00	0.00	5,676,000.00	5,676,000.00	0.00	0.00	0.00	5,676,000.00	2,059,597.85	1,076,339.97	523,379.50	0.00	3,659,317.32	1,798,898.85	1,313,115.17	531,028.30	0.00	3,643,042.32	0.00	2,016,682.68	16,275.00	0.00
Northern Mindanao School of Fisheries		17,365,000.00	0.00	17,365,000.00	17,365,000.00	0.00	0.00	0.00	17,365,000.00	3,276,128.90	4,528,649.80	3,588,371.11	0.00	11,393,149.81	3,276,128.90	4,528,649.80	3,588,371.11	0.00	11,393,149.81	0.00	5,971,850.19	0.00	0.00
PS		14,107,000.00	0.00	14,107,000.00	14,107,000.00	0.00	0.00	0.00	14,107,000.00	3,043,185.47	3,906,579.44	3,536,768.84	0.00	10,486,533.75	3,043,185.47	3,906,579.44	3,536,768.84	0.00	10,486,533.75	0.00	3,620,466.25	0.00	0.00
MOOE		3,258,000.00	0.00	3,258,000.00	3,258,000.00	0.00	0.00	0.00	3,258,000.00	232,943.43	622,070.36	51,602.27	0.00	906,616.06	232,943.43	622,070.36	51,602.27	0.00	906,616.06	0.00	2,351,383.94	0.00	0.00
Surigao del Norte College of Agriculture and Technology		16,569,000.00	0.00	16,569,000.00	16,569,000.00	0.00	0.00	0.00	16,569,000.00	3,515,742.28	4,439,432.73	2,994,331.83	0.00	10,949,506.84	3,145,479.88	4,623,695.13	2,900,918.45	0.00	10,670,093.46	0.00	5,619,493.16	0.00	279,413.38
PS		13,216,000.00	0.00	13,216,000.00	13,216,000.00	0.00	0.00	0.00	13,216,000.00	2,985,254.13	3,626,927.40	2,784,201.88	0.00	9,396,383.41	2,654,741.73	3,771,439.80	2,690,788.50	0.00	9,116,970.03	0.00	3,819,616.59	0.00	279,413.38
MOOE		3,353,000.00	0.00	3,353,000.00	3,353,000.00	0.00	0.00	0.00	3,353,000.00	530,488.15	812,505.33	210,129.95	0.00	1,553,123.43	490,738.15	852,255.33	210,129.95	0.00	1,553,123.43	0.00	1,799,876.57	0.00	0.00
Promotion, Development, Implementation, Monitoring, and Evaluation of Technical Education and Skills Development Scholarship and Student Assistance Programs	310300100002000	4,649,726,000.00	0.00	4,649,726,000.00	4,649,726,000.00	0.00	(2,100,612,212.00)	2,100,612,212.00	4,649,726,000.00	353,599,593.36	1,432,974,968.98	1,361,016,234.59	0.00	3,147,590,796.93	268,490,115.19	902,415,521.38	1,139,262,962.62	0.00	2,310,168,599.19	0.00	1,502,135,203.07	272,284,621.97	565,137,575.77
National Capital Region (NCR)		2,574,601,000.00	(1,824,635,113.00)	749,965,887.00	2,574,601,000.00	0.00	(2,099,635,332.00)	275,000,219.00	749,965,887.00	23,868,067.58	148,952,862.41	184,349,066.42	0.00	357,169,996.41	23,865,867.58	57,517,009.37	125,660,136.16	0.00	207,043,013.11	0.00	392,795,890.59	0.00	150,126,983.3
Central Office		2,348,603,000.00	(2,099,635,332.00)	248,967,668.00	2,348,603,000.00	0.00	(2,099,635,332.00)	0.00	248,967,668.00	686,427.07	2,855,113.02	4,226,981.27	0.00	7,768,521.36	684,227.07	1,842,502.15	787,359.59	0.00	3,314,088.81	0.00	241,199,146.64	0.00	4,454,432.55
PS		776,000.00	0.00	776,000.00	776,000.00	0.00	0.00	0.00	776,000.00	686,427.07	84,706.32	1,300.00	0.00	772,433.39	684,227.07	50,996.12	1,300.00	0.00	736,523.19	0.00	3,566.61	0.00	35,910.20
MOOE		2,347,827,000.00	(2,099,635,332.00)	248,191,668.00	2,347,827,000.00	0.00	(2,099,635,332.00)	0.00	248,191,668.00	0.00	2,770,406.70	4,225,681.27	0.00	6,996,087.97	0.00	1,791,506.03	786,059.59	0.00	2,577,565.62	0.00	241,195,580.03	0.00	4,418,522.35
National Capital Region		225,998,000.00	275,000,219.00	500,998,219.00	225,998,000.00	0.00	0.00	275,000,219.00	500,998,219.00	23,181,640.51	146,097,749.39	180,122,085.15	0.00	349,401,475.05	23,181,640.51	55,674,507.22	124,872,776.57	0.00	203,728,924.30	0.00	151,596,743.95	0.00	145,672,550.75
PS		77,070,000.00	0.00	77,070,000.00	77,070,000.00	0.00	0.00	0.00	77,070,000.00	23,181,640.51	22,990,001.12	15,673,519.48	0.00	61,845,161.11	23,181,640.51	22,990,001.12	15,673,519.48	0.00	61,845,161.11	0.00	15,224,838.89	0.00	0.00
MOOE		148,928,000.00	275,000,219.00	423,928,219.00	148,928,000.00	0.00	0.00	275,000,219.00	423,928,219.00	0.00	123,107,748.27	164,448,565.67	0.00	287,556,313.94	0.00	32,684,506.10	109,199,257.09	0.00	141,883,763.19	0.00	136,371,905.06	0.00	145,672,550.75
Region I - Ilocos		111,194,000.00	176,811,146.00	288,005,146.00	111,194,000.00	0.00	(976,880.00)	177,788,026.00	288,005,146.00	13,897,961.29	98,782,042.73	80,180,451.10	0.00	192,860,455.12	13,897,961.29	42,766,593.15	68,215,087.21	0.00	124,879,641.65	0.00	95,144,690.88	67,980,813.47	0.00
Regional Office - I		111,194,000.00	176,811,146.00	288,005,146.00	111,194,000.00	0.00	(976,880.00)	177,788,026.00	288,005,146.00	13,897,961.29	98,782,042.73	80,180,451.10	0.00	192,860,455.12	13,897,961.29	42,766,593.15	68,215,087.21	0.00	124,879,641.65	0.00	95,144,690.88	67,980,813.47	0.00
PS		40,005,000.00	(976,880.00)	39,028,120.00	40,005,000.00	0.00	(976,880.00)	0.00	39,028,120.00	13,897,961.29	17,151,138.82	7,979,019.89	0.00	39,028,120.00	13,897,961.29	17,151,138.82	7,979,019.89	0.00	39,028,120.00	0.00	0.00	0.00	0.00
MOOE		71,189,000.00	177,788,026.00	248,977,026.00	71,189,000.00	0.00	0.00	177,788,026.00	248,977,026.00	0.00	81,630,903.91	72,201,431.21	0.00	153,832,335.12	0.00	25,615,454.33	60,236,067.32	0.00	85,851,521.65	0.00	95,144,690.88	67,980,813.47	0.00
Cordillera Administrative Region (CAR)		77,058,000.00	76,266,030.00	153,324,030.00	77,058,000.00	0.00	0.00	76,266,030.00	153,324,030.00	19,422,018.22	52,659,192.37	66,280,849.87	0.00	138,362,060.46	19,422,018.22	52,659,192.37	66,280,849.87	0.00	138,362,060.46	0.00	14,961,969.54	0.00	0.00
Regional Office - CAR		77,058,000.00	76,266,030.00	153,324,030.00	77,058,000.00	0.00	0.00	76,266,030.00	153,324,030.00	19,422,018.22	52,659,192.37	66,280,849.87	0.00	138,362,060.46	19,422,018.22	52,659,192.37	66,280,849.87	0.00	138,362,060.46	0.00	14,961,969.54	0.00	0.00
PS		49,342,000.00	0.00	49,342,000.00	49,342,000.00	0.00	0.00	0.00	49,342,000.00	11,211,955.22	16,116,761.33	11,493,880.92	0.00	38,822,597.47	11,211,955.22	16,116,761.33	11,493,880.92	0.00	38,822,597.47	0.00	10,519,402.53	0.00	0.00
MOOE		27,716,000.00	76,266,030.00	103,982,030.00	27,716,000.00	0.00	0.00	76,266,030.00	103,982,030.00	8,210,063.00	36,542,431.04	54,786,968.95	0.00	99,539,462.99	8,210,063.00	36,542,431.04	54,786,968.95	0.00	99,539,462.99	0.00	4,442,567.01	0.00	0.00
Region II - Cagayan Valley		131,475,000.00	29,059,966.00	160,534,966.00	131,475,000.00	0.00	0.00	29,059,966.00	160,534,966.00	19,623,016.78	118,417,662.26	780,746.09	0.00	138,821,425.13	19,379,807.15	45,865,052.05	42,007,502.85	0.00	107,252,362.05	0.00	21,713,540.87	0.00	31,569,063.08
Regional Office II		131,475,000.00	29,059,966.00	160,534,966.00	131,475,000.00	0.00	0.00	29,059,966.00	160,534,966.00	19,623,016.78	118,417,662.26	780,746.09	0.00	138,821,425.13	19,379,807.15	45,865,052.05	42,007,502.85	0.00	107,252,362.05	0.00	21,713,540.87	0.00	31,569,063.08
PS		62,959,000.00	976,880.00	63,935,880.00	62,959,000.00	0.00	0.00	976,880.00	63,935,880.00	14,635,720.34	20,021,232.84	15,408,972.23	0.00	50,065,925.41	14,635,720.34	19,901,828.37	15,078,934.81	0.00	49,616,483.52	0.00	13,869,954.59	0.00	449,441.89
MOOE		68,516,000.00	28,083,086.00	96,599,086.00	68,516,000.00	0.00	0.00	28,083,086.00	96,599,086.00	4,987,296.44	98,396,429.42	(14,628,226.14)	0.00	88,755,499.72	4,744,086.81	25,963,223.68	26,928,568.04	0.00	57,635,878.53	0.00	7,843,586.28	0.00	31,119,621.19
Region III - Central Luzon		199,210,000.00	328,440,225.00	527,650,225.00	199,210,000.00	0.00	0.00	328,440,225.00	527,650,225.00	13,688,189.60	136,572,535.19	178,552,312.73	0.00	328,813,037.52	13,688,189.60	49,125,409.18	121,640,583.50	0.00	184,454,182.28	0.00	198,837,187.48	144,358,855.24	0.00
Regional Office III		199,210,000.00	328,440,225.00	527,650,225.00	199,210,000.00	0.00	0.00	328,440,225.00	527,650,225.00	13,688,189.60	136,572,535.19	178,552,312.73	0.00	328,813,037.52	13,688,189.60	49,125,409.18	121,640,583.50	0.00	184,454,182.28	0.00	198,837,187.48	144,358,855.24	0.00
PS		57,119,000.00	0.00	57,119,000.00	57,119,000.00	0.00	0.00	0.00	57,119,000.00	13,688,189.60	22,018,084.88	8,636,566.24	0.00	44,342,840.72	13,688,189.60	22,018,084.88	8,636,566.24	0.00	44,342,840.72	0.00	12,776,159.28	0.00	0.00
MOOE		142,091,000.00	328,440,225.00	470,531,225.00	142,091,000.00	0.00	0.00	328,440,225.00	470,531,225.00	0.00	114,554,450.31	169,915,746.49	0.00	284,470,196.80	0.00	27,107,324.30	113,004,017.26	0.00	140,111,341.56	0.00	186,061,028.20	144,358,855.24	0.00
Concepcion Vocational School		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region IVA - CALABARZON		236,761,000.00	277,511,592.00	514,272,592.00	236,761,000.00	0.00	0.00	277,511,592.00	514,272,592.00	91,737,894.95	201,151,089.41	175,081,545.37	0.00	467,970,529.73	44,109,456.18	248,755,155.48	173,964,181.96	0.00	466,828,793.62	0.00	46,302,062.27	0.00	1,141,736.11
Regional Office - IVA		236,761,000.00	277,511,592.00	514,272,592.00	236,761,000.00	0.00	0.00	277,511,592.00	514,272,592.00	91,737,894.95	201,151,089.41	175,081,545.37	0.00	467,970,529.73	44,109,456.18	248,755,155.48	173,964,181.96	0.00	466,828,793.62	0.00	46,302,062.27	0.00	1,141,736.11
PS		48,967,000.00	0.00	48,967,000.00	48,967,000.00	0.00	0.00	0.00	48,967,000.00	19,748,374.95	13,299,708.56	11,876,954.16	0.00	44,925,037.67	18,562,514.44	14,461,196.37	11,841,770.35	0.00	44,865,481.16	0.00	4,041,962.33	0.00	59,556.51
MOOE		187,794,000.00	277,511,592.00	465,305,592.00	187,794,000.00	0.00	0.00	277,511,592.00	465,305,592.00	71,989,520.00	187,851,380.85	163,204,591.21	0.00	423,045,492.06	25,546,941.74	234,293,959.11	162,122,411.61	0.00	421,963,312.46	0.00	42,260,099.94	0.00	1,082,179.60
Region IVB - MIMAROPA		129,835,000.00	71,759,305.00	201,594,305.00	129,835,000.00	0.00	0.00	71,759,305.00	201,594,305.00	11,983,936.62	65,396,308.44	53,625,451.76	0.00	131,005,696.82	11,983,936.62	44,033,055.86	39,477,320.95	0.00	95,494,313.43	0.00	70,588,608.18	35,511,383.39	0.00
Regional Office - IVB		129,835,000.00	71,759,305.00	201,594,305.00	129,835,000.00	0.00	0.00	71,759,305.00	201,594,305.00	11,983,936.62	65,396,308.44	53,625,451.76	0.00	131,005,696.82	11,983,936.62	44,033,055.86	39,477,320.95	0.00	95,494,313.43	0.00	70,588,608.18	35,511,383.39	0.00
PS		69,540,000.00	0.00	69,540,000.00	69,540,000.00	0.00	0.00	0.00	69,540,000.00	11,619,033.08	19,008,702.98	13,187,157.43	0.00	43,814,893.49	11,619,033.08	19,008,702.98	13,187,157.43	0.00	43,814,893.49	0.00	25,725,106.51	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
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) Due and Demandable	Unpaid Obligations (15-20)=(23+24) 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
MOOE		60,295,000.00	71,759,305.00	132,054,305.00	60,295,000.00	0.00	0.00	71,759,305.00	132,054,305.00	364,903.54	46,387,605.46	40,438,294.33	0.00	87,190,803.33	364,903.54	25,024,352.88	26,290,163.52	0.00	51,679,419.94	0.00	44,863,501.67	35,511,383.39	0.00
Region V - Bicol		137,551,000.00	129,090,041.00	266,641,041.00	137,551,000.00	0.00	0.00	129,090,041.00	266,641,041.00	11,831,352.56	106,765,910.42	67,111,227.87	0.00	185,708,490.85	11,831,352.56	47,756,731.33	91,085,658.46	0.00	150,673,742.35	0.00	80,932,550.15	0.00	35,034,748.50
Regional Office V		137,551,000.00	129,090,041.00	266,641,041.00	137,551,000.00	0.00	0.00	129,090,041.00	266,641,041.00	11,831,352.56	106,765,910.42	67,111,227.87	0.00	185,708,490.85	11,831,352.56	47,756,731.33	91,085,658.46	0.00	150,673,742.35	0.00	80,932,550.15	0.00	35,034,748.50
PS		49,990,000.00	0.00	49,990,000.00	49,990,000.00	0.00	0.00	0.00	49,990,000.00	11,831,352.56	16,270,452.27	11,298,562.10	0.00	39,400,366.93	11,831,352.56	16,260,360.68	11,308,653.69	0.00	39,400,366.93	0.00	10,589,633.07	0.00	0.00
MOOE		87,561,000.00	129,090,041.00	216,651,041.00	87,561,000.00	0.00	0.00	129,090,041.00	216,651,041.00	0.00	90,495,458.15	55,812,665.77	0.00	146,308,123.92	0.00	31,496,370.65	79,777,004.77	0.00	111,273,375.42	0.00	70,342,917.08	0.00	35,034,748.50
Region VI - Western Visayas		138,246,000.00	122,511,549.00	260,757,549.00	138,246,000.00	0.00	0.00	122,511,549.00	260,757,549.00	11,754,304.23	77,477,133.32	87,334,843.20	0.00	176,566,280.75	11,724,150.73	29,178,265.22	62,546,129.26	0.00	103,448,545.21	0.00	84,191,268.25	134,863.01	72,982,872.53
Regional Office VI		138,246,000.00	122,511,549.00	260,757,549.00	138,246,000.00	0.00	0.00	122,511,549.00	260,757,549.00	11,754,304.23	77,477,133.32	87,334,843.20	0.00	176,566,280.75	11,724,150.73	29,178,265.22	62,546,129.26	0.00	103,448,545.21	0.00	84,191,268.25	134,863.01	72,982,872.53
PS		52,264,000.00	0.00	52,264,000.00	52,264,000.00	0.00	0.00	0.00	52,264,000.00	11,754,304.23	17,166,380.97	11,549,029.68	0.00	40,469,714.88	11,724,150.73	17,086,160.87	11,524,540.27	0.00	40,334,851.87	0.00	11,794,285.12	134,863.01	0.00
MOOE		85,982,000.00	122,511,549.00	208,493,549.00	85,982,000.00	0.00	0.00	122,511,549.00	208,493,549.00	0.00	60,310,752.35	75,785,813.52	0.00	136,096,565.87	0.00	12,092,104.35	51,021,588.99	0.00	63,113,693.34	0.00	72,396,983.13	0.00	72,982,872.53
Region VII - Central Visayas		163,444,000.00	133,300,900.00	296,744,900.00	163,444,000.00	0.00	0.00	133,300,900.00	296,744,900.00	9,388,589.86	58,378,990.99	90,566,219.35	0.00	158,333,800.20	9,388,589.86	18,523,433.31	35,565,877.39	0.00	63,477,900.56	0.00	138,411,099.80	0.00	94,855,899.64
Regional Office VII		163,444,000.00	133,300,900.00	296,744,900.00	163,444,000.00	0.00	0.00	133,300,900.00	296,744,900.00	9,388,589.86	58,378,990.99	90,566,219.35	0.00	158,333,800.20	9,388,589.86	18,523,433.31	35,565,877.39	0.00	63,477,900.56	0.00	138,411,099.80	0.00	94,855,899.64
PS		39,838,000.00	0.00	39,838,000.00	39,838,000.00	0.00	0.00	0.00	39,838,000.00	8,657,795.31	11,291,890.26	8,506,206.53	0.00	28,455,892.10	8,657,795.31	11,291,890.26	8,506,206.53	0.00	28,455,892.10	0.00	11,382,107.90	0.00	0.00
MOOE		123,606,000.00	133,300,900.00	256,906,900.00	123,606,000.00	0.00	0.00	133,300,900.00	256,906,900.00	730,794.55	47,087,100.73	82,060,012.82	0.00	129,877,908.10	730,794.55	7,231,543.05	27,059,670.86	0.00	35,022,008.46	0.00	127,028,991.90	0.00	94,855,899.64
Region VIII - Eastern Visayas		113,470,000.00	197,662,677.00	311,132,677.00	113,470,000.00	0.00	0.00	197,662,677.00	311,132,677.00	10,930,493.53	64,239,701.46	124,679,508.99	0.00	199,849,703.98	10,930,493.53	28,362,151.02	77,470,284.68	0.00	116,762,929.23	0.00	111,282,973.02	0.00	83,086,774.75
Regional Office VIII		113,470,000.00	197,662,677.00	311,132,677.00	113,470,000.00	0.00	0.00	197,662,677.00	311,132,677.00	10,930,493.53	64,239,701.46	124,679,508.99	0.00	199,849,703.98	10,930,493.53	28,362,151.02	77,470,284.68	0.00	116,762,929.23	0.00	111,282,973.02	0.00	83,086,774.75
PS		45,450,000.00	0.00	45,450,000.00	45,450,000.00	0.00	0.00	0.00	45,450,000.00	10,930,493.53	13,585,070.46	11,825,428.29	0.00	36,340,992.28	10,930,493.53	13,585,070.46	11,825,428.29	0.00	36,340,992.28	0.00	9,109,007.72	0.00	0.00
MOOE		68,020,000.00	197,662,677.00	265,682,677.00	68,020,000.00	0.00	0.00	197,662,677.00	265,682,677.00	0.00	50,654,631.00	112,854,080.70	0.00	163,508,711.70	0.00	14,777,080.56	65,644,856.39	0.00	80,421,936.95	0.00	102,173,965.30	0.00	83,086,774.75
Region IX - Zamboanga Peninsula		81,185,000.00	39,691,106.00	120,876,106.00	81,185,000.00	0.00	0.00	39,691,106.00	120,876,106.00	7,903,306.00	37,175,338.34	41,806,448.95	0.00	86,885,093.29	297,000.00	28,161,991.44	35,233,729.67	0.00	63,692,721.11	0.00	33,991,012.71	23,192,372.18	0.00
Regional Office IX		81,185,000.00	39,691,106.00	120,876,106.00	81,185,000.00	0.00	0.00	39,691,106.00	120,876,106.00	7,903,306.00	37,175,338.34	41,806,448.95	0.00	86,885,093.29	297,000.00	28,161,991.44	35,233,729.67	0.00	63,692,721.11	0.00	33,991,012.71	23,192,372.18	0.00
PS		36,826,000.00	0.00	36,826,000.00	36,826,000.00	0.00	0.00	0.00	36,826,000.00	297,000.00	8,282,236.54	9,770,000.03	0.00	18,349,236.57	297,000.00	8,282,236.54	9,770,000.03	0.00	18,349,236.57	0.00	18,476,763.43	0.00	0.00
MOOE		44,359,000.00	39,691,106.00	84,050,106.00	44,359,000.00	0.00	0.00	39,691,106.00	84,050,106.00	7,606,306.00	28,893,101.80	32,036,448.92	0.00	68,535,856.72	0.00	19,879,754.90	25,463,729.64	0.00	45,343,484.54	0.00	15,514,249.28	23,192,372.18	0.00
Region X - Northern Mindanao		176,584,000.00	120,337,109.00	296,921,109.00	176,584,000.00	0.00	0.00	120,337,109.00	296,921,109.00	11,044,411.49	75,397,370.44	52,728,242.00	0.00	139,170,023.93	11,044,411.49	28,046,192.44	49,452,997.50	0.00	88,543,601.43	0.00	157,751,085.07	0.00	50,626,422.50
Regional Office X		176,584,000.00	120,337,109.00	296,921,109.00	176,584,000.00	0.00	0.00	120,337,109.00	296,921,109.00	11,044,411.49	75,397,370.44	52,728,242.00	0.00	139,170,023.93	11,044,411.49	28,046,192.44	49,452,997.50	0.00	88,543,601.43	0.00	157,751,085.07	0.00	50,626,422.50
PS		49,564,000.00	0.00	49,564,000.00	49,564,000.00	0.00	0.00	0.00	49,564,000.00	10,802,271.85	14,199,672.32	11,581,487.92	0.00	36,583,432.09	10,802,271.85	14,199,672.32	11,581,487.92	0.00	36,583,432.09	0.00	12,980,567.91	0.00	0.00
MOOE		127,020,000.00	120,337,109.00	247,357,109.00	127,020,000.00	0.00	0.00	120,337,109.00	247,357,109.00	242,139.64	61,197,698.12	41,146,754.08	0.00	102,586,591.84	242,139.64	13,846,520.12	37,871,509.58	0.00	51,960,169.34	0.00	144,770,517.16	0.00	50,626,422.50
Region XI - Davao		134,446,000.00	57,957,476.00	192,403,476.00	134,446,000.00	0.00	0.00	57,957,476.00	192,403,476.00	31,485,476.55	49,643,771.93	94,236,600.13	0.00	175,365,848.61	19,276,730.55	23,130,614.93	87,245,427.77	0.00	129,652,773.25	0.00	17,037,627.39	0.00	45,713,075.36
Regional Office XI		134,446,000.00	57,957,476.00	192,403,476.00	134,446,000.00	0.00	0.00	57,957,476.00	192,403,476.00	31,485,476.55	49,643,771.93	94,236,600.13	0.00	175,365,848.61	19,276,730.55	23,130,614.93	87,245,427.77	0.00	129,652,773.25	0.00	17,037,627.39	0.00	45,713,075.36
PS		38,792,000.00	0.00	38,792,000.00	38,792,000.00	0.00	0.00	0.00	38,792,000.00	15,459,155.55	20,454,331.92	5,144,655.82	0.00	41,058,143.29	15,459,155.55	20,454,331.92	5,144,655.82	0.00	41,058,143.29	0.00	(2,266,143.29)	0.00	0.00
MOOE		95,654,000.00	57,957,476.00	153,611,476.00	95,654,000.00	0.00	0.00	57,957,476.00	153,611,476.00	16,026,321.00	29,189,440.01	89,091,944.31	0.00	134,307,705.32	3,817,575.00	2,676,283.01	82,100,771.95	0.00	88,594,629.96	0.00	19,303,770.68	0.00	45,713,075.36
Region XII - SOCCSKSARGEN		160,783,000.00	40,063,041.00	200,846,041.00	160,783,000.00	0.00	0.00	40,063,041.00	200,846,041.00	32,876,539.17	109,597,483.08	41,315,280.98	0.00	183,789,303.23	32,876,539.17	109,597,483.08	41,315,280.98	0.00	183,789,303.23	0.00	17,056,737.77	0.00	0.00
Regional Office XII		160,783,000.00	40,063,041.00	200,846,041.00	160,783,000.00	0.00	0.00	40,063,041.00	200,846,041.00	32,876,539.17	109,597,483.08	41,315,280.98	0.00	183,789,303.23	32,876,539.17	109,597,483.08	41,315,280.98	0.00	183,789,303.23	0.00	17,056,737.77	0.00	0.00
PS		43,326,000.00	0.00	43,326,000.00	43,326,000.00	0.00	0.00	0.00	43,326,000.00	9,379,362.98	21,728,881.74	2,609,300.16	0.00	33,717,544.88	9,379,362.98	21,728,881.74	2,609,300.16	0.00	33,717,544.88	0.00	9,608,455.12	0.00	0.00
MOOE		117,457,000.00	40,063,041.00	157,520,041.00	117,457,000.00	0.00	0.00	40,063,041.00	157,520,041.00	23,497,176.19	87,868,601.34	38,705,980.82	0.00	150,071,758.35	23,497,176.19	87,868,601.34	38,705,980.82	0.00	150,071,758.35	0.00	7,448,282.65	0.00	0.00
Region XIII - CARAGA		83,883,000.00	24,172,950.00	108,055,950.00	83,883,000.00	0.00	0.00	24,172,950.00	108,055,950.00	32,164,034.93	32,367,576.19	22,387,439.78	0.00	86,919,050.90	14,773,610.66	48,937,191.15	22,101,914.41	0.00	85,812,716.22	0.00	21,136,899.10	1,106,334.68	0.00
Regional Office XIII		83,883,000.00	24,172,950.00	108,055,950.00	83,883,000.00	0.00	0.00	24,172,950.00	108,055,950.00	32,164,034.93	32,367,576.19	22,387,439.78	0.00	86,919,050.90	14,773,610.66	48,937,191.15	22,101,914.41	0.00	85,812,716.22	0.00	21,136,899.10	1,106,334.68	0.00
PS		40,970,000.00	0.00	40,970,000.00	40,970,000.00	0.00	0.00	0.00	40,970,000.00	12,627,413.38	11,696,973.76	11,701,358.92	0.00	36,025,746.06	8,813,358.74	14,856,978.21	12,143,786.15	0.00	35,814,123.10	0.00	4,944,253.94	211,622.96	0.00
MOOE		42,913,000.00	24,172,950.00	67,085,950.00	42,913,000.00	0.00	0.00	24,172,950.00	67,085,950.00	19,536,621.55	20,670,602.43	10,686,080.86	0.00	50,893,304.84	5,960,251.92	34,080,212.94	9,958,128.26	0.00	49,998,593.12	0.00	16,192,645.16	894,711.72	0.00
Sub-total, Operations		15,465,353,000.00	3,811,678.81	15,469,164,678.81	15,465,353,000.00	3,916,578.81	(7,857,863,219.62)	7,857,758,319.62	15,469,164,678.81	1,278,677,721.50	3,349,320,166.92	4,338,345,169.98	0.00	8,966,343,058.40	1,023,454,521.01	2,150,367,296.89	3,081,216,755.85	0.00	6,255,038,573.75	0.00	6,502,821,620.41	737,633,703.69	1,973,670,780.96
PS		2,442,448,000.00	3,916,578.81	2,446,364,578.81	2,442,448,000.00	3,916,578.81	(976,880.00)	976,880.00	2,446,364,578.81	584,681,393.14	725,078,654.24	520,915,833.96	0.00	1,830,675,881.34	563,000,259.83	740,096,285.33	520,898,658.20	0.00	1,823,995,203.36	0.00	615,688,697.47	1,710,945.03	4,969,732.95
MOOE		12,306,455,000.00	(104,900.00)	12,306,350,100.00	12,306,455,000.00	0.00	(7,856,886,339.62)	7,856,781,439.62	12,306,350,100.00	693,996,328.36	2,624,241,512.68	3,817,429,336.02	0.00	7,135,667,177.06	460,454,261.18	1,410,271,011.56	2,560,318,097.65	0.00	4,431,043,370.39	0.00	5,170,682,922.94	735,922,758.66	1,968,701,048.01
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		716,450,000.00	0.00	716,450,000.00	716,450,000.00	0.00	0.00	0.00	716,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	716,450,000.00	0.00	0.00
Sub-total, I. Agency Specific Budget		**16,010,504,000.00**	**(20,581.92)**	**16,010,483,418.08**	**15,808,937,725.00**	**0.00**	**(7,961,981,910.56)**	**7,961,961,328.64**	**15,808,917,143.08**	**1,399,563,484.69**	**3,383,684,751.14**	**4,380,872,577.56**	**0.00**	**9,164,120,813.39**	**1,089,679,645.30**	**2,203,745,811.75**	**3,133,447,057.00**	**0.00**	**6,426,872,514.05**	**201,566,275.00**	**6,644,796,329.69**	**737,833,083.11**	**1,999,415,216.23**
PS		2,875,373,000.00	(20,581.92)	2,875,352,418.08	2,673,806,725.00	0.00	(105,077,521.94)	105,056,940.02	2,673,786,143.08	617,782,742.60	757,190,215.74	559,116,137.82	0.00	1,934,089,096.16	590,134,573.58	777,061,171.15	559,050,331.48	0.00	1,926,246,076.21	201,566,275.00	739,697,046.92	1,910,324.45	5,932,695.50
MOOE		12,416,081,000.00	0.00	12,416,081,000.00	12,416,081,000.00	0.00	(7,856,904,388.62)	7,856,904,388.62	12,416,081,000.00	781,780,742.09	2,626,494,535.40	3,821,756,439.74	0.00	7,230,031,717.23	499,545,071.72	1,426,684,640.60	2,574,396,725.52	0.00	4,500,626,437.84	0.00	5,186,049,282.77	735,922,758.66	1,993,482,520.73
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		719,050,000.00	0.00	719,050,000.00	719,050,000.00	0.00	0.00	0.00	719,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	719,050,000.00	0.00	0.00
II. Automatic Appropriations		**236,985,000.00**	**7,437,509.00**	**244,422,509.00**	**244,422,509.00**	**0.00**	**(2,173,670.24)**	**2,173,670.24**	**244,422,509.00**	**61,958,562.78**	**64,143,440.74**	**58,374,157.04**	**0.00**	**184,476,160.56**	**58,748,801.48**	**64,117,229.78**	**58,818,008.35**	**0.00**	**181,684,039.61**	**0.00**	**59,946,348.44**	**353,122.87**	**2,438,998.08**
General Administration and Support		10,435,000.00	717,097.00	11,152,097.00	11,297,611.00	(145,514.00)	(2,076,153.44)	2,076,153.44	11,152,097.00	1,663,741.44	2,098,760.92	2,730,969.02	0.00	6,493,471.38	1,065,815.32	1,706,056.45	2,990,709.14	0.00	5,762,580.91	0.00	4,658,625.62	41,364.48	689,525.99
General Management and Supervision	100000100001000	10,435,000.00	717,097.00	11,152,097.00	11,297,611.00	(145,514.00)	(2,076,153.44)	2,076,153.44	11,152,097.00	1,663,741.44	2,098,760.92	2,730,969.02	0.00	6,493,471.38	1,065,815.32	1,706,056.45	2,990,709.14	0.00	5,762,580.91	0.00	4,658,625.62	41,364.48	689,525.99
National Capital Region (NCR)		10,435,000.00	(180,611.20)	10,254,388.80	11,297,611.00	0.00	(1,043,222.20)	0.00	10,254,388.80	1,601,694.72	2,036,714.20	2,602,969.14	0.00	6,241,378.06	1,065,815.32	1,623,327.49	2,862,709.26	0.00	5,551,852.07	0.00	4,013,010.74	0.00	689,525.99
Central Office		10,435,000.00	(180,611.20)	10,254,388.80	11,297,611.00	0.00	(1,043,222.20)	0.00	10,254,388.80	1,601,694.72	2,036,714.20	2,602,969.14	0.00	6,241,378.06	1,065,815.32	1,623,327.49	2,862,709.26	0.00	5,551,852.07	0.00	4,013,010.74	0.00	689,525.99
PS		10,435,000.00	(180,611.20)	10,254,388.80	11,297,611.00	0.00	(1,043,222.20)	0.00	10,254,388.80	1,601,694.72	2,036,714.20	2,602,969.14	0.00	6,241,378.06	1,065,815.32	1,623,327.49	2,862,709.26	0.00	5,551,852.07	0.00	4,013,010.74	0.00	689,525.99
Region II - Cagayan Valley		0.00	153,668.28	153,668.28	0.00	0.00	(153,668.28)	307,336.56	153,668.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,668.28	0.00	0.00
Regional Office II		0.00	0.00	0.00	0.00	0.00	(153,668.28)	153,668.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	(153,668.28)	153,668.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Southern Isabela College of Arts and Trades		0.00	153,668.28	153,668.28	0.00	0.00	0.00	153,668.28	153,668.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,668.28	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
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) Due and Demandable	Unpaid Obligations (15-20)=(23+24) 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
PS		0.00	153,668.28	153,668.28	0.00	0.00	0.00	153,668.28	153,668.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,668.28	0.00	0.00
Region IVA - CALABARZON		0.00	131,394.96	131,394.96	0.00	0.00	(131,394.96)	262,789.92	131,394.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,394.96	0.00	0.00
Regional Office - IVA		0.00	0.00	0.00	0.00	0.00	(131,394.96)	131,394.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	(131,394.96)	131,394.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Quezon National Agricultural School		0.00	131,394.96	131,394.96	0.00	0.00	0.00	131,394.96	131,394.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,394.96	0.00	0.00
PS		0.00	131,394.96	131,394.96	0.00	0.00	0.00	131,394.96	131,394.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,394.96	0.00	0.00
Region IVB - MIMAROPA		0.00	89,899.00	89,899.00	0.00	0.00	(89,899.00)	179,798.00	89,899.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,899.00	0.00	0.00
Regional Office - IVB		0.00	0.00	0.00	0.00	0.00	(89,899.00)	89,899.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	(89,899.00)	89,899.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Simeon Suan Vocational and Technical College		0.00	89,899.00	89,899.00	0.00	0.00	0.00	89,899.00	89,899.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,899.00	0.00	0.00
PS		0.00	89,899.00	89,899.00	0.00	0.00	0.00	89,899.00	89,899.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,899.00	0.00	0.00
Region V - Bicol		0.00	257,858.00	257,858.00	0.00	0.00	(257,858.00)	515,716.00	257,858.00	62,046.72	62,046.72	62,046.72	0.00	186,140.16	0.00	82,728.96	62,046.72	0.00	144,775.68	0.00	71,717.84	41,364.48	0.00
Regional Office V		0.00	0.00	0.00	0.00	0.00	(257,858.00)	257,858.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	(257,858.00)	257,858.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Masbate School of Fisheries		0.00	257,858.00	257,858.00	0.00	0.00	0.00	257,858.00	257,858.00	62,046.72	62,046.72	62,046.72	0.00	186,140.16	0.00	82,728.96	62,046.72	0.00	144,775.68	0.00	71,717.84	41,364.48	0.00
PS		0.00	257,858.00	257,858.00	0.00	0.00	0.00	257,858.00	257,858.00	62,046.72	62,046.72	62,046.72	0.00	186,140.16	0.00	82,728.96	62,046.72	0.00	144,775.68	0.00	71,717.84	41,364.48	0.00
Region VI - Western Visayas		0.00	38,943.00	38,943.00	0.00	0.00	(38,943.00)	77,886.00	38,943.00	0.00	0.00	33,968.16	0.00	33,968.16	0.00	0.00	33,968.16	0.00	33,968.16	0.00	4,974.84	0.00	0.00
Regional Office VI		0.00	0.00	0.00	0.00	0.00	(38,943.00)	38,943.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	(38,943.00)	38,943.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Passi Trade School		0.00	4,974.84	4,974.84	0.00	0.00	0.00	4,974.84	4,974.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,974.84	0.00	0.00
PS		0.00	4,974.84	4,974.84	0.00	0.00	0.00	4,974.84	4,974.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,974.84	0.00	0.00
Leon Ganzon Polytechnic College		0.00	33,968.16	33,968.16	0.00	0.00	0.00	33,968.16	33,968.16	0.00	0.00	33,968.16	0.00	33,968.16	0.00	0.00	33,968.16	0.00	33,968.16	0.00	0.00	0.00	0.00
PS		0.00	33,968.16	33,968.16	0.00	0.00	0.00	33,968.16	33,968.16	0.00	0.00	33,968.16	0.00	33,968.16	0.00	0.00	33,968.16	0.00	33,968.16	0.00	0.00	0.00	0.00
Region VIII - Eastern Visayas		0.00	31,985.00	31,985.00	0.00	0.00	(31,985.00)	63,970.00	31,985.00	0.00	0.00	31,985.00	0.00	31,985.00	0.00	0.00	31,985.00	0.00	31,985.00	0.00	0.00	0.00	0.00
Regional Office VIII		0.00	0.00	0.00	0.00	0.00	(31,985.00)	31,985.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	(31,985.00)	31,985.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Arteche National Agricultural School		0.00	31,985.00	31,985.00	0.00	0.00	0.00	31,985.00	31,985.00	0.00	0.00	31,985.00	0.00	31,985.00	0.00	0.00	31,985.00	0.00	31,985.00	0.00	0.00	0.00	0.00
PS		0.00	31,985.00	31,985.00	0.00	0.00	0.00	31,985.00	31,985.00	0.00	0.00	31,985.00	0.00	31,985.00	0.00	0.00	31,985.00	0.00	31,985.00	0.00	0.00	0.00	0.00
Region X - Northern Mindanao		0.00	183,669.00	183,669.00	0.00	(145,514.00)	(329,183.00)	658,366.00	183,669.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,669.00	0.00	0.00
Regional Office X		0.00	0.00	0.00	0.00	0.00	(329,183.00)	329,183.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	(329,183.00)	329,183.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Camiguin School of Arts and Trades		0.00	67,284.00	67,284.00	0.00	0.00	0.00	67,284.00	67,284.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,284.00	0.00	0.00
PS		0.00	67,284.00	67,284.00	0.00	0.00	0.00	67,284.00	67,284.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,284.00	0.00	0.00
Cagayan de Oro (BUGO) School of Arts and Trades		0.00	0.00	0.00	0.00	(145,514.00)	0.00	145,514.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	(145,514.00)	0.00	145,514.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lanao del Norte National Agro-Industrial School		0.00	116,385.00	116,385.00	0.00	0.00	0.00	116,385.00	116,385.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,385.00	0.00	0.00
PS		0.00	116,385.00	116,385.00	0.00	0.00	0.00	116,385.00	116,385.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,385.00	0.00	0.00
Region XIII - CARAGA		0.00	10,290.96	10,290.96	0.00	0.00	0.00	10,290.96	10,290.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,290.96	0.00	0.00
Regional Office XIII		0.00	10,290.96	10,290.96	0.00	0.00	0.00	10,290.96	10,290.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,290.96	0.00	0.00
PS		0.00	10,290.96	10,290.96	0.00	0.00	0.00	10,290.96	10,290.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,290.96	0.00	0.00
Sub-total, General Administration and Support		10,435,000.00	717,097.00	11,152,097.00	11,297,611.00	(145,514.00)	(2,076,153.44)	2,076,153.44	11,152,097.00	1,663,741.44	2,098,760.92	2,730,969.02	0.00	6,493,471.38	1,065,815.32	1,706,056.45	2,990,709.14	0.00	5,762,580.91	0.00	4,658,625.62	41,364.48	689,525.99
PS		10,435,000.00	717,097.00	11,152,097.00	11,297,611.00	(145,514.00)	(2,076,153.44)	2,076,153.44	11,152,097.00	1,663,741.44	2,098,760.92	2,730,969.02	0.00	6,493,471.38	1,065,815.32	1,706,056.45	2,990,709.14	0.00	5,762,580.91	0.00	4,658,625.62	41,364.48	689,525.99
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		221,000.00	0.00	221,000.00	221,000.00	0.00	0.00	0.00	221,000.00	137,497.56	81,269.69	234.05	0.00	219,001.30	92,126.40	126,640.85	234.05	0.00	219,001.30	0.00	1,998.70	0.00	0.00
Provision of Management and Information Technology Services	200000100001000	221,000.00	0.00	221,000.00	221,000.00	0.00	0.00	0.00	221,000.00	137,497.56	81,269.69	234.05	0.00	219,001.30	92,126.40	126,640.85	234.05	0.00	219,001.30	0.00	1,998.70	0.00	0.00
National Capital Region (NCR)		221,000.00	0.00	221,000.00	221,000.00	0.00	0.00	0.00	221,000.00	137,497.56	81,269.69	234.05	0.00	219,001.30	92,126.40	126,640.85	234.05	0.00	219,001.30	0.00	1,998.70	0.00	0.00
Central Office		221,000.00	0.00	221,000.00	221,000.00	0.00	0.00	0.00	221,000.00	137,497.56	81,269.69	234.05	0.00	219,001.30	92,126.40	126,640.85	234.05	0.00	219,001.30	0.00	1,998.70	0.00	0.00
PS		221,000.00	0.00	221,000.00	221,000.00	0.00	0.00	0.00	221,000.00	137,497.56	81,269.69	234.05	0.00	219,001.30	92,126.40	126,640.85	234.05	0.00	219,001.30	0.00	1,998.70	0.00	0.00
Sub-total, Support to Operations		221,000.00	0.00	221,000.00	221,000.00	0.00	0.00	0.00	221,000.00	137,497.56	81,269.69	234.05	0.00	219,001.30	92,126.40	126,640.85	234.05	0.00	219,001.30	0.00	1,998.70	0.00	0.00
PS		221,000.00	0.00	221,000.00	221,000.00	0.00	0.00	0.00	221,000.00	137,497.56	81,269.69	234.05	0.00	219,001.30	92,126.40	126,640.85	234.05	0.00	219,001.30	0.00	1,998.70	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		226,329,000.00	6,720,412.00	233,049,412.00	232,903,898.00	145,514.00	(97,516.80)	97,516.80	233,049,412.00	60,157,323.78	61,963,410.13	55,642,953.97	0.00	177,763,687.88	57,590,859.76	62,284,532.48	55,827,065.16	0.00	175,702,457.40	0.00	55,285,724.12	311,758.39	1,749,472.09
OO : Employability increased and / or enhanced		226,329,000.00	6,720,412.00	233,049,412.00	232,903,898.00	145,514.00	(97,516.80)	97,516.80	233,049,412.00	60,157,323.78	61,963,410.13	55,642,953.97	0.00	177,763,687.88	57,590,859.76	62,284,532.48	55,827,065.16	0.00	175,702,457.40	0.00	55,285,724.12	311,758.39	1,749,472.09

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) Due and Demandable	Unpaid Obligations (15-20)=(23+24) 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
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY PROGRAM		2,295,000.00	0.00	2,295,000.00	2,295,000.00	0.00	0.00	0.00	2,295,000.00	938,933.08	1,237,234.93	33,825.14	0.00	2,209,993.15	401,014.96	1,604,701.69	195,326.56	0.00	2,201,043.21	0.00	85,006.85	0.00	8,949.94
Formulation of Technical Education and Skills Development Policies, Plans and Programs	310100100001000	2,295,000.00	0.00	2,295,000.00	2,295,000.00	0.00	0.00	0.00	2,295,000.00	938,933.08	1,237,234.93	33,825.14	0.00	2,209,993.15	401,014.96	1,604,701.69	195,326.56	0.00	2,201,043.21	0.00	85,006.85	0.00	8,949.94
National Capital Region (NCR)		2,295,000.00	0.00	2,295,000.00	2,295,000.00	0.00	0.00	0.00	2,295,000.00	938,933.08	1,237,234.93	33,825.14	0.00	2,209,993.15	401,014.96	1,604,701.69	195,326.56	0.00	2,201,043.21	0.00	85,006.85	0.00	8,949.94
Central Office		2,295,000.00	0.00	2,295,000.00	2,295,000.00	0.00	0.00	0.00	2,295,000.00	938,933.08	1,237,234.93	33,825.14	0.00	2,209,993.15	401,014.96	1,604,701.69	195,326.56	0.00	2,201,043.21	0.00	85,006.85	0.00	8,949.94
PS		2,295,000.00	0.00	2,295,000.00	2,295,000.00	0.00	0.00	0.00	2,295,000.00	938,933.08	1,237,234.93	33,825.14	0.00	2,209,993.15	401,014.96	1,604,701.69	195,326.56	0.00	2,201,043.21	0.00	85,006.85	0.00	8,949.94
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM		4,337,000.00	0.00	4,337,000.00	4,337,000.00	0.00	0.00	0.00	4,337,000.00	1,176,652.70	973,117.59	1,597,233.58	0.00	3,747,003.87	880,469.18	959,144.43	1,069,721.36	0.00	2,909,334.97	0.00	589,996.13	0.00	837,668.90
Development, Implementation, Monitoring and Evaluation of Quality Assurance for Technical Education and Skills Development Provision	310200100001000	422,000.00	0.00	422,000.00	422,000.00	0.00	0.00	0.00	422,000.00	294,300.50	32,198.54	0.00	0.00	326,499.04	293,932.10	32,566.94	0.00	0.00	326,499.04	0.00	95,500.96	0.00	0.00
National Capital Region (NCR)		422,000.00	0.00	422,000.00	422,000.00	0.00	0.00	0.00	422,000.00	294,300.50	32,198.54	0.00	0.00	326,499.04	293,932.10	32,566.94	0.00	0.00	326,499.04	0.00	95,500.96	0.00	0.00
Central Office		422,000.00	0.00	422,000.00	422,000.00	0.00	0.00	0.00	422,000.00	294,300.50	32,198.54	0.00	0.00	326,499.04	293,932.10	32,566.94	0.00	0.00	326,499.04	0.00	95,500.96	0.00	0.00
PS		422,000.00	0.00	422,000.00	422,000.00	0.00	0.00	0.00	422,000.00	294,300.50	32,198.54	0.00	0.00	326,499.04	293,932.10	32,566.94	0.00	0.00	326,499.04	0.00	95,500.96	0.00	0.00
Development, Implementation, Monitoring, and Evaluation of Assessment and Certification Systems	310200100002000	1,910,000.00	0.00	1,910,000.00	1,910,000.00	0.00	0.00	0.00	1,910,000.00	456,181.68	517,912.71	479,628.34	0.00	1,453,722.73	301,353.24	503,529.15	495,191.12	0.00	1,300,073.51	0.00	456,277.27	0.00	153,649.22
National Capital Region (NCR)		1,910,000.00	0.00	1,910,000.00	1,910,000.00	0.00	0.00	0.00	1,910,000.00	456,181.68	517,912.71	479,628.34	0.00	1,453,722.73	301,353.24	503,529.15	495,191.12	0.00	1,300,073.51	0.00	456,277.27	0.00	153,649.22
Central Office		1,910,000.00	0.00	1,910,000.00	1,910,000.00	0.00	0.00	0.00	1,910,000.00	456,181.68	517,912.71	479,628.34	0.00	1,453,722.73	301,353.24	503,529.15	495,191.12	0.00	1,300,073.51	0.00	456,277.27	0.00	153,649.22
PS		1,910,000.00	0.00	1,910,000.00	1,910,000.00	0.00	0.00	0.00	1,910,000.00	456,181.68	517,912.71	479,628.34	0.00	1,453,722.73	301,353.24	503,529.15	495,191.12	0.00	1,300,073.51	0.00	456,277.27	0.00	153,649.22
Competency Standards Development	310200100003000	2,005,000.00	0.00	2,005,000.00	2,005,000.00	0.00	0.00	0.00	2,005,000.00	426,170.52	423,006.34	1,117,605.24	0.00	1,966,782.10	285,183.84	423,048.34	574,530.24	0.00	1,282,762.42	0.00	38,217.90	0.00	684,019.68
National Capital Region (NCR)		2,005,000.00	0.00	2,005,000.00	2,005,000.00	0.00	0.00	0.00	2,005,000.00	426,170.52	423,006.34	1,117,605.24	0.00	1,966,782.10	285,183.84	423,048.34	574,530.24	0.00	1,282,762.42	0.00	38,217.90	0.00	684,019.68
Central Office		2,005,000.00	0.00	2,005,000.00	2,005,000.00	0.00	0.00	0.00	2,005,000.00	426,170.52	423,006.34	1,117,605.24	0.00	1,966,782.10	285,183.84	423,048.34	574,530.24	0.00	1,282,762.42	0.00	38,217.90	0.00	684,019.68
PS		2,005,000.00	0.00	2,005,000.00	2,005,000.00	0.00	0.00	0.00	2,005,000.00	426,170.52	423,006.34	1,117,605.24	0.00	1,966,782.10	285,183.84	423,048.34	574,530.24	0.00	1,282,762.42	0.00	38,217.90	0.00	684,019.68
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		219,697,000.00	6,720,412.00	226,417,412.00	226,271,898.00	145,514.00	(97,516.80)	97,516.80	226,417,412.00	58,041,738.00	59,753,057.61	54,011,895.25	0.00	171,806,690.86	56,309,375.62	59,720,686.36	54,562,017.24	0.00	170,592,079.22	0.00	54,610,721.14	311,758.39	902,853.25
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	310300100001000	145,286,000.00	3,423,433.00	148,709,433.00	148,563,919.00	145,514.00	0.00	0.00	148,709,433.00	36,369,993.32	37,229,153.06	35,554,099.33	0.00	109,153,245.71	34,873,250.46	37,070,215.67	36,014,540.45	0.00	107,958,006.58	0.00	39,556,187.29	292,385.88	902,853.25
National Capital Region (NCR)		9,596,000.00	375,052.00	9,971,052.00	9,971,052.00	0.00	0.00	0.00	9,971,052.00	2,902,748.80	2,419,565.15	2,753,154.06	0.00	8,075,468.01	2,372,775.76	2,396,674.07	2,752,020.43	0.00	7,521,470.26	0.00	1,895,583.99	0.00	553,997.75
Central Office		7,038,000.00	0.00	7,038,000.00	7,038,000.00	0.00	0.00	0.00	7,038,000.00	1,865,108.28	1,627,764.92	1,975,601.58	0.00	5,468,474.78	1,335,135.24	1,604,873.84	1,974,467.95	0.00	4,914,477.03	0.00	1,569,525.22	0.00	553,997.75
PS		7,038,000.00	0.00	7,038,000.00	7,038,000.00	0.00	0.00	0.00	7,038,000.00	1,865,108.28	1,627,764.92	1,975,601.58	0.00	5,468,474.78	1,335,135.24	1,604,873.84	1,974,467.95	0.00	4,914,477.03	0.00	1,569,525.22	0.00	553,997.75
National Capital Region		2,558,000.00	375,052.00	2,933,052.00	2,933,052.00	0.00	0.00	0.00	2,933,052.00	1,037,640.52	791,800.23	777,552.48	0.00	2,606,993.23	1,037,640.52	791,800.23	777,552.48	0.00	2,606,993.23	0.00	326,058.77	0.00	0.00
PS		2,558,000.00	375,052.00	2,933,052.00	2,933,052.00	0.00	0.00	0.00	2,933,052.00	1,037,640.52	791,800.23	777,552.48	0.00	2,606,993.23	1,037,640.52	791,800.23	777,552.48	0.00	2,606,993.23	0.00	326,058.77	0.00	0.00
Region I - Ilocos		10,293,000.00	0.00	10,293,000.00	10,293,000.00	0.00	0.00	0.00	10,293,000.00	2,260,431.53	2,263,770.13	2,429,405.83	0.00	6,953,607.49	2,260,431.53	2,263,770.13	2,429,405.83	0.00	6,953,607.49	0.00	3,339,392.51	0.00	0.00
Regional Office - I		3,091,000.00	0.00	3,091,000.00	3,091,000.00	0.00	0.00	0.00	3,091,000.00	446,682.67	469,884.62	704,563.99	0.00	1,621,131.28	446,682.67	469,884.62	704,563.99	0.00	1,621,131.28	0.00	1,469,868.72	0.00	0.00
PS		3,091,000.00	0.00	3,091,000.00	3,091,000.00	0.00	0.00	0.00	3,091,000.00	446,682.67	469,884.62	704,563.99	0.00	1,621,131.28	446,682.67	469,884.62	704,563.99	0.00	1,621,131.28	0.00	1,469,868.72	0.00	0.00
Bangui Institute of Technology (formerly Bangui School of Fisheries)		902,000.00	0.00	902,000.00	902,000.00	0.00	0.00	0.00	902,000.00	241,725.60	241,725.60	230,586.96	0.00	714,038.16	241,725.60	241,725.60	230,586.96	0.00	714,038.16	0.00	187,961.84	0.00	0.00
PS		902,000.00	0.00	902,000.00	902,000.00	0.00	0.00	0.00	902,000.00	241,725.60	241,725.60	230,586.96	0.00	714,038.16	241,725.60	241,725.60	230,586.96	0.00	714,038.16	0.00	187,961.84	0.00	0.00
Marcos Agro-Industrial School		1,328,000.00	0.00	1,328,000.00	1,328,000.00	0.00	0.00	0.00	1,328,000.00	350,011.80	347,285.74	341,938.41	0.00	1,039,235.95	350,011.80	347,285.74	341,938.41	0.00	1,039,235.95	0.00	288,764.05	0.00	0.00
PS		1,328,000.00	0.00	1,328,000.00	1,328,000.00	0.00	0.00	0.00	1,328,000.00	350,011.80	347,285.74	341,938.41	0.00	1,039,235.95	350,011.80	347,285.74	341,938.41	0.00	1,039,235.95	0.00	288,764.05	0.00	0.00
Luciano Milan Memorial School of Arts and Trades		1,499,000.00	0.00	1,499,000.00	1,499,000.00	0.00	0.00	0.00	1,499,000.00	354,930.94	348,120.90	329,750.74	0.00	1,032,802.58	354,930.94	348,120.90	329,750.74	0.00	1,032,802.58	0.00	466,197.42	0.00	0.00
PS		1,499,000.00	0.00	1,499,000.00	1,499,000.00	0.00	0.00	0.00	1,499,000.00	354,930.94	348,120.90	329,750.74	0.00	1,032,802.58	354,930.94	348,120.90	329,750.74	0.00	1,032,802.58	0.00	466,197.42	0.00	0.00
Pangasinan Technological Institute		899,000.00	0.00	899,000.00	899,000.00	0.00	0.00	0.00	899,000.00	212,163.60	214,093.32	220,339.62	0.00	646,596.54	212,163.60	214,093.32	220,339.62	0.00	646,596.54	0.00	252,403.46	0.00	0.00
PS		899,000.00	0.00	899,000.00	899,000.00	0.00	0.00	0.00	899,000.00	212,163.60	214,093.32	220,339.62	0.00	646,596.54	212,163.60	214,093.32	220,339.62	0.00	646,596.54	0.00	252,403.46	0.00	0.00
Pangasinan School of Arts and Trades		2,574,000.00	0.00	2,574,000.00	2,574,000.00	0.00	0.00	0.00	2,574,000.00	654,916.92	642,659.95	602,226.11	0.00	1,899,802.98	654,916.92	642,659.95	602,226.11	0.00	1,899,802.98	0.00	674,197.02	0.00	0.00
PS		2,574,000.00	0.00	2,574,000.00	2,574,000.00	0.00	0.00	0.00	2,574,000.00	654,916.92	642,659.95	602,226.11	0.00	1,899,802.98	654,916.92	642,659.95	602,226.11	0.00	1,899,802.98	0.00	674,197.02	0.00	0.00
Cordillera Administrative Region (CAR)		4,454,000.00	0.00	4,454,000.00	4,454,000.00	0.00	0.00	0.00	4,454,000.00	831,107.20	821,542.42	858,354.64	0.00	2,511,004.26	831,107.20	821,542.42	858,354.64	0.00	2,511,004.26	0.00	1,942,995.74	0.00	0.00
Regional Office - CAR		3,639,000.00	0.00	3,639,000.00	3,639,000.00	0.00	0.00	0.00	3,639,000.00	631,644.59	613,566.36	644,713.72	0.00	1,889,924.67	631,644.59	613,566.36	644,713.72	0.00	1,889,924.67	0.00	1,749,075.33	0.00	0.00
PS		3,639,000.00	0.00	3,639,000.00	3,639,000.00	0.00	0.00	0.00	3,639,000.00	631,644.59	613,566.36	644,713.72	0.00	1,889,924.67	631,644.59	613,566.36	644,713.72	0.00	1,889,924.67	0.00	1,749,075.33	0.00	0.00
Cordillera State Institute of Technical Education		815,000.00	0.00	815,000.00	815,000.00	0.00	0.00	0.00	815,000.00	199,462.61	207,976.06	213,640.92	0.00	621,079.59	199,462.61	207,976.06	213,640.92	0.00	621,079.59	0.00	193,920.41	0.00	0.00
PS		815,000.00	0.00	815,000.00	815,000.00	0.00	0.00	0.00	815,000.00	199,462.61	207,976.06	213,640.92	0.00	621,079.59	199,462.61	207,976.06	213,640.92	0.00	621,079.59	0.00	193,920.41	0.00	0.00
Region II - Cagayan Valley		10,571,000.00	83,338.00	10,654,338.00	10,654,338.00	0.00	0.00	0.00	10,654,338.00	2,615,022.99	2,692,598.35	2,675,402.13	0.00	7,983,023.47	2,615,022.99	2,692,598.35	2,675,402.13	0.00	7,983,023.47	0.00	2,671,314.53	0.00	0.00
Regional Office II		893,000.00	0.00	893,000.00	893,000.00	0.00	0.00	0.00	893,000.00	223,768.80	230,155.25	231,318.36	0.00	685,242.41	223,768.80	230,155.25	231,318.36	0.00	685,242.41	0.00	207,757.59	0.00	0.00
PS		893,000.00	0.00	893,000.00	893,000.00	0.00	0.00	0.00	893,000.00	223,768.80	230,155.25	231,318.36	0.00	685,242.41	223,768.80	230,155.25	231,318.36	0.00	685,242.41	0.00	207,757.59	0.00	0.00
Aparri School of Arts and Trades		2,452,000.00	0.00	2,452,000.00	2,452,000.00	0.00	0.00	0.00	2,452,000.00	589,520.88	642,278.75	564,309.00	0.00	1,796,108.63	589,520.88	642,278.75	564,309.00	0.00	1,796,108.63	0.00	655,891.37	0.00	0.00
PS		2,452,000.00	0.00	2,452,000.00	2,452,000.00	0.00	0.00	0.00	2,452,000.00	589,520.88	642,278.75	564,309.00	0.00	1,796,108.63	589,520.88	642,278.75	564,309.00	0.00	1,796,108.63	0.00	655,891.37	0.00	0.00
Lasam National Agricultural School		1,245,000.00	0.00	1,245,000.00	1,245,000.00	0.00	0.00	0.00	1,245,000.00	287,207.28	312,952.44	299,622.60	0.00	899,782.32	287,207.28	312,952.44	299,622.60	0.00	899,782.32	0.00	345,217.68	0.00	0.00
PS		1,245,000.00	0.00	1,245,000.00	1,245,000.00	0.00	0.00	0.00	1,245,000.00	287,207.28	312,952.44	299,622.60	0.00	899,782.32	287,207.28	312,952.44	299,622.60	0.00	899,782.32	0.00	345,217.68	0.00	0.00
Southern Isabela College of Arts and Trades		2,396,000.00	31,295.00	2,427,295.00	2,427,295.00	0.00	0.00	0.00	2,427,295.00	605,680.36	674,297.07	647,009.86	0.00	1,926,987.29	605,680.36	674,297.07	647,009.86	0.00	1,926,987.29	0.00	500,307.71	0.00	0.00
PS		2,396,000.00	31,295.00	2,427,295.00	2,427,295.00	0.00	0.00	0.00	2,427,295.00	605,680.36	674,297.07	647,009.86	0.00	1,926,987.29	605,680.36	674,297.07	647,009.86	0.00	1,926,987.29	0.00	500,307.71	0.00	0.00
Isabela School of Arts and Trades		2,789,000.00	52,043.00	2,841,043.00	2,841,043.00	0.00	0.00	0.00	2,841,043.00	784,232.03	700,908.24	762,062.15	0.00	2,247,202.42	784,232.03	700,908.24	762,062.15	0.00	2,247,202.42	0.00	593,840.58	0.00	0.00
PS		2,789,000.00	52,043.00	2,841,043.00	2,841,043.00	0.00	0.00	0.00	2,841,043.00	784,232.03	700,908.24	762,062.15	0.00	2,247,202.42	784,232.03	700,908.24	762,062.15	0.00	2,247,202.42	0.00	593,840.58	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
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) Due and Demandable	Unpaid Obligations (15-20)=(23+24) 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
Kasibu National Agricultural School		796,000.00	0.00	796,000.00	796,000.00	0.00	0.00	0.00	796,000.00	124,613.64	132,006.60	171,080.16	0.00	427,700.40	124,613.64	132,006.60	171,080.16	0.00	427,700.40	0.00	368,299.60	0.00	0.00
PS		796,000.00	0.00	796,000.00	796,000.00	0.00	0.00	0.00	796,000.00	124,613.64	132,006.60	171,080.16	0.00	427,700.40	124,613.64	132,006.60	171,080.16	0.00	427,700.40	0.00	368,299.60	0.00	0.00
Region III - Central Luzon		6,424,000.00	699,970.00	7,123,970.00	7,123,970.00	0.00	0.00	0.00	7,123,970.00	1,509,711.99	1,513,980.15	1,828,974.41	0.00	4,852,666.55	1,509,711.99	1,513,980.15	1,828,974.41	0.00	4,852,666.55	0.00	2,271,303.45	0.00	0.00
Regional Office III		5,108,000.00	678,833.00	5,786,833.00	5,786,833.00	0.00	0.00	0.00	5,786,833.00	1,161,507.27	1,209,608.19	1,415,995.97	0.00	3,787,111.43	1,161,507.27	1,209,608.19	1,415,995.97	0.00	3,787,111.43	0.00	1,999,721.57	0.00	0.00
PS		5,108,000.00	678,833.00	5,786,833.00	5,786,833.00	0.00	0.00	0.00	5,786,833.00	1,161,507.27	1,209,608.19	1,415,995.97	0.00	3,787,111.43	1,161,507.27	1,209,608.19	1,415,995.97	0.00	3,787,111.43	0.00	1,999,721.57	0.00	0.00
Gonzalo Puyat School of Arts and Trades		795,000.00	21,137.00	816,137.00	816,137.00	0.00	0.00	0.00	816,137.00	203,963.76	203,963.76	203,963.76	0.00	611,891.28	203,963.76	203,963.76	203,963.76	0.00	611,891.28	0.00	204,245.72	0.00	0.00
PS		795,000.00	21,137.00	816,137.00	816,137.00	0.00	0.00	0.00	816,137.00	203,963.76	203,963.76	203,963.76	0.00	611,891.28	203,963.76	203,963.76	203,963.76	0.00	611,891.28	0.00	204,245.72	0.00	0.00
Concepcion Vocational School		521,000.00	0.00	521,000.00	521,000.00	0.00	0.00	0.00	521,000.00	144,240.96	100,408.20	209,014.68	0.00	453,663.84	144,240.96	100,408.20	209,014.68	0.00	453,663.84	0.00	67,336.16	0.00	0.00
PS		521,000.00	0.00	521,000.00	521,000.00	0.00	0.00	0.00	521,000.00	144,240.96	100,408.20	209,014.68	0.00	453,663.84	144,240.96	100,408.20	209,014.68	0.00	453,663.84	0.00	67,336.16	0.00	0.00
Region IVA - CALABARZON		8,981,000.00	89,075.00	9,070,075.00	9,070,075.00	0.00	0.00	0.00	9,070,075.00	2,954,126.40	2,630,988.66	3,683,111.68	0.00	9,268,226.74	2,954,126.40	2,630,988.66	3,683,111.68	0.00	9,268,226.74	0.00	(198,151.74)	0.00	0.00
Regional Office - IVA		4,235,000.00	0.00	4,235,000.00	4,235,000.00	0.00	0.00	0.00	4,235,000.00	2,112,984.39	1,062,261.00	2,330,467.56	0.00	5,505,712.95	2,112,984.39	1,062,261.00	2,330,467.56	0.00	5,505,712.95	0.00	(1,270,712.95)	0.00	0.00
PS		4,235,000.00	0.00	4,235,000.00	4,235,000.00	0.00	0.00	0.00	4,235,000.00	2,112,984.39	1,062,261.00	2,330,467.56	0.00	5,505,712.95	2,112,984.39	1,062,261.00	2,330,467.56	0.00	5,505,712.95	0.00	(1,270,712.95)	0.00	0.00
Jacobo Z. Gonzales Memorial School of Arts and Trades		2,227,000.00	89,075.00	2,316,075.00	2,316,075.00	0.00	0.00	0.00	2,316,075.00	455,781.39	667,564.92	652,074.12	0.00	1,775,420.43	455,781.39	667,564.92	652,074.12	0.00	1,775,420.43	0.00	540,654.57	0.00	0.00
PS		2,227,000.00	89,075.00	2,316,075.00	2,316,075.00	0.00	0.00	0.00	2,316,075.00	455,781.39	667,564.92	652,074.12	0.00	1,775,420.43	455,781.39	667,564.92	652,074.12	0.00	1,775,420.43	0.00	540,654.57	0.00	0.00
Quezon National Agricultural School		2,008,000.00	0.00	2,008,000.00	2,008,000.00	0.00	0.00	0.00	2,008,000.00	258,429.72	778,239.15	543,837.48	0.00	1,580,506.35	258,429.72	778,239.15	543,837.48	0.00	1,580,506.35	0.00	427,493.65	0.00	0.00
PS		2,008,000.00	0.00	2,008,000.00	2,008,000.00	0.00	0.00	0.00	2,008,000.00	258,429.72	778,239.15	543,837.48	0.00	1,580,506.35	258,429.72	778,239.15	543,837.48	0.00	1,580,506.35	0.00	427,493.65	0.00	0.00
Bondoc Peninsula Technological Institute		511,000.00	0.00	511,000.00	511,000.00	0.00	0.00	0.00	511,000.00	126,930.90	122,923.59	156,732.52	0.00	406,587.01	126,930.90	122,923.59	156,732.52	0.00	406,587.01	0.00	104,412.99	0.00	0.00
PS		511,000.00	0.00	511,000.00	511,000.00	0.00	0.00	0.00	511,000.00	126,930.90	122,923.59	156,732.52	0.00	406,587.01	126,930.90	122,923.59	156,732.52	0.00	406,587.01	0.00	104,412.99	0.00	0.00
Region IVB - MIMAROPA		7,450,000.00	52,731.00	7,502,731.00	7,502,731.00	0.00	0.00	0.00	7,502,731.00	1,661,793.60	1,953,477.65	1,831,838.26	0.00	5,447,109.51	1,661,793.60	1,953,477.65	1,831,838.26	0.00	5,447,109.51	0.00	2,055,621.49	0.00	0.00
Simeon Suan Vocational and Technical College		1,998,000.00	52,731.00	2,050,731.00	2,050,731.00	0.00	0.00	0.00	2,050,731.00	535,874.80	534,440.40	520,191.92	0.00	1,590,507.12	535,874.80	534,440.40	520,191.92	0.00	1,590,507.12	0.00	460,223.88	0.00	0.00
PS		1,998,000.00	52,731.00	2,050,731.00	2,050,731.00	0.00	0.00	0.00	2,050,731.00	535,874.80	534,440.40	520,191.92	0.00	1,590,507.12	535,874.80	534,440.40	520,191.92	0.00	1,590,507.12	0.00	460,223.88	0.00	0.00
Buyabod School of Arts and Trades		868,000.00	0.00	868,000.00	868,000.00	0.00	0.00	0.00	868,000.00	242,070.12	241,910.12	158,166.12	0.00	642,146.36	242,070.12	241,910.12	158,166.12	0.00	642,146.36	0.00	225,853.64	0.00	0.00
PS		868,000.00	0.00	868,000.00	868,000.00	0.00	0.00	0.00	868,000.00	242,070.12	241,910.12	158,166.12	0.00	642,146.36	242,070.12	241,910.12	158,166.12	0.00	642,146.36	0.00	225,853.64	0.00	0.00
Torrijos Poblacion School of Arts and Trades		1,062,000.00	0.00	1,062,000.00	1,062,000.00	0.00	0.00	0.00	1,062,000.00	249,806.52	277,564.47	260,641.08	0.00	788,012.07	249,806.52	277,564.47	260,641.08	0.00	788,012.07	0.00	273,987.93	0.00	0.00
PS		1,062,000.00	0.00	1,062,000.00	1,062,000.00	0.00	0.00	0.00	1,062,000.00	249,806.52	277,564.47	260,641.08	0.00	788,012.07	249,806.52	277,564.47	260,641.08	0.00	788,012.07	0.00	273,987.93	0.00	0.00
Puerto Princesa School of Arts and Trades		1,811,000.00	0.00	1,811,000.00	1,811,000.00	0.00	0.00	0.00	1,811,000.00	295,115.36	496,941.24	484,388.28	0.00	1,276,444.88	295,115.36	496,941.24	484,388.28	0.00	1,276,444.88	0.00	534,555.12	0.00	0.00
PS		1,811,000.00	0.00	1,811,000.00	1,811,000.00	0.00	0.00	0.00	1,811,000.00	295,115.36	496,941.24	484,388.28	0.00	1,276,444.88	295,115.36	496,941.24	484,388.28	0.00	1,276,444.88	0.00	534,555.12	0.00	0.00
Romblon National Institute of Technology		1,232,000.00	0.00	1,232,000.00	1,232,000.00	0.00	0.00	0.00	1,232,000.00	255,002.16	275,149.14	286,995.61	0.00	817,146.91	255,002.16	275,149.14	286,995.61	0.00	817,146.91	0.00	414,853.09	0.00	0.00
PS		1,232,000.00	0.00	1,232,000.00	1,232,000.00	0.00	0.00	0.00	1,232,000.00	255,002.16	275,149.14	286,995.61	0.00	817,146.91	255,002.16	275,149.14	286,995.61	0.00	817,146.91	0.00	414,853.09	0.00	0.00
Rizal, Occidental Mindoro TESDA Training and Accreditation Center		479,000.00	0.00	479,000.00	479,000.00	0.00	0.00	0.00	479,000.00	83,924.64	127,472.28	121,455.25	0.00	332,852.17	83,924.64	127,472.28	121,455.25	0.00	332,852.17	0.00	146,147.83	0.00	0.00
PS		479,000.00	0.00	479,000.00	479,000.00	0.00	0.00	0.00	479,000.00	83,924.64	127,472.28	121,455.25	0.00	332,852.17	83,924.64	127,472.28	121,455.25	0.00	332,852.17	0.00	146,147.83	0.00	0.00
Region V - Bicol		13,917,000.00	1,049,157.00	14,966,157.00	14,966,157.00	0.00	0.00	0.00	14,966,157.00	3,321,651.07	3,537,585.90	3,467,622.39	0.00	10,326,859.36	2,979,586.57	3,628,098.48	3,458,227.17	0.00	10,065,912.22	0.00	4,639,297.64	260,376.37	570.77
Regional Office V		3,446,000.00	844,651.00	4,290,651.00	4,290,651.00	0.00	0.00	0.00	4,290,651.00	832,754.06	903,432.00	883,803.84	0.00	2,619,989.90	832,754.06	903,432.00	883,803.84	0.00	2,619,989.90	0.00	1,670,661.10	0.00	0.00
PS		3,446,000.00	844,651.00	4,290,651.00	4,290,651.00	0.00	0.00	0.00	4,290,651.00	832,754.06	903,432.00	883,803.84	0.00	2,619,989.90	832,754.06	903,432.00	883,803.84	0.00	2,619,989.90	0.00	1,670,661.10	0.00	0.00
San Francisco Institute of Science and Technology		2,146,000.00	0.00	2,146,000.00	2,146,000.00	0.00	0.00	0.00	2,146,000.00	560,748.00	561,035.40	559,102.78	0.00	1,680,886.18	560,748.00	561,035.40	559,102.78	0.00	1,680,886.18	0.00	465,113.82	0.00	0.00
PS		2,146,000.00	0.00	2,146,000.00	2,146,000.00	0.00	0.00	0.00	2,146,000.00	560,748.00	561,035.40	559,102.78	0.00	1,680,886.18	560,748.00	561,035.40	559,102.78	0.00	1,680,886.18	0.00	465,113.82	0.00	0.00
Camarines Sur Institute of Fisheries and Marine Sciences		3,258,000.00	0.00	3,258,000.00	3,258,000.00	0.00	0.00	0.00	3,258,000.00	722,725.25	756,959.04	743,241.24	0.00	2,222,925.53	722,725.25	756,959.04	743,241.24	0.00	2,222,925.53	0.00	1,035,074.47	0.00	0.00
PS		3,258,000.00	0.00	3,258,000.00	3,258,000.00	0.00	0.00	0.00	3,258,000.00	722,725.25	756,959.04	743,241.24	0.00	2,222,925.53	722,725.25	756,959.04	743,241.24	0.00	2,222,925.53	0.00	1,035,074.47	0.00	0.00
Cabugao School of Handicrafts & Cottage Industries		993,000.00	0.00	993,000.00	993,000.00	0.00	0.00	0.00	993,000.00	192,588.03	353,044.41	274,675.08	0.00	820,307.52	192,588.03	353,044.41	274,675.08	0.00	820,307.52	0.00	172,692.48	0.00	0.00
PS		993,000.00	0.00	993,000.00	993,000.00	0.00	0.00	0.00	993,000.00	192,588.03	353,044.41	274,675.08	0.00	820,307.52	192,588.03	353,044.41	274,675.08	0.00	820,307.52	0.00	172,692.48	0.00	0.00
Masbate School of Fisheries		1,004,000.00	0.00	1,004,000.00	1,004,000.00	0.00	0.00	0.00	1,004,000.00	253,446.00	257,772.24	257,772.24	0.00	768,990.48	0.00	348,878.64	249,428.88	0.00	598,307.52	0.00	235,009.52	170,682.96	0.00
PS		1,004,000.00	0.00	1,004,000.00	1,004,000.00	0.00	0.00	0.00	1,004,000.00	253,446.00	257,772.24	257,772.24	0.00	768,990.48	0.00	348,878.64	249,428.88	0.00	598,307.52	0.00	235,009.52	170,682.96	0.00
Bulusan National Vocational and Technical School		847,000.00	21,137.00	868,137.00	868,137.00	0.00	0.00	0.00	868,137.00	229,954.09	229,615.02	230,556.90	0.00	690,126.01	141,906.36	229,021.20	229,505.04	0.00	600,432.60	0.00	178,010.99	89,693.41	0.00
PS		847,000.00	21,137.00	868,137.00	868,137.00	0.00	0.00	0.00	868,137.00	229,954.09	229,615.02	230,556.90	0.00	690,126.01	141,906.36	229,021.20	229,505.04	0.00	600,432.60	0.00	178,010.99	89,693.41	0.00
Sorsogon National Agricultural School		906,000.00	183,369.00	1,089,369.00	1,089,369.00	0.00	0.00	0.00	1,089,369.00	235,416.35	188,402.76	222,754.20	0.00	646,573.31	235,416.35	188,402.76	222,754.20	0.00	646,573.31	0.00	442,795.69	0.00	0.00
PS		906,000.00	183,369.00	1,089,369.00	1,089,369.00	0.00	0.00	0.00	1,089,369.00	235,416.35	188,402.76	222,754.20	0.00	646,573.31	235,416.35	188,402.76	222,754.20	0.00	646,573.31	0.00	442,795.69	0.00	0.00
Ragay Polytechnic Skills Institute		1,317,000.00	0.00	1,317,000.00	1,317,000.00	0.00	0.00	0.00	1,317,000.00	294,019.29	287,325.03	295,716.11	0.00	877,060.43	293,448.52	287,325.03	295,716.11	0.00	876,489.66	0.00	439,939.57	0.00	570.77
PS		1,317,000.00	0.00	1,317,000.00	1,317,000.00	0.00	0.00	0.00	1,317,000.00	294,019.29	287,325.03	295,716.11	0.00	877,060.43	293,448.52	287,325.03	295,716.11	0.00	876,489.66	0.00	439,939.57	0.00	570.77
Region VI - Western Visayas		15,181,000.00	319,423.00	15,500,423.00	15,500,423.00	0.00	0.00	0.00	15,500,423.00	3,775,053.42	3,808,102.54	3,700,442.23	0.00	11,283,598.19	3,763,122.36	3,772,712.95	3,725,657.71	0.00	11,261,493.02	0.00	4,216,824.81	22,105.17	0.00
Regional Office VI		4,555,000.00	277,423.00	4,832,423.00	4,832,423.00	0.00	0.00	0.00	4,832,423.00	1,166,882.36	1,196,022.51	1,135,245.06	0.00	3,498,149.93	1,154,951.30	1,160,632.92	1,160,460.54	0.00	3,476,044.76	0.00	1,334,273.07	22,105.17	0.00
PS		4,555,000.00	277,423.00	4,832,423.00	4,832,423.00	0.00	0.00	0.00	4,832,423.00	1,166,882.36	1,196,022.51	1,135,245.06	0.00	3,498,149.93	1,154,951.30	1,160,632.92	1,160,460.54	0.00	3,476,044.76	0.00	1,334,273.07	22,105.17	0.00
Dumalag Vocational Technical School		3,070,000.00	0.00	3,070,000.00	3,070,000.00	0.00	0.00	0.00	3,070,000.00	751,977.96	722,890.20	733,214.76	0.00	2,208,082.92	751,977.96	722,890.20	733,214.76	0.00	2,208,082.92	0.00	861,917.08	0.00	0.00
PS		3,070,000.00	0.00	3,070,000.00	3,070,000.00	0.00	0.00	0.00	3,070,000.00	751,977.96	722,890.20	733,214.76	0.00	2,208,082.92	751,977.96	722,890.20	733,214.76	0.00	2,208,082.92	0.00	861,917.08	0.00	0.00
Passi Trade School		2,227,000.00	42,000.00	2,269,000.00	2,269,000.00	0.00	0.00	0.00	2,269,000.00	550,805.80	582,688.62	559,498.90	0.00	1,692,993.32	550,805.80	582,688.62	559,498.90	0.00	1,692,993.32	0.00	576,006.68	0.00	0.00
PS		2,227,000.00	42,000.00	2,269,000.00	2,269,000.00	0.00	0.00	0.00	2,269,000.00	550,805.80	582,688.62	559,498.90	0.00	1,692,993.32	550,805.80	582,688.62	559,498.90	0.00	1,692,993.32	0.00	576,006.68	0.00	0.00
New Lucena Polytechnic College		2,229,000.00	0.00	2,229,000.00	2,229,000.00	0.00	0.00	0.00	2,229,000.00	562,054.14	529,659.31	525,967.62	0.00	1,617,681.07	562,054.14	529,659.31	525,967.62	0.00	1,617,681.07	0.00	611,318.93	0.00	0.00
PS		2,229,000.00	0.00	2,229,000.00	2,229,000.00	0.00	0.00	0.00	2,229,000.00	562,054.14	529,659.31	525,967.62	0.00	1,617,681.07	562,054.14	529,659.31	525,967.62	0.00	1,617,681.07	0.00	611,318.93	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
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) Due and Demandable	Unpaid Obligations (15-20)=(23+24) 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
Leon Ganzon Polytechnic College		3,100,000.00	0.00	3,100,000.00	3,100,000.00	0.00	0.00	0.00	3,100,000.00	743,333.16	776,841.90	746,515.89	0.00	2,266,690.95	743,333.16	776,841.90	746,515.89	0.00	2,266,690.95	0.00	833,309.05	0.00	0.00
PS		3,100,000.00	0.00	3,100,000.00	3,100,000.00	0.00	0.00	0.00	3,100,000.00	743,333.16	776,841.90	746,515.89	0.00	2,266,690.95	743,333.16	776,841.90	746,515.89	0.00	2,266,690.95	0.00	833,309.05	0.00	0.00
Region VII - Central Visayas		4,486,000.00	0.00	4,486,000.00	4,486,000.00	0.00	0.00	0.00	4,486,000.00	1,534,408.00	1,506,621.68	1,529,006.75	0.00	4,570,036.43	1,534,408.00	1,506,621.68	1,529,006.75	0.00	4,570,036.43	0.00	(84,036.43)	0.00	0.00
Regional Office VII		3,692,000.00	0.00	3,692,000.00	3,692,000.00	0.00	0.00	0.00	3,692,000.00	1,367,626.60	1,355,969.96	1,381,847.31	0.00	4,105,443.87	1,367,626.60	1,355,969.96	1,381,847.31	0.00	4,105,443.87	0.00	(413,443.87)	0.00	0.00
PS		3,692,000.00	0.00	3,692,000.00	3,692,000.00	0.00	0.00	0.00	3,692,000.00	1,367,626.60	1,355,969.96	1,381,847.31	0.00	4,105,443.87	1,367,626.60	1,355,969.96	1,381,847.31	0.00	4,105,443.87	0.00	(413,443.87)	0.00	0.00
Lazi Technical Institute		794,000.00	0.00	794,000.00	794,000.00	0.00	0.00	0.00	794,000.00	166,781.40	150,651.72	147,159.44	0.00	464,592.56	166,781.40	150,651.72	147,159.44	0.00	464,592.56	0.00	329,407.44	0.00	0.00
PS		794,000.00	0.00	794,000.00	794,000.00	0.00	0.00	0.00	794,000.00	166,781.40	150,651.72	147,159.44	0.00	464,592.56	166,781.40	150,651.72	147,159.44	0.00	464,592.56	0.00	329,407.44	0.00	0.00
Region VIII - Eastern Visayas		12,967,000.00	47,401.00	13,014,401.00	13,014,401.00	0.00	0.00	0.00	13,014,401.00	3,182,387.18	3,247,462.76	3,411,257.04	0.00	9,841,106.98	2,977,272.11	2,955,628.03	3,659,256.91	0.00	9,592,157.05	0.00	3,173,294.02	0.00	248,949.93
Regional Office VIII		3,740,000.00	0.00	3,740,000.00	3,740,000.00	0.00	0.00	0.00	3,740,000.00	1,017,664.10	1,047,554.55	1,140,164.48	0.00	3,205,383.13	1,017,664.10	1,047,554.55	1,140,164.48	0.00	3,205,383.13	0.00	534,616.87	0.00	0.00
PS		3,740,000.00	0.00	3,740,000.00	3,740,000.00	0.00	0.00	0.00	3,740,000.00	1,017,664.10	1,047,554.55	1,140,164.48	0.00	3,205,383.13	1,017,664.10	1,047,554.55	1,140,164.48	0.00	3,205,383.13	0.00	534,616.87	0.00	0.00
Cabucgayan National School of Arts & Trades		1,058,000.00	0.00	1,058,000.00	1,058,000.00	0.00	0.00	0.00	1,058,000.00	264,000.00	264,000.00	264,000.00	0.00	792,000.00	264,000.00	264,000.00	264,000.00	0.00	792,000.00	0.00	266,000.00	0.00	0.00
PS		1,058,000.00	0.00	1,058,000.00	1,058,000.00	0.00	0.00	0.00	1,058,000.00	264,000.00	264,000.00	264,000.00	0.00	792,000.00	264,000.00	264,000.00	264,000.00	0.00	792,000.00	0.00	266,000.00	0.00	0.00
Arteche National Agricultural School		1,513,000.00	0.00	1,513,000.00	1,513,000.00	0.00	0.00	0.00	1,513,000.00	377,738.16	394,754.40	361,194.06	0.00	1,133,686.62	172,623.09	102,919.67	609,193.93	0.00	884,736.69	0.00	379,313.38	0.00	248,949.93
PS		1,513,000.00	0.00	1,513,000.00	1,513,000.00	0.00	0.00	0.00	1,513,000.00	377,738.16	394,754.40	361,194.06	0.00	1,133,686.62	172,623.09	102,919.67	609,193.93	0.00	884,736.69	0.00	379,313.38	0.00	248,949.93
Balangiga National Agricultural School		1,019,000.00	0.00	1,019,000.00	1,019,000.00	0.00	0.00	0.00	1,019,000.00	218,320.56	251,834.12	253,428.02	0.00	723,582.70	218,320.56	251,834.12	253,428.02	0.00	723,582.70	0.00	295,417.30	0.00	0.00
PS		1,019,000.00	0.00	1,019,000.00	1,019,000.00	0.00	0.00	0.00	1,019,000.00	218,320.56	251,834.12	253,428.02	0.00	723,582.70	218,320.56	251,834.12	253,428.02	0.00	723,582.70	0.00	295,417.30	0.00	0.00
Samar National School of Arts and Trades		1,219,000.00	0.00	1,219,000.00	1,219,000.00	0.00	0.00	0.00	1,219,000.00	274,856.88	203,293.32	303,000.00	0.00	781,150.20	274,856.88	203,293.32	303,000.00	0.00	781,150.20	0.00	437,849.80	0.00	0.00
PS		1,219,000.00	0.00	1,219,000.00	1,219,000.00	0.00	0.00	0.00	1,219,000.00	274,856.88	203,293.32	303,000.00	0.00	781,150.20	274,856.88	203,293.32	303,000.00	0.00	781,150.20	0.00	437,849.80	0.00	0.00
Calubian National Vocational School		1,218,000.00	21,136.00	1,239,136.00	1,239,136.00	0.00	0.00	0.00	1,239,136.00	288,292.68	315,113.81	296,488.88	0.00	899,895.37	288,292.68	315,113.81	296,488.88	0.00	899,895.37	0.00	339,240.63	0.00	0.00
PS		1,218,000.00	21,136.00	1,239,136.00	1,239,136.00	0.00	0.00	0.00	1,239,136.00	288,292.68	315,113.81	296,488.88	0.00	899,895.37	288,292.68	315,113.81	296,488.88	0.00	899,895.37	0.00	339,240.63	0.00	0.00
Balicuatro College of Arts and Trades		2,481,000.00	0.00	2,481,000.00	2,481,000.00	0.00	0.00	0.00	2,481,000.00	560,891.40	589,549.68	610,955.94	0.00	1,761,397.02	560,891.40	589,549.68	610,955.94	0.00	1,761,397.02	0.00	719,602.98	0.00	0.00
PS		2,481,000.00	0.00	2,481,000.00	2,481,000.00	0.00	0.00	0.00	2,481,000.00	560,891.40	589,549.68	610,955.94	0.00	1,761,397.02	560,891.40	589,549.68	610,955.94	0.00	1,761,397.02	0.00	719,602.98	0.00	0.00
Las Navas Agro-Industrial School		719,000.00	26,265.00	745,265.00	745,265.00	0.00	0.00	0.00	745,265.00	180,623.40	181,362.88	182,025.66	0.00	544,011.94	180,623.40	181,362.88	182,025.66	0.00	544,011.94	0.00	201,253.06	0.00	0.00
PS		719,000.00	26,265.00	745,265.00	745,265.00	0.00	0.00	0.00	745,265.00	180,623.40	181,362.88	182,025.66	0.00	544,011.94	180,623.40	181,362.88	182,025.66	0.00	544,011.94	0.00	201,253.06	0.00	0.00
Region IX - Zamboanga Peninsula		6,837,000.00	305,473.00	7,142,473.00	7,142,473.00	0.00	0.00	0.00	7,142,473.00	2,429,952.47	2,071,861.70	393,948.12	0.00	4,895,762.29	2,425,214.88	2,071,861.70	393,948.12	0.00	4,891,024.70	0.00	2,246,710.71	4,737.59	0.00
Regional Office IX		2,464,000.00	258,245.00	2,722,245.00	2,722,245.00	0.00	0.00	0.00	2,722,245.00	1,429,003.20	1,034,996.80	0.00	0.00	2,464,000.00	1,429,003.20	1,034,996.80	0.00	0.00	2,464,000.00	0.00	258,245.00	0.00	0.00
PS		2,464,000.00	258,245.00	2,722,245.00	2,722,245.00	0.00	0.00	0.00	2,722,245.00	1,429,003.20	1,034,996.80	0.00	0.00	2,464,000.00	1,429,003.20	1,034,996.80	0.00	0.00	2,464,000.00	0.00	258,245.00	0.00	0.00
Dipolog School of Fisheries		1,675,000.00	47,228.00	1,722,228.00	1,722,228.00	0.00	0.00	0.00	1,722,228.00	376,535.75	380,240.44	393,948.12	0.00	1,150,724.31	371,798.16	380,240.44	393,948.12	0.00	1,145,986.72	0.00	571,503.69	4,737.59	0.00
PS		1,675,000.00	47,228.00	1,722,228.00	1,722,228.00	0.00	0.00	0.00	1,722,228.00	376,535.75	380,240.44	393,948.12	0.00	1,150,724.31	371,798.16	380,240.44	393,948.12	0.00	1,145,986.72	0.00	571,503.69	4,737.59	0.00
Zamboanga Sibugay Polytechnic Institute		2,698,000.00	0.00	2,698,000.00	2,698,000.00	0.00	0.00	0.00	2,698,000.00	624,413.52	656,624.46	0.00	0.00	1,281,037.98	624,413.52	656,624.46	0.00	0.00	1,281,037.98	0.00	1,416,962.02	0.00	0.00
PS		2,698,000.00	0.00	2,698,000.00	2,698,000.00	0.00	0.00	0.00	2,698,000.00	624,413.52	656,624.46	0.00	0.00	1,281,037.98	624,413.52	656,624.46	0.00	0.00	1,281,037.98	0.00	1,416,962.02	0.00	0.00
Region X - Northern Mindanao		9,810,000.00	348,514.00	10,158,514.00	10,013,000.00	145,514.00	0.00	0.00	10,158,514.00	2,431,170.74	2,687,965.13	2,727,514.91	0.00	7,846,650.78	2,351,587.82	2,523,833.28	2,971,229.68	0.00	7,846,650.78	0.00	2,311,863.22	0.00	0.00
Regional Office X		4,112,000.00	0.00	4,112,000.00	4,112,000.00	0.00	0.00	0.00	4,112,000.00	1,059,601.02	1,033,143.78	1,040,630.90	0.00	3,133,375.70	1,059,601.02	1,033,143.78	1,040,630.90	0.00	3,133,375.70	0.00	978,624.30	0.00	0.00
PS		4,112,000.00	0.00	4,112,000.00	4,112,000.00	0.00	0.00	0.00	4,112,000.00	1,059,601.02	1,033,143.78	1,040,630.90	0.00	3,133,375.70	1,059,601.02	1,033,143.78	1,040,630.90	0.00	3,133,375.70	0.00	978,624.30	0.00	0.00
Camiguin School of Arts and Trades		401,000.00	182,000.00	583,000.00	583,000.00	0.00	0.00	0.00	583,000.00	80,661.84	171,976.32	173,795.16	0.00	426,433.32	80,661.84	171,976.32	173,795.16	0.00	426,433.32	0.00	156,566.68	0.00	0.00
PS		401,000.00	182,000.00	583,000.00	583,000.00	0.00	0.00	0.00	583,000.00	80,661.84	171,976.32	173,795.16	0.00	426,433.32	80,661.84	171,976.32	173,795.16	0.00	426,433.32	0.00	156,566.68	0.00	0.00
Cagayan de Oro (BUGO) School of Arts and Trades		1,546,000.00	145,514.00	1,691,514.00	1,546,000.00	145,514.00	0.00	0.00	1,691,514.00	321,316.00	524,441.16	524,441.40	0.00	1,370,198.56	321,316.00	524,441.16	524,441.40	0.00	1,370,198.56	0.00	321,315.44	0.00	0.00
PS		1,546,000.00	145,514.00	1,691,514.00	1,546,000.00	145,514.00	0.00	0.00	1,691,514.00	321,316.00	524,441.16	524,441.40	0.00	1,370,198.56	321,316.00	524,441.16	524,441.40	0.00	1,370,198.56	0.00	321,315.44	0.00	0.00
Kinoguitan National Agricultural School		918,000.00	0.00	918,000.00	918,000.00	0.00	0.00	0.00	918,000.00	238,711.62	218,891.52	221,649.12	0.00	679,252.26	238,711.62	218,891.52	221,649.12	0.00	679,252.26	0.00	238,747.74	0.00	0.00
PS		918,000.00	0.00	918,000.00	918,000.00	0.00	0.00	0.00	918,000.00	238,711.62	218,891.52	221,649.12	0.00	679,252.26	238,711.62	218,891.52	221,649.12	0.00	679,252.26	0.00	238,747.74	0.00	0.00
Oroquieta Agro-Industrial School		1,202,000.00	0.00	1,202,000.00	1,202,000.00	0.00	0.00	0.00	1,202,000.00	280,780.80	282,824.58	295,215.84	0.00	858,821.22	280,780.80	282,824.58	295,215.84	0.00	858,821.22	0.00	343,178.78	0.00	0.00
PS		1,202,000.00	0.00	1,202,000.00	1,202,000.00	0.00	0.00	0.00	1,202,000.00	280,780.80	282,824.58	295,215.84	0.00	858,821.22	280,780.80	282,824.58	295,215.84	0.00	858,821.22	0.00	343,178.78	0.00	0.00
Lanao del Norte National Agro-Industrial School		845,000.00	21,000.00	866,000.00	866,000.00	0.00	0.00	0.00	866,000.00	245,689.64	247,529.33	242,524.80	0.00	735,743.77	166,106.72	83,397.48	486,239.57	0.00	735,743.77	0.00	130,256.23	0.00	0.00
PS		845,000.00	21,000.00	866,000.00	866,000.00	0.00	0.00	0.00	866,000.00	245,689.64	247,529.33	242,524.80	0.00	735,743.77	166,106.72	83,397.48	486,239.57	0.00	735,743.77	0.00	130,256.23	0.00	0.00
Salvador Trade School		786,000.00	0.00	786,000.00	786,000.00	0.00	0.00	0.00	786,000.00	204,409.82	209,158.44	229,257.69	0.00	642,825.95	204,409.82	209,158.44	229,257.69	0.00	642,825.95	0.00	143,174.05	0.00	0.00
PS		786,000.00	0.00	786,000.00	786,000.00	0.00	0.00	0.00	786,000.00	204,409.82	209,158.44	229,257.69	0.00	642,825.95	204,409.82	209,158.44	229,257.69	0.00	642,825.95	0.00	143,174.05	0.00	0.00
Region XI - Davao		10,148,000.00	33,400.00	10,181,400.00	10,181,400.00	0.00	0.00	0.00	10,181,400.00	1,732,499.78	1,959,532.27	1,820,121.95	0.00	5,512,154.00	1,732,499.78	1,959,532.27	1,820,121.95	0.00	5,512,154.00	0.00	4,669,246.00	0.00	0.00
Regional Office XI		5,553,000.00	0.00	5,553,000.00	5,553,000.00	0.00	0.00	0.00	5,553,000.00	706,540.68	685,475.53	668,690.13	0.00	2,060,706.34	706,540.68	685,475.53	668,690.13	0.00	2,060,706.34	0.00	3,492,293.66	0.00	0.00
PS		5,553,000.00	0.00	5,553,000.00	5,553,000.00	0.00	0.00	0.00	5,553,000.00	706,540.68	685,475.53	668,690.13	0.00	2,060,706.34	706,540.68	685,475.53	668,690.13	0.00	2,060,706.34	0.00	3,492,293.66	0.00	0.00
Davao National Agricultural School		1,300,000.00	33,400.00	1,333,400.00	1,333,400.00	0.00	0.00	0.00	1,333,400.00	318,428.90	353,042.64	340,504.30	0.00	1,011,975.84	318,428.90	353,042.64	340,504.30	0.00	1,011,975.84	0.00	321,424.16	0.00	0.00
PS		1,300,000.00	33,400.00	1,333,400.00	1,333,400.00	0.00	0.00	0.00	1,333,400.00	318,428.90	353,042.64	340,504.30	0.00	1,011,975.84	318,428.90	353,042.64	340,504.30	0.00	1,011,975.84	0.00	321,424.16	0.00	0.00
Carmelo de los Cientos, Sr. National Trade School		1,025,000.00	0.00	1,025,000.00	1,025,000.00	0.00	0.00	0.00	1,025,000.00	169,252.08	357,740.86	242,113.08	0.00	769,106.02	169,252.08	357,740.86	242,113.08	0.00	769,106.02	0.00	255,893.98	0.00	0.00
PS		1,025,000.00	0.00	1,025,000.00	1,025,000.00	0.00	0.00	0.00	1,025,000.00	169,252.08	357,740.86	242,113.08	0.00	769,106.02	169,252.08	357,740.86	242,113.08	0.00	769,106.02	0.00	255,893.98	0.00	0.00
Wangan National Agricultural School		746,000.00	0.00	746,000.00	746,000.00	0.00	0.00	0.00	746,000.00	184,896.96	195,921.24	196,706.88	0.00	577,525.08	184,896.96	195,921.24	196,706.88	0.00	577,525.08	0.00	168,474.92	0.00	0.00
PS		746,000.00	0.00	746,000.00	746,000.00	0.00	0.00	0.00	746,000.00	184,896.96	195,921.24	196,706.88	0.00	577,525.08	184,896.96	195,921.24	196,706.88	0.00	577,525.08	0.00	168,474.92	0.00	0.00
Lupon School of Fisheries		1,524,000.00	0.00	1,524,000.00	1,524,000.00	0.00	0.00	0.00	1,524,000.00	353,381.16	367,352.00	372,107.56	0.00	1,092,840.72	353,381.16	367,352.00	372,107.56	0.00	1,092,840.72	0.00	431,159.28	0.00	0.00
PS		1,524,000.00	0.00	1,524,000.00	1,524,000.00	0.00	0.00	0.00	1,524,000.00	353,381.16	367,352.00	372,107.56	0.00	1,092,840.72	353,381.16	367,352.00	372,107.56	0.00	1,092,840.72	0.00	431,159.28	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
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) Due and Demandable	Unpaid Obligations (15-20)=(23+24) 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
Region XII - SOCCSKSARGEN		7,454,000.00	0.00	7,454,000.00	7,454,000.00	0.00	0.00	0.00	7,454,000.00	1,269,290.79	2,367,526.83	709,768.38	0.00	4,346,586.00	1,269,290.79	2,367,526.83	709,768.38	0.00	4,346,586.00	0.00	3,107,414.00	0.00	0.00
Regional Office XII		2,855,000.00	0.00	2,855,000.00	2,855,000.00	0.00	0.00	0.00	2,855,000.00	727,389.09	1,823,070.83	109,014.19	0.00	2,659,474.11	727,389.09	1,823,070.83	109,014.19	0.00	2,659,474.11	0.00	195,525.89	0.00	0.00
PS		2,855,000.00	0.00	2,855,000.00	2,855,000.00	0.00	0.00	0.00	2,855,000.00	727,389.09	1,823,070.83	109,014.19	0.00	2,659,474.11	727,389.09	1,823,070.83	109,014.19	0.00	2,659,474.11	0.00	195,525.89	0.00	0.00
Surallah National Agricultural School		2,317,000.00	0.00	2,317,000.00	2,317,000.00	0.00	0.00	0.00	2,317,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,317,000.00	0.00	0.00
PS		2,317,000.00	0.00	2,317,000.00	2,317,000.00	0.00	0.00	0.00	2,317,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,317,000.00	0.00	0.00
General Santos National School of Arts and Trades		2,282,000.00	0.00	2,282,000.00	2,282,000.00	0.00	0.00	0.00	2,282,000.00	541,901.70	544,456.00	600,754.19	0.00	1,687,111.89	541,901.70	544,456.00	600,754.19	0.00	1,687,111.89	0.00	594,888.11	0.00	0.00
PS		2,282,000.00	0.00	2,282,000.00	2,282,000.00	0.00	0.00	0.00	2,282,000.00	541,901.70	544,456.00	600,754.19	0.00	1,687,111.89	541,901.70	544,456.00	600,754.19	0.00	1,687,111.89	0.00	594,888.11	0.00	0.00
Region XIII - CARAGA		6,717,000.00	19,899.00	6,736,899.00	6,736,899.00	0.00	0.00	0.00	6,736,899.00	1,958,637.36	1,746,571.74	1,734,176.55	0.00	5,439,385.65	1,635,298.68	2,011,369.02	1,688,216.40	0.00	5,334,884.10	0.00	1,297,513.35	5,166.75	99,334.80
Regional Office XIII		2,450,000.00	0.00	2,450,000.00	2,450,000.00	0.00	0.00	0.00	2,450,000.00	887,381.28	672,223.68	684,508.83	0.00	2,244,113.79	663,377.40	837,686.16	737,883.48	0.00	2,238,947.04	0.00	205,886.21	5,166.75	0.00
PS		2,450,000.00	0.00	2,450,000.00	2,450,000.00	0.00	0.00	0.00	2,450,000.00	887,381.28	672,223.68	684,508.83	0.00	2,244,113.79	663,377.40	837,686.16	737,883.48	0.00	2,238,947.04	0.00	205,886.21	5,166.75	0.00
Agusan del Sur School of Arts and Trades		1,794,000.00	0.00	1,794,000.00	1,794,000.00	0.00	0.00	0.00	1,794,000.00	446,021.28	448,803.72	426,848.04	0.00	1,321,673.04	446,021.28	448,803.72	426,848.04	0.00	1,321,673.04	0.00	472,326.96	0.00	0.00
PS		1,794,000.00	0.00	1,794,000.00	1,794,000.00	0.00	0.00	0.00	1,794,000.00	446,021.28	448,803.72	426,848.04	0.00	1,321,673.04	446,021.28	448,803.72	426,848.04	0.00	1,321,673.04	0.00	472,326.96	0.00	0.00
Northern Mindanao School of Fisheries		1,279,000.00	19,899.00	1,298,899.00	1,298,899.00	0.00	0.00	0.00	1,298,899.00	327,405.24	327,539.94	324,815.28	0.00	979,760.46	327,405.24	327,539.94	324,815.28	0.00	979,760.46	0.00	319,138.54	0.00	0.00
PS		1,279,000.00	19,899.00	1,298,899.00	1,298,899.00	0.00	0.00	0.00	1,298,899.00	327,405.24	327,539.94	324,815.28	0.00	979,760.46	327,405.24	327,539.94	324,815.28	0.00	979,760.46	0.00	319,138.54	0.00	0.00
Surigao del Norte College of Agriculture and Technology		1,194,000.00	0.00	1,194,000.00	1,194,000.00	0.00	0.00	0.00	1,194,000.00	297,829.56	298,004.40	298,004.40	0.00	893,838.36	198,494.76	397,339.20	198,669.60	0.00	794,503.56	0.00	300,161.64	0.00	99,334.80
PS		1,194,000.00	0.00	1,194,000.00	1,194,000.00	0.00	0.00	0.00	1,194,000.00	297,829.56	298,004.40	298,004.40	0.00	893,838.36	198,494.76	397,339.20	198,669.60	0.00	794,503.56	0.00	300,161.64	0.00	99,334.80
Promotion, Development, Implementation, Monitoring, and Evaluation of Technical Education and Skills Development Scholarship and Student Assistance Programs	310300100002000	74,411,000.00	3,296,979.00	77,707,979.00	77,707,979.00	0.00	(97,516.80)	97,516.80	77,707,979.00	21,671,744.68	22,523,904.55	18,457,795.92	0.00	62,653,445.15	21,436,125.16	22,650,470.69	18,547,476.79	0.00	62,634,072.64	0.00	15,054,533.85	19,372.51	0.00
National Capital Region (NCR)		7,279,000.00	1,075,091.00	8,354,091.00	8,354,091.00	0.00	0.00	0.00	8,354,091.00	2,603,862.04	1,822,502.45	1,958,357.53	0.00	6,384,722.02	2,603,862.04	1,822,502.45	1,958,357.53	0.00	6,384,722.02	0.00	1,969,368.98	0.00	0.00
Central Office		74,000.00	0.00	74,000.00	74,000.00	0.00	0.00	0.00	74,000.00	60,652.55	4,105.36	0.00	0.00	64,757.91	60,652.55	4,105.36	0.00	0.00	64,757.91	0.00	9,242.09	0.00	0.00
PS		74,000.00	0.00	74,000.00	74,000.00	0.00	0.00	0.00	74,000.00	60,652.55	4,105.36	0.00	0.00	64,757.91	60,652.55	4,105.36	0.00	0.00	64,757.91	0.00	9,242.09	0.00	0.00
National Capital Region		7,205,000.00	1,075,091.00	8,280,091.00	8,280,091.00	0.00	0.00	0.00	8,280,091.00	2,543,209.49	1,818,397.09	1,958,357.53	0.00	6,319,964.11	2,543,209.49	1,818,397.09	1,958,357.53	0.00	6,319,964.11	0.00	1,960,126.89	0.00	0.00
PS		7,205,000.00	1,075,091.00	8,280,091.00	8,280,091.00	0.00	0.00	0.00	8,280,091.00	2,543,209.49	1,818,397.09	1,958,357.53	0.00	6,319,964.11	2,543,209.49	1,818,397.09	1,958,357.53	0.00	6,319,964.11	0.00	1,960,126.89	0.00	0.00
Region I - Ilocos		3,700,000.00	(97,516.80)	3,602,483.20	3,700,000.00	0.00	(97,516.80)	0.00	3,602,483.20	1,493,768.43	1,488,848.30	619,866.47	0.00	3,602,483.20	1,493,768.43	1,488,848.30	619,866.47	0.00	3,602,483.20	0.00	0.00	0.00	0.00
Regional Office - I		3,700,000.00	(97,516.80)	3,602,483.20	3,700,000.00	0.00	(97,516.80)	0.00	3,602,483.20	1,493,768.43	1,488,848.30	619,866.47	0.00	3,602,483.20	1,493,768.43	1,488,848.30	619,866.47	0.00	3,602,483.20	0.00	0.00	0.00	0.00
PS		3,700,000.00	(97,516.80)	3,602,483.20	3,700,000.00	0.00	(97,516.80)	0.00	3,602,483.20	1,493,768.43	1,488,848.30	619,866.47	0.00	3,602,483.20	1,493,768.43	1,488,848.30	619,866.47	0.00	3,602,483.20	0.00	0.00	0.00	0.00
Cordillera Administrative Region (CAR)		4,552,000.00	0.00	4,552,000.00	4,552,000.00	0.00	0.00	0.00	4,552,000.00	1,546,440.20	1,551,966.90	1,578,437.04	0.00	4,676,844.14	1,546,440.20	1,551,966.90	1,578,437.04	0.00	4,676,844.14	0.00	(124,844.14)	0.00	0.00
Regional Office - CAR		4,552,000.00	0.00	4,552,000.00	4,552,000.00	0.00	0.00	0.00	4,552,000.00	1,546,440.20	1,551,966.90	1,578,437.04	0.00	4,676,844.14	1,546,440.20	1,551,966.90	1,578,437.04	0.00	4,676,844.14	0.00	(124,844.14)	0.00	0.00
PS		4,552,000.00	0.00	4,552,000.00	4,552,000.00	0.00	0.00	0.00	4,552,000.00	1,546,440.20	1,551,966.90	1,578,437.04	0.00	4,676,844.14	1,546,440.20	1,551,966.90	1,578,437.04	0.00	4,676,844.14	0.00	(124,844.14)	0.00	0.00
Region II - Cagayan Valley		5,872,000.00	97,516.80	5,969,516.80	5,872,000.00	0.00	0.00	97,516.80	5,969,516.80	1,607,011.15	1,675,516.94	1,649,923.33	0.00	4,932,451.42	1,607,011.15	1,675,466.52	1,649,973.75	0.00	4,932,451.42	0.00	1,037,065.38	0.00	0.00
Regional Office II		5,872,000.00	97,516.80	5,969,516.80	5,872,000.00	0.00	0.00	97,516.80	5,969,516.80	1,607,011.15	1,675,516.94	1,649,923.33	0.00	4,932,451.42	1,607,011.15	1,675,466.52	1,649,973.75	0.00	4,932,451.42	0.00	1,037,065.38	0.00	0.00
PS		5,872,000.00	97,516.80	5,969,516.80	5,872,000.00	0.00	0.00	97,516.80	5,969,516.80	1,607,011.15	1,675,516.94	1,649,923.33	0.00	4,932,451.42	1,607,011.15	1,675,466.52	1,649,973.75	0.00	4,932,451.42	0.00	1,037,065.38	0.00	0.00
Region III - Central Luzon		5,301,000.00	321,588.00	5,622,588.00	5,622,588.00	0.00	0.00	0.00	5,622,588.00	1,463,987.43	1,993,754.36	931,989.27	0.00	4,389,731.06	1,463,987.43	1,993,754.36	931,989.27	0.00	4,389,731.06	0.00	1,232,856.94	0.00	0.00
Regional Office III		5,301,000.00	321,588.00	5,622,588.00	5,622,588.00	0.00	0.00	0.00	5,622,588.00	1,463,987.43	1,993,754.36	931,989.27	0.00	4,389,731.06	1,463,987.43	1,993,754.36	931,989.27	0.00	4,389,731.06	0.00	1,232,856.94	0.00	0.00
PS		5,301,000.00	321,588.00	5,622,588.00	5,622,588.00	0.00	0.00	0.00	5,622,588.00	1,463,987.43	1,993,754.36	931,989.27	0.00	4,389,731.06	1,463,987.43	1,993,754.36	931,989.27	0.00	4,389,731.06	0.00	1,232,856.94	0.00	0.00
Region IVA - CALABARZON		4,528,000.00	0.00	4,528,000.00	4,528,000.00	0.00	0.00	0.00	4,528,000.00	1,990,770.54	1,177,403.40	0.00	0.00	3,168,173.94	1,990,770.54	1,177,403.40	0.00	0.00	3,168,173.94	0.00	1,359,826.06	0.00	0.00
Regional Office - IVA		4,528,000.00	0.00	4,528,000.00	4,528,000.00	0.00	0.00	0.00	4,528,000.00	1,990,770.54	1,177,403.40	0.00	0.00	3,168,173.94	1,990,770.54	1,177,403.40	0.00	0.00	3,168,173.94	0.00	1,359,826.06	0.00	0.00
PS		4,528,000.00	0.00	4,528,000.00	4,528,000.00	0.00	0.00	0.00	4,528,000.00	1,990,770.54	1,177,403.40	0.00	0.00	3,168,173.94	1,990,770.54	1,177,403.40	0.00	0.00	3,168,173.94	0.00	1,359,826.06	0.00	0.00
Region IVB - MIMAROPA		6,481,000.00	0.00	6,481,000.00	6,481,000.00	0.00	0.00	0.00	6,481,000.00	1,475,103.45	1,710,545.84	1,027,307.88	0.00	4,212,957.17	1,475,103.45	1,710,545.84	1,027,307.88	0.00	4,212,957.17	0.00	2,268,042.83	0.00	0.00
Regional Office - IVB		6,481,000.00	0.00	6,481,000.00	6,481,000.00	0.00	0.00	0.00	6,481,000.00	1,475,103.45	1,710,545.84	1,027,307.88	0.00	4,212,957.17	1,475,103.45	1,710,545.84	1,027,307.88	0.00	4,212,957.17	0.00	2,268,042.83	0.00	0.00
PS		6,481,000.00	0.00	6,481,000.00	6,481,000.00	0.00	0.00	0.00	6,481,000.00	1,475,103.45	1,710,545.84	1,027,307.88	0.00	4,212,957.17	1,475,103.45	1,710,545.84	1,027,307.88	0.00	4,212,957.17	0.00	2,268,042.83	0.00	0.00
Region V - Bicol		4,613,000.00	0.00	4,613,000.00	4,613,000.00	0.00	0.00	0.00	4,613,000.00	1,197,819.24	1,386,659.16	1,371,917.92	0.00	3,956,396.32	1,197,819.24	1,386,659.16	1,371,917.92	0.00	3,956,396.32	0.00	656,603.68	0.00	0.00
Regional Office V		4,613,000.00	0.00	4,613,000.00	4,613,000.00	0.00	0.00	0.00	4,613,000.00	1,197,819.24	1,386,659.16	1,371,917.92	0.00	3,956,396.32	1,197,819.24	1,386,659.16	1,371,917.92	0.00	3,956,396.32	0.00	656,603.68	0.00	0.00
PS		4,613,000.00	0.00	4,613,000.00	4,613,000.00	0.00	0.00	0.00	4,613,000.00	1,197,819.24	1,386,659.16	1,371,917.92	0.00	3,956,396.32	1,197,819.24	1,386,659.16	1,371,917.92	0.00	3,956,396.32	0.00	656,603.68	0.00	0.00
Region VI - Western Visayas		4,821,000.00	0.00	4,821,000.00	4,821,000.00	0.00	0.00	0.00	4,821,000.00	1,262,497.69	1,288,597.54	1,246,894.80	0.00	3,797,990.03	1,250,828.17	1,235,569.18	1,292,220.17	0.00	3,778,617.52	0.00	1,023,009.97	19,372.51	0.00
Regional Office VI		4,821,000.00	0.00	4,821,000.00	4,821,000.00	0.00	0.00	0.00	4,821,000.00	1,262,497.69	1,288,597.54	1,246,894.80	0.00	3,797,990.03	1,250,828.17	1,235,569.18	1,292,220.17	0.00	3,778,617.52	0.00	1,023,009.97	19,372.51	0.00
PS		4,821,000.00	0.00	4,821,000.00	4,821,000.00	0.00	0.00	0.00	4,821,000.00	1,262,497.69	1,288,597.54	1,246,894.80	0.00	3,797,990.03	1,250,828.17	1,235,569.18	1,292,220.17	0.00	3,778,617.52	0.00	1,023,009.97	19,372.51	0.00
Region VII - Central Visayas		3,687,000.00	0.00	3,687,000.00	3,687,000.00	0.00	0.00	0.00	3,687,000.00	941,248.68	923,817.01	975,219.60	0.00	2,840,285.29	941,248.68	923,817.01	975,219.60	0.00	2,840,285.29	0.00	846,714.71	0.00	0.00
Regional Office VII		3,687,000.00	0.00	3,687,000.00	3,687,000.00	0.00	0.00	0.00	3,687,000.00	941,248.68	923,817.01	975,219.60	0.00	2,840,285.29	941,248.68	923,817.01	975,219.60	0.00	2,840,285.29	0.00	846,714.71	0.00	0.00
PS		3,687,000.00	0.00	3,687,000.00	3,687,000.00	0.00	0.00	0.00	3,687,000.00	941,248.68	923,817.01	975,219.60	0.00	2,840,285.29	941,248.68	923,817.01	975,219.60	0.00	2,840,285.29	0.00	846,714.71	0.00	0.00
Region VIII - Eastern Visayas		4,193,000.00	497,273.00	4,690,273.00	4,690,273.00	0.00	0.00	0.00	4,690,273.00	1,147,578.67	1,181,284.91	1,285,717.38	0.00	3,614,580.96	1,147,578.67	1,181,284.91	1,285,717.38	0.00	3,614,580.96	0.00	1,075,692.04	0.00	0.00
Regional Office VIII		4,193,000.00	497,273.00	4,690,273.00	4,690,273.00	0.00	0.00	0.00	4,690,273.00	1,147,578.67	1,181,284.91	1,285,717.38	0.00	3,614,580.96	1,147,578.67	1,181,284.91	1,285,717.38	0.00	3,614,580.96	0.00	1,075,692.04	0.00	0.00
PS		4,193,000.00	497,273.00	4,690,273.00	4,690,273.00	0.00	0.00	0.00	4,690,273.00	1,147,578.67	1,181,284.91	1,285,717.38	0.00	3,614,580.96	1,147,578.67	1,181,284.91	1,285,717.38	0.00	3,614,580.96	0.00	1,075,692.04	0.00	0.00
Region IX - Zamboanga Peninsula		3,428,000.00	579,439.00	4,007,439.00	4,007,439.00	0.00	0.00	0.00	4,007,439.00	0.00	457,380.08	1,641,940.79	0.00	2,099,320.87	0.00	457,380.08	1,641,940.79	0.00	2,099,320.87	0.00	1,908,118.13	0.00	0.00
Regional Office IX		3,428,000.00	579,439.00	4,007,439.00	4,007,439.00	0.00	0.00	0.00	4,007,439.00	0.00	457,380.08	1,641,940.79	0.00	2,099,320.87	0.00	457,380.08	1,641,940.79	0.00	2,099,320.87	0.00	1,908,118.13	0.00	0.00
PS		3,428,000.00	579,439.00	4,007,439.00	4,007,439.00	0.00	0.00	0.00	4,007,439.00	0.00	457,380.08	1,641,940.79	0.00	2,099,320.87	0.00	457,380.08	1,641,940.79	0.00	2,099,320.87	0.00	1,908,118.13	0.00	0.00
Region X - Northern Mindanao		4,586,000.00	0.00	4,586,000.00	4,586,000.00	0.00	0.00	0.00	4,586,000.00	1,169,384.94	1,185,028.07	1,220,802.97	0.00	3,575,215.98	1,169,384.94	1,185,028.07	1,220,802.97	0.00	3,575,215.98	0.00	1,010,784.02	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
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) Due and Demandable	Unpaid Obligations (15-20)=(23+24) 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
Regional Office X		4,586,000.00	0.00	4,586,000.00	4,586,000.00	0.00	0.00	0.00	4,586,000.00	1,169,384.94	1,185,028.07	1,220,802.97	0.00	3,575,215.98	1,169,384.94	1,185,028.07	1,220,802.97	0.00	3,575,215.98	0.00	1,010,784.02	0.00	0.00
PS		4,586,000.00	0.00	4,586,000.00	4,586,000.00	0.00	0.00	0.00	4,586,000.00	1,169,384.94	1,185,028.07	1,220,802.97	0.00	3,575,215.98	1,169,384.94	1,185,028.07	1,220,802.97	0.00	3,575,215.98	0.00	1,010,784.02	0.00	0.00
Region XI - Davao		3,584,000.00	0.00	3,584,000.00	3,584,000.00	0.00	0.00	0.00	3,584,000.00	1,648,594.92	1,599,442.91	1,560,276.99	0.00	4,808,314.82	1,648,594.92	1,599,442.91	1,560,276.99	0.00	4,808,314.82	0.00	(1,224,314.82)	0.00	0.00
Regional Office XI		3,584,000.00	0.00	3,584,000.00	3,584,000.00	0.00	0.00	0.00	3,584,000.00	1,648,594.92	1,599,442.91	1,560,276.99	0.00	4,808,314.82	1,648,594.92	1,599,442.91	1,560,276.99	0.00	4,808,314.82	0.00	(1,224,314.82)	0.00	0.00
PS		3,584,000.00	0.00	3,584,000.00	3,584,000.00	0.00	0.00	0.00	3,584,000.00	1,648,594.92	1,599,442.91	1,560,276.99	0.00	4,808,314.82	1,648,594.92	1,599,442.91	1,560,276.99	0.00	4,808,314.82	0.00	(1,224,314.82)	0.00	0.00
Region XII - SOCCSKSARGEN		4,006,000.00	0.00	4,006,000.00	4,006,000.00	0.00	0.00	0.00	4,006,000.00	1,011,514.18	1,914,218.24	345,351.73	0.00	3,271,084.15	1,011,514.18	1,914,218.24	345,351.73	0.00	3,271,084.15	0.00	734,915.85	0.00	0.00
Regional Office XII		4,006,000.00	0.00	4,006,000.00	4,006,000.00	0.00	0.00	0.00	4,006,000.00	1,011,514.18	1,914,218.24	345,351.73	0.00	3,271,084.15	1,011,514.18	1,914,218.24	345,351.73	0.00	3,271,084.15	0.00	734,915.85	0.00	0.00
PS		4,006,000.00	0.00	4,006,000.00	4,006,000.00	0.00	0.00	0.00	4,006,000.00	1,011,514.18	1,914,218.24	345,351.73	0.00	3,271,084.15	1,011,514.18	1,914,218.24	345,351.73	0.00	3,271,084.15	0.00	734,915.85	0.00	0.00
Region XIII - CARAGA		3,780,000.00	823,588.00	4,603,588.00	4,603,588.00	0.00	0.00	0.00	4,603,588.00	1,112,163.12	1,166,938.44	1,043,792.22	0.00	3,322,893.78	888,213.12	1,346,583.36	1,088,097.30	0.00	3,322,893.78	0.00	1,280,694.22	0.00	0.00
Regional Office XIII		3,780,000.00	823,588.00	4,603,588.00	4,603,588.00	0.00	0.00	0.00	4,603,588.00	1,112,163.12	1,166,938.44	1,043,792.22	0.00	3,322,893.78	888,213.12	1,346,583.36	1,088,097.30	0.00	3,322,893.78	0.00	1,280,694.22	0.00	0.00
PS		3,780,000.00	823,588.00	4,603,588.00	4,603,588.00	0.00	0.00	0.00	4,603,588.00	1,112,163.12	1,166,938.44	1,043,792.22	0.00	3,322,893.78	888,213.12	1,346,583.36	1,088,097.30	0.00	3,322,893.78	0.00	1,280,694.22	0.00	0.00
Sub-total, Operations		226,329,000.00	6,720,412.00	233,049,412.00	232,903,898.00	145,514.00	(97,516.80)	97,516.80	233,049,412.00	60,157,323.78	61,963,410.13	55,642,953.97	0.00	177,763,687.88	57,590,859.76	62,284,532.48	55,827,065.16	0.00	175,702,457.40	0.00	55,285,724.12	311,758.39	1,749,472.09
PS		226,329,000.00	6,720,412.00	233,049,412.00	232,903,898.00	145,514.00	(97,516.80)	97,516.80	233,049,412.00	60,157,323.78	61,963,410.13	55,642,953.97	0.00	177,763,687.88	57,590,859.76	62,284,532.48	55,827,065.16	0.00	175,702,457.40	0.00	55,285,724.12	311,758.39	1,749,472.09
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
Sub-total, II. Automatic Appropriations		**236,985,000.00**	**7,437,509.00**	**244,422,509.00**	**244,422,509.00**	**0.00**	**(2,173,670.24)**	**2,173,670.24**	**244,422,509.00**	**61,958,562.78**	**64,143,440.74**	**58,374,157.04**	**0.00**	**184,476,160.56**	**58,748,801.48**	**64,117,229.78**	**58,818,008.35**	**0.00**	**181,684,039.61**	**0.00**	**59,946,348.44**	**353,122.87**	**2,438,998.08**
PS		236,985,000.00	7,437,509.00	244,422,509.00	244,422,509.00	0.00	(2,173,670.24)	2,173,670.24	244,422,509.00	61,958,562.78	64,143,440.74	58,374,157.04	0.00	184,476,160.56	58,748,801.48	64,117,229.78	58,818,008.35	0.00	181,684,039.61	0.00	59,946,348.44	353,122.87	2,438,998.08
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
III. Special Purpose Fund		**0.00**	**249,974,960.00**	**249,974,960.00**	**0.00**	**249,974,960.00**	**(85,185,448.27)**	**85,185,448.27**	**249,974,960.00**	**7,776,599.39**	**117,483,357.14**	**51,498,164.08**	**0.00**	**176,758,120.61**	**7,272,186.03**	**115,441,917.26**	**53,330,591.94**	**0.00**	**176,044,695.23**	**0.00**	**73,216,839.39**	**0.00**	**713,425.38**
Support to Foreign-Assisted Projects	409902000000000	0.00	34,863,387.00	34,863,387.00	0.00	34,863,387.00	0.00	0.00	34,863,387.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,863,387.00	0.00	0.00
National Capital Region (NCR)		0.00	34,863,387.00	34,863,387.00	0.00	34,863,387.00	0.00	0.00	34,863,387.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,863,387.00	0.00	0.00
Central Office		0.00	34,863,387.00	34,863,387.00	0.00	34,863,387.00	0.00	0.00	34,863,387.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,863,387.00	0.00	0.00
MOOE		0.00	32,018,971.00	32,018,971.00	0.00	32,018,971.00	0.00	0.00	32,018,971.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,018,971.00	0.00	0.00
CO		0.00	2,844,416.00	2,844,416.00	0.00	2,844,416.00	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		0.00	34,863,387.00	34,863,387.00	0.00	34,863,387.00	0.00	0.00	34,863,387.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,863,387.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	32,018,971.00	32,018,971.00	0.00	32,018,971.00	0.00	0.00	32,018,971.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,018,971.00	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	2,844,416.00	2,844,416.00	0.00	2,844,416.00	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
General Administration and Support		0.00	79,333,479.00	79,333,479.00	0.00	79,333,479.00	(85,185,448.27)	85,185,448.27	79,333,479.00	1,804,509.38	66,572,956.44	9,025,689.43	0.00	77,403,155.25	1,804,509.38	64,274,500.68	10,846,999.46	0.00	76,926,009.52	0.00	1,930,323.75	0.00	477,145.73
General Management and Supervision	100000100001000	0.00	79,333,479.00	79,333,479.00	0.00	79,333,479.00	(85,185,448.27)	85,185,448.27	79,333,479.00	1,804,509.38	66,572,956.44	9,025,689.43	0.00	77,403,155.25	1,804,509.38	64,274,500.68	10,846,999.46	0.00	76,926,009.52	0.00	1,930,323.75	0.00	477,145.73
National Capital Region (NCR)		0.00	16,369,101.75	16,369,101.75	0.00	79,333,479.00	(66,066,136.60)	3,101,759.35	16,369,101.75	1,804,509.38	12,367,856.60	2,191,646.27	0.00	16,364,012.25	1,804,509.38	12,058,968.69	2,023,388.45	0.00	15,886,866.52	0.00	5,089.50	0.00	477,145.73
Central Office		0.00	13,267,342.40	13,267,342.40	0.00	79,333,479.00	(66,066,136.60)	0.00	13,267,342.40	1,804,509.38	9,266,097.25	2,191,646.27	0.00	13,262,252.90	1,804,509.38	8,957,209.34	2,023,388.45	0.00	12,785,107.17	0.00	5,089.50	0.00	477,145.73
PS		0.00	13,267,342.40	13,267,342.40	0.00	79,333,479.00	(66,066,136.60)	0.00	13,267,342.40	1,804,509.38	9,266,097.25	2,191,646.27	0.00	13,262,252.90	1,804,509.38	8,957,209.34	2,023,388.45	0.00	12,785,107.17	0.00	5,089.50	0.00	477,145.73
National Capital Region		0.00	3,101,759.35	3,101,759.35	0.00	0.00	0.00	3,101,759.35	3,101,759.35	0.00	3,101,759.35	0.00	0.00	3,101,759.35	0.00	3,101,759.35	0.00	0.00	3,101,759.35	0.00	0.00	0.00	0.00
PS		0.00	3,101,759.35	3,101,759.35	0.00	0.00	0.00	3,101,759.35	3,101,759.35	0.00	3,101,759.35	0.00	0.00	3,101,759.35	0.00	3,101,759.35	0.00	0.00	3,101,759.35	0.00	0.00	0.00	0.00
Region I - Ilocos		0.00	4,979,971.21	4,979,971.21	0.00	0.00	(2,615,440.34)	7,595,411.55	4,979,971.21	0.00	4,971,060.28	0.00	0.00	4,971,060.28	0.00	4,971,060.28	0.00	0.00	4,971,060.28	0.00	8,910.93	0.00	0.00
Regional Office - I		0.00	2,435,432.64	2,435,432.64	0.00	0.00	(2,615,440.34)	5,050,872.98	2,435,432.64	0.00	2,426,981.39	0.00	0.00	2,426,981.39	0.00	2,426,981.39	0.00	0.00	2,426,981.39	0.00	8,451.25	0.00	0.00
PS		0.00	2,435,432.64	2,435,432.64	0.00	0.00	(2,615,440.34)	5,050,872.98	2,435,432.64	0.00	2,426,981.39	0.00	0.00	2,426,981.39	0.00	2,426,981.39	0.00	0.00	2,426,981.39	0.00	8,451.25	0.00	0.00
Bangui Institute of Technology (formerly Bangui School of Fisheries)		0.00	331,183.65	331,183.65	0.00	0.00	0.00	331,183.65	331,183.65	0.00	331,183.65	0.00	0.00	331,183.65	0.00	331,183.65	0.00	0.00	331,183.65	0.00	0.00	0.00	0.00
PS		0.00	331,183.65	331,183.65	0.00	0.00	0.00	331,183.65	331,183.65	0.00	331,183.65	0.00	0.00	331,183.65	0.00	331,183.65	0.00	0.00	331,183.65	0.00	0.00	0.00	0.00
Marcos Agro-Industrial School		0.00	478,551.09	478,551.09	0.00	0.00	0.00	478,551.09	478,551.09	0.00	478,551.09	0.00	0.00	478,551.09	0.00	478,551.09	0.00	0.00	478,551.09	0.00	0.00	0.00	0.00
PS		0.00	478,551.09	478,551.09	0.00	0.00	0.00	478,551.09	478,551.09	0.00	478,551.09	0.00	0.00	478,551.09	0.00	478,551.09	0.00	0.00	478,551.09	0.00	0.00	0.00	0.00
Luciano Milan Memorial School of Arts and Trades		0.00	393,055.15	393,055.15	0.00	0.00	0.00	393,055.15	393,055.15	0.00	392,595.47	0.00	0.00	392,595.47	0.00	392,595.47	0.00	0.00	392,595.47	0.00	459.68	0.00	0.00
PS		0.00	393,055.15	393,055.15	0.00	0.00	0.00	393,055.15	393,055.15	0.00	392,595.47	0.00	0.00	392,595.47	0.00	392,595.47	0.00	0.00	392,595.47	0.00	459.68	0.00	0.00
Pangasinan Technological Institute		0.00	338,077.20	338,077.20	0.00	0.00	0.00	338,077.20	338,077.20	0.00	338,077.20	0.00	0.00	338,077.20	0.00	338,077.20	0.00	0.00	338,077.20	0.00	0.00	0.00	0.00
PS		0.00	338,077.20	338,077.20	0.00	0.00	0.00	338,077.20	338,077.20	0.00	338,077.20	0.00	0.00	338,077.20	0.00	338,077.20	0.00	0.00	338,077.20	0.00	0.00	0.00	0.00
Pangasinan School of Arts and Trades		0.00	1,003,671.48	1,003,671.48	0.00	0.00	0.00	1,003,671.48	1,003,671.48	0.00	1,003,671.48	0.00	0.00	1,003,671.48	0.00	1,003,671.48	0.00	0.00	1,003,671.48	0.00	0.00	0.00	0.00
PS		0.00	1,003,671.48	1,003,671.48	0.00	0.00	0.00	1,003,671.48	1,003,671.48	0.00	1,003,671.48	0.00	0.00	1,003,671.48	0.00	1,003,671.48	0.00	0.00	1,003,671.48	0.00	0.00	0.00	0.00
Cordillera Administrative Region (CAR)		0.00	3,024,225.51	3,024,225.51	0.00	0.00	(275,965.02)	3,300,190.53	3,024,225.51	0.00	3,024,225.51	0.00	0.00	3,024,225.51	0.00	3,024,225.51	0.00	0.00	3,024,225.51	0.00	0.00	0.00	0.00
Regional Office - CAR		0.00	2,748,260.49	2,748,260.49	0.00	0.00	(275,965.02)	3,024,225.51	2,748,260.49	0.00	2,748,260.49	0.00	0.00	2,748,260.49	0.00	2,748,260.49	0.00	0.00	2,748,260.49	0.00	0.00	0.00	0.00
PS		0.00	2,748,260.49	2,748,260.49	0.00	0.00	(275,965.02)	3,024,225.51	2,748,260.49	0.00	2,748,260.49	0.00	0.00	2,748,260.49	0.00	2,748,260.49	0.00	0.00	2,748,260.49	0.00	0.00	0.00	0.00
Cordillera State Institute of Technical Education		0.00	275,965.02	275,965.02	0.00	0.00	0.00	275,965.02	275,965.02	0.00	275,965.02	0.00	0.00	275,965.02	0.00	275,965.02	0.00	0.00	275,965.02	0.00	0.00	0.00	0.00
PS		0.00	275,965.02	275,965.02	0.00	0.00	0.00	275,965.02	275,965.02	0.00	275,965.02	0.00	0.00	275,965.02	0.00	275,965.02	0.00	0.00	275,965.02	0.00	0.00	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
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) Due and Demandable	Unpaid Obligations (15-20)=(23+24) 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
Region II - Cagayan Valley		0.00	4,688,567.40	4,688,567.40	0.00	0.00	(2,698,999.55)	7,387,566.95	4,688,567.40	0.00	1,989,567.85	2,024,226.15	0.00	4,013,794.00	0.00	0.00	4,013,794.00	0.00	4,013,794.00	0.00	674,773.40	0.00	0.00
Regional Office II		0.00	1,989,567.85	1,989,567.85	0.00	0.00	(2,698,999.55)	4,688,567.40	1,989,567.85	0.00	1,989,567.85	0.00	0.00	1,989,567.85	0.00	0.00	1,989,567.85	0.00	1,989,567.85	0.00	0.00	0.00	0.00
PS		0.00	1,989,567.85	1,989,567.85	0.00	0.00	(2,698,999.55)	4,688,567.40	1,989,567.85	0.00	1,989,567.85	0.00	0.00	1,989,567.85	0.00	0.00	1,989,567.85	0.00	1,989,567.85	0.00	0.00	0.00	0.00
Aparri School of Arts and Trades		0.00	684,108.52	684,108.52	0.00	0.00	0.00	684,108.52	684,108.52	0.00	0.00	684,108.52	0.00	684,108.52	0.00	0.00	684,108.52	0.00	684,108.52	0.00	0.00	0.00	0.00
PS		0.00	684,108.52	684,108.52	0.00	0.00	0.00	684,108.52	684,108.52	0.00	0.00	684,108.52	0.00	684,108.52	0.00	0.00	684,108.52	0.00	684,108.52	0.00	0.00	0.00	0.00
Lasam National Agricultural School		0.00	348,882.55	348,882.55	0.00	0.00	0.00	348,882.55	348,882.55	0.00	0.00	348,882.55	0.00	348,882.55	0.00	0.00	348,882.55	0.00	348,882.55	0.00	0.00	0.00	0.00
PS		0.00	348,882.55	348,882.55	0.00	0.00	0.00	348,882.55	348,882.55	0.00	0.00	348,882.55	0.00	348,882.55	0.00	0.00	348,882.55	0.00	348,882.55	0.00	0.00	0.00	0.00
Southern Isabela College of Arts and Trades		0.00	674,773.40	674,773.40	0.00	0.00	0.00	674,773.40	674,773.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	674,773.40	0.00	0.00
PS		0.00	674,773.40	674,773.40	0.00	0.00	0.00	674,773.40	674,773.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	674,773.40	0.00	0.00
Isabela School of Arts and Trades		0.00	767,169.12	767,169.12	0.00	0.00	0.00	767,169.12	767,169.12	0.00	0.00	767,169.12	0.00	767,169.12	0.00	0.00	767,169.12	0.00	767,169.12	0.00	0.00	0.00	0.00
PS		0.00	767,169.12	767,169.12	0.00	0.00	0.00	767,169.12	767,169.12	0.00	0.00	767,169.12	0.00	767,169.12	0.00	0.00	767,169.12	0.00	767,169.12	0.00	0.00	0.00	0.00
Kasibu National Agricultural School		0.00	224,065.96	224,065.96	0.00	0.00	0.00	224,065.96	224,065.96	0.00	0.00	224,065.96	0.00	224,065.96	0.00	0.00	224,065.96	0.00	224,065.96	0.00	0.00	0.00	0.00
PS		0.00	224,065.96	224,065.96	0.00	0.00	0.00	224,065.96	224,065.96	0.00	0.00	224,065.96	0.00	224,065.96	0.00	0.00	224,065.96	0.00	224,065.96	0.00	0.00	0.00	0.00
Region III - Central Luzon		0.00	3,064,560.55	3,064,560.55	0.00	0.00	(365,334.13)	3,429,894.68	3,064,560.55	0.00	2,850,039.04	214,521.51	0.00	3,064,560.55	0.00	2,850,039.04	214,521.51	0.00	3,064,560.55	0.00	0.00	0.00	0.00
Regional Office III		0.00	2,699,226.42	2,699,226.42	0.00	0.00	(365,334.13)	3,064,560.55	2,699,226.42	0.00	2,699,226.42	0.00	0.00	2,699,226.42	0.00	2,699,226.42	0.00	0.00	2,699,226.42	0.00	0.00	0.00	0.00
PS		0.00	2,699,226.42	2,699,226.42	0.00	0.00	(365,334.13)	3,064,560.55	2,699,226.42	0.00	2,699,226.42	0.00	0.00	2,699,226.42	0.00	2,699,226.42	0.00	0.00	2,699,226.42	0.00	0.00	0.00	0.00
Gonzalo Puyat School of Arts and Trades		0.00	214,521.51	214,521.51	0.00	0.00	0.00	214,521.51	214,521.51	0.00	0.00	214,521.51	0.00	214,521.51	0.00	0.00	214,521.51	0.00	214,521.51	0.00	0.00	0.00	0.00
PS		0.00	214,521.51	214,521.51	0.00	0.00	0.00	214,521.51	214,521.51	0.00	0.00	214,521.51	0.00	214,521.51	0.00	0.00	214,521.51	0.00	214,521.51	0.00	0.00	0.00	0.00
Concepcion Vocational School		0.00	150,812.62	150,812.62	0.00	0.00	0.00	150,812.62	150,812.62	0.00	150,812.62	0.00	0.00	150,812.62	0.00	150,812.62	0.00	0.00	150,812.62	0.00	0.00	0.00	0.00
PS		0.00	150,812.62	150,812.62	0.00	0.00	0.00	150,812.62	150,812.62	0.00	150,812.62	0.00	0.00	150,812.62	0.00	150,812.62	0.00	0.00	150,812.62	0.00	0.00	0.00	0.00
Region IVA - CALABARZON		0.00	4,446,444.03	4,446,444.03	0.00	0.00	(1,788,028.69)	6,234,472.72	4,446,444.03	0.00	3,460,309.17	116,627.77	0.00	3,576,936.94	0.00	3,460,309.17	116,627.77	0.00	3,576,936.94	0.00	869,507.09	0.00	0.00
Regional Office - IVA		0.00	2,658,415.34	2,658,415.34	0.00	0.00	(1,788,028.69)	4,446,444.03	2,658,415.34	0.00	2,641,780.12	0.00	0.00	2,641,780.12	0.00	2,641,780.12	0.00	0.00	2,641,780.12	0.00	16,635.22	0.00	0.00
PS		0.00	2,658,415.34	2,658,415.34	0.00	0.00	(1,788,028.69)	4,446,444.03	2,658,415.34	0.00	2,641,780.12	0.00	0.00	2,641,780.12	0.00	2,641,780.12	0.00	0.00	2,641,780.12	0.00	16,635.22	0.00	0.00
Jacobo Z. Gonzales Memorial School of Arts and Trades		0.00	837,874.81	837,874.81	0.00	0.00	0.00	837,874.81	837,874.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	837,874.81	0.00	0.00
PS		0.00	837,874.81	837,874.81	0.00	0.00	0.00	837,874.81	837,874.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	837,874.81	0.00	0.00
Quezon National Agricultural School		0.00	833,526.11	833,526.11	0.00	0.00	0.00	833,526.11	833,526.11	0.00	818,529.05	0.00	0.00	818,529.05	0.00	818,529.05	0.00	0.00	818,529.05	0.00	14,997.06	0.00	0.00
PS		0.00	833,526.11	833,526.11	0.00	0.00	0.00	833,526.11	833,526.11	0.00	818,529.05	0.00	0.00	818,529.05	0.00	818,529.05	0.00	0.00	818,529.05	0.00	14,997.06	0.00	0.00
Bondoc Peninsula Technological Institute		0.00	116,627.77	116,627.77	0.00	0.00	0.00	116,627.77	116,627.77	0.00	0.00	116,627.77	0.00	116,627.77	0.00	0.00	116,627.77	0.00	116,627.77	0.00	0.00	0.00	0.00
PS		0.00	116,627.77	116,627.77	0.00	0.00	0.00	116,627.77	116,627.77	0.00	0.00	116,627.77	0.00	116,627.77	0.00	0.00	116,627.77	0.00	116,627.77	0.00	0.00	0.00	0.00
Region IVB - MIMAROPA		0.00	4,187,441.27	4,187,441.27	0.00	0.00	0.00	4,187,441.27	4,187,441.27	0.00	4,187,441.27	0.00	0.00	4,187,441.27	0.00	4,187,441.27	0.00	0.00	4,187,441.27	0.00	0.00	0.00	0.00
Regional Office - IVB		0.00	4,187,441.27	4,187,441.27	0.00	0.00	0.00	4,187,441.27	4,187,441.27	0.00	4,187,441.27	0.00	0.00	4,187,441.27	0.00	4,187,441.27	0.00	0.00	4,187,441.27	0.00	0.00	0.00	0.00
PS		0.00	4,187,441.27	4,187,441.27	0.00	0.00	0.00	4,187,441.27	4,187,441.27	0.00	4,187,441.27	0.00	0.00	4,187,441.27	0.00	4,187,441.27	0.00	0.00	4,187,441.27	0.00	0.00	0.00	0.00
Region V - Bicol		0.00	5,427,801.31	5,427,801.31	0.00	0.00	0.00	5,427,801.31	5,427,801.31	0.00	5,427,801.31	0.00	0.00	5,427,801.31	0.00	5,427,801.31	0.00	0.00	5,427,801.31	0.00	0.00	0.00	0.00
Regional Office V		0.00	5,427,801.31	5,427,801.31	0.00	0.00	0.00	5,427,801.31	5,427,801.31	0.00	5,427,801.31	0.00	0.00	5,427,801.31	0.00	5,427,801.31	0.00	0.00	5,427,801.31	0.00	0.00	0.00	0.00
PS		0.00	5,427,801.31	5,427,801.31	0.00	0.00	0.00	5,427,801.31	5,427,801.31	0.00	5,427,801.31	0.00	0.00	5,427,801.31	0.00	5,427,801.31	0.00	0.00	5,427,801.31	0.00	0.00	0.00	0.00
Region VI - Western Visayas		0.00	6,429,357.49	6,429,357.49	0.00	0.00	(3,632,554.30)	10,061,911.79	6,429,357.49	0.00	3,632,554.30	2,754,224.22	0.00	6,386,778.52	0.00	3,632,554.30	2,754,224.22	0.00	6,386,778.52	0.00	42,578.97	0.00	0.00
Regional Office VI		0.00	2,796,803.19	2,796,803.19	0.00	0.00	(3,632,554.30)	6,429,357.49	2,796,803.19	0.00	0.00	2,754,224.22	0.00	2,754,224.22	0.00	0.00	2,754,224.22	0.00	2,754,224.22	0.00	42,578.97	0.00	0.00
PS		0.00	2,796,803.19	2,796,803.19	0.00	0.00	(3,632,554.30)	6,429,357.49	2,796,803.19	0.00	0.00	2,754,224.22	0.00	2,754,224.22	0.00	0.00	2,754,224.22	0.00	2,754,224.22	0.00	42,578.97	0.00	0.00
Dumalag Vocational Technical School		0.00	1,092,669.39	1,092,669.39	0.00	0.00	0.00	1,092,669.39	1,092,669.39	0.00	1,092,669.39	0.00	0.00	1,092,669.39	0.00	1,092,669.39	0.00	0.00	1,092,669.39	0.00	0.00	0.00	0.00
PS		0.00	1,092,669.39	1,092,669.39	0.00	0.00	0.00	1,092,669.39	1,092,669.39	0.00	1,092,669.39	0.00	0.00	1,092,669.39	0.00	1,092,669.39	0.00	0.00	1,092,669.39	0.00	0.00	0.00	0.00
Passi Trade School		0.00	737,007.82	737,007.82	0.00	0.00	0.00	737,007.82	737,007.82	0.00	737,007.82	0.00	0.00	737,007.82	0.00	737,007.82	0.00	0.00	737,007.82	0.00	0.00	0.00	0.00
PS		0.00	737,007.82	737,007.82	0.00	0.00	0.00	737,007.82	737,007.82	0.00	737,007.82	0.00	0.00	737,007.82	0.00	737,007.82	0.00	0.00	737,007.82	0.00	0.00	0.00	0.00
New Lucena Polytechnic College		0.00	755,846.73	755,846.73	0.00	0.00	0.00	755,846.73	755,846.73	0.00	755,846.73	0.00	0.00	755,846.73	0.00	755,846.73	0.00	0.00	755,846.73	0.00	0.00	0.00	0.00
PS		0.00	755,846.73	755,846.73	0.00	0.00	0.00	755,846.73	755,846.73	0.00	755,846.73	0.00	0.00	755,846.73	0.00	755,846.73	0.00	0.00	755,846.73	0.00	0.00	0.00	0.00
Leon Ganzon Polytechnic College		0.00	1,047,030.36	1,047,030.36	0.00	0.00	0.00	1,047,030.36	1,047,030.36	0.00	1,047,030.36	0.00	0.00	1,047,030.36	0.00	1,047,030.36	0.00	0.00	1,047,030.36	0.00	0.00	0.00	0.00
PS		0.00	1,047,030.36	1,047,030.36	0.00	0.00	0.00	1,047,030.36	1,047,030.36	0.00	1,047,030.36	0.00	0.00	1,047,030.36	0.00	1,047,030.36	0.00	0.00	1,047,030.36	0.00	0.00	0.00	0.00
Region VII - Central Visayas		0.00	2,521,164.36	2,521,164.36	0.00	0.00	0.00	2,521,164.36	2,521,164.36	0.00	1,251,713.50	1,269,450.86	0.00	2,521,164.36	0.00	1,251,713.50	1,269,450.86	0.00	2,521,164.36	0.00	0.00	0.00	0.00
Regional Office VII		0.00	2,393,370.00	2,393,370.00	0.00	(127,794.36)	0.00	2,521,164.36	2,393,370.00	0.00	1,123,919.14	1,269,450.86	0.00	2,393,370.00	0.00	1,123,919.14	1,269,450.86	0.00	2,393,370.00	0.00	0.00	0.00	0.00
PS		0.00	2,393,370.00	2,393,370.00	0.00	(127,794.36)	0.00	2,521,164.36	2,393,370.00	0.00	1,123,919.14	1,269,450.86	0.00	2,393,370.00	0.00	1,123,919.14	1,269,450.86	0.00	2,393,370.00	0.00	0.00	0.00	0.00
Lazi Technical Institute		0.00	127,794.36	127,794.36	0.00	127,794.36	0.00	0.00	127,794.36	0.00	127,794.36	0.00	0.00	127,794.36	0.00	127,794.36	0.00	0.00	127,794.36	0.00	0.00	0.00	0.00
PS		0.00	127,794.36	127,794.36	0.00	127,794.36	0.00	0.00	127,794.36	0.00	127,794.36	0.00	0.00	127,794.36	0.00	127,794.36	0.00	0.00	127,794.36	0.00	0.00	0.00	0.00
Region VIII - Eastern Visayas		0.00	5,941,149.08	5,941,149.08	0.00	0.00	(3,432,420.96)	9,373,570.04	5,941,149.08	0.00	5,934,500.64	0.00	0.00	5,934,500.64	0.00	5,934,500.64	0.00	0.00	5,934,500.64	0.00	6,648.44	0.00	0.00
Regional Office VIII		0.00	2,508,728.12	2,508,728.12	0.00	0.00	(3,432,420.96)	5,941,149.08	2,508,728.12	0.00	2,508,728.12	0.00	0.00	2,508,728.12	0.00	2,508,728.12	0.00	0.00	2,508,728.12	0.00	0.00	0.00	0.00
PS		0.00	2,508,728.12	2,508,728.12	0.00	0.00	(3,432,420.96)	5,941,149.08	2,508,728.12	0.00	2,508,728.12	0.00	0.00	2,508,728.12	0.00	2,508,728.12	0.00	0.00	2,508,728.12	0.00	0.00	0.00	0.00
Cabucgayan National School of Arts & Trades		0.00	465,102.16	465,102.16	0.00	0.00	0.00	465,102.16	465,102.16	0.00	465,102.16	0.00	0.00	465,102.16	0.00	465,102.16	0.00	0.00	465,102.16	0.00	0.00	0.00	0.00
PS		0.00	465,102.16	465,102.16	0.00	0.00	0.00	465,102.16	465,102.16	0.00	465,102.16	0.00	0.00	465,102.16	0.00	465,102.16	0.00	0.00	465,102.16	0.00	0.00	0.00	0.00
Arteche National Agricultural School		0.00	526,099.92	526,099.92	0.00	0.00	0.00	526,099.92	526,099.92	0.00	526,099.92	0.00	0.00	526,099.92	0.00	526,099.92	0.00	0.00	526,099.92	0.00	0.00	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
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) Due and Demandable	Unpaid Obligations (15-20)=(23+24) 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
PS		0.00	526,099.92	526,099.92	0.00	0.00	0.00	526,099.92	526,099.92	0.00	526,099.92	0.00	0.00	526,099.92	0.00	526,099.92	0.00	0.00	526,099.92	0.00	0.00	0.00	0.00
Balangiga National Agricultural School		0.00	379,855.94	379,855.94	0.00	0.00	0.00	379,855.94	379,855.94	0.00	373,207.50	0.00	0.00	373,207.50	0.00	373,207.50	0.00	0.00	373,207.50	0.00	6,648.44	0.00	0.00
PS		0.00	379,855.94	379,855.94	0.00	0.00	0.00	379,855.94	379,855.94	0.00	373,207.50	0.00	0.00	373,207.50	0.00	373,207.50	0.00	0.00	373,207.50	0.00	6,648.44	0.00	0.00
Samar National School of Arts and Trades		0.00	466,192.04	466,192.04	0.00	0.00	0.00	466,192.04	466,192.04	0.00	466,192.04	0.00	0.00	466,192.04	0.00	466,192.04	0.00	0.00	466,192.04	0.00	0.00	0.00	0.00
PS		0.00	466,192.04	466,192.04	0.00	0.00	0.00	466,192.04	466,192.04	0.00	466,192.04	0.00	0.00	466,192.04	0.00	466,192.04	0.00	0.00	466,192.04	0.00	0.00	0.00	0.00
Calubian National Vocational School		0.00	468,322.83	468,322.83	0.00	0.00	0.00	468,322.83	468,322.83	0.00	468,322.83	0.00	0.00	468,322.83	0.00	468,322.83	0.00	0.00	468,322.83	0.00	0.00	0.00	0.00
PS		0.00	468,322.83	468,322.83	0.00	0.00	0.00	468,322.83	468,322.83	0.00	468,322.83	0.00	0.00	468,322.83	0.00	468,322.83	0.00	0.00	468,322.83	0.00	0.00	0.00	0.00
Balicuatro College of Arts and Trades		0.00	880,677.98	880,677.98	0.00	0.00	0.00	880,677.98	880,677.98	0.00	880,677.98	0.00	0.00	880,677.98	0.00	880,677.98	0.00	0.00	880,677.98	0.00	0.00	0.00	0.00
PS		0.00	880,677.98	880,677.98	0.00	0.00	0.00	880,677.98	880,677.98	0.00	880,677.98	0.00	0.00	880,677.98	0.00	880,677.98	0.00	0.00	880,677.98	0.00	0.00	0.00	0.00
Las Navas Agro-Industrial School		0.00	246,170.09	246,170.09	0.00	0.00	0.00	246,170.09	246,170.09	0.00	246,170.09	0.00	0.00	246,170.09	0.00	246,170.09	0.00	0.00	246,170.09	0.00	0.00	0.00	0.00
PS		0.00	246,170.09	246,170.09	0.00	0.00	0.00	246,170.09	246,170.09	0.00	246,170.09	0.00	0.00	246,170.09	0.00	246,170.09	0.00	0.00	246,170.09	0.00	0.00	0.00	0.00
Region IX - Zamboanga Peninsula		0.00	3,051,473.24	3,051,473.24	0.00	0.00	(1,532,028.43)	4,583,501.67	3,051,473.24	0.00	3,051,473.24	0.00	0.00	3,051,473.24	0.00	3,051,473.24	0.00	0.00	3,051,473.24	0.00	0.00	0.00	0.00
Regional Office IX		0.00	1,519,444.81	1,519,444.81	0.00	0.00	(1,532,028.43)	3,051,473.24	1,519,444.81	0.00	1,519,444.81	0.00	0.00	1,519,444.81	0.00	1,519,444.81	0.00	0.00	1,519,444.81	0.00	0.00	0.00	0.00
PS		0.00	1,519,444.81	1,519,444.81	0.00	0.00	(1,532,028.43)	3,051,473.24	1,519,444.81	0.00	1,519,444.81	0.00	0.00	1,519,444.81	0.00	1,519,444.81	0.00	0.00	1,519,444.81	0.00	0.00	0.00	0.00
Dipolog School of Fisheries		0.00	643,554.68	643,554.68	0.00	0.00	0.00	643,554.68	643,554.68	0.00	643,554.68	0.00	0.00	643,554.68	0.00	643,554.68	0.00	0.00	643,554.68	0.00	0.00	0.00	0.00
PS		0.00	643,554.68	643,554.68	0.00	0.00	0.00	643,554.68	643,554.68	0.00	643,554.68	0.00	0.00	643,554.68	0.00	643,554.68	0.00	0.00	643,554.68	0.00	0.00	0.00	0.00
Zamboanga Sibugay Polytechnic Institute		0.00	888,473.75	888,473.75	0.00	0.00	0.00	888,473.75	888,473.75	0.00	888,473.75	0.00	0.00	888,473.75	0.00	888,473.75	0.00	0.00	888,473.75	0.00	0.00	0.00	0.00
PS		0.00	888,473.75	888,473.75	0.00	0.00	0.00	888,473.75	888,473.75	0.00	888,473.75	0.00	0.00	888,473.75	0.00	888,473.75	0.00	0.00	888,473.75	0.00	0.00	0.00	0.00
Region X - Northern Mindanao		0.00	4,949,915.60	4,949,915.60	0.00	0.00	(1,983,153.45)	6,933,069.05	4,949,915.60	0.00	4,187,975.42	454,992.65	0.00	4,642,968.07	0.00	4,187,975.42	454,992.65	0.00	4,642,968.07	0.00	306,947.53	0.00	0.00
Regional Office X		0.00	2,966,762.15	2,966,762.15	0.00	0.00	(1,983,153.45)	4,949,915.60	2,966,762.15	0.00	2,760,222.57	206,539.58	0.00	2,966,762.15	0.00	2,760,222.57	206,539.58	0.00	2,966,762.15	0.00	0.00	0.00	0.00
PS		0.00	2,966,762.15	2,966,762.15	0.00	0.00	(1,983,153.45)	4,949,915.60	2,966,762.15	0.00	2,760,222.57	206,539.58	0.00	2,966,762.15	0.00	2,760,222.57	206,539.58	0.00	2,966,762.15	0.00	0.00	0.00	0.00
Camiguin School of Arts and Trades		0.00	175,740.66	175,740.66	0.00	0.00	0.00	175,740.66	175,740.66	0.00	175,740.66	0.00	0.00	175,740.66	0.00	175,740.66	0.00	0.00	175,740.66	0.00	0.00	0.00	0.00
PS		0.00	175,740.66	175,740.66	0.00	0.00	0.00	175,740.66	175,740.66	0.00	175,740.66	0.00	0.00	175,740.66	0.00	175,740.66	0.00	0.00	175,740.66	0.00	0.00	0.00	0.00
Cagayan de Oro (BUGO) School of Arts and Trades		0.00	583,955.68	583,955.68	0.00	0.00	0.00	583,955.68	583,955.68	0.00	583,955.68	0.00	0.00	583,955.68	0.00	583,955.68	0.00	0.00	583,955.68	0.00	0.00	0.00	0.00
PS		0.00	583,955.68	583,955.68	0.00	0.00	0.00	583,955.68	583,955.68	0.00	583,955.68	0.00	0.00	583,955.68	0.00	583,955.68	0.00	0.00	583,955.68	0.00	0.00	0.00	0.00
Kinoguitan National Agricultural School		0.00	273,760.49	273,760.49	0.00	0.00	0.00	273,760.49	273,760.49	0.00	273,760.48	0.00	0.00	273,760.48	0.00	273,760.48	0.00	0.00	273,760.48	0.00	0.01	0.00	0.00
PS		0.00	273,760.49	273,760.49	0.00	0.00	0.00	273,760.49	273,760.49	0.00	273,760.48	0.00	0.00	273,760.48	0.00	273,760.48	0.00	0.00	273,760.48	0.00	0.01	0.00	0.00
Oroquieta Agro-Industrial School		0.00	394,296.03	394,296.03	0.00	0.00	0.00	394,296.03	394,296.03	0.00	394,296.03	0.00	0.00	394,296.03	0.00	394,296.03	0.00	0.00	394,296.03	0.00	0.00	0.00	0.00
PS		0.00	394,296.03	394,296.03	0.00	0.00	0.00	394,296.03	394,296.03	0.00	394,296.03	0.00	0.00	394,296.03	0.00	394,296.03	0.00	0.00	394,296.03	0.00	0.00	0.00	0.00
Lanao del Norte National Agro-Industrial School		0.00	306,947.52	306,947.52	0.00	0.00	0.00	306,947.52	306,947.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306,947.52	0.00	0.00
PS		0.00	306,947.52	306,947.52	0.00	0.00	0.00	306,947.52	306,947.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306,947.52	0.00	0.00
Salvador Trade School		0.00	248,453.07	248,453.07	0.00	0.00	0.00	248,453.07	248,453.07	0.00	0.00	248,453.07	0.00	248,453.07	0.00	0.00	248,453.07	0.00	248,453.07	0.00	0.00	0.00	0.00
PS		0.00	248,453.07	248,453.07	0.00	0.00	0.00	248,453.07	248,453.07	0.00	0.00	248,453.07	0.00	248,453.07	0.00	0.00	248,453.07	0.00	248,453.07	0.00	0.00	0.00	0.00
Region XI - Davao		0.00	3,633,120.22	3,633,120.22	0.00	0.00	0.00	3,633,120.22	3,633,120.22	0.00	3,633,120.22	0.00	0.00	3,633,120.22	0.00	3,633,120.22	0.00	0.00	3,633,120.22	0.00	0.00	0.00	0.00
Regional Office XI		0.00	3,633,120.22	3,633,120.22	0.00	0.00	0.00	3,633,120.22	3,633,120.22	0.00	3,633,120.22	0.00	0.00	3,633,120.22	0.00	3,633,120.22	0.00	0.00	3,633,120.22	0.00	0.00	0.00	0.00
PS		0.00	3,633,120.22	3,633,120.22	0.00	0.00	0.00	3,633,120.22	3,633,120.22	0.00	3,633,120.22	0.00	0.00	3,633,120.22	0.00	3,633,120.22	0.00	0.00	3,633,120.22	0.00	0.00	0.00	0.00
Region XII - SOCCSKSARGEN		0.00	3,444,630.70	3,444,630.70	0.00	0.00	(795,386.80)	4,240,017.50	3,444,630.70	0.00	3,444,630.70	0.00	0.00	3,444,630.70	0.00	3,444,630.70	0.00	0.00	3,444,630.70	0.00	0.00	0.00	0.00
Regional Office XII		0.00	2,649,243.90	2,649,243.90	0.00	0.00	(795,386.80)	3,444,630.70	2,649,243.90	0.00	2,649,243.90	0.00	0.00	2,649,243.90	0.00	2,649,243.90	0.00	0.00	2,649,243.90	0.00	0.00	0.00	0.00
PS		0.00	2,649,243.90	2,649,243.90	0.00	0.00	(795,386.80)	3,444,630.70	2,649,243.90	0.00	2,649,243.90	0.00	0.00	2,649,243.90	0.00	2,649,243.90	0.00	0.00	2,649,243.90	0.00	0.00	0.00	0.00
General Santos National School of Arts and Trades		0.00	795,386.80	795,386.80	0.00	0.00	0.00	795,386.80	795,386.80	0.00	795,386.80	0.00	0.00	795,386.80	0.00	795,386.80	0.00	0.00	795,386.80	0.00	0.00	0.00	0.00
PS		0.00	795,386.80	795,386.80	0.00	0.00	0.00	795,386.80	795,386.80	0.00	795,386.80	0.00	0.00	795,386.80	0.00	795,386.80	0.00	0.00	795,386.80	0.00	0.00	0.00	0.00
Region XIII - CARAGA		0.00	3,174,555.28	3,174,555.28	0.00	0.00	0.00	3,174,555.28	3,174,555.28	0.00	3,158,687.39	0.00	0.00	3,158,687.39	0.00	3,158,687.39	0.00	0.00	3,158,687.39	0.00	15,867.89	0.00	0.00
Regional Office XIII		0.00	3,174,555.28	3,174,555.28	0.00	0.00	0.00	3,174,555.28	3,174,555.28	0.00	3,158,687.39	0.00	0.00	3,158,687.39	0.00	3,158,687.39	0.00	0.00	3,158,687.39	0.00	15,867.89	0.00	0.00
PS		0.00	3,174,555.28	3,174,555.28	0.00	0.00	0.00	3,174,555.28	3,174,555.28	0.00	3,158,687.39	0.00	0.00	3,158,687.39	0.00	3,158,687.39	0.00	0.00	3,158,687.39	0.00	15,867.89	0.00	0.00
Sub-total, General Administration and Support		0.00	79,333,479.00	79,333,479.00	0.00	79,333,479.00	(85,185,448.27)	85,185,448.27	79,333,479.00	1,804,509.38	66,572,956.44	9,025,689.43	0.00	77,403,155.25	1,804,509.38	64,274,500.68	10,846,999.46	0.00	76,926,009.52	0.00	1,930,323.75	0.00	477,145.73
PS		0.00	79,333,479.00	79,333,479.00	0.00	79,333,479.00	(85,185,448.27)	85,185,448.27	79,333,479.00	1,804,509.38	66,572,956.44	9,025,689.43	0.00	77,403,155.25	1,804,509.38	64,274,500.68	10,846,999.46	0.00	76,926,009.52	0.00	1,930,323.75	0.00	477,145.73
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		0.00	135,778,094.00	135,778,094.00	0.00	135,778,094.00	0.00	0.00	135,778,094.00	5,972,090.01	50,910,400.70	42,472,474.65	0.00	99,354,965.36	5,467,676.65	51,167,416.58	42,483,592.48	0.00	99,118,685.71	0.00	36,423,128.64	0.00	236,279.65
OO : Employability increased and / or enhanced		0.00	135,778,094.00	135,778,094.00	0.00	135,778,094.00	0.00	0.00	135,778,094.00	5,972,090.01	50,910,400.70	42,472,474.65	0.00	99,354,965.36	5,467,676.65	51,167,416.58	42,483,592.48	0.00	99,118,685.71	0.00	36,423,128.64	0.00	236,279.65
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		0.00	135,778,094.00	135,778,094.00	0.00	135,778,094.00	0.00	0.00	135,778,094.00	5,972,090.01	50,910,400.70	42,472,474.65	0.00	99,354,965.36	5,467,676.65	51,167,416.58	42,483,592.48	0.00	99,118,685.71	0.00	36,423,128.64	0.00	236,279.65
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	310300100001000	0.00	81,565,329.00	81,565,329.00	0.00	81,565,329.00	0.00	0.00	81,565,329.00	5,442,799.42	30,629,322.14	24,474,396.73	0.00	60,546,518.29	5,036,915.46	30,886,338.02	24,485,514.56	0.00	60,408,768.04	0.00	21,018,810.71	0.00	137,750.25
National Capital Region (NCR)		0.00	4,008,944.00	4,008,944.00	0.00	4,008,944.00	0.00	0.00	4,008,944.00	0.00	2,105,233.49	968,943.74	0.00	3,074,177.23	0.00	2,105,233.49	968,943.74	0.00	3,074,177.23	0.00	934,766.77	0.00	0.00
National Capital Region		0.00	4,008,944.00	4,008,944.00	0.00	4,008,944.00	0.00	0.00	4,008,944.00	0.00	2,105,233.49	968,943.74	0.00	3,074,177.23	0.00	2,105,233.49	968,943.74	0.00	3,074,177.23	0.00	934,766.77	0.00	0.00
PS		0.00	4,008,944.00	4,008,944.00	0.00	4,008,944.00	0.00	0.00	4,008,944.00	0.00	2,105,233.49	968,943.74	0.00	3,074,177.23	0.00	2,105,233.49	968,943.74	0.00	3,074,177.23	0.00	934,766.77	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
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) Due and Demandable	Unpaid Obligations (15-20)=(23+24) 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
Region I - Ilocos		0.00	507,736.00	507,736.00	0.00	507,736.00	0.00	0.00	507,736.00	0.00	0.00	507,735.08	0.00	507,735.08	0.00	0.00	507,735.08	0.00	507,735.08	0.00	0.92	0.00	0.00
Regional Office - I		0.00	103,390.00	103,390.00	0.00	103,390.00	0.00	0.00	103,390.00	0.00	0.00	103,390.00	0.00	103,390.00	0.00	0.00	103,390.00	0.00	103,390.00	0.00	0.00	0.00	0.00
PS		0.00	103,390.00	103,390.00	0.00	103,390.00	0.00	0.00	103,390.00	0.00	0.00	103,390.00	0.00	103,390.00	0.00	0.00	103,390.00	0.00	103,390.00	0.00	0.00	0.00	0.00
Marcos Agro-Industrial School		0.00	49,758.00	49,758.00	0.00	49,758.00	0.00	0.00	49,758.00	0.00	0.00	49,757.26	0.00	49,757.26	0.00	0.00	49,757.26	0.00	49,757.26	0.00	0.74	0.00	0.00
PS		0.00	49,758.00	49,758.00	0.00	49,758.00	0.00	0.00	49,758.00	0.00	0.00	49,757.26	0.00	49,757.26	0.00	0.00	49,757.26	0.00	49,757.26	0.00	0.74	0.00	0.00
Luciano Milan Memorial School of Arts and Trades		0.00	354,588.00	354,588.00	0.00	354,588.00	0.00	0.00	354,588.00	0.00	0.00	354,587.82	0.00	354,587.82	0.00	0.00	354,587.82	0.00	354,587.82	0.00	0.18	0.00	0.00
PS		0.00	354,588.00	354,588.00	0.00	354,588.00	0.00	0.00	354,588.00	0.00	0.00	354,587.82	0.00	354,587.82	0.00	0.00	354,587.82	0.00	354,587.82	0.00	0.18	0.00	0.00
Cordillera Administrative Region (CAR)		0.00	4,115,334.00	4,115,334.00	0.00	4,115,334.00	0.00	0.00	4,115,334.00	948,613.00	1,161,699.00	2,005,022.00	0.00	4,115,334.00	948,613.00	1,161,699.00	2,005,022.00	0.00	4,115,334.00	0.00	0.00	0.00	0.00
Regional Office - CAR		0.00	4,115,334.00	4,115,334.00	0.00	4,115,334.00	0.00	0.00	4,115,334.00	948,613.00	1,161,699.00	2,005,022.00	0.00	4,115,334.00	948,613.00	1,161,699.00	2,005,022.00	0.00	4,115,334.00	0.00	0.00	0.00	0.00
PS		0.00	4,115,334.00	4,115,334.00	0.00	4,115,334.00	0.00	0.00	4,115,334.00	948,613.00	1,161,699.00	2,005,022.00	0.00	4,115,334.00	948,613.00	1,161,699.00	2,005,022.00	0.00	4,115,334.00	0.00	0.00	0.00	0.00
Region II - Cagayan Valley		0.00	3,700,555.00	3,700,555.00	0.00	3,700,555.00	0.00	0.00	3,700,555.00	0.00	3,406,845.00	800,649.40	0.00	4,207,494.40	0.00	3,406,845.00	800,649.40	0.00	4,207,494.40	0.00	(506,939.40)	0.00	0.00
Aparri School of Arts and Trades		0.00	1,065,002.00	1,065,002.00	0.00	1,065,002.00	0.00	0.00	1,065,002.00	0.00	1,065,002.00	0.00	0.00	1,065,002.00	0.00	1,065,002.00	0.00	0.00	1,065,002.00	0.00	0.00	0.00	0.00
PS		0.00	1,065,002.00	1,065,002.00	0.00	1,065,002.00	0.00	0.00	1,065,002.00	0.00	1,065,002.00	0.00	0.00	1,065,002.00	0.00	1,065,002.00	0.00	0.00	1,065,002.00	0.00	0.00	0.00	0.00
Southern Isabela College of Arts and Trades		0.00	353,460.00	353,460.00	0.00	353,460.00	0.00	0.00	353,460.00	0.00	353,460.00	674,773.40	0.00	1,028,233.40	0.00	353,460.00	674,773.40	0.00	1,028,233.40	0.00	(674,773.40)	0.00	0.00
PS		0.00	353,460.00	353,460.00	0.00	353,460.00	0.00	0.00	353,460.00	0.00	353,460.00	674,773.40	0.00	1,028,233.40	0.00	353,460.00	674,773.40	0.00	1,028,233.40	0.00	(674,773.40)	0.00	0.00
Isabela School of Arts and Trades		0.00	587,423.00	587,423.00	0.00	587,423.00	0.00	0.00	587,423.00	0.00	293,713.00	125,876.00	0.00	419,589.00	0.00	293,713.00	125,876.00	0.00	419,589.00	0.00	167,834.00	0.00	0.00
PS		0.00	587,423.00	587,423.00	0.00	587,423.00	0.00	0.00	587,423.00	0.00	293,713.00	125,876.00	0.00	419,589.00	0.00	293,713.00	125,876.00	0.00	419,589.00	0.00	167,834.00	0.00	0.00
Kasibu National Agricultural School		0.00	1,694,670.00	1,694,670.00	0.00	1,694,670.00	0.00	0.00	1,694,670.00	0.00	1,694,670.00	0.00	0.00	1,694,670.00	0.00	1,694,670.00	0.00	0.00	1,694,670.00	0.00	0.00	0.00	0.00
PS		0.00	1,694,670.00	1,694,670.00	0.00	1,694,670.00	0.00	0.00	1,694,670.00	0.00	1,694,670.00	0.00	0.00	1,694,670.00	0.00	1,694,670.00	0.00	0.00	1,694,670.00	0.00	0.00	0.00	0.00
Region III - Central Luzon		0.00	11,926,864.00	11,926,864.00	0.00	11,926,864.00	0.00	0.00	11,926,864.00	572,810.92	280,015.36	5,368,131.22	0.00	6,220,957.50	166,926.96	632,765.32	5,421,265.22	0.00	6,220,957.50	0.00	5,705,906.50	0.00	0.00
Regional Office III		0.00	11,343,404.00	11,343,404.00	0.00	11,343,404.00	0.00	0.00	11,343,404.00	572,810.92	156,308.00	4,984,572.98	0.00	5,713,691.90	166,926.96	509,057.96	5,037,706.98	0.00	5,713,691.90	0.00	5,629,712.10	0.00	0.00
PS		0.00	11,343,404.00	11,343,404.00	0.00	11,343,404.00	0.00	0.00	11,343,404.00	572,810.92	156,308.00	4,984,572.98	0.00	5,713,691.90	166,926.96	509,057.96	5,037,706.98	0.00	5,713,691.90	0.00	5,629,712.10	0.00	0.00
Gonzalo Puyat School of Arts and Trades		0.00	583,460.00	583,460.00	0.00	583,460.00	0.00	0.00	583,460.00	0.00	123,707.36	383,558.24	0.00	507,265.60	0.00	123,707.36	383,558.24	0.00	507,265.60	0.00	76,194.40	0.00	0.00
PS		0.00	583,460.00	583,460.00	0.00	583,460.00	0.00	0.00	583,460.00	0.00	123,707.36	383,558.24	0.00	507,265.60	0.00	123,707.36	383,558.24	0.00	507,265.60	0.00	76,194.40	0.00	0.00
Region IVA - CALABARZON		0.00	1,008,058.00	1,008,058.00	0.00	1,008,058.00	0.00	0.00	1,008,058.00	0.00	0.00	1,334,874.81	0.00	1,334,874.81	0.00	0.00	1,334,874.81	0.00	1,334,874.81	0.00	(326,816.81)	0.00	0.00
Jacobo Z. Gonzales Memorial School of Arts and Trades		0.00	1,008,058.00	1,008,058.00	0.00	1,008,058.00	0.00	0.00	1,008,058.00	0.00	0.00	1,334,874.81	0.00	1,334,874.81	0.00	0.00	1,334,874.81	0.00	1,334,874.81	0.00	(326,816.81)	0.00	0.00
PS		0.00	1,008,058.00	1,008,058.00	0.00	1,008,058.00	0.00	0.00	1,008,058.00	0.00	0.00	1,334,874.81	0.00	1,334,874.81	0.00	0.00	1,334,874.81	0.00	1,334,874.81	0.00	(326,816.81)	0.00	0.00
Region IVB - MIMAROPA		0.00	702,639.00	702,639.00	0.00	702,639.00	0.00	0.00	702,639.00	118,336.20	160,955.20	118,336.20	0.00	397,627.60	118,336.20	160,955.20	118,336.20	0.00	397,627.60	0.00	305,011.40	0.00	0.00
Simeon Suan Vocational and Technical College		0.00	563,855.00	563,855.00	0.00	563,855.00	0.00	0.00	563,855.00	118,336.20	160,955.20	118,336.20	0.00	397,627.60	118,336.20	160,955.20	118,336.20	0.00	397,627.60	0.00	166,227.40	0.00	0.00
PS		0.00	563,855.00	563,855.00	0.00	563,855.00	0.00	0.00	563,855.00	118,336.20	160,955.20	118,336.20	0.00	397,627.60	118,336.20	160,955.20	118,336.20	0.00	397,627.60	0.00	166,227.40	0.00	0.00
Romblon National Institute of Technology		0.00	138,784.00	138,784.00	0.00	138,784.00	0.00	0.00	138,784.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,784.00	0.00	0.00
PS		0.00	138,784.00	138,784.00	0.00	138,784.00	0.00	0.00	138,784.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,784.00	0.00	0.00
Region V - Bicol		0.00	13,308,899.00	13,308,899.00	0.00	13,308,899.00	0.00	0.00	13,308,899.00	0.00	923,964.85	2,744,784.44	0.00	3,668,749.29	0.00	854,612.51	2,814,136.78	0.00	3,668,749.29	0.00	9,640,149.71	0.00	0.00
Regional Office V		0.00	9,514,648.00	9,514,648.00	0.00	9,514,648.00	0.00	0.00	9,514,648.00	0.00	69,352.34	1,680,290.48	0.00	1,749,642.82	0.00	0.00	1,749,642.82	0.00	1,749,642.82	0.00	7,765,005.18	0.00	0.00
PS		0.00	9,514,648.00	9,514,648.00	0.00	9,514,648.00	0.00	0.00	9,514,648.00	0.00	69,352.34	1,680,290.48	0.00	1,749,642.82	0.00	0.00	1,749,642.82	0.00	1,749,642.82	0.00	7,765,005.18	0.00	0.00
Camarines Sur Institute of Fisheries and Marine Sciences		0.00	1,237,884.00	1,237,884.00	0.00	1,237,884.00	0.00	0.00	1,237,884.00	0.00	633,946.51	603,756.12	0.00	1,237,702.63	0.00	633,946.51	603,756.12	0.00	1,237,702.63	0.00	181.37	0.00	0.00
PS		0.00	1,237,884.00	1,237,884.00	0.00	1,237,884.00	0.00	0.00	1,237,884.00	0.00	633,946.51	603,756.12	0.00	1,237,702.63	0.00	633,946.51	603,756.12	0.00	1,237,702.63	0.00	181.37	0.00	0.00
Bulusan National Vocational and Technical School		0.00	251,415.00	251,415.00	0.00	251,415.00	0.00	0.00	251,415.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251,415.00	0.00	0.00
PS		0.00	251,415.00	251,415.00	0.00	251,415.00	0.00	0.00	251,415.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251,415.00	0.00	0.00
Sorsogon National Agricultural School		0.00	2,304,952.00	2,304,952.00	0.00	2,304,952.00	0.00	0.00	2,304,952.00	0.00	220,666.00	460,737.84	0.00	681,403.84	0.00	220,666.00	460,737.84	0.00	681,403.84	0.00	1,623,548.16	0.00	0.00
PS		0.00	2,304,952.00	2,304,952.00	0.00	2,304,952.00	0.00	0.00	2,304,952.00	0.00	220,666.00	460,737.84	0.00	681,403.84	0.00	220,666.00	460,737.84	0.00	681,403.84	0.00	1,623,548.16	0.00	0.00
Region VI - Western Visayas		0.00	7,576,193.00	7,576,193.00	0.00	7,576,193.00	0.00	0.00	7,576,193.00	444,427.21	3,611,687.57	907,914.23	0.00	4,964,029.01	444,427.21	3,611,687.57	907,914.23	0.00	4,964,029.01	0.00	2,612,163.99	0.00	0.00
Regional Office VI		0.00	6,977,109.00	6,977,109.00	0.00	6,977,109.00	0.00	0.00	6,977,109.00	444,427.21	3,304,935.90	779,050.44	0.00	4,528,413.55	444,427.21	3,304,935.90	779,050.44	0.00	4,528,413.55	0.00	2,448,695.45	0.00	0.00
PS		0.00	6,977,109.00	6,977,109.00	0.00	6,977,109.00	0.00	0.00	6,977,109.00	444,427.21	3,304,935.90	779,050.44	0.00	4,528,413.55	444,427.21	3,304,935.90	779,050.44	0.00	4,528,413.55	0.00	2,448,695.45	0.00	0.00
Passi Trade School		0.00	458,000.00	458,000.00	0.00	458,000.00	0.00	0.00	458,000.00	0.00	191,688.00	102,844.50	0.00	294,532.50	0.00	191,688.00	102,844.50	0.00	294,532.50	0.00	163,467.50	0.00	0.00
PS		0.00	458,000.00	458,000.00	0.00	458,000.00	0.00	0.00	458,000.00	0.00	191,688.00	102,844.50	0.00	294,532.50	0.00	191,688.00	102,844.50	0.00	294,532.50	0.00	163,467.50	0.00	0.00
New Lucena Polytechnic College		0.00	115,064.00	115,064.00	0.00	115,064.00	0.00	0.00	115,064.00	0.00	115,063.67	0.00	0.00	115,063.67	0.00	115,063.67	0.00	0.00	115,063.67	0.00	0.33	0.00	0.00
PS		0.00	115,064.00	115,064.00	0.00	115,064.00	0.00	0.00	115,064.00	0.00	115,063.67	0.00	0.00	115,063.67	0.00	115,063.67	0.00	0.00	115,063.67	0.00	0.33	0.00	0.00
Leon Ganzon Polytechnic College		0.00	26,020.00	26,020.00	0.00	26,020.00	0.00	0.00	26,020.00	0.00	0.00	26,019.29	0.00	26,019.29	0.00	0.00	26,019.29	0.00	26,019.29	0.00	0.71	0.00	0.00
PS		0.00	26,020.00	26,020.00	0.00	26,020.00	0.00	0.00	26,020.00	0.00	0.00	26,019.29	0.00	26,019.29	0.00	0.00	26,019.29	0.00	26,019.29	0.00	0.71	0.00	0.00
Region VII - Central Visayas		0.00	628,746.00	628,746.00	0.00	628,746.00	0.00	0.00	628,746.00	0.00	216,209.21	412,532.64	0.00	628,741.85	0.00	189,827.47	301,164.13	0.00	490,991.60	0.00	4.15	0.00	137,750.25
Regional Office VII		0.00	384,871.00	384,871.00	0.00	384,871.00	0.00	0.00	384,871.00	0.00	216,209.21	168,657.77	0.00	384,866.98	0.00	189,827.47	57,289.26	0.00	247,116.73	0.00	4.02	0.00	137,750.25
PS		0.00	384,871.00	384,871.00	0.00	384,871.00	0.00	0.00	384,871.00	0.00	216,209.21	168,657.77	0.00	384,866.98	0.00	189,827.47	57,289.26	0.00	247,116.73	0.00	4.02	0.00	137,750.25
Lazi Technical Institute		0.00	243,875.00	243,875.00	0.00	243,875.00	0.00	0.00	243,875.00	0.00	0.00	243,874.87	0.00	243,874.87	0.00	0.00	243,874.87	0.00	243,874.87	0.00	0.13	0.00	0.00
PS		0.00	243,875.00	243,875.00	0.00	243,875.00	0.00	0.00	243,875.00	0.00	0.00	243,874.87	0.00	243,874.87	0.00	0.00	243,874.87	0.00	243,874.87	0.00	0.13	0.00	0.00
Region VIII - Eastern Visayas		0.00	13,556,504.00	13,556,504.00	0.00	13,556,504.00	0.00	0.00	13,556,504.00	925,821.79	12,314,753.66	139,721.92	0.00	13,380,297.37	925,821.79	12,314,753.66	139,721.92	0.00	13,380,297.37	0.00	176,206.63	0.00	0.00
Cabucgayan National School of Arts & Trades		0.00	3,084,682.00	3,084,682.00	0.00	3,084,682.00	0.00	0.00	3,084,682.00	471,449.00	2,613,233.00	0.00	0.00	3,084,682.00	471,449.00	2,613,233.00	0.00	0.00	3,084,682.00	0.00	0.00	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
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) Due and Demandable	Unpaid Obligations (15-20)=(23+24) 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
PS		0.00	3,084,682.00	3,084,682.00	0.00	3,084,682.00	0.00	0.00	3,084,682.00	471,449.00	2,613,233.00	0.00	0.00	3,084,682.00	471,449.00	2,613,233.00	0.00	0.00	3,084,682.00	0.00	0.00	0.00	0.00
Arteche National Agricultural School		0.00	3,473,293.00	3,473,293.00	0.00	3,473,293.00	0.00	0.00	3,473,293.00	0.00	3,473,293.00	0.00	0.00	3,473,293.00	0.00	3,473,293.00	0.00	0.00	3,473,293.00	0.00	0.00	0.00	0.00
PS		0.00	3,473,293.00	3,473,293.00	0.00	3,473,293.00	0.00	0.00	3,473,293.00	0.00	3,473,293.00	0.00	0.00	3,473,293.00	0.00	3,473,293.00	0.00	0.00	3,473,293.00	0.00	0.00	0.00	0.00
Balangiga National Agricultural School		0.00	903,412.00	903,412.00	0.00	903,412.00	0.00	0.00	903,412.00	390,410.00	513,001.18	0.00	0.00	903,411.18	390,410.00	513,001.18	0.00	0.00	903,411.18	0.00	0.82	0.00	0.00
PS		0.00	903,412.00	903,412.00	0.00	903,412.00	0.00	0.00	903,412.00	390,410.00	513,001.18	0.00	0.00	903,411.18	390,410.00	513,001.18	0.00	0.00	903,411.18	0.00	0.82	0.00	0.00
Samar National School of Arts and Trades		0.00	591,226.00	591,226.00	0.00	591,226.00	0.00	0.00	591,226.00	0.00	591,226.00	0.00	0.00	591,226.00	0.00	591,226.00	0.00	0.00	591,226.00	0.00	0.00	0.00	0.00
PS		0.00	591,226.00	591,226.00	0.00	591,226.00	0.00	0.00	591,226.00	0.00	591,226.00	0.00	0.00	591,226.00	0.00	591,226.00	0.00	0.00	591,226.00	0.00	0.00	0.00	0.00
Calubian National Vocational School		0.00	689,053.00	689,053.00	0.00	689,053.00	0.00	0.00	689,053.00	0.00	561,343.00	62,201.92	0.00	623,544.92	0.00	561,343.00	62,201.92	0.00	623,544.92	0.00	65,508.08	0.00	0.00
PS		0.00	689,053.00	689,053.00	0.00	689,053.00	0.00	0.00	689,053.00	0.00	561,343.00	62,201.92	0.00	623,544.92	0.00	561,343.00	62,201.92	0.00	623,544.92	0.00	65,508.08	0.00	0.00
Balicuatro College of Arts and Trades		0.00	3,742,418.00	3,742,418.00	0.00	3,742,418.00	0.00	0.00	3,742,418.00	63,962.79	3,678,453.48	0.00	0.00	3,742,416.27	63,962.79	3,678,453.48	0.00	0.00	3,742,416.27	0.00	1.73	0.00	0.00
PS		0.00	3,742,418.00	3,742,418.00	0.00	3,742,418.00	0.00	0.00	3,742,418.00	63,962.79	3,678,453.48	0.00	0.00	3,742,416.27	63,962.79	3,678,453.48	0.00	0.00	3,742,416.27	0.00	1.73	0.00	0.00
Las Navas Agro-Industrial School		0.00	1,072,420.00	1,072,420.00	0.00	1,072,420.00	0.00	0.00	1,072,420.00	0.00	884,204.00	77,520.00	0.00	961,724.00	0.00	884,204.00	77,520.00	0.00	961,724.00	0.00	110,696.00	0.00	0.00
PS		0.00	1,072,420.00	1,072,420.00	0.00	1,072,420.00	0.00	0.00	1,072,420.00	0.00	884,204.00	77,520.00	0.00	961,724.00	0.00	884,204.00	77,520.00	0.00	961,724.00	0.00	110,696.00	0.00	0.00
Region IX - Zamboanga Peninsula		0.00	4,127,773.00	4,127,773.00	0.00	4,127,773.00	0.00	0.00	4,127,773.00	0.00	690,123.26	2,899,335.76	0.00	3,589,459.02	0.00	690,123.26	2,899,335.76	0.00	3,589,459.02	0.00	538,313.98	0.00	0.00
Regional Office IX		0.00	2,750,646.00	2,750,646.00	0.00	2,750,646.00	0.00	0.00	2,750,646.00	0.00	0.00	2,750,646.00	0.00	2,750,646.00	0.00	0.00	2,750,646.00	0.00	2,750,646.00	0.00	0.00	0.00	0.00
PS		0.00	2,750,646.00	2,750,646.00	0.00	2,750,646.00	0.00	0.00	2,750,646.00	0.00	0.00	2,750,646.00	0.00	2,750,646.00	0.00	0.00	2,750,646.00	0.00	2,750,646.00	0.00	0.00	0.00	0.00
Dipolog School of Fisheries		0.00	1,377,127.00	1,377,127.00	0.00	1,377,127.00	0.00	0.00	1,377,127.00	0.00	690,123.26	148,689.76	0.00	838,813.02	0.00	690,123.26	148,689.76	0.00	838,813.02	0.00	538,313.98	0.00	0.00
PS		0.00	1,377,127.00	1,377,127.00	0.00	1,377,127.00	0.00	0.00	1,377,127.00	0.00	690,123.26	148,689.76	0.00	838,813.02	0.00	690,123.26	148,689.76	0.00	838,813.02	0.00	538,313.98	0.00	0.00
Region X - Northern Mindanao		0.00	10,686,404.00	10,686,404.00	0.00	10,686,404.00	0.00	0.00	10,686,404.00	1,331,892.30	2,533,455.67	5,184,090.61	0.00	9,049,438.58	1,331,892.30	2,533,455.67	5,184,090.61	0.00	9,049,438.58	0.00	1,636,965.42	0.00	0.00
Regional Office X		0.00	7,370,195.00	7,370,195.00	0.00	7,370,195.00	0.00	0.00	7,370,195.00	1,331,892.30	1,916,605.52	3,932,147.95	0.00	7,180,645.77	1,331,892.30	1,916,605.52	3,932,147.95	0.00	7,180,645.77	0.00	189,549.23	0.00	0.00
PS		0.00	7,370,195.00	7,370,195.00	0.00	7,370,195.00	0.00	0.00	7,370,195.00	1,331,892.30	1,916,605.52	3,932,147.95	0.00	7,180,645.77	1,331,892.30	1,916,605.52	3,932,147.95	0.00	7,180,645.77	0.00	189,549.23	0.00	0.00
Camiguin School of Arts and Trades		0.00	2,129,497.00	2,129,497.00	0.00	2,129,497.00	0.00	0.00	2,129,497.00	0.00	67,554.00	1,060,733.66	0.00	1,128,287.66	0.00	67,554.00	1,060,733.66	0.00	1,128,287.66	0.00	1,001,209.34	0.00	0.00
PS		0.00	2,129,497.00	2,129,497.00	0.00	2,129,497.00	0.00	0.00	2,129,497.00	0.00	67,554.00	1,060,733.66	0.00	1,128,287.66	0.00	67,554.00	1,060,733.66	0.00	1,128,287.66	0.00	1,001,209.34	0.00	0.00
Cagayan de Oro (BUGO) School of Arts and Trades		0.00	516,177.00	516,177.00	0.00	516,177.00	0.00	0.00	516,177.00	0.00	15,022.63	0.00	0.00	15,022.63	0.00	15,022.63	0.00	0.00	15,022.63	0.00	501,154.37	0.00	0.00
PS		0.00	516,177.00	516,177.00	0.00	516,177.00	0.00	0.00	516,177.00	0.00	15,022.63	0.00	0.00	15,022.63	0.00	15,022.63	0.00	0.00	15,022.63	0.00	501,154.37	0.00	0.00
Oroquieta Agro-Industrial School		0.00	227,326.00	227,326.00	0.00	227,326.00	0.00	0.00	227,326.00	0.00	227,326.00	0.00	0.00	227,326.00	0.00	227,326.00	0.00	0.00	227,326.00	0.00	0.00	0.00	0.00
PS		0.00	227,326.00	227,326.00	0.00	227,326.00	0.00	0.00	227,326.00	0.00	227,326.00	0.00	0.00	227,326.00	0.00	227,326.00	0.00	0.00	227,326.00	0.00	0.00	0.00	0.00
Lanao del Norte National Agro-Industrial School		0.00	365,102.00	365,102.00	0.00	365,102.00	0.00	0.00	365,102.00	0.00	306,947.52	113,102.00	0.00	420,049.52	0.00	306,947.52	113,102.00	0.00	420,049.52	0.00	(54,947.52)	0.00	0.00
PS		0.00	365,102.00	365,102.00	0.00	365,102.00	0.00	0.00	365,102.00	0.00	306,947.52	113,102.00	0.00	420,049.52	0.00	306,947.52	113,102.00	0.00	420,049.52	0.00	(54,947.52)	0.00	0.00
Salvador Trade School		0.00	78,107.00	78,107.00	0.00	78,107.00	0.00	0.00	78,107.00	0.00	0.00	78,107.00	0.00	78,107.00	0.00	0.00	78,107.00	0.00	78,107.00	0.00	0.00	0.00	0.00
PS		0.00	78,107.00	78,107.00	0.00	78,107.00	0.00	0.00	78,107.00	0.00	0.00	78,107.00	0.00	78,107.00	0.00	0.00	78,107.00	0.00	78,107.00	0.00	0.00	0.00	0.00
Region XI - Davao		0.00	656,864.00	656,864.00	0.00	656,864.00	0.00	0.00	656,864.00	0.00	221,869.87	371,100.00	0.00	592,969.87	0.00	221,869.87	371,100.00	0.00	592,969.87	0.00	63,894.13	0.00	0.00
Regional Office XI		0.00	63,894.00	63,894.00	0.00	63,894.00	0.00	0.00	63,894.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,894.00	0.00	0.00
PS		0.00	63,894.00	63,894.00	0.00	63,894.00	0.00	0.00	63,894.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,894.00	0.00	0.00
Davao National Agricultural School		0.00	371,100.00	371,100.00	0.00	371,100.00	0.00	0.00	371,100.00	0.00	0.00	371,100.00	0.00	371,100.00	0.00	0.00	371,100.00	0.00	371,100.00	0.00	0.00	0.00	0.00
PS		0.00	371,100.00	371,100.00	0.00	371,100.00	0.00	0.00	371,100.00	0.00	0.00	371,100.00	0.00	371,100.00	0.00	0.00	371,100.00	0.00	371,100.00	0.00	0.00	0.00	0.00
Wangan National Agricultural School		0.00	221,870.00	221,870.00	0.00	221,870.00	0.00	0.00	221,870.00	0.00	221,869.87	0.00	0.00	221,869.87	0.00	221,869.87	0.00	0.00	221,869.87	0.00	0.13	0.00	0.00
PS		0.00	221,870.00	221,870.00	0.00	221,870.00	0.00	0.00	221,870.00	0.00	221,869.87	0.00	0.00	221,869.87	0.00	221,869.87	0.00	0.00	221,869.87	0.00	0.13	0.00	0.00
Region XII - SOCCSKSARGEN		0.00	93,303.00	93,303.00	0.00	93,303.00	0.00	0.00	93,303.00	0.00	93,303.00	0.00	0.00	93,303.00	0.00	93,303.00	0.00	0.00	93,303.00	0.00	0.00	0.00	0.00
Regional Office XII		0.00	93,303.00	93,303.00	0.00	93,303.00	0.00	0.00	93,303.00	0.00	93,303.00	0.00	0.00	93,303.00	0.00	93,303.00	0.00	0.00	93,303.00	0.00	0.00	0.00	0.00
PS		0.00	93,303.00	93,303.00	0.00	93,303.00	0.00	0.00	93,303.00	0.00	93,303.00	0.00	0.00	93,303.00	0.00	93,303.00	0.00	0.00	93,303.00	0.00	0.00	0.00	0.00
Region XIII - CARAGA		0.00	4,960,513.00	4,960,513.00	0.00	4,960,513.00	0.00	0.00	4,960,513.00	1,100,898.00	2,909,207.00	711,224.68	0.00	4,721,329.68	1,100,898.00	2,909,207.00	711,224.68	0.00	4,721,329.68	0.00	239,183.32	0.00	0.00
Regional Office XIII		0.00	3,004,802.00	3,004,802.00	0.00	3,004,802.00	0.00	0.00	3,004,802.00	0.00	2,909,207.00	95,595.00	0.00	3,004,802.00	0.00	2,909,207.00	95,595.00	0.00	3,004,802.00	0.00	0.00	0.00	0.00
PS		0.00	3,004,802.00	3,004,802.00	0.00	3,004,802.00	0.00	0.00	3,004,802.00	0.00	2,909,207.00	95,595.00	0.00	3,004,802.00	0.00	2,909,207.00	95,595.00	0.00	3,004,802.00	0.00	0.00	0.00	0.00
Agusan del Sur School of Arts and Trades		0.00	1,100,898.00	1,100,898.00	0.00	1,100,898.00	0.00	0.00	1,100,898.00	1,100,898.00	0.00	0.00	0.00	1,100,898.00	1,100,898.00	0.00	0.00	0.00	1,100,898.00	0.00	0.00	0.00	0.00
PS		0.00	1,100,898.00	1,100,898.00	0.00	1,100,898.00	0.00	0.00	1,100,898.00	1,100,898.00	0.00	0.00	0.00	1,100,898.00	1,100,898.00	0.00	0.00	0.00	1,100,898.00	0.00	0.00	0.00	0.00
Northern Mindanao School of Fisheries		0.00	239,183.00	239,183.00	0.00	239,183.00	0.00	0.00	239,183.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,183.00	0.00	0.00
PS		0.00	239,183.00	239,183.00	0.00	239,183.00	0.00	0.00	239,183.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,183.00	0.00	0.00
Surigao del Norte College of Agriculture and Technology		0.00	615,630.00	615,630.00	0.00	615,630.00	0.00	0.00	615,630.00	0.00	0.00	615,629.68	0.00	615,629.68	0.00	0.00	615,629.68	0.00	615,629.68	0.00	0.32	0.00	0.00
PS		0.00	615,630.00	615,630.00	0.00	615,630.00	0.00	0.00	615,630.00	0.00	0.00	615,629.68	0.00	615,629.68	0.00	0.00	615,629.68	0.00	615,629.68	0.00	0.32	0.00	0.00
Promotion, Development, Implementation, Monitoring, and Evaluation of Technical Education and Skills Development Scholarship and Student Assistance Programs	310300100002000	0.00	54,212,765.00	54,212,765.00	0.00	54,212,765.00	0.00	0.00	54,212,765.00	529,290.59	20,281,078.56	17,998,077.92	0.00	38,808,447.07	430,761.19	20,281,078.56	17,998,077.92	0.00	38,709,917.67	0.00	15,404,317.93	0.00	98,529.40
National Capital Region (NCR)		0.00	11,700,203.00	11,700,203.00	0.00	11,700,203.00	0.00	0.00	11,700,203.00	0.00	5,146,812.33	6,244,720.45	0.00	11,391,532.78	0.00	5,146,812.33	6,244,720.45	0.00	11,391,532.78	0.00	308,670.22	0.00	0.00
National Capital Region		0.00	11,700,203.00	11,700,203.00	0.00	11,700,203.00	0.00	0.00	11,700,203.00	0.00	5,146,812.33	6,244,720.45	0.00	11,391,532.78	0.00	5,146,812.33	6,244,720.45	0.00	11,391,532.78	0.00	308,670.22	0.00	0.00
PS		0.00	11,700,203.00	11,700,203.00	0.00	11,700,203.00	0.00	0.00	11,700,203.00	0.00	5,146,812.33	6,244,720.45	0.00	11,391,532.78	0.00	5,146,812.33	6,244,720.45	0.00	11,391,532.78	0.00	308,670.22	0.00	0.00
Region III - Central Luzon		0.00	6,344,688.00	6,344,688.00	0.00	6,344,688.00	0.00	0.00	6,344,688.00	0.00	0.00	6,344,687.00	0.00	6,344,687.00	0.00	0.00	6,344,687.00	0.00	6,344,687.00	0.00	1.00	0.00	0.00
Regional Office III		0.00	6,344,688.00	6,344,688.00	0.00	6,344,688.00	0.00	0.00	6,344,688.00	0.00	0.00	6,344,687.00	0.00	6,344,687.00	0.00	0.00	6,344,687.00	0.00	6,344,687.00	0.00	1.00	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
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) Due and Demandable	Unpaid Obligations (15-20)=(23+24) 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
PS		0.00	6,344,688.00	6,344,688.00	0.00	6,344,688.00	0.00	0.00	6,344,688.00	0.00	0.00	6,344,687.00	0.00	6,344,687.00	0.00	0.00	6,344,687.00	0.00	6,344,687.00	0.00	1.00	0.00	0.00
Region IVB - MIMAROPA		0.00	339,007.00	339,007.00	0.00	339,007.00	0.00	0.00	339,007.00	0.00	0.00	339,007.00	0.00	339,007.00	0.00	0.00	339,007.00	0.00	339,007.00	0.00	0.00	0.00	0.00
Regional Office - IVB		0.00	339,007.00	339,007.00	0.00	339,007.00	0.00	0.00	339,007.00	0.00	0.00	339,007.00	0.00	339,007.00	0.00	0.00	339,007.00	0.00	339,007.00	0.00	0.00	0.00	0.00
PS		0.00	339,007.00	339,007.00	0.00	339,007.00	0.00	0.00	339,007.00	0.00	0.00	339,007.00	0.00	339,007.00	0.00	0.00	339,007.00	0.00	339,007.00	0.00	0.00	0.00	0.00
Region V - Bicol		0.00	74,251.00	74,251.00	0.00	74,251.00	0.00	0.00	74,251.00	0.00	0.00	74,250.97	0.00	74,250.97	0.00	0.00	74,250.97	0.00	74,250.97	0.00	0.03	0.00	0.00
Regional Office V		0.00	74,251.00	74,251.00	0.00	74,251.00	0.00	0.00	74,251.00	0.00	0.00	74,250.97	0.00	74,250.97	0.00	0.00	74,250.97	0.00	74,250.97	0.00	0.03	0.00	0.00
PS		0.00	74,251.00	74,251.00	0.00	74,251.00	0.00	0.00	74,251.00	0.00	0.00	74,250.97	0.00	74,250.97	0.00	0.00	74,250.97	0.00	74,250.97	0.00	0.03	0.00	0.00
Region VII - Central Visayas		0.00	220,444.00	220,444.00	0.00	220,444.00	0.00	0.00	220,444.00	144,037.09	76,405.19	0.00	0.00	220,442.28	45,507.69	76,405.19	0.00	0.00	121,912.88	0.00	1.72	0.00	98,529.40
Regional Office VII		0.00	220,444.00	220,444.00	0.00	220,444.00	0.00	0.00	220,444.00	144,037.09	76,405.19	0.00	0.00	220,442.28	45,507.69	76,405.19	0.00	0.00	121,912.88	0.00	1.72	0.00	98,529.40
PS		0.00	220,444.00	220,444.00	0.00	220,444.00	0.00	0.00	220,444.00	144,037.09	76,405.19	0.00	0.00	220,442.28	45,507.69	76,405.19	0.00	0.00	121,912.88	0.00	1.72	0.00	98,529.40
Region VIII - Eastern Visayas		0.00	19,355,241.00	19,355,241.00	0.00	19,355,241.00	0.00	0.00	19,355,241.00	192,582.50	14,072,593.04	3,143,952.50	0.00	17,409,128.04	192,582.50	14,072,593.04	3,143,952.50	0.00	17,409,128.04	0.00	1,946,112.96	0.00	0.00
Regional Office VIII		0.00	19,355,241.00	19,355,241.00	0.00	19,355,241.00	0.00	0.00	19,355,241.00	192,582.50	14,072,593.04	3,143,952.50	0.00	17,409,128.04	192,582.50	14,072,593.04	3,143,952.50	0.00	17,409,128.04	0.00	1,946,112.96	0.00	0.00
PS		0.00	19,355,241.00	19,355,241.00	0.00	19,355,241.00	0.00	0.00	19,355,241.00	192,582.50	14,072,593.04	3,143,952.50	0.00	17,409,128.04	192,582.50	14,072,593.04	3,143,952.50	0.00	17,409,128.04	0.00	1,946,112.96	0.00	0.00
Region IX - Zamboanga Peninsula		0.00	7,258,893.00	7,258,893.00	0.00	7,258,893.00	0.00	0.00	7,258,893.00	0.00	985,268.00	1,788,268.00	0.00	2,773,536.00	0.00	985,268.00	1,788,268.00	0.00	2,773,536.00	0.00	4,485,357.00	0.00	0.00
Regional Office IX		0.00	7,258,893.00	7,258,893.00	0.00	7,258,893.00	0.00	0.00	7,258,893.00	0.00	985,268.00	1,788,268.00	0.00	2,773,536.00	0.00	985,268.00	1,788,268.00	0.00	2,773,536.00	0.00	4,485,357.00	0.00	0.00
PS		0.00	7,258,893.00	7,258,893.00	0.00	7,258,893.00	0.00	0.00	7,258,893.00	0.00	985,268.00	1,788,268.00	0.00	2,773,536.00	0.00	985,268.00	1,788,268.00	0.00	2,773,536.00	0.00	4,485,357.00	0.00	0.00
Region XII - SOCCSKSARGEN		0.00	192,671.00	192,671.00	0.00	192,671.00	0.00	0.00	192,671.00	192,671.00	0.00	0.00	0.00	192,671.00	192,671.00	0.00	0.00	0.00	192,671.00	0.00	0.00	0.00	0.00
Regional Office XII		0.00	192,671.00	192,671.00	0.00	192,671.00	0.00	0.00	192,671.00	192,671.00	0.00	0.00	0.00	192,671.00	192,671.00	0.00	0.00	0.00	192,671.00	0.00	0.00	0.00	0.00
PS		0.00	192,671.00	192,671.00	0.00	192,671.00	0.00	0.00	192,671.00	192,671.00	0.00	0.00	0.00	192,671.00	192,671.00	0.00	0.00	0.00	192,671.00	0.00	0.00	0.00	0.00
Region XIII - CARAGA		0.00	8,727,367.00	8,727,367.00	0.00	8,727,367.00	0.00	0.00	8,727,367.00	0.00	0.00	63,192.00	0.00	63,192.00	0.00	0.00	63,192.00	0.00	63,192.00	0.00	8,664,175.00	0.00	0.00
Regional Office XIII		0.00	8,727,367.00	8,727,367.00	0.00	8,727,367.00	0.00	0.00	8,727,367.00	0.00	0.00	63,192.00	0.00	63,192.00	0.00	0.00	63,192.00	0.00	63,192.00	0.00	8,664,175.00	0.00	0.00
PS		0.00	8,727,367.00	8,727,367.00	0.00	8,727,367.00	0.00	0.00	8,727,367.00	0.00	0.00	63,192.00	0.00	63,192.00	0.00	0.00	63,192.00	0.00	63,192.00	0.00	8,664,175.00	0.00	0.00
Sub-total, Operations		0.00	135,778,094.00	135,778,094.00	0.00	135,778,094.00	0.00	0.00	135,778,094.00	5,972,090.01	50,910,400.70	42,472,474.65	0.00	99,354,965.36	5,467,676.65	51,167,416.58	42,483,592.48	0.00	99,118,685.71	0.00	36,423,128.64	0.00	236,279.65
PS		0.00	135,778,094.00	135,778,094.00	0.00	135,778,094.00	0.00	0.00	135,778,094.00	5,972,090.01	50,910,400.70	42,472,474.65	0.00	99,354,965.36	5,467,676.65	51,167,416.58	42,483,592.48	0.00	99,118,685.71	0.00	36,423,128.64	0.00	236,279.65
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
Sub-total, III. Special Purpose Fund		**0.00**	**249,974,960.00**	**249,974,960.00**	**0.00**	**249,974,960.00**	**(85,185,448.27)**	**85,185,448.27**	**249,974,960.00**	**7,776,599.39**	**117,483,357.14**	**51,498,164.08**	**0.00**	**176,758,120.61**	**7,272,186.03**	**115,441,917.26**	**53,330,591.94**	**0.00**	**176,044,695.23**	**0.00**	**73,216,839.39**	**0.00**	**713,425.38**
PS		0.00	215,111,573.00	215,111,573.00	0.00	215,111,573.00	(85,185,448.27)	85,185,448.27	215,111,573.00	7,776,599.39	117,483,357.14	51,498,164.08	0.00	176,758,120.61	7,272,186.03	115,441,917.26	53,330,591.94	0.00	176,044,695.23	0.00	38,353,452.39	0.00	713,425.38
MOOE		0.00	32,018,971.00	32,018,971.00	0.00	32,018,971.00	0.00	0.00	32,018,971.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,018,971.00	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	2,844,416.00	2,844,416.00	0.00	2,844,416.00	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		**16,247,489,000.00**	**257,391,887.08**	**16,504,880,887.08**	**16,053,360,234.00**	**249,974,960.00**	**(8,049,341,029.07)**	**8,049,320,447.15**	**16,303,314,612.08**	**1,469,298,646.86**	**3,565,311,549.02**	**4,490,744,898.68**	**0.00**	**9,525,355,094.56**	**1,155,700,632.81**	**2,383,304,958.79**	**3,245,595,657.29**	**0.00**	**6,784,601,248.89**	**201,566,275.00**	**6,777,959,517.52**	**738,186,205.98**	**2,002,567,639.69**
PS		3,112,358,000.00	222,528,500.08	3,334,886,500.08	2,918,229,234.00	215,111,573.00	(192,436,640.45)	192,416,058.53	3,133,320,225.08	687,517,904.77	938,817,013.62	668,988,458.94	0.00	2,295,323,377.33	656,155,561.09	956,620,318.19	671,198,931.77	0.00	2,283,974,811.05	201,566,275.00	837,996,847.75	2,263,447.32	9,085,118.96
MOOE		12,416,081,000.00	32,018,971.00	12,448,099,971.00	12,416,081,000.00	32,018,971.00	(7,856,904,388.62)	7,856,904,388.62	12,448,099,971.00	781,780,742.09	2,626,494,535.40	3,821,756,439.74	0.00	7,230,031,717.23	499,545,071.72	1,426,684,640.60	2,574,396,725.52	0.00	4,500,626,437.84	0.00	5,218,068,253.77	735,922,758.66	1,993,482,520.73
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		719,050,000.00	2,844,416.00	721,894,416.00	719,050,000.00	2,844,416.00	0.00	0.00	721,894,416.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	721,894,416.00	0.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		15,465,353,000.00	3,811,678.81	15,469,164,678.81	15,465,353,000.00	3,916,578.81	(7,857,863,219.62)	7,857,758,319.62	15,469,164,678.81	1,278,677,721.50	3,349,320,166.92	4,338,345,169.98	0.00	8,966,343,058.40	1,023,454,521.01	2,150,367,296.89	3,081,216,755.85	0.00	6,255,038,573.75	0.00	6,502,821,620.41	737,633,703.69	1,973,670,780.96
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY PROGRAM		46,678,000.00	50,000.00	46,728,000.00	46,678,000.00	50,000.00	(192,000.00)	192,000.00	46,728,000.00	7,958,460.66	20,694,456.42	5,040,216.87	0.00	33,693,133.95	6,249,289.13	20,493,630.39	4,672,483.58	0.00	31,415,403.10	0.00	13,034,866.05	0.00	2,277,730.85
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		15,339,000,000.00	3,866,578.81	15,342,866,578.81	15,339,000,000.00	3,866,578.81	(7,855,218,775.62)	7,855,218,775.62	15,342,866,578.81	1,251,287,780.54	3,313,991,549.83	4,313,661,855.88	0.00	8,878,941,186.25	1,001,754,469.57	2,113,341,779.17	3,058,210,282.47	0.00	6,173,306,531.21	0.00	6,463,925,392.56	737,633,703.69	1,968,000,951.35
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM		79,675,000.00	(104,900.00)	79,570,100.00	79,675,000.00	0.00	(2,452,444.00)	2,347,544.00	79,570,100.00	19,431,480.30	14,634,160.67	19,643,097.23	0.00	53,708,738.20	15,450,762.31	16,531,887.33	18,333,989.80	0.00	50,316,639.44	0.00	25,861,361.80	0.00	3,392,098.76

Certified Correct:

ROMMEL A. DELORIA
Acting Administrative Officer
Budget Division

GARRIEL M. SAUGON
Chief, Accountant

Recommending Approval:

MA. MAGDALENA P. BUTAD
Director IV, FMS

Approved By:

SEC. SUHARTO T. MANGUDADATU, Ph.D.
Secretary/Director General, TESDA