

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

As at the Quarter Ending December 31, 2024

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending June 30	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
<b>I. Agency Specific Budget</b>		<b>21,240,436,000.00</b>	<b>(1,000,478.40)</b>	<b>21,239,435,521.60</b>	<b>21,240,436,000.00</b>	<b>0.00</b>	<b>(13,206,867,233.80)</b>	<b>13,205,866,755.40</b>	<b>21,239,435,521.60</b>	<b>5,292,788,430.83</b>	<b>4,549,432,746.00</b>	<b>3,616,575,562.02</b>	<b>5,542,941,220.78</b>	<b>19,001,737,959.63</b>	<b>3,628,530,004.25</b>	<b>4,274,091,408.45</b>	<b>4,107,854,922.97</b>	<b>3,418,598,933.38</b>	<b>15,429,075,269.05</b>	<b>0.00</b>	<b>2,237,697,561.97</b>	<b>1,465,059,836.63</b>	<b>2,107,602,853.95</b>
<b>Personnel Services</b>		<b>2,907,652,000.00</b>	<b>115,239,716.64</b>	<b>3,022,891,716.64</b>	<b>2,907,652,000.00</b>	<b>116,240,195.04</b>	<b>(316,664,800.22)</b>	<b>315,664,321.82</b>	<b>3,022,891,716.64</b>	<b>574,054,846.97</b>	<b>775,782,389.62</b>	<b>651,901,652.01</b>	<b>991,043,662.92</b>	<b>2,992,782,551.52</b>	<b>561,196,431.62</b>	<b>775,976,365.91</b>	<b>643,222,181.58</b>	<b>988,659,870.57</b>	<b>2,969,054,849.68</b>	<b>0.00</b>	<b>30,109,165.12</b>	<b>14,145,380.21</b>	<b>9,562,321.63</b>
<b>Salaries and Wages</b>		<b>2,074,118,000.00</b>	<b>(31,637,733.41)</b>	<b>2,042,480,266.59</b>	<b>2,074,118,000.00</b>	<b>(30,637,255.01)</b>	<b>(84,842,456.05)</b>	<b>83,841,977.65</b>	<b>2,042,480,266.59</b>	<b>515,060,928.84</b>	<b>517,455,529.44</b>	<b>546,241,459.97</b>	<b>453,085,402.29</b>	<b>2,031,843,320.54</b>	<b>504,977,471.04</b>	<b>516,582,676.17</b>	<b>539,390,223.68</b>	<b>461,069,192.01</b>	<b>2,022,019,562.90</b>	<b>0.00</b>	<b>10,636,946.05</b>	<b>5,677,949.20</b>	<b>4,145,808.44</b>
Salaries and Wages - Regular	5010101000	2,028,855,000.00	(30,746,993.98)	1,998,108,006.02	2,028,855,000.00	(30,746,993.98)	(4,859,301.94)	4,859,301.94	1,998,108,006.02	509,973,156.38	504,306,855.21	538,370,492.17	436,718,028.71	1,989,368,532.47	500,146,571.87	503,534,930.46	531,277,294.67	444,740,333.39	1,979,699,130.39	0.00	8,739,473.55	5,677,404.80	3,991,997.28
Basic Salary - Civilian	5010101001	2,028,855,000.00	(30,746,993.98)	1,998,108,006.02	2,028,855,000.00	(30,746,993.98)	(4,859,301.94)	4,859,301.94	1,998,108,006.02	509,973,156.38	504,306,855.21	538,370,492.17	436,718,028.71	1,989,368,532.47	500,146,571.87	503,534,930.46	531,277,294.67	444,740,333.39	1,979,699,130.39	0.00	8,739,473.55	5,677,404.80	3,991,997.28
Salaries and Wages - Casual/Contractual	5010102000	45,263,000.00	(890,739.43)	44,372,260.57	45,263,000.00	109,738.97	(79,983,154.11)	78,982,675.71	44,372,260.57	5,087,772.46	13,148,674.23	7,870,967.80	16,367,373.58	42,474,788.07	4,830,899.17	13,047,745.71	8,112,929.01	16,328,858.62	42,320,432.51	0.00	1,897,472.50	544.40	153,811.16
<b>Other Compensation</b>		<b>554,934,000.00</b>	<b>134,551,886.33</b>	<b>689,485,886.33</b>	<b>554,934,000.00</b>	<b>134,551,886.33</b>	<b>(32,724,109.72)</b>	<b>32,724,109.72</b>	<b>689,485,886.33</b>	<b>40,863,485.48</b>	<b>225,531,047.35</b>	<b>55,381,798.16</b>	<b>364,454,736.79</b>	<b>686,231,067.78</b>	<b>39,134,456.66</b>	<b>227,077,968.92</b>	<b>54,977,793.43</b>	<b>363,600,305.91</b>	<b>684,790,524.92</b>	<b>0.00</b>	<b>3,254,818.55</b>	<b>962,733.99</b>	<b>477,808.87</b>
Personal Economic Relief Allowance (PERA)	5010201000	99,060,000.00	728,734.53	99,788,734.53	99,060,000.00	728,734.53	0.00	0.00	99,788,734.53	25,564,548.79	24,856,043.04	24,447,879.40	23,447,285.13	98,315,756.36	24,825,571.51	25,532,473.07	24,426,826.67	23,454,488.73	98,239,359.98	0.00	1,472,978.17	3,923.65	72,472.73
PERA - Civilian	5010201001	99,060,000.00	728,734.53	99,788,734.53	99,060,000.00	728,734.53	0.00	0.00	99,788,734.53	25,564,548.79	24,856,043.04	24,447,879.40	23,447,285.13	98,315,756.36	24,825,571.51	25,532,473.07	24,426,826.67	23,454,488.73	98,239,359.98	0.00	1,472,978.17	3,923.65	72,472.73
Representation Allowance (RA)	5010202000	16,987,000.00	1,949,250.00	18,936,250.00	16,987,000.00	1,949,250.00	0.00	0.00	18,936,250.00	5,761,875.00	5,634,491.94	5,478,702.73	4,162,875.00	21,037,944.67	5,378,099.23	5,969,017.71	5,431,952.73	4,138,875.00	20,917,944.67	0.00	(2,101,694.67)	25,000.00	95,000.00
Transportation Allowance (TA)	5010203000	17,107,000.00	1,688,901.38	18,795,901.38	17,107,000.00	1,688,901.38	0.00	0.00	18,795,901.38	5,454,620.60	5,364,870.21	5,211,551.52	4,006,725.98	20,037,768.31	5,132,344.83	5,643,895.98	5,177,551.52	3,976,984.04	19,930,776.37	0.00	(1,241,866.93)	25,000.00	81,991.94
Clothing/Uniform Allowance	5010204000	24,768,000.00	4,364,000.00	29,132,000.00	24,768,000.00	4,364,000.00	(5,267,000.00)	5,267,000.00	29,132,000.00	3,978,000.00	23,214,900.00	618,090.00	674,010.00	28,485,000.00	3,694,000.00	23,498,900.00	543,090.00	749,010.00	28,485,000.00	0.00	647,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	24,768,000.00	4,364,000.00	29,132,000.00	24,768,000.00	4,364,000.00	(5,267,000.00)	5,267,000.00	29,132,000.00	3,978,000.00	23,214,900.00	618,090.00	674,010.00	28,485,000.00	3,694,000.00	23,498,900.00	543,090.00	749,010.00	28,485,000.00	0.00	647,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	0.00	96,374.32	96,374.32	0.00	96,374.32	0.00	0.00	96,374.32	18,840.00	18,715.00	19,290.00	39,529.32	96,374.32	18,840.00	18,715.00	19,290.00	39,529.32	96,374.32	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	0.00	96,374.32	96,374.32	0.00	96,374.32	0.00	0.00	96,374.32	18,840.00	18,715.00	19,290.00	39,529.32	96,374.32	18,840.00	18,715.00	19,290.00	39,529.32	96,374.32	0.00	0.00	0.00	0.00
Laundry Allowance ( LA )	5010206000	0.00	6,446.53	6,446.53	0.00	6,446.53	0.00	0.00	6,446.53	1,602.26	1,585.21	1,663.62	1,595.44	6,446.53	1,602.26	1,585.21	1,663.62	1,595.44	6,446.53	0.00	0.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	0.00	6,446.53	6,446.53	0.00	6,446.53	0.00	0.00	6,446.53	1,602.26	1,585.21	1,663.62	1,595.44	6,446.53	1,602.26	1,585.21	1,663.62	1,595.44	6,446.53	0.00	0.00	0.00	0.00
Productivity Incentive Allowance (PIA)	5010208000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Productivity Incentive Allowance - Civilian	5010208001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hazard Pay ( HP )	5010211000	5,214,000.00	(60,833.75)	5,153,166.25	5,214,000.00	(60,833.75)	(5,050,327.94)	5,050,327.94	5,153,166.25	73,918.02	725,112.07	564,956.93	1,611,167.71	2,975,154.73	73,918.02	725,112.07	475,694.93	1,700,429.71	2,975,154.73	0.00	2,178,011.52	0.00	0.00
Hazard Pay	5010211001	0.00	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	5,214,000.00	(72,833.75)	5,141,166.25	5,214,000.00	(72,833.75)	(5,050,327.94)	5,050,327.94	5,141,166.25	73,918.02	725,112.07	564,956.93	1,599,167.71	2,963,154.73	73,918.02	725,112.07	475,694.93	1,688,429.71	2,963,154.73	0.00	2,178,011.52	0.00	0.00
Overtime and Night Pay	5010213000	0.00	810,187.24	810,187.24	0.00	810,187.24	0.00	0.00	810,187.24	8,610.81	11,667.01	12,311.46	777,597.96	810,187.24	8,610.81	11,667.01	12,311.46	645,576.42	678,165.70	0.00	132,021.54	0.00	0.00
Overtime Pay	5010213001	0.00	758,410.08	758,410.08	0.00	758,410.08	0.00	0.00	758,410.08	0.00	0.00	0.00	758,410.08	758,410.08	0.00	0.00	0.00	626,388.54	626,388.54	0.00	0.00	132,021.54	0.00
Night-shift Differential Pay	5010213002	0.00	51,777.16	51,777.16	0.00	51,777.16	0.00	0.00	51,777.16	8,610.81	11,667.01	12,311.46	19,187.88	51,777.16	8,610.81	11,667.01	12,311.46	19,187.88	51,777.16	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	169,067,000.00	3,284,585.31	172,351,585.31	169,067,000.00	3,284,585.31	0.00	0.00	172,351,585.31	1,470.00	0.00	120,000.00	173,067,289.47	173,188,759.47	1,470.00	0.00	120,000.00	173,058,309.67	173,179,779.67	0.00	(837,174.16)	8,179.80	800.00
Bonus - Civilian	5010214001	169,067,000.00	3,284,585.31	172,351,585.31	169,067,000.00	3,284,585.31	0.00	0.00	172,351,585.31	1,470.00	0.00	120,000.00	173,067,289.47	173,188,759.47	1,470.00	0.00	120,000.00	173,058,309.67	173,179,779.67	0.00	(837,174.16)	8,179.80	800.00
Cash Gift	5010215000	20,640,000.00	173,500.00	20,813,500.00	20,640,000.00	173,500.00	0.00	0.00	20,813,500.00	0.00	0.00	165,000.00	20,315,000.00	20,480,000.00	0.00	0.00	0.00	20,477,000.00	20,477,000.00	0.00	333,500.00	3,000.00	0.00
Cash Gift - Civilian	5010215001	20,640,000.00	173,500.00	20,813,500.00	20,640,000.00	173,500.00	0.00	0.00	20,813,500.00	0.00	0.00	165,000.00	20,315,000.00										

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		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
Lump-sum for Step Increments - Length of Service	5010499010	5,073,000.00	(1,382,671.60)	3,690,328.40	5,073,000.00	(1,382,671.60)	0.00	0.00	3,690,328.40	46,874.89	151,129.24	377,436.99	1,555,141.44	2,130,582.56	56,527.89	127,087.92	344,602.12	1,463,698.13	1,991,916.06	0.00	1,559,745.84	135,800.96	2,865.54
Loyalty Award - Civilian	5010499015	2,755,000.00	625,000.00	3,380,000.00	2,755,000.00	625,000.00	(300,000.00)	300,000.00	3,380,000.00	5,000.00	0.00	370,000.00	2,850,000.00	1,020,000.00	5,000.00	0.00	730,000.00	285,000.00	1,020,000.00	0.00	2,360,000.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	28,217,115.31	28,217,115.31	0.00	28,217,115.31	0.00	0.00	28,217,115.31	0.00	1,816,387.20	623,657.82	27,983,460.27	30,423,505.29	0.00	1,823,105.12	627,179.23	25,810,521.18	28,260,805.53	0.00	(2,206,389.98)	1,879,963.76	282,736.00
<b>Maintenance and Other Operating Expenses</b>		<b>18,325,116,000.00</b>	<b>(116,240,195.04)</b>	<b>18,208,875,804.96</b>	<b>18,325,116,000.00</b>	<b>(116,240,195.04)</b>	<b>(12,883,584,433.58)</b>	<b>12,883,584,433.58</b>	<b>18,208,875,804.96</b>	<b>4,718,733,583.86</b>	<b>3,773,650,356.38</b>	<b>2,960,285,910.01</b>	<b>4,550,162,607.86</b>	<b>16,002,832,458.11</b>	<b>3,067,333,572.63</b>	<b>3,498,115,042.54</b>	<b>3,462,614,741.39</b>	<b>2,427,569,062.81</b>	<b>12,455,632,419.37</b>	<b>0.00</b>	<b>2,206,043,346.85</b>	<b>1,450,234,456.42</b>	<b>2,096,965,582.32</b>
<b>Traveling Expenses</b>		<b>87,068,000.00</b>	<b>(5,906,336.93)</b>	<b>81,161,663.07</b>	<b>87,068,000.00</b>	<b>(5,906,336.93)</b>	<b>(1,931,348.85)</b>	<b>1,931,348.85</b>	<b>81,161,663.07</b>	<b>13,104,151.87</b>	<b>24,773,541.75</b>	<b>21,806,886.34</b>	<b>16,815,531.73</b>	<b>76,500,111.69</b>	<b>12,626,462.78</b>	<b>22,195,186.29</b>	<b>22,423,437.02</b>	<b>15,451,900.37</b>	<b>72,696,986.46</b>	<b>0.00</b>	<b>4,661,551.38</b>	<b>1,403,200.92</b>	<b>2,399,924.31</b>
Traveling Expenses - Local	5020101000	72,597,000.00	(6,045,991.63)	66,551,008.37	72,597,000.00	(6,045,991.63)	(600,278.67)	600,278.67	66,551,008.37	8,934,009.57	18,919,631.85	19,683,779.36	13,743,609.89	61,281,030.67	8,723,832.48	16,923,805.54	20,195,531.02	12,786,705.02	58,629,874.06	0.00	5,269,977.70	1,403,200.92	1,247,955.69
Traveling Expenses - Foreign	5020102000	14,471,000.00	139,654.70	14,610,654.70	14,471,000.00	139,654.70	(1,331,070.18)	1,331,070.18	14,610,654.70	4,170,142.30	5,853,909.90	2,123,106.98	3,071,921.84	15,219,081.02	3,902,630.30	5,271,380.75	2,227,906.00	2,665,195.35	14,067,112.40	0.00	(608,426.32)	0.00	1,151,968.62
<b>Training and Scholarship Expenses</b>		<b>17,277,010,000.00</b>	<b>9,745,728.73</b>	<b>17,286,755,728.73</b>	<b>17,277,010,000.00</b>	<b>9,745,728.73</b>	<b>(12,838,110,519.20)</b>	<b>12,838,110,519.20</b>	<b>17,286,755,728.73</b>	<b>4,537,503,785.76</b>	<b>3,612,212,477.01</b>	<b>2,776,631,796.04</b>	<b>4,366,995,196.69</b>	<b>15,293,343,255.50</b>	<b>2,949,333,732.87</b>	<b>3,315,756,049.81</b>	<b>3,284,163,448.68</b>	<b>2,236,334,333.03</b>	<b>11,785,587,564.39</b>	<b>0.00</b>	<b>1,993,412,473.23</b>	<b>1,445,585,872.23</b>	<b>2,062,169,818.88</b>
Training Expenses	5020201000	439,069,000.00	11,991,311.73	451,060,311.73	439,069,000.00	11,991,311.73	(14,177,444.72)	14,177,444.72	451,060,311.73	57,118,559.96	24,898,918.49	46,699,121.19	156,299,010.94	285,015,610.58	46,179,286.34	32,411,043.88	28,996,616.78	35,308,052.57	142,894,999.57	0.00	166,044,701.15	779,314.40	141,341,296.61
Training Expenses	5020201002	439,069,000.00	11,991,311.73	451,060,311.73	439,069,000.00	11,991,311.73	(14,177,444.72)	14,177,444.72	451,060,311.73	57,118,559.96	24,898,918.49	46,699,121.19	156,299,010.94	285,015,610.58	46,179,286.34	32,411,043.88	28,996,616.78	35,308,052.57	142,894,999.57	0.00	166,044,701.15	779,314.40	141,341,296.61
Scholarship Grants/Expenses	5020202000	16,837,941,000.00	(2,245,583.00)	16,835,695,417.00	16,837,941,000.00	(2,245,583.00)	(12,823,933,074.48)	12,823,933,074.48	16,835,695,417.00	4,480,385,225.80	3,587,313,558.52	2,729,932,674.85	4,210,696,185.75	15,008,327,644.92	2,903,154,446.53	3,263,345,005.93	3,255,166,831.90	2,201,026,280.46	11,642,692,564.82	0.00	1,827,367,772.08	1,444,806,557.83	1,920,828,522.27
<b>Supplies and Materials Expenses</b>		<b>200,459,000.00</b>	<b>(52,562,284.56)</b>	<b>147,896,715.44</b>	<b>200,459,000.00</b>	<b>(52,562,284.56)</b>	<b>(3,813,865.00)</b>	<b>3,813,865.00</b>	<b>147,896,715.44</b>	<b>29,526,444.66</b>	<b>36,268,887.57</b>	<b>41,965,991.10</b>	<b>40,285,278.27</b>	<b>148,046,601.60</b>	<b>24,127,459.53</b>	<b>30,852,256.05</b>	<b>34,953,043.14</b>	<b>38,857,847.42</b>	<b>128,790,606.14</b>	<b>0.00</b>	<b>(149,886.16)</b>	<b>592,538.62</b>	<b>18,663,456.84</b>
Office Supplies Expenses	5020301000	79,352,000.00	(28,575,484.36)	50,776,515.64	79,352,000.00	(28,575,484.36)	(500,000.00)	500,000.00	50,776,515.64	13,248,832.50	12,650,481.64	11,930,705.18	7,959,387.14	45,789,406.46	10,058,403.30	12,039,903.19	12,189,503.39	7,444,766.39	41,732,576.27	0.00	4,987,109.18	278,177.00	3,778,653.19
ICT Office Supplies	5020301001	728,000.00	(59,248.00)	668,752.00	728,000.00	(59,248.00)	0.00	0.00	668,752.00	170,669.90	178,045.00	63,568.00	8,000.00	429,282.90	170,669.90	178,045.00	63,568.00	8,000.00	429,282.90	0.00	248,469.10	0.00	0.00
Office Supplies Expenses	5020301002	78,624,000.00	(28,516,236.36)	50,107,763.64	78,624,000.00	(28,516,236.36)	(500,000.00)	500,000.00	50,107,763.64	13,078,162.60	12,472,436.64	11,867,137.18	7,951,387.14	45,369,123.56	9,887,733.40	11,861,858.19	12,125,935.39	7,436,766.39	41,312,293.37	0.00	4,738,640.08	278,177.00	3,778,653.19
Accountable Forms Expenses	5020302000	2,397,000.00	(1,068,549.00)	1,328,451.00	2,397,000.00	(1,068,549.00)	0.00	0.00	1,328,451.00	37,054.21	259,410.19	126,980.00	319,655.78	743,100.18	31,720.88	228,128.62	152,820.09	330,430.59	743,100.18	0.00	585,350.82	0.00	0.00
Non-Accountable Forms Expenses	5020303000	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	1,387,000.00	(636,032.08)	750,967.92	1,387,000.00	(636,032.08)	0.00	0.00	750,967.92	10,328.75	89,760.71	13,705.92	19,340.00	133,135.38	8,528.75	91,560.71	13,705.92	19,340.00	133,135.38	0.00	617,832.54	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	608,000.00	(233,577.50)	374,422.50	608,000.00	(233,577.50)	0.00	0.00	374,422.50	1,402.50	90,845.02	49,591.67	43,680.93	185,520.12	1,402.50	90,845.02	49,591.67	43,680.93	185,520.12	0.00	188,902.38	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	34,443,000.00	(9,789,329.33)	24,653,670.67	34,443,000.00	(9,789,329.33)	(150,000.00)	150,000.00	24,653,670.67	3,209,552.59	5,538,004.91	4,455,874.61	6,888,813.71	20,092,245.82	3,093,110.81	5,172,399.79	4,600,604.01	6,637,642.42	19,503,757.03	0.00	4,561,424.85	133,068.70	455,420.09
Agricultural and Marine Supplies Expenses	5020310000	58,000.00	(51,960.00)	6,040.00	58,000.00	(51,960.00)	0.00	0.00	6,040.00	3,960.00	1,438.00	642.00	0.00	6,040.00	3,960.00	1,438.00	642.00	0.00	6,040.00	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	2,811,000.00	(1,137,703.09)	1,673,296.91	2,811,000.00	(1,137,703.09)	0.00	0.00	1,673,296.91	373,400.83	85,740.00	760,854.28	431,240.80	1,651,235.91	373,400.83	85,740.00	519,532.28	672,562.80	1,651,235.91	0.00	22,061.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	2,811,000.00	(1,137,703.09)	1,673,296.91	2,811,000.00	(1,137,703.09)	0.00	0.00	1,673,296.91	373,400.83	85,740.00	760,854.28	431,240.80	1,651,235.91	373,400.83	85,740.00	519,532.28	672,562.80	1,651,235.91	0.00	22,061.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	20,704,000.00	(3,753,301.09)	16,950,698.91	20,704,000.00	(3,753,301.09)	(250,000.00)	250,000.00	16,950,698.91	1,809,164.68	5,033,359.28	5,285,455.41	7,607,144.05	19,735,123.42	1,406,322.18	2,861,079.55	2,662,624.17	4,489,788.63	11,419,814.53	0.00	(2,784,424.51)	42,990.00	8,272,318.89
Semi-Expendable Machinery and Equipment Expenses	5020321000	591,000.00	374,650.93	965,650.93	591,000.00	374,650.93	0.00	0.00	965,650.93	439,858.00	352,497.87	474,265.32	162,630.19	1,429,251.38	367,328.00	346,532.87	453,914.87	164,075.64	1,331,851.38	0.00	(463,600.45)	0.00	97,400.00
Machinery	5020321001	0.00	72,562.25	72,562.25	0.00	72,562.25	0.00	0.00	72,562.25	3,506.25	33,480.00	35,576.00	0.00	72,562.25	3,506.25	33,480.00	35,576.00	0.00	72,562.25	0.00	0.00	0.00	0.00
Office Equipment	5020321002	6,705,000.00	(789,125.88)	5,915,874.12	6,705,000.00	(789,125.88)	(150,000.00)	150,000.00	5,915,874.12	761,552.00	1,548,216.16	986,489.51	2,266,970.68	5,563,228.35	431,239.50	952,015.87	834,973.11	1,685,292.20	3,903,520.68	0.00	352,645.77	0.00	1,659,707.67
Information and Communications Technology Equipment	5020321003	9,376,000.00	(1,018,986.39)	8,357,013.61	9,376,000.00	(1,018,986.39)	(100,000.00)	100,000.00	8,357,013.61	469,373.43	2,915,648.50	3,632,429.58	5,129,370.18	12,146,821.69	469,								

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UAACS 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+)-17]-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	
Legal Services	5021101000	417,000.00	(216,680.00)	200,320.00	417,000.00	(216,680.00)	0.00	0.00	200,320.00	28,360.00	47,753.10	73,450.00	17,500.00	167,063.10	28,360.00	39,010.00	81,428.10	18,265.00	167,063.10	0.00	33,256.90	0.00	0.00	
Auditing Services	5021102000	1,663,000.00	(51,036.43)	1,611,963.57	1,663,000.00	(51,036.43)	0.00	0.00	1,611,963.57	188,080.19	348,907.55	376,898.43	417,081.42	1,330,967.59	184,241.53	314,446.21	408,172.43	417,361.02	1,324,221.19	0.00	280,995.98	4,000.00	2,746.40	
Consultancy Services	5021103000	11,958,000.00	36,800.00	11,994,800.00	11,958,000.00	36,800.00	0.00	0.00	11,994,800.00	320,400.00	873,400.00	1,643,458.18	377,612.00	3,214,870.18	320,400.00	717,400.00	1,666,858.18	377,606.00	3,082,264.18	0.00	8,779,929.82	0.00	132,606.00	
Consultancy Services	5021103002	11,958,000.00	36,800.00	11,994,800.00	11,958,000.00	36,800.00	0.00	0.00	11,994,800.00	320,400.00	873,400.00	1,643,458.18	377,612.00	3,214,870.18	320,400.00	717,400.00	1,666,858.18	377,606.00	3,082,264.18	0.00	8,779,929.82	0.00	132,606.00	
Other Professional Services	5021199000	141,894,000.00	(285,787.77)	141,608,212.23	141,894,000.00	(285,787.77)	(2,879,000.00)	2,879,000.00	141,608,212.23	15,470,488.03	17,350,844.17	17,550,480.79	27,356,294.58	77,728,107.57	15,348,483.13	16,141,442.13	18,103,114.98	27,968,442.03	77,561,482.27	0.00	63,880,104.66	68,625.30	98,000.00	
<b>General Services</b>		<b>129,736,000.00</b>	<b>(8,408,126.64)</b>	<b>121,327,873.36</b>	<b>129,736,000.00</b>	<b>(8,408,126.64)</b>	<b>0.00</b>	<b>0.00</b>	<b>121,327,873.36</b>	<b>40,217,312.27</b>	<b>25,873,810.75</b>	<b>15,999,165.07</b>	<b>39,604,154.80</b>	<b>121,694,442.89</b>	<b>16,388,980.08</b>	<b>30,646,896.00</b>	<b>22,079,727.19</b>	<b>46,388,534.66</b>	<b>115,504,137.93</b>	<b>0.00</b>	<b>(366,569.53)</b>	<b>666,394.96</b>	<b>5,523,910.00</b>	
Janitorial Services	5021202000	29,044,000.00	(1,418,528.01)	27,625,471.99	29,044,000.00	(1,418,528.01)	0.00	0.00	27,625,471.99	25,549,009.56	1,411,823.17	988,465.87	1,457,223.77	29,406,522.37	2,808,440.87	7,194,900.22	5,957,235.61	11,166,262.48	27,126,839.18	0.00	(1,781,050.38)	57,485.67	2,222,197.52	
Security Services	5021203000	64,205,000.00	(2,443,139.09)	61,761,860.91	64,205,000.00	(2,443,139.09)	0.00	0.00	61,761,860.91	6,702,247.59	17,511,987.97	8,209,592.03	28,937,106.73	61,360,934.32	6,257,441.41	16,659,530.55	8,956,954.82	25,663,133.19	57,537,059.97	0.00	400,926.59	528,688.28	3,295,186.07	
Other General Services	5021299000	36,487,000.00	(4,546,459.54)	31,940,540.46	36,487,000.00	(4,546,459.54)	0.00	0.00	31,940,540.46	7,966,055.12	6,949,999.61	6,801,107.17	9,209,824.30	30,926,986.20	7,323,097.80	6,792,465.23	7,165,536.76	9,559,138.99	30,840,238.78	0.00	1,013,554.26	80,221.01	6,526.41	
Other General Services	5021299099	36,487,000.00	(4,546,459.54)	31,940,540.46	36,487,000.00	(4,546,459.54)	0.00	0.00	31,940,540.46	7,966,055.12	6,949,999.61	6,801,107.17	9,209,824.30	30,926,986.20	7,323,097.80	6,792,465.23	7,165,536.76	9,559,138.99	30,840,238.78	0.00	1,013,554.26	80,221.01	6,526.41	
<b>Repairs and Maintenance</b>		<b>56,862,000.00</b>	<b>(20,892,946.11)</b>	<b>35,969,053.89</b>	<b>56,862,000.00</b>	<b>(20,892,946.11)</b>	<b>(250,000.00)</b>	<b>250,000.00</b>	<b>35,969,053.89</b>	<b>7,289,026.97</b>	<b>6,551,147.75</b>	<b>6,825,111.88</b>	<b>9,472,887.14</b>	<b>30,138,173.74</b>	<b>6,412,068.47</b>	<b>5,776,856.33</b>	<b>5,578,653.29</b>	<b>8,941,761.42</b>	<b>26,709,339.51</b>	<b>0.00</b>	<b>5,830,880.15</b>	<b>528,366.67</b>	<b>2,900,467.56</b>	
Repairs and Maintenance - Land Improvements	5021302000	202,000.00	(193,767.13)	8,232.87	202,000.00	(193,767.13)	0.00	0.00	8,232.87	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	6,232.87	0.00	0.00	
Aquaculture Structures	5021302001	76,000.00	(76,000.00)	0.00	76,000.00	(76,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Land Improvements	5021302099	126,000.00	(117,767.13)	8,232.87	126,000.00	(117,767.13)	0.00	0.00	8,232.87	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	6,232.87	0.00	0.00	
Repairs and Maintenance - Buildings and Other Structures	5021304000	30,852,000.00	(11,165,322.60)	19,686,677.40	30,852,000.00	(11,165,322.60)	(50,000.00)	50,000.00	19,686,677.40	4,687,973.98	3,759,517.33	4,072,513.93	6,349,104.58	18,869,109.82	4,235,213.43	3,097,071.03	3,019,586.30	5,593,783.99	15,945,654.75	0.00	817,567.58	278,277.80	2,645,177.27	
Buildings	5021304001	15,113,000.00	(1,984,668.81)	13,128,331.19	15,113,000.00	(1,984,668.81)	(50,000.00)	50,000.00	13,128,331.19	3,450,735.98	2,290,330.33	2,659,867.26	4,909,469.82	13,310,403.39	3,048,504.35	1,627,884.03	2,104,417.15	3,610,192.79	10,390,998.32	0.00	(182,072.20)	278,277.80	2,641,127.27	
School Buildings	5021304002	13,476,000.00	(7,258,968.79)	6,217,031.21	13,476,000.00	(7,258,968.79)	0.00	0.00	6,217,031.21	1,211,694.00	1,324,201.84	1,338,263.51	1,311,324.01	5,185,483.36	1,161,165.08	1,324,201.84	850,305.99	1,845,760.45	5,181,433.36	0.00	1,031,547.85	0.00	4,050.00	
Other Structures	5021304099	2,263,000.00	(1,921,685.00)	341,315.00	2,263,000.00	(1,921,685.00)	0.00	0.00	341,315.00	25,544.00	144,985.16	74,383.16	128,310.75	373,223.07	25,544.00	144,985.16	64,863.16	137,830.75	373,223.07	0.00	(31,908.07)	0.00	0.00	
Repairs and Maintenance - Machinery and Equipment	5021305000	10,615,000.00	(5,442,755.91)	5,172,244.09	10,615,000.00	(5,442,755.91)	(200,000.00)	200,000.00	5,172,244.09	826,348.21	905,513.88	819,590.66	1,011,736.67	3,563,188.42	781,348.21	731,871.06	797,051.92	1,221,517.23	3,531,788.42	0.00	1,609,055.67	31,400.00	0.00	
Machinery	5021305001	636,000.00	(158,341.80)	477,658.20	636,000.00	(158,341.80)	0.00	0.00	477,658.20	11,280.00	30,563.00	19,965.00	325,215.00	387,023.00	11,280.00	30,563.00	19,965.00	325,215.00	387,023.00	0.00	90,635.20	0.00	0.00	
Office Equipment	5021305002	3,620,000.00	(1,677,247.74)	1,942,752.26	3,620,000.00	(1,677,247.74)	0.00	0.00	1,942,752.26	124,335.30	454,392.27	392,854.49	432,988.36	1,404,570.42	124,335.30	354,079.03	339,119.49	559,536.60	1,377,070.42	0.00	538,181.84	27,500.00	0.00	
Information and Communication Technology Equipment	5021305003	2,696,000.00	(1,655,478.75)	1,040,521.25	2,696,000.00	(1,655,478.75)	0.00	0.00	1,040,521.25	273,770.00	255,313.26	145,820.36	94,467.25	769,370.87	228,770.00	185,640.68	173,359.62	177,700.57	765,470.87	0.00	271,150.38	3,900.00	0.00	
Communication Equipment	5021305007	65,000.00	(60,000.00)	5,000.00	65,000.00	(60,000.00)	0.00	0.00	5,000.00	0.00	0.00	0.00	4,572.75	4,572.75	0.00	0.00	0.00	4,572.75	0.00	0.00	427.25	0.00	0.00	
Disaster Response and Rescue Equipment	5021305009	40,000.00	(40,000.00)	0.00	40,000.00	(40,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment	5021305014	200,000.00	(200,000.00)	0.00	200,000.00	(200,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5021305099	3,358,000.00	(1,651,687.62)	1,706,312.38	3,358,000.00	(1,651,687.62)	(200,000.00)	200,000.00	1,706,312.38	416,962.91	165,245.35	260,950.81	154,492.31	997,651.38	416,962.91	161,588.35	264,607.81	154,492.31	997,651.38	0.00	708,661.00	0.00	0.00	
Repairs and Maintenance - Transportation Equipment	5021306000	12,138,000.00	(3,289,626.73)	8,848,373.27	12,138,000.00	(3,289,626.73)	0.00	0.00	8,848,373.27	1,677,280.14	1,815,511.37	1,565,612.95	1,896,320.45	6,954,724.91	1,299,882.19	1,902,309.09	1,390,454.06	1,902,700.41	6,495,345.75	0.00	1,893,648.36	205,888.87	253,490.29	
Motor Vehicles	5021306001	12,138,000.00	(3,289,626.73)	8,848,373.27	12,138,000.00	(3,289,626.73)	0.00	0.00	8,848,373.27	1,677,280.14	1,815,511.37	1,565,612.95	1,896,320.45	6,954,724.91	1,299,882.19	1,902,309.09	1,390,454.06	1,902,700.41	6,495,345.75	0.00	1,893,648.36	205,888.87	253,490.29	
Repairs and Maintenance - Furniture and Fixtures	5021307000	1,621,000.00	(343,922.37)	1,277,077.63	1,621,000.00	(343,922.37)	0.00	0.00	1,277,077.63	45,500.00	29,500.02	214,126.64	78,877.01	368,003.67	43,700.00	4,500.00	218,293.31	99,710.36	366,203.67	0.00	909,073.96	0.00	1,800.00	
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	433,000.00	(103,624.00)	329,376.00	433,000.00	(103,624.00)	0.00	0.00	329,376.00	51,224.64	38,515.15	135,322.70	54,311.80	279,374.29	51,224.64	38,515.15	135,322.70	41,511.80	266,574.29	0.00	50,001.71	12,800.00	0.00	
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	0.00	217,705.00	217,705.00	0.00	217,																		

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	
ICT Software Subscription	5029907001	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	498,000.00	0.00	0.00	0.00	20,753.67	518,753.67	0.00	200,909.69	80,858.32	8,873.62	290,641.63	0.00	81,246.33	0.00	228,112.04
Library and Other Reading Materials Subscription Expenses	5029907004	80,000.00	61,400.00	141,400.00	80,000.00	61,400.00	0.00	0.00	141,400.00	0.00	2,998.00	1,769.00	116,633.00	121,400.00	0.00	2,998.00	1,769.00	116,111.00	120,878.00	0.00	20,000.00	522.00	0.00	
Other Subscription Expenses	5029907099	3,579,000.00	(3,601.08)	3,575,398.92	3,579,000.00	(3,601.08)	(25,000.00)	25,000.00	3,575,398.92	945,550.83	605,998.94	574,381.92	459,125.23	2,585,056.92	225,217.82	556,983.92	502,248.42	830,239.38	2,114,689.54	0.00	990,342.00	0.00	470,367.30	
Donations	5029908000	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	500.00	0.00	2,300.00	200.00	3,000.00	500.00	0.00	2,300.00	200.00	3,000.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	145,839,000.00	10,239,338.77	156,078,338.77	145,839,000.00	10,239,338.77	(32,544,800.53)	32,544,800.53	156,078,338.77	13,951,417.06	9,532,121.10	36,941,671.18	12,849,456.28	73,274,665.62	13,465,528.57	9,788,640.41	34,560,314.96	14,632,162.70	72,446,646.64	0.00	82,803,673.15	797,479.45	30,539.53	
Website Maintenance	5029999001	778,000.00	36,699.29	814,699.29	778,000.00	36,699.29	0.00	0.00	814,699.29	172,227.93	164,584.73	189,226.32	171,910.31	697,949.29	172,227.93	163,464.73	190,346.32	171,910.31	697,949.29	0.00	116,750.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999099	144,736,000.00	8,962,444.87	153,698,444.87	144,736,000.00	8,962,444.87	(32,544,800.53)	32,544,800.53	153,698,444.87	13,481,581.38	8,880,168.42	36,224,814.41	12,415,817.71	71,002,381.92	12,995,692.89	9,138,857.73	33,868,998.19	14,170,814.13	70,174,362.94	0.00	82,696,062.95	797,479.45	30,539.53	
<b>Capital Outlays</b>		<b>7,668,000.00</b>	<b>0.00</b>	<b>7,668,000.00</b>	<b>7,668,000.00</b>	<b>0.00</b>	<b>(6,618,000.00)</b>	<b>6,618,000.00</b>	<b>7,668,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,388,000.00</b>	<b>1,734,950.00</b>	<b>6,122,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,018,000.00</b>	<b>2,370,000.00</b>	<b>4,388,000.00</b>	<b>0.00</b>	<b>1,545,050.00</b>	<b>680,000.00</b>	<b>1,054,950.00</b>	
<b>Property, Plant and Equipment Outlay</b>		<b>7,668,000.00</b>	<b>0.00</b>	<b>7,668,000.00</b>	<b>7,668,000.00</b>	<b>0.00</b>	<b>(6,618,000.00)</b>	<b>6,618,000.00</b>	<b>7,668,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,388,000.00</b>	<b>1,734,950.00</b>	<b>6,122,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,018,000.00</b>	<b>2,370,000.00</b>	<b>4,388,000.00</b>	<b>0.00</b>	<b>1,545,050.00</b>	<b>680,000.00</b>	<b>1,054,950.00</b>	
Machinery and Equipment Outlay	5060405000	7,668,000.00	0.00	7,668,000.00	7,668,000.00	0.00	(6,618,000.00)	6,618,000.00	7,668,000.00	0.00	0.00	4,388,000.00	1,734,950.00	6,122,950.00	0.00	0.00	2,018,000.00	2,370,000.00	4,388,000.00	0.00	1,545,050.00	680,000.00	1,054,950.00	
Information and Communication Technology Equipment	5060405003	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	1,054,950.00	1,054,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,545,050.00	0.00	1,054,950.00
Other Machinery and Equipment	5060405099	5,068,000.00	0.00	5,068,000.00	5,068,000.00	0.00	(6,618,000.00)	6,618,000.00	5,068,000.00	0.00	0.00	4,388,000.00	680,000.00	5,068,000.00	0.00	0.00	2,018,000.00	2,370,000.00	4,388,000.00	0.00	0.00	680,000.00	0.00	0.00
<b>II. Automatic Appropriations</b>		<b>243,469,000.00</b>	<b>16,567,707.00</b>	<b>260,036,707.00</b>	<b>260,036,707.00</b>	<b>0.00</b>	<b>(9,988,427.77)</b>	<b>9,988,427.77</b>	<b>260,036,707.00</b>	<b>60,474,921.56</b>	<b>63,748,894.52</b>	<b>68,279,022.57</b>	<b>65,751,475.66</b>	<b>258,254,314.31</b>	<b>57,777,558.94</b>	<b>63,459,381.74</b>	<b>65,879,510.28</b>	<b>69,485,326.67</b>	<b>256,601,777.63</b>	<b>0.00</b>	<b>1,782,392.69</b>	<b>590,974.42</b>	<b>1,061,562.26</b>	
<b>Personnel Services</b>		<b>243,469,000.00</b>	<b>16,567,707.00</b>	<b>260,036,707.00</b>	<b>260,036,707.00</b>	<b>0.00</b>	<b>(9,988,427.77)</b>	<b>9,988,427.77</b>	<b>260,036,707.00</b>	<b>60,474,921.56</b>	<b>63,748,894.52</b>	<b>68,279,022.57</b>	<b>65,751,475.66</b>	<b>258,254,314.31</b>	<b>57,777,558.94</b>	<b>63,459,381.74</b>	<b>65,879,510.28</b>	<b>69,485,326.67</b>	<b>256,601,777.63</b>	<b>0.00</b>	<b>1,782,392.69</b>	<b>590,974.42</b>	<b>1,061,562.26</b>	
<b>Personnel Benefit Contributions</b>		<b>243,469,000.00</b>	<b>15,124,007.00</b>	<b>258,593,007.00</b>	<b>258,593,007.00</b>	<b>0.00</b>	<b>(9,988,427.77)</b>	<b>9,988,427.77</b>	<b>258,593,007.00</b>	<b>60,474,921.56</b>	<b>63,748,894.52</b>	<b>68,058,618.25</b>	<b>64,528,580.35</b>	<b>256,811,014.68</b>	<b>57,777,558.94</b>	<b>63,459,381.74</b>	<b>65,659,105.96</b>	<b>68,262,431.36</b>	<b>255,158,478.00</b>	<b>0.00</b>	<b>1,781,992.32</b>	<b>590,974.42</b>	<b>1,061,562.26</b>	
Retirement and Life Insurance Premiums	5010301000	243,469,000.00	15,124,007.00	258,593,007.00	258,593,007.00	0.00	(9,988,427.77)	9,988,427.77	258,593,007.00	60,474,921.56	63,748,894.52	68,058,618.25	64,528,580.35	256,811,014.68	57,777,558.94	63,459,381.74	65,659,105.96	68,262,431.36	255,158,478.00	0.00	1,781,992.32	590,974.42	1,061,562.26	
<b>Other Personnel Benefits</b>		<b>0.00</b>	<b>1,443,700.00</b>	<b>1,443,700.00</b>	<b>1,443,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,443,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220,404.32</b>	<b>1,222,895.31</b>	<b>1,443,299.63</b>	<b>0.00</b>	<b>0.00</b>	<b>220,404.32</b>	<b>1,222,895.31</b>	<b>1,443,299.63</b>	<b>0.00</b>	<b>400.37</b>	<b>0.00</b>	<b>0.00</b>	
Retirement Gratuity	5010402000	0.00	44,000.00	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	0.00	0.00	33,000.00	11,000.00	44,000.00	0.00	0.00	33,000.00	11,000.00	44,000.00	0.00	0.00	0.00	0.00	
Retirement Gratuity - Civilian	5010402001	0.00	44,000.00	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	0.00	0.00	33,000.00	11,000.00	44,000.00	0.00	0.00	33,000.00	11,000.00	44,000.00	0.00	0.00	0.00	0.00	
Other Personnel Benefits	5010499000	0.00	1,399,700.00	1,399,700.00	1,399,700.00	0.00	0.00	0.00	1,399,700.00	0.00	0.00	187,404.32	1,211,895.31	1,399,299.63	0.00	0.00	187,404.32	1,211,895.31	1,399,299.63	0.00	400.37	0.00	0.00	
Lump-sum for Compensation Adjustment	5010499006	0.00	281,000.00	281,000.00	281,000.00	0.00	0.00	0.00	281,000.00	0.00	0.00	187,404.32	93,595.68	281,000.00	0.00	0.00	187,404.32	93,595.68	281,000.00	0.00	0.00	0.00	0.00	
Lump-sum for Filling of Positions - Civilian	5010499007	0.00	1,118,700.00	1,118,700.00	1,118,700.00	0.00	0.00	0.00	1,118,700.00	0.00	0.00	1,118,299.63	1,118,299.63	0.00	0.00	0.00	1,118,299.63	1,118,299.63	0.00	400.37	0.00	0.00	0.00	
<b>III. Special Purpose Fund</b>		<b>0.00</b>	<b>1,929,358,945.00</b>	<b>1,929,358,945.00</b>	<b>0.00</b>	<b>1,929,358,945.00</b>	<b>(142,617,132.71)</b>	<b>142,617,132.71</b>	<b>1,929,358,945.00</b>	<b>14,239,706.16</b>	<b>20,843,290.62</b>	<b>153,419,655.51</b>	<b>133,642,992.83</b>	<b>322,145,645.12</b>	<b>14,239,706.16</b>	<b>20,554,552.03</b>	<b>152,827,023.46</b>	<b>124,875,210.43</b>	<b>312,496,492.08</b>	<b>0.00</b>	<b>1,607,213,299.88</b>	<b>5,752,681.85</b>	<b>3,896,471.19</b>	
<b>Personnel Services</b>		<b>0.00</b>	<b>322,093,966.00</b>	<b>322,093,966.00</b>	<b>0.00</b>	<b>322,093,966.00</b>	<b>(142,617,132.71)</b>	<b>142,617,132.71</b>	<b>322,093,966.00</b>	<b>14,239,706.16</b>	<b>20,843,290.62</b>	<b>152,551,094.54</b>	<b>127,674,915.87</b>	<b>315,309,007.19</b>	<b>14,239,706.16</b>	<b>20,554,552.03</b>	<b>151,958,462.49</b>	<b>118,907,133.47</b>	<b>305,659,854.15</b>	<b>0.00</b>	<b>6,784,958.81</b>	<b>5,752,681.85</b>	<b>3,896,471.19</b>	
<b>Salaries and Wages</b>		<b>0.00</b>	<b>48,093,785.34</b>	<b>48,093,785.34</b>	<b>0.00</b>	<b>48,093,785.34</b>	<b>(36,486.00)</b>	<b>36,486.00</b>	<b>48,093,785.34</b>	<b>2,179,137.00</b>	<b>24,613,591.59</b>	<b>21,061,807.85</b>	<b>47,854,536.44</b>	<b>0.00</b>	<b>2,179,137.00</b>	<b>24,566,084.13</b>	<b>20,064,886.91</b>	<b>46,810,108.04</b>	<b>0.00</b>	<b>239,248.90</b>	<b>1,044,428.40</b>	<b>0.00</b>		
Salaries and Wages - Regular	5010101000	0.00	47,593,546.14	47,593,546.14	0.00	47,593,546.14	(36,486.00)	36,486.00	47,593,546.14	0.00	2,179,137.00	24,613,591.59	20,561,568.65	47,354,297.24	0.00	2,179,137.00	24,566,084.13	20,564,647.71	46,309,868.84	0.00	239,248.90	1,044,428.40	0.00	
Basic Salary - Civilian	5010101001	0.00	47,593,546.14	47,593,546.14	0.00	47,593,546.14	(36,486.00)	36,486.00	47,593,546.14	0.00	2,179,137.00	24,613,591.59	20,561,568.65	47,354,297.24	0.00	2,179,137.00	24,566,084.13	20,564,647.71	46,309,868.84	0.00	239,248.90	1,044,428.40	0.00	
Salaries and Wages - Casual/Contractual	5010102000	0.00	500,239.20	500,239.20	0.00	500,239.20	0.00	0.00	500,239.20	0.00	0.00	500,239.20	500,239.20	0.00	0.00	0.00	500,239.20	500,239.20	0.00	0.00	0.00	0.00	0.00	
<b>Other Compensation</b>		<b>0.00</b>	<b>75,114,092.80</b>	<b>75,114,092.80</b>	<b>0.00</b>	<b>75,114,092.80</b>	<b>(88,224,431.16)</b>	<b>88,224,431.16</b>	<b>75,114,092.80</b>	<b>0.00</b>	<b>0.00</b>	<b>66,147,790.21</b>	<b>7,287,511.40</b>	<b>73,435,301.61</b>	<b>0.00</b>	<b>0.00</b>								

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments		Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-)7)+8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other Personnel Benefits	5010499000	0.00	151,280,080.03	151,280,080.03	0.00	151,280,080.03	(54,356,215.55)	54,356,215.55	151,280,080.03	4,458,563.02	7,373,813.20	44,470,032.83	90,652,862.57	146,955,271.62	4,458,563.02	7,373,813.20	44,061,867.85	82,566,753.53	138,460,997.60	0.00	4,324,808.41	4,597,802.83	3,896,471.19
Lump-sum for Compensation Adjustment	5010499006	0.00	75,319,376.18	75,319,376.18	0.00	75,319,376.18	0.00	0.00	75,319,376.18	1,088,190.70	0.00	31,714,803.11	40,290,065.27	73,093,059.08	1,088,190.70	0.00	31,447,406.50	40,302,887.39	72,838,484.59	0.00	2,226,317.10	236,177.45	18,397.04
Lump-sum for Filling of Positions - Civilian	5010499007	0.00	64,917,459.80	64,917,459.80	0.00	64,917,459.80	(54,356,215.55)	54,356,215.55	64,917,459.80	3,370,372.32	7,373,813.20	6,453,905.12	46,213,305.55	63,411,396.19	3,370,372.32	7,373,813.20	6,352,553.16	38,076,583.36	55,173,322.04	0.00	1,506,063.61	4,360,000.00	3,878,074.15
Lump-sum for Personnel Services	5010499009	0.00	7,496,000.00	7,496,000.00	0.00	7,496,000.00	0.00	0.00	7,496,000.00	0.00	0.00	6,288,324.60	630,227.70	6,918,552.30	0.00	0.00	6,248,908.19	669,644.11	6,918,552.30	0.00	577,447.70	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	0.00	64,560.00	64,560.00	0.00	64,560.00	0.00	0.00	64,560.00	0.00	0.00	13,000.00	36,580.00	49,580.00	0.00	0.00	13,000.00	34,954.62	47,954.62	0.00	14,980.00	1,625.38	0.00
Other Personnel Benefits	5010499099	0.00	3,482,684.05	3,482,684.05	0.00	3,482,684.05	0.00	0.00	3,482,684.05	0.00	0.00	0.00	3,482,684.05	3,482,684.05	0.00	0.00	0.00	3,482,684.05	3,482,684.05	0.00	0.00	0.00	0.00
<b>Maintenance and Other Operating Expenses</b>		<b>0.00</b>	<b>338,264,979.00</b>	<b>338,264,979.00</b>	<b>0.00</b>	<b>338,264,979.00</b>	<b>0.00</b>	<b>0.00</b>	<b>338,264,979.00</b>	<b>0.00</b>	<b>0.00</b>	<b>868,560.97</b>	<b>4,992,916.96</b>	<b>5,861,477.93</b>	<b>0.00</b>	<b>0.00</b>	<b>868,560.97</b>	<b>4,992,916.96</b>	<b>5,861,477.93</b>	<b>0.00</b>	<b>332,403,501.07</b>	<b>0.00</b>	<b>0.00</b>
<b>Training and Scholarship Expenses</b>		<b>0.00</b>	<b>84,315,078.00</b>	<b>84,315,078.00</b>	<b>0.00</b>	<b>84,315,078.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,315,078.00</b>	<b>0.00</b>	<b>0.00</b>	<b>838,560.97</b>	<b>3,787,213.65</b>	<b>4,625,774.62</b>	<b>0.00</b>	<b>0.00</b>	<b>838,560.97</b>	<b>3,787,213.65</b>	<b>4,625,774.62</b>	<b>0.00</b>	<b>79,689,303.38</b>	<b>0.00</b>	<b>0.00</b>
Training Expenses	5020201000	0.00	84,315,078.00	84,315,078.00	0.00	84,315,078.00	0.00	0.00	84,315,078.00	0.00	0.00	838,560.97	3,787,213.65	4,625,774.62	0.00	0.00	838,560.97	3,787,213.65	4,625,774.62	0.00	79,689,303.38	0.00	0.00
Training Expenses	5020201002	0.00	84,315,078.00	84,315,078.00	0.00	84,315,078.00	0.00	0.00	84,315,078.00	0.00	0.00	838,560.97	3,787,213.65	4,625,774.62	0.00	0.00	838,560.97	3,787,213.65	4,625,774.62	0.00	79,689,303.38	0.00	0.00
<b>Professional Services</b>		<b>0.00</b>	<b>146,125,443.00</b>	<b>146,125,443.00</b>	<b>0.00</b>	<b>146,125,443.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146,125,443.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,199,186.42</b>	<b>1,199,186.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,199,186.42</b>	<b>1,199,186.42</b>	<b>0.00</b>	<b>144,926,256.58</b>	<b>0.00</b>	<b>0.00</b>
Consultancy Services	5021103000	0.00	142,591,839.00	142,591,839.00	0.00	142,591,839.00	0.00	0.00	142,591,839.00	0.00	0.00	0.00	1,199,186.42	1,199,186.42	0.00	0.00	0.00	1,199,186.42	1,199,186.42	0.00	141,392,652.58	0.00	0.00
Consultancy Services	5021103002	0.00	142,591,839.00	142,591,839.00	0.00	142,591,839.00	0.00	0.00	142,591,839.00	0.00	0.00	0.00	1,199,186.42	1,199,186.42	0.00	0.00	0.00	1,199,186.42	1,199,186.42	0.00	141,392,652.58	0.00	0.00
Other Professional Services	5021199000	0.00	3,533,604.00	3,533,604.00	0.00	3,533,604.00	0.00	0.00	3,533,604.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,533,604.00	0.00	0.00
<b>General Services</b>		<b>0.00</b>	<b>510,000.00</b>	<b>510,000.00</b>	<b>0.00</b>	<b>510,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>510,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>510,000.00</b>	<b>0.00</b>	<b>0.00</b>
Other General Services	5021299000	0.00	510,000.00	510,000.00	0.00	510,000.00	0.00	0.00	510,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510,000.00	0.00	0.00
Other General Services	5021299099	0.00	510,000.00	510,000.00	0.00	510,000.00	0.00	0.00	510,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510,000.00	0.00	0.00
<b>Other Maintenance and Operating Expenses</b>		<b>0.00</b>	<b>107,314,458.00</b>	<b>107,314,458.00</b>	<b>0.00</b>	<b>107,314,458.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107,314,458.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>6,516.89</b>	<b>36,516.89</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>6,516.89</b>	<b>36,516.89</b>	<b>0.00</b>	<b>107,277,941.11</b>	<b>0.00</b>	<b>0.00</b>
Other Maintenance and Operating Expenses	5029999000	0.00	107,314,458.00	107,314,458.00	0.00	107,314,458.00	0.00	0.00	107,314,458.00	0.00	0.00	30,000.00	6,516.89	36,516.89	0.00	0.00	30,000.00	6,516.89	36,516.89	0.00	107,277,941.11	0.00	0.00
<b>Capital Outlays</b>		<b>0.00</b>	<b>1,269,000,000.00</b>	<b>1,269,000,000.00</b>	<b>0.00</b>	<b>1,269,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,269,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>975,160.00</b>	<b>975,160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>975,160.00</b>	<b>975,160.00</b>	<b>0.00</b>	<b>1,268,024,840.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Property, Plant and Equipment Outlay</b>		<b>0.00</b>	<b>1,269,000,000.00</b>	<b>1,269,000,000.00</b>	<b>0.00</b>	<b>1,269,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,269,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>975,160.00</b>	<b>975,160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>975,160.00</b>	<b>975,160.00</b>	<b>0.00</b>	<b>1,268,024,840.00</b>	<b>0.00</b>	<b>0.00</b>
Buildings and Other Structures	5060404000	0.00	1,198,710,105.00	1,198,710,105.00	0.00	1,198,710,105.00	0.00	0.00	1,198,710,105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,198,710,105.00	0.00	0.00
Buildings	5060404001	0.00	1,198,710,105.00	1,198,710,105.00	0.00	1,198,710,105.00	0.00	0.00	1,198,710,105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,198,710,105.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	70,289,895.00	70,289,895.00	0.00	70,289,895.00	0.00	0.00	70,289,895.00	0.00	0.00	0.00	975,160.00	975,160.00	0.00	0.00	0.00	975,160.00	975,160.00	0.00	69,314,735.00	0.00	0.00
Other Machinery and Equipment	5060405099	0.00	70,289,895.00	70,289,895.00	0.00	70,289,895.00	0.00	0.00	70,289,895.00	0.00	0.00	0.00	975,160.00	975,160.00	0.00	0.00	0.00	975,160.00	975,160.00	0.00	69,314,735.00	0.00	0.00
<b>GRAND TOTAL</b>		<b>21,483,905,000.00</b>	<b>1,944,926,173.60</b>	<b>23,428,831,173.60</b>	<b>21,500,472,707.00</b>	<b>1,929,358,945.00</b>	<b>(13,359,472,794.28)</b>	<b>13,358,472,315.88</b>	<b>23,428,831,173.60</b>	<b>5,367,503,058.55</b>	<b>4,634,024,931.14</b>	<b>3,838,274,240.10</b>	<b>5,742,335,689.27</b>	<b>19,582,137,919.06</b>	<b>3,700,547,269.35</b>	<b>4,358,105,342.22</b>	<b>4,326,561,456.71</b>	<b>3,612,959,470.48</b>	<b>15,998,173,538.76</b>	<b>0.00</b>	<b>3,846,693,254.54</b>	<b>1,471,403,492.90</b>	<b>2,112,560,887.40</b>

Certified Correct:

Recommending Approval:

Approved By:

ZEUS VINCENT A. MADRID  
Chief, Budget Division

GARRIEL M. SAUGON  
Chief, Accountant

MA. MAGDALENA P. BUTAD  
Director IV, FMS

JOSE FRANCISCO "KIKO" B. BENITEZ  
Secretary/Director General