

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

As at the Quarter Ending September 30, 2024

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Technical Education and Skills Development Authority
Region : ALL
Division : ALL
Operating Unit : ALL
Organization Code (UACS) : ALL
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Table with 2 columns: Category and Amount. Rows: Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations. Value 'X' is present in the Continuing Appropriations row.

Main data table with 25 columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments (SARO, Unobligated, Adjustments, Transfer To, Transfer From, Adjusted Total), Current Year Obligations (1st-4th Quarter, TOTAL), Current Year Disbursements (1st-4th Quarter, TOTAL), Balances (Unused Fund: Unreleased, Unobligated; Unpaid Obligations: Due and Demandable, Not Yet Due and Demandable).

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	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unused Fund		Unpaid Obligations (16-21)=(24+25)		
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7)-8]-9	12	13	14	15	16=	17	18	19	20	21=	22=(5-11)	23=(11-16)	24	25	
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	607,363.63	0.00	0.00	0.00	607,363.63	564,383.19	0.00	0.00	0.00	564,383.19	564,383.19	0.00	0.00	0.00	564,383.19	0.00	42,980.44	0.00	0.00	
Communication Expenses		0.00	0.00	0.00	0.00	405,843.50	16,835.40	0.00	0.00	422,678.90	519,722.96	60,446.60	21,776.46	0.00	601,946.02	503,236.04	46,529.29	15,480.57	0.00	565,245.90	0.00	(179,267.12)	0.00	36,700.12	
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	11,748.30	23,886.00	0.00	0.00	35,634.30	33,634.30	0.00	0.00	0.00	33,634.30	33,634.30	0.00	0.00	0.00	33,634.30	0.00	2,000.00	0.00	0.00	
Telephone Expenses	5020502000	0.00	0.00	0.00	0.00	278,569.27	14,505.30	0.00	0.00	293,074.57	156,723.40	46,505.25	21,776.46	0.00	225,005.11	140,236.48	32,895.66	15,172.85	0.00	188,304.99	0.00	68,069.46	0.00	36,700.12	
Mobile	5020502001	0.00	0.00	0.00	0.00	277,726.76	14,505.30	0.00	0.00	292,232.06	150,360.99	41,953.85	11,094.99	0.00	203,409.83	137,036.01	25,182.32	15,172.85	0.00	177,391.18	0.00	88,822.23	0.00	26,018.65	
Landline	5020502002	0.00	0.00	0.00	0.00	842.51	0.00	0.00	0.00	842.51	6,362.41	4,551.40	10,681.47	0.00	21,595.28	3,200.47	7,713.34	0.00	0.00	10,913.81	0.00	(20,752.77)	0.00	10,681.47	
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	63,898.93	27,454.10	0.00	0.00	91,353.03	326,748.26	13,941.35	0.00	0.00	340,689.61	326,748.26	13,633.63	307.72	0.00	340,689.61	0.00	(249,336.58)	0.00	0.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	0.00	0.00	0.00	51,627.00	(49,010.00)	0.00	0.00	2,617.00	2,617.00	0.00	0.00	0.00	2,617.00	2,617.00	0.00	0.00	0.00	2,617.00	0.00	0.00	0.00	0.00	
Awards/Rewards and Prizes		0.00	0.00	0.00	0.00	2,062,000.00	0.00	(180,000.00)	180,000.00	2,062,000.00	205,000.00	125,000.00	0.00	0.00	330,000.00	205,000.00	125,000.00	0.00	0.00	330,000.00	0.00	1,732,000.00	0.00	0.00	
Awards/Rewards Expenses	5020601000	0.00	0.00	0.00	0.00	2,062,000.00	0.00	(180,000.00)	180,000.00	2,062,000.00	205,000.00	125,000.00	0.00	0.00	330,000.00	205,000.00	125,000.00	0.00	0.00	330,000.00	0.00	1,732,000.00	0.00	0.00	
Awards/Rewards Expenses	5020601001	0.00	0.00	0.00	0.00	2,037,000.00	0.00	(180,000.00)	180,000.00	2,037,000.00	180,000.00	0.00	0.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	1,857,000.00	0.00	0.00	
Rewards and Incentives	5020601002	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	125,000.00	0.00	0.00	150,000.00	25,000.00	125,000.00	0.00	0.00	150,000.00	0.00	(125,000.00)	0.00	0.00	
Survey, Research, Exploration and Development Expenses		0.00	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Survey Expenses	5020701000	0.00	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses		0.00	0.00	0.00	0.00	400.00	(400.00)	0.00	0.00	0.00	11,700.00	0.00	29,545.00	0.00	41,245.00	11,700.00	0.00	29,545.00	0.00	41,245.00	0.00	(41,245.00)	0.00	0.00	
Extraordinary and Miscellaneous Expenses	5021003000	0.00	0.00	0.00	0.00	400.00	(400.00)	0.00	0.00	0.00	11,700.00	0.00	29,545.00	0.00	41,245.00	11,700.00	0.00	29,545.00	0.00	41,245.00	0.00	(41,245.00)	0.00	0.00	
Professional Services		0.00	0.00	0.00	0.00	2,373,099.85	(73,303.00)	0.00	0.00	2,299,796.85	1,326,874.98	730,009.77	937,273.36	0.00	2,994,158.11	1,326,874.98	730,009.77	885,536.82	0.00	2,942,421.57	0.00	(694,361.26)	0.00	51,736.54	
Legal Services	5021101000	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
Auditing Services	5021102000	0.00	0.00	0.00	0.00	194,279.15	(88,303.00)	0.00	0.00	105,976.15	27,270.15	0.00	0.00	0.00	27,270.15	27,270.15	0.00	0.00	0.00	27,270.15	0.00	78,706.00	0.00	0.00	
Consultancy Services	5021103000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,000.00	0.00	131,124.00	0.00	441,124.00	310,000.00	0.00	131,124.00	0.00	441,124.00	0.00	(441,124.00)	0.00	0.00	
Consultancy Services	5021103002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,000.00	0.00	131,124.00	0.00	441,124.00	310,000.00	0.00	131,124.00	0.00	441,124.00	0.00	(441,124.00)	0.00	0.00	
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	2,178,820.70	10,000.00	0.00	0.00	2,188,820.70	989,604.83	725,009.77	806,149.36	0.00	2,520,763.96	989,604.83	725,009.77	754,412.82	0.00	2,469,027.42	0.00	(331,943.26)	0.00	51,736.54	
General Services		0.00	0.00	0.00	0.00	625,809.71	(140,979.67)	0.00	0.00	484,830.04	452,460.24	4,213.67	0.00	0.00	456,673.91	436,992.32	11,263.89	8,417.70	0.00	456,673.91	0.00	28,156.13	0.00	0.00	
Janitorial Services	5021202000	0.00	0.00	0.00	0.00	106,115.59	0.00	0.00	0.00	106,115.59	78,195.37	0.00	0.00	0.00	78,195.37	78,195.37	0.00	0.00	0.00	78,195.37	0.00	27,920.22	0.00	0.00	
Security Services	5021203000	0.00	0.00	0.00	0.00	478,231.09	(477,995.18)	0.00	0.00	235.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.91	0.00	0.00	
Other General Services	5021299000	0.00	0.00	0.00	0.00	41,463.03	337,015.51	0.00	0.00	378,478.54	374,264.87	4,213.67	0.00	0.00	378,478.54	358,796.95	11,263.89	8,417.70	0.00	378,478.54	0.00	0.00	0.00	0.00	
Other General Services	5021299099	0.00	0.00	0.00	0.00	41,463.03	337,015.51	0.00	0.00	378,478.54	374,264.87	4,213.67	0.00	0.00	378,478.54	358,796.95	11,263.89	8,417.70	0.00	378,478.54	0.00	0.00	0.00	0.00	
Repairs and Maintenance		0.00	0.00	0.00	0.00	866,902.22	(32,052.87)	0.00	0.00	834,849.35	467,987.87	269,640.11	509,351.37	0.00	1,246,979.35	451,510.43	73,642.55	166,856.37	0.00	692,009.35	0.00	(412,130.00)	0.00	554,970.00	
Repairs and Maintenance - Buildings and Other Structures	5021304000	0.00	0.00	0.00	0.00	178,072.39	79,088.65	0.00	0.00	257,161.04	102,021.02	27,088.65	126,156.37	0.00	255,266.04	85,543.58	43,566.09	126,156.37	0.00	255,266.04	0.00	1,895.00	0.00	0.00	
Buildings	5021304001	0.00	0.00	0.00	0.00	100,436.02	27,088.65	0.00	0.00	127,524.67	102,021.02	27,088.65	0.00	0.00	129,109.67	85,543.58	43,566.09	0.00	0.00	129,109.67	0.00	(1,585.00)	0.00	0.00	
School Buildings	5021304002	0.00	0.00	0.00	0.00	77,636.37	52,000.00	0.00	0.00	129,636.37	0.00	0.00	126,156.37	0.00	126,156.37	0.00	0.00	126,156.37	0.00	126,156.37	0.00	3,480.00	0.00	0.00	
Repairs and Maintenance - Machinery and Equipment	5021305000	0.00	0.00	0.00	0.00	87,671.40	(57,594.94)	0.00	0.00	30,076.46	0.00	30,076.46	0.00	0.00	30,076.46	0.00	30,076.46	0.00	0.00	30,076.46	0.00	0.00	0.00	0.00	
Office Equipment	5021305002	0.00	0.00	0.00	0.00	0.00	30,076.46	0.00	0.00	30,076.46	0.00	30,076.46	0.00	0.00	30,076.46	0.00	30,076.46	0.00	0.00	30,076.46	0.00	0.00	0.00	0.00	
Information and Communication Technology Equipment	5021305003	0.00	0.00	0.00	0.00	79,370.40	(79,370.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Communication Equipment	5021305007	0.00	0.00	0.00	0.00	8,301.00	(8,301.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Transportation Equipment	5021306000	0.00	0.00	0.00	0.00	278,199.70	42,950.00	0.00	0.00	321,149.70	177,504.70	0.00	90,459.00	0.00	267,963.70	177,504.70	0.00	40,700.00	0.00	218,204.70	0.00	53,186.00	0.00	49,759.00	
Motor Vehicles	5021306001	0.00	0.00	0.00	0.00	278,199.70	42,950.00	0.00	0.00	321,149.70	177,504.70	0.00	90,459.00	0.00	267,963.70	177,504.70	0.00	40,700.00							

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					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11={{(6+7)-}8}-9	12	13	14	15	16=	17	18	19	20	21=	22=(5-11)	23=(11-16)	24	25
Motor Vehicles	5060406001	0.00	0.00	0.00	0.00	16,450,000.00	0.00	0.00	0.00	16,450,000.00	15,940,000.00	0.00	0.00	0.00	15,940,000.00	0.00	0.00	15,940,000.00	0.00	15,940,000.00	0.00	510,000.00	0.00	0.00
II. Special Purpose Fund		0.00	0.00	0.00	0.00	33,680,487.00	0.00	0.00	0.00	33,680,487.00	0.00	435,053.82	655,620.00	0.00	1,090,673.82	0.00	0.00	0.00	0.00	0.00	0.00	32,589,813.18	0.00	1,090,673.82
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	30,836,071.00	0.00	0.00	0.00	30,836,071.00	0.00	435,053.82	655,620.00	0.00	1,090,673.82	0.00	0.00	0.00	0.00	0.00	0.00	29,745,397.18	0.00	1,090,673.82
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	21,252,656.53	0.00	0.00	0.00	21,252,656.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,252,656.53	0.00	0.00
Training Expenses	5020201000	0.00	0.00	0.00	0.00	21,252,656.53	0.00	0.00	0.00	21,252,656.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,252,656.53	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	21,252,656.53	0.00	0.00	0.00	21,252,656.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,252,656.53	0.00	0.00
Professional Services		0.00	0.00	0.00	0.00	9,583,414.47	0.00	0.00	0.00	9,583,414.47	0.00	435,053.82	655,620.00	0.00	1,090,673.82	0.00	0.00	0.00	0.00	0.00	0.00	8,492,740.65	0.00	1,090,673.82
Consultancy Services	5021103000	0.00	0.00	0.00	0.00	9,583,414.47	0.00	0.00	0.00	9,583,414.47	0.00	435,053.82	655,620.00	0.00	1,090,673.82	0.00	0.00	0.00	0.00	0.00	0.00	8,492,740.65	0.00	1,090,673.82
Consultancy Services	5021103002	0.00	0.00	0.00	0.00	9,583,414.47	0.00	0.00	0.00	9,583,414.47	0.00	435,053.82	655,620.00	0.00	1,090,673.82	0.00	0.00	0.00	0.00	0.00	0.00	8,492,740.65	0.00	1,090,673.82
Capital Outlays		0.00	0.00	0.00	0.00	2,844,416.00	0.00	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
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	2,844,416.00	0.00	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
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	2,844,416.00	0.00	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
Other Machinery and Equipment	5060405099	0.00	0.00	0.00	0.00	2,844,416.00	0.00	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		0.00	0.00	0.00	0.00	1,974,931,772.32	0.00	(500,331,058.00)	500,331,058.00	1,974,931,772.32	51,335,394.34	486,857,420.23	408,204,298.46	0.00	946,397,113.03	18,912,624.46	151,294,777.59	264,184,943.34	0.00	434,392,345.39	0.00	1,028,534,659.29	17,118,142.51	494,886,625.13

Certified Correct:

Recommending Approval:

Approved By:
