

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2023

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Technical Education and Skills Development Authority
Operating Unit : Central Office
Organization Code (UACS) : 16 009 0100000
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

Table with 24 columns: Particulars, UACS CODE, Authorized Appropriations, Adjustments, Adjusted Appropriations, Allotments Received, Adjustments, Allotments (Transfer To/From), Adjusted Total Allotments, Current Year Obligations (1st-4th Quarter, TOTAL), Current Year Disbursements (1st-4th Quarter, TOTAL), Unreleased Appropriations, Unobligated Allotments, Unpaid Obligations (Due and Demandable, Net Yet Due and Demandable).

Department : Department of Labor and Employment (DOLE)
 Agency/Entity : Technical Education and Skills Development Authority
 Operating Unit : Central Office
 Organization Code (UACS) : 16 008 0100000
 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	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	22	23	24
Sub-total II. Automatic Appropriations		24,400,000.00	0.00	24,400,000.00	24,400,000.00	0.00	0.00	0.00	24,400,000.00	5,780,538.89	0.00	0.00	0.00	5,780,538.89	3,835,213.65	0.00	0.00	0.00	3,835,213.65	0.00	18,619,461.11	0.00	1,945,325.24
PS		24,400,000.00	0.00	24,400,000.00	24,400,000.00	0.00	0.00	0.00	24,400,000.00	5,780,538.89	0.00	0.00	0.00	5,780,538.89	3,835,213.65	0.00	0.00	0.00	3,835,213.65	0.00	18,619,461.11	0.00	1,945,325.24
MCOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,804,511.00	1,804,511.00	0.00	1,804,511.00	0.00	0.00	1,804,511.00	1,804,509.38	0.00	0.00	0.00	1,804,509.38	1,804,509.38	0.00	0.00	0.00	1,804,509.38	0.00	1.62	0.00	0.00
- Pension and Gratuity Fund		0.00	1,804,511.00	1,804,511.00	0.00	1,804,511.00	0.00	0.00	1,804,511.00	1,804,509.38	0.00	0.00	0.00	1,804,509.38	1,804,509.38	0.00	0.00	0.00	1,804,509.38	0.00	1.62	0.00	0.00
- PS		0.00	1,804,511.00	1,804,511.00	0.00	1,804,511.00	0.00	0.00	1,804,511.00	1,804,509.38	0.00	0.00	0.00	1,804,509.38	1,804,509.38	0.00	0.00	0.00	1,804,509.38	0.00	1.62	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	1,804,511.00	1,804,511.00	0.00	1,804,511.00	0.00	0.00	1,804,511.00	1,804,509.38	0.00	0.00	0.00	1,804,509.38	1,804,509.38	0.00	0.00	0.00	1,804,509.38	0.00	1.62	0.00	0.00
PS		0.00	1,804,511.00	1,804,511.00	0.00	1,804,511.00	0.00	0.00	1,804,511.00	1,804,509.38	0.00	0.00	0.00	1,804,509.38	1,804,509.38	0.00	0.00	0.00	1,804,509.38	0.00	1.62	0.00	0.00
MCOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11495 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		11,429,017,000.00	(1,789,503,572.06)	9,639,513,427.94	9,168,941,000.00	1,804,511.00	(1,791,308,053.06)	0.00	7,379,437,427.94	194,479,918.17	0.00	0.00	0.00	194,479,918.17	114,396,332.25	0.00	0.00	0.00	114,396,332.25	2,260,076,000.00	7,184,957,509.77	0.00	80,063,585.92
PS		604,856,000.00	(11,520,111.46)	593,335,888.54	365,080,000.00	1,804,511.00	(13,324,822.48)	0.00	373,559,868.54	82,870,879.50	0.00	0.00	0.00	82,870,879.50	63,254,414.46	0.00	0.00	0.00	63,254,414.46	219,778,000.00	290,689,209.04	0.00	19,616,265.04
MCOE		10,105,111,000.00	(1,777,983,480.69)	8,327,127,519.31	8,064,811,000.00	0.00	(1,777,983,480.69)	0.00	6,288,827,538.40	111,808,238.67	0.00	0.00	0.00	111,808,238.67	51,141,917.79	0.00	0.00	0.00	51,141,917.79	2,040,300,000.00	6,175,218,300.73	0.00	60,467,320.68
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
Recapitulation by OO																							
I. Agency Specific Budget		10,858,466,000.00	(1,777,965,411.60)	9,081,500,588.40	8,919,166,000.00	0.00	(1,777,965,411.60)	0.00	7,041,200,588.40	76,822,914.72	0.00	0.00	0.00	76,822,914.72	52,585,611.99	0.00	0.00	0.00	52,585,611.99	2,040,300,000.00	6,964,377,673.68	0.00	24,237,302.73
- TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		10,733,113,000.00	(1,777,921,347.60)	8,955,191,652.40	8,892,813,000.00	0.00	(1,777,921,347.60)	0.00	6,914,891,652.40	49,522,037.76	0.00	0.00	0.00	49,522,037.76	30,974,624.55	0.00	0.00	0.00	30,974,624.55	2,040,300,000.00	6,865,389,514.64	0.00	18,547,413.21
- TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM		79,875,000.00	(44,064.00)	79,830,936.00	79,875,000.00	0.00	(44,064.00)	0.00	79,830,936.00	19,342,416.30	0.00	0.00	0.00	19,342,416.30	15,361,688.31	0.00	0.00	0.00	15,361,688.31	0.00	60,288,519.70	0.00	3,960,717.99
- TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY PROGRAM		46,678,000.00	0.00	46,678,000.00	46,678,000.00	0.00	0.00	0.00	46,678,000.00	7,958,460.66	0.00	0.00	0.00	7,958,460.66	6,249,289.13	0.00	0.00	0.00	6,249,289.13	0.00	38,719,539.34	0.00	1,709,171.53

Certified Correct:
 ROMMEL M. DELORIA
 Date: Acting Administrative Officer
 Budget Division

Certified Correct:
 GARRIEL M. SAUGON
 Date: Chief, Accountant

Recommending Approval:
 MA. MAGDALENA P. BUTAD
 Date: Director IV, FMS

Approved By:
 DANILO P. CRUZ
 Date: Director General