

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

**As at the Quarter Ending March 31, 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)

	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
<b>SUMMARY</b>		0.00	0.00	0.00	0.00	2,489,932,255.47	0.00	(235,000.00)	235,000.00	2,489,932,255.47	87,456,874.13	0.00	0.00	0.00	87,456,874.13	45,032,536.38	0.00	0.00	0.00	45,032,536.38	0.00	2,402,475,381.34	3,890,017.41	38,534,320.34
<b>I. CONTINUING APPROPRIATIONS</b>		0.00	0.00	0.00	0.00	2,489,932,255.47	0.00	(235,000.00)	235,000.00	2,489,932,255.47	87,456,874.13	0.00	0.00	0.00	87,456,874.13	45,032,536.38	0.00	0.00	0.00	45,032,536.38	0.00	2,402,475,381.34	3,890,017.41	38,534,320.34
<b>Unreleased Appropriations</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>I. Agency Specific Budget</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Maintenance and Other Operating Expenses</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Unobligated Allotment</b>		0.00	0.00	0.00	0.00	2,489,932,255.47	0.00	(235,000.00)	235,000.00	2,489,932,255.47	87,456,874.13	0.00	0.00	0.00	87,456,874.13	45,032,536.38	0.00	0.00	0.00	45,032,536.38	0.00	2,402,475,381.34	3,890,017.41	38,534,320.34
<b>I. Agency Specific Budget</b>		0.00	0.00	0.00	0.00	2,489,932,255.47	0.00	(235,000.00)	235,000.00	2,489,932,255.47	87,456,874.13	0.00	0.00	0.00	87,456,874.13	45,032,536.38	0.00	0.00	0.00	45,032,536.38	0.00	2,402,475,381.34	3,890,017.41	38,534,320.34
<b>Maintenance and Other Operating Expenses</b>		0.00	0.00	0.00	0.00	1,772,834,194.69	0.00	(235,000.00)	235,000.00	1,772,834,194.69	86,450,498.13	0.00	0.00	0.00	86,450,498.13	44,676,760.38	0.00	0.00	0.00	44,676,760.38	0.00	1,686,383,696.56	3,890,017.41	37,883,720.34
Traveling Expenses		0.00	0.00	0.00	0.00	592,191.76	303,433.60	0.00	0.00	895,625.36	1,319,782.13	0.00	0.00	0.00	1,319,782.13	1,319,782.13	0.00	0.00	0.00	1,319,782.13	0.00	(424,156.77)	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	592,191.76	303,433.60	0.00	0.00	895,625.36	1,239,915.93	0.00	0.00	0.00	1,239,915.93	1,239,915.93	0.00	0.00	0.00	1,239,915.93	0.00	(344,290.57)	0.00	0.00
Traveling Expenses - Foreign	5020102000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,866.20	0.00	0.00	0.00	79,866.20	79,866.20	0.00	0.00	0.00	79,866.20	0.00	(79,866.20)	0.00	0.00
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	1,760,557,810.90	0.00	(55,000.00)	55,000.00	1,760,557,810.90	79,933,859.31	0.00	0.00	0.00	79,933,859.31	38,296,021.06	0.00	0.00	0.00	38,296,021.06	0.00	1,680,623,951.59	3,769,073.85	37,868,764.40
Training Expenses	5020201000	0.00	0.00	0.00	0.00	69,062,760.52	0.00	(55,000.00)	55,000.00	69,062,760.52	2,111,656.45	0.00	0.00	0.00	2,111,656.45	2,050,086.11	0.00	0.00	0.00	2,050,086.11	0.00	66,951,104.07	50,050.00	11,520.34
Training Expenses	5020201002	0.00	0.00	0.00	0.00	69,062,760.52	0.00	(55,000.00)	55,000.00	69,062,760.52	2,111,656.45	0.00	0.00	0.00	2,111,656.45	2,050,086.11	0.00	0.00	0.00	2,050,086.11	0.00	66,951,104.07	50,050.00	11,520.34
Scholarship Grants/Expenses	5020202000	0.00	0.00	0.00	0.00	1,691,495,050.38	0.00	0.00	0.00	1,691,495,050.38	77,822,202.86	0.00	0.00	0.00	77,822,202.86	36,245,934.95	0.00	0.00	0.00	36,245,934.95	0.00	1,613,627,847.52	3,719,023.85	37,857,244.06
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	1,499,910.03	(50,000.00)	0.00	0.00	1,499,910.03	968,370.80	0.00	0.00	0.00	968,370.80	880,903.58	0.00	0.00	0.00	880,903.58	0.00	481,539.23	87,467.22	0.00
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	408,661.86	50,000.00	0.00	0.00	458,661.86	297,143.01	0.00	0.00	0.00	297,143.01	237,583.85	0.00	0.00	0.00	237,583.85	0.00	161,518.85	59,559.16	0.00
ICT Office Supplies	5020301001	0.00	0.00	0.00	0.00	2,324.00	0.00	0.00	0.00	2,324.00	2,324.00	0.00	0.00	0.00	2,324.00	2,324.00	0.00	0.00	0.00	2,324.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	406,337.86	50,000.00	0.00	0.00	456,337.86	294,819.01	0.00	0.00	0.00	294,819.01	235,259.85	0.00	0.00	0.00	235,259.85	0.00	161,518.85	59,559.16	0.00
Accountable Forms Expenses	5020302000	0.00	0.00	0.00	0.00	50,600.00	0.00	0.00	0.00	50,600.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	47,600.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	0.00	0.00	0.00	27,951.25	(20,000.00)	0.00	0.00	7,951.25	7,951.25	0.00	0.00	0.00	7,951.25	7,951.25	0.00	0.00	0.00	7,951.25	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	248,326.44	0.00	0.00	0.00	248,326.44	101,916.00	0.00	0.00	0.00	101,916.00	74,007.94	0.00	0.00	0.00	74,007.94	0.00	146,410.44	27,908.06	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	0.00	0.00	0.00	92,453.95	(30,000.00)	0.00	0.00	62,453.95	227,603.35	0.00	0.00	0.00	227,603.35	227,603.35	0.00	0.00	0.00	227,603.35	0.00	(165,149.40)	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,824.00	0.00	0.00	0.00	158,824.00	158,824.00	0.00	0.00	0.00	158,824.00	0.00	(158,824.00)	0.00	0.00
Office Equipment	5020321002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,500.00	0.00	0.00	0.00	66,500.00	66,500.00	0.00	0.00	0.00	66,500.00	0.00	(66,500.00)	0.00	0.00
Information and Communications Technology Equipment	5020321003	0.00	0.00	0.00	0.00	90,174.60	(30,000.00)	0.00	0.00	60,174.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,174.60	0.00	0.00
Other Machinery and Equipment	5020321099	0.00	0.00	0.00	0.00	2,279.35	0.00	0.00	0.00	2,279.35	2,279.35	0.00	0.00	0.00	2,279.35	2,279.35	0.00	0.00	0.00	2,279.35	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	0.00	0.00	0.00	119,169.43	0.00	0.00	0.00	119,169.43	88,569.43	0.00	0.00	0.00	88,569.43	88,569.43	0.00	0.00	0.00	88,569.43	0.00	30,600.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	0.00	0.00	0.00	119,169.43	0.00	0.00	0.00	119,169.43	88,569.43	0.00	0.00	0.00	88,569.43	88,569.43	0.00	0.00	0.00	88,569.43	0.00	30,600.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	552,747.10	(50,000.00)	0.00	0.00	502,747.10	242,187.76	0.00	0.00	0.00	242,187.76	242,187.76	0.00	0.00	0.00	242,187.76	0.00	260,559.34	0.00	0.00
Utility Expenses		0.00	0.00	0.00	0.00	613,766.83	0.00	0.00	0.00	613,766.83	582,357.09	0.00	0.00	0.00	582,357.09	582,357.09	0.00	0.00	0.00	582,357.09	0.00	31,409.74	0.00	0.00
Water Expenses	5020401000	0.00	0.00	0.00	0.00	6,403.20	0.00	0.00	0.00	6,403.20	17,973.90	0.00	0.00	0.00	17,973.90	17,973.90	0.00	0.00	0.00	17,973.90	0.00	(11,570.70)	0.00	0.00

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	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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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	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	55,000.00	0.00	0.00	460,843.50	519,722.96	0.00	0.00	0.00	519,722.96	503,236.04	0.00	0.00	0.00	503,236.04	0.00	(58,879.46)	1,530.98	14,955.94
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	11,748.30	25,000.00	0.00	0.00	36,748.30	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	3,114.00	0.00	0.00
Telephone Expenses	5020502000	0.00	0.00	0.00	0.00	278,569.27	30,000.00	0.00	0.00	308,569.27	156,723.40	0.00	0.00	0.00	156,723.40	140,236.48	0.00	0.00	0.00	140,236.48	0.00	151,845.87	1,530.98	14,955.94
Mobile	5020502001	0.00	0.00	0.00	0.00	277,726.76	30,000.00	0.00	0.00	307,726.76	150,360.99	0.00	0.00	0.00	150,360.99	137,036.01	0.00	0.00	0.00	137,036.01	0.00	157,365.77	1,530.98	11,794.00
Landline	5020502002	0.00	0.00	0.00	0.00	842.51	0.00	0.00	0.00	842.51	6,362.41	0.00	0.00	0.00	6,362.41	3,200.47	0.00	0.00	0.00	3,200.47	0.00	(5,519.90)	0.00	3,161.94
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	63,898.93	30,000.00	0.00	0.00	93,898.93	326,748.26	0.00	0.00	0.00	326,748.26	326,748.26	0.00	0.00	0.00	326,748.26	0.00	(232,849.33)	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	0.00	0.00	0.00	51,627.00	(30,000.00)	0.00	0.00	21,627.00	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	19,010.00	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	0.00	0.00	0.00	205,000.00	205,000.00	0.00	0.00	0.00	205,000.00	0.00	1,857,000.00	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	0.00	0.00	0.00	205,000.00	205,000.00	0.00	0.00	0.00	205,000.00	0.00	1,857,000.00	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	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	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
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
Confidential, Intelligence and Extraordinary Expenses		0.00	0.00	0.00	0.00	400.00	(400.00)	0.00	0.00	0.00	11,300.00	0.00	0.00	0.00	11,300.00	11,300.00	0.00	0.00	0.00	11,300.00	0.00	(11,300.00)	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	11,300.00	0.00	0.00	0.00	11,300.00	11,300.00	0.00	0.00	0.00	11,300.00	0.00	(11,300.00)	0.00	0.00
Professional Services		0.00	0.00	0.00	0.00	2,373,099.85	(60,000.00)	0.00	0.00	2,313,099.85	1,326,874.98	0.00	0.00	0.00	1,326,874.98	1,326,874.98	0.00	0.00	0.00	1,326,874.98	0.00	986,224.87	0.00	0.00
Auditing Services	5021102000	0.00	0.00	0.00	0.00	194,279.15	(70,000.00)	0.00	0.00	124,279.15	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	97,009.00	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	0.00	0.00	310,000.00	310,000.00	0.00	0.00	0.00	310,000.00	0.00	(310,000.00)	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	0.00	0.00	310,000.00	310,000.00	0.00	0.00	0.00	310,000.00	0.00	(310,000.00)	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	0.00	0.00	0.00	989,604.83	989,604.83	0.00	0.00	0.00	989,604.83	0.00	1,199,215.87	0.00	0.00
General Services		0.00	0.00	0.00	0.00	621,596.04	0.00	0.00	0.00	621,596.04	452,460.24	0.00	0.00	0.00	452,460.24	436,992.32	0.00	0.00	0.00	436,992.32	0.00	169,135.80	15,467.92	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	37,249.36	477,995.18	0.00	0.00	515,244.54	374,264.87	0.00	0.00	0.00	374,264.87	358,796.95	0.00	0.00	0.00	358,796.95	0.00	140,979.67	15,467.92	0.00
Other General Services	5021299099	0.00	0.00	0.00	0.00	37,249.36	477,995.18	0.00	0.00	515,244.54	374,264.87	0.00	0.00	0.00	374,264.87	358,796.95	0.00	0.00	0.00	358,796.95	0.00	140,979.67	15,467.92	0.00
Repairs and Maintenance		0.00	0.00	0.00	0.00	589,265.85	(78,301.00)	0.00	0.00	510,964.85	467,987.87	0.00	0.00	0.00	467,987.87	451,510.43	0.00	0.00	0.00	451,510.43	0.00	42,976.98	16,477.44	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	0.00	0.00	0.00	0.00	100,436.02	0.00	0.00	0.00	100,436.02	102,021.02	0.00	0.00	0.00	102,021.02	85,543.58	0.00	0.00	0.00	85,543.58	0.00	(1,585.00)	16,477.44	0.00
Buildings	5021304001	0.00	0.00	0.00	0.00	100,436.02	0.00	0.00	0.00	100,436.02	102,021.02	0.00	0.00	0.00	102,021.02	85,543.58	0.00	0.00	0.00	85,543.58	0.00	(1,585.00)	16,477.44	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	0.00	0.00	0.00	0.00	87,671.40	(68,301.00)	0.00	0.00	19,370.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,370.40	0.00	0.00
Information and Communication Technology Equipment	5021305003	0.00	0.00	0.00	0.00	79,370.40	(60,000.00)	0.00	0.00	19,370.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,370.40	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	50,000.00	0.00	0.00	328,199.70	177,504.70	0.00	0.00	0.00	177,504.70	177,504.70	0.00	0.00	0.00	177,504.70	0.00	150,695.00	0.00	0.00
Motor Vehicles	5021306001	0.00	0.00	0.00	0.00	278,199.70	50,000.00	0.00	0.00	328,199.70	177,504.70	0.00	0.00	0.00	177,504.70	177,504.70	0.00	0.00	0.00	177,504.70	0.00	150,695.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.00	0.00	0.00	0.00	40,495.00	(25,000.00)	0.00	0.00	15,495.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,495.00	0.00	0.00
Repairs and Maintenance - Leased Assets	5021308000	0.00	0.00	0.00	0.00	22,462.15	0.00	0.00	0.00	22,462.15	184,462.15	0.00	0.00	0.00	184,462.15	184,462.15	0.00	0.00	0.00	184,462.15	0.00	(162,000.00)	0.00	0.00
Buildings and Other Structures	5021308001	0.00	0.00	0.00	0.00	2,561.50	0.00	0.00	0.00	2,561.50	2,561.50	0.00	0.00	0.00	2,561.50	2,561.50	0.00	0.00	0.00	2,561.50	0.00	0.00	0.00	0.00
Machinery and Equipment	5021308002	0.00	0.00	0.00	0.00	19,900.65	0.00	0.00	0.00	19,900.65	19,900.65	0.00	0.00	0.00	19,900.65	19,900.65	0.00	0.00	0.00	19,900.65	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  
 Organization Code (UACS) : ALL  
 Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	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	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
ICT Machinery and Equipment	5021308004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,000.00	0.00	0.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	0.00	(162,000.00)	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	0.00	0.00	0.00	0.00	35,001.58	(10,000.00)	0.00	0.00	25,001.58	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	21,001.58	0.00	0.00
Office Equipment	5021321002	0.00	0.00	0.00	0.00	35,001.58	(10,000.00)	0.00	0.00	25,001.58	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	21,001.58	0.00	0.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	0.00	0.00	0.00	0.00	25,000.00	(25,000.00)	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
Other Property, Plant and Equipment	5021399099	0.00	0.00	0.00	0.00	25,000.00	(25,000.00)	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
Taxes, Insurance Premiums and Other Fees		0.00	0.00	0.00	0.00	207,699.15	(98,003.09)	0.00	0.00	109,696.06	15,240.23	0.00	0.00	0.00	15,240.23	15,240.23	0.00	0.00	0.00	15,240.23	0.00	94,455.83	0.00	0.00
Taxes, Duties and Licenses	5021501000	0.00	0.00	0.00	0.00	7,707.68	0.00	0.00	0.00	7,707.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,707.68	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	0.00	7,707.68	0.00	0.00	0.00	7,707.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,707.68	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	93,988.38	0.00	0.00	0.00	93,988.38	15,240.23	0.00	0.00	0.00	15,240.23	15,240.23	0.00	0.00	0.00	15,240.23	0.00	78,748.15	0.00	0.00
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	106,003.09	(98,003.09)	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	3,300,610.78	(61,729.51)	0.00	0.00	3,238,881.27	647,542.52	0.00	0.00	0.00	647,542.52	647,542.52	0.00	0.00	0.00	647,542.52	0.00	2,591,338.75	0.00	0.00
Advertising Expenses	5029901000	0.00	0.00	0.00	0.00	351,210.26	(40,000.00)	0.00	0.00	311,210.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311,210.26	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	73,809.00	0.00	0.00	0.00	73,809.00	23,448.00	0.00	0.00	0.00	23,448.00	23,448.00	0.00	0.00	0.00	23,448.00	0.00	50,361.00	0.00	0.00
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	108,764.89	48,003.09	0.00	0.00	156,767.98	106,109.00	0.00	0.00	0.00	106,109.00	106,109.00	0.00	0.00	0.00	106,109.00	0.00	50,658.98	0.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	0.00	37,100.00	0.00	0.00	0.00	37,100.00	57,808.00	0.00	0.00	0.00	57,808.00	57,808.00	0.00	0.00	0.00	57,808.00	0.00	(20,708.00)	0.00	0.00
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	317,061.13	(210,132.60)	0.00	0.00	106,928.53	106,928.53	0.00	0.00	0.00	106,928.53	106,928.53	0.00	0.00	0.00	106,928.53	0.00	0.00	0.00	0.00
Rents - Building and Structures	5029905001	0.00	0.00	0.00	0.00	150,462.53	(43,534.00)	0.00	0.00	106,928.53	106,928.53	0.00	0.00	0.00	106,928.53	106,928.53	0.00	0.00	0.00	106,928.53	0.00	0.00	0.00	0.00
Rents - Motor Vehicles	5029905003	0.00	0.00	0.00	0.00	83,000.00	(83,000.00)	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
Rents - Equipment	5029905004	0.00	0.00	0.00	0.00	37,098.60	(37,098.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rents - Living Quarters	5029905005	0.00	0.00	0.00	0.00	46,500.00	(46,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00
Subscription Expenses	5029907000	0.00	0.00	0.00	0.00	21,090.29	0.00	0.00	0.00	21,090.29	35,974.67	0.00	0.00	0.00	35,974.67	35,974.67	0.00	0.00	0.00	35,974.67	0.00	(14,884.38)	0.00	0.00
ICT Software Subscription	5029907001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,860.36	0.00	0.00	0.00	17,860.36	17,860.36	0.00	0.00	0.00	17,860.36	0.00	(17,860.36)	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	0.00	0.00	0.00	0.00	5,853.00	0.00	0.00	0.00	5,853.00	1,247.00	0.00	0.00	0.00	1,247.00	1,247.00	0.00	0.00	0.00	1,247.00	0.00	4,606.00	0.00	0.00
Other Subscription Expenses	5029907099	0.00	0.00	0.00	0.00	15,237.29	0.00	0.00	0.00	15,237.29	16,867.31	0.00	0.00	0.00	16,867.31	16,867.31	0.00	0.00	0.00	16,867.31	0.00	(1,630.02)	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	2,382,575.21	140,400.00	0.00	0.00	2,522,975.21	317,274.32	0.00	0.00	0.00	317,274.32	317,274.32	0.00	0.00	0.00	317,274.32	0.00	2,205,700.89	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	0.00	314,293.95	140,400.00	0.00	0.00	454,693.95	316,974.32	0.00	0.00	0.00	316,974.32	316,974.32	0.00	0.00	0.00	316,974.32	0.00	137,719.63	0.00	0.00
<b>Capital Outlays</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>717,098,060.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>717,098,060.78</b>	<b>1,006,376.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,006,376.00</b>	<b>355,776.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>355,776.00</b>	<b>0.00</b>	<b>716,091,684.78</b>	<b>0.00</b>	<b>650,600.00</b>
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	717,098,060.78	0.00	0.00	0.00	717,098,060.78	1,006,376.00	0.00	0.00	0.00	1,006,376.00	355,776.00	0.00	0.00	0.00	355,776.00	0.00	716,091,684.78	0.00	650,600.00
Buildings and Other Structures	5060404000	0.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00
Buildings	5060404001	0.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	500,648,060.78	0.00	0.00	0.00	500,648,060.78	1,006,376.00	0.00	0.00	0.00	1,006,376.00	355,776.00	0.00	0.00	0.00	355,776.00	0.00	499,641,684.78	0.00	650,600.00
Information and Communication Technology Equipment	5060405003	0.00	0.00	0.00	0.00	648,060.78	0.00	0.00	0.00	648,060.78	355,776.00	0.00	0.00	0.00	355,776.00	355,776.00	0.00	0.00	0.00	355,776.00	0.00	292,284.78	0.00	0.00
Other Machinery and Equipment	5060405099	0.00	0.00	0.00	0.00	500,000,000.00	0.00	0.00	0.00	500,000,000.00	650,600.00	0.00	0.00	0.00	650,600.00	0.00	0.00	0.00	0.00	0.00	0.00	499,349,400.00	0.00	650,600.00
Transportation Equipment Outlay	5060406000	0.00	0.00	0.00	0.00	16,450,000.00	0.00	0.00	0.00	16,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,450,000.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,450,000.00	0.00	0.00
<b>GRAND TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,489,932,255.47</b>	<b>0.00</b>	<b>(235,000.00)</b>	<b>235,000.00</b>	<b>2,489,932,255.47</b>	<b>87,456,874.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,456,874.13</b>	<b>45,032,536.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,032,536.38</b>	<b>0.00</b>	<b>2,402,475,381.34</b>	<b>3,890,017.41</b>	<b>38,534,320.34</b>

Certified Correct:

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ZEUS VINCENT A. MADRID  
Chief, Budget Division

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GARRIEL M. SAUGON  
Chief Accountant

Recommending Approval:

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MA. MAGDALENA P. BUTAD  
Director IV, FMS

Approved By:

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SUHARTO T. MANGUDADATU, Ph.D.  
Secretary/Director-General