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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget		**21,240,436,000.00**	**(87,568,786.00)**	**21,152,867,214.00**	**21,240,436,000.00**	**0.00**	**(10,029,204,827.49)**	**9,941,636,041.49**	**21,152,867,214.00**	**5,303,509,905.48**	**4,560,927,162.78**	**3,608,318,702.24**	**0.00**	**13,472,755,770.50**	**3,643,949,592.10**	**4,274,203,832.22**	**4,172,567,706.02**	**0.00**	**12,090,721,130.34**	**0.00**	**7,680,111,443.50**	**68,037,454.01**	**1,313,997,186.15**
Personnel Services		**2,907,652,000.00**	**0.00**	**2,907,652,000.00**	**2,907,652,000.00**	**0.00**	**(134,046,161.14)**	**134,046,161.14**	**2,907,652,000.00**	**578,267,036.17**	**782,095,065.91**	**657,717,776.93**	**0.00**	**2,018,079,879.01**	**569,952,576.89**	**779,495,937.49**	**653,745,410.60**	**0.00**	**2,003,193,924.98**	**0.00**	**889,572,120.99**	**2,872,334.67**	**12,013,619.36**
Salaries and Wages		**2,074,118,000.00**	**(8,495,337.86)**	**2,065,622,662.14**	**2,074,118,000.00**	**(8,495,337.86)**	**(51,391,425.54)**	**51,391,425.54**	**2,065,622,662.14**	**519,268,095.26**	**521,633,800.73**	**552,765,941.03**	**0.00**	**1,593,667,837.02**	**513,675,276.02**	**520,757,598.66**	**550,440,137.79**	**0.00**	**1,584,873,012.47**	**0.00**	**471,954,825.12**	**2,169,978.27**	**6,624,846.28**
Salaries and Wages - Regular	5010101000	2,028,855,000.00	(8,495,337.86)	2,020,359,662.14	2,028,855,000.00	(8,495,337.86)	0.00	0.00	2,020,359,662.14	514,226,258.85	508,822,982.55	545,170,590.64	0.00	1,568,219,832.04	508,888,783.15	508,056,013.73	542,743,648.33	0.00	1,559,688,445.21	0.00	452,139,830.10	2,169,078.27	6,362,308.56
Basic Salary - Civilian	5010101001	2,028,855,000.00	(8,495,337.86)	2,020,359,662.14	2,028,855,000.00	(8,495,337.86)	0.00	0.00	2,020,359,662.14	514,226,258.85	508,822,982.55	545,170,590.64	0.00	1,568,219,832.04	508,888,783.15	508,056,013.73	542,743,648.33	0.00	1,559,688,445.21	0.00	452,139,830.10	2,169,078.27	6,362,308.56
Salaries and Wages - Casual/Contractual	5010102000	45,263,000.00	0.00	45,263,000.00	45,263,000.00	0.00	(51,391,425.54)	51,391,425.54	45,263,000.00	5,041,836.41	12,810,818.18	7,595,350.39	0.00	25,448,004.98	4,786,492.87	12,701,584.93	7,696,489.46	0.00	25,184,567.26	0.00	19,814,995.02	900.00	262,537.72
Other Compensation		**554,934,000.00**	**8,375,430.37**	**563,309,430.37**	**554,934,000.00**	**8,375,430.37**	**(20,539,707.73)**	**20,539,707.73**	**563,309,430.37**	**40,869,485.48**	**227,567,540.05**	**53,613,856.54**	**0.00**	**322,050,882.07**	**39,140,456.66**	**226,256,364.87**	**53,475,351.81**	**0.00**	**318,872,173.34**	**0.00**	**241,258,548.30**	**0.00**	**3,178,708.73**
Personal Economic Relief Allowance (PERA)	5010201000	99,060,000.00	0.00	99,060,000.00	99,060,000.00	0.00	0.00	0.00	99,060,000.00	25,564,548.79	24,856,043.04	24,655,058.28	0.00	75,075,650.11	24,825,571.51	25,544,770.32	24,684,005.55	0.00	75,054,347.38	0.00	23,984,349.89	0.00	21,302.73
PERA - Civilian	5010201001	99,060,000.00	0.00	99,060,000.00	99,060,000.00	0.00	0.00	0.00	99,060,000.00	25,564,548.79	24,856,043.04	24,655,058.28	0.00	75,075,650.11	24,825,571.51	25,544,770.32	24,684,005.55	0.00	75,054,347.38	0.00	23,984,349.89	0.00	21,302.73
Representation Allowance (RA)	5010202000	16,987,000.00	379,625.00	17,366,625.00	16,987,000.00	379,625.00	0.00	0.00	17,366,625.00	5,764,875.00	5,637,491.94	5,485,202.73	0.00	16,887,569.67	5,381,099.23	5,978,017.71	5,467,702.73	0.00	16,826,819.67	0.00	479,055.33	0.00	60,750.00
Transportation Allowance (TA)	5010203000	17,107,000.00	363,625.00	17,470,625.00	17,107,000.00	363,625.00	0.00	0.00	17,470,625.00	5,457,620.60	5,367,870.21	5,218,051.52	0.00	16,043,542.33	5,135,344.83	5,646,895.98	5,205,301.52	0.00	15,987,542.33	0.00	1,427,082.67	0.00	56,000.00
Transportation Allowance (TA)	5010203001	17,107,000.00	363,625.00	17,470,625.00	17,107,000.00	363,625.00	0.00	0.00	17,470,625.00	5,457,620.60	5,367,870.21	5,218,051.52	0.00	16,043,542.33	5,135,344.83	5,646,895.98	5,205,301.52	0.00	15,987,542.33	0.00	1,427,082.67	0.00	56,000.00
Clothing/Uniform Allowance	5010204000	24,768,000.00	4,012,000.00	28,780,000.00	24,768,000.00	4,012,000.00	(5,267,000.00)	5,267,000.00	28,780,000.00	3,978,000.00	23,437,760.00	347,090.00	0.00	27,762,850.00	3,694,000.00	23,721,760.00	347,090.00	0.00	27,762,850.00	0.00	1,017,150.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	24,768,000.00	4,012,000.00	28,780,000.00	24,768,000.00	4,012,000.00	(5,267,000.00)	5,267,000.00	28,780,000.00	3,978,000.00	23,437,760.00	347,090.00	0.00	27,762,850.00	3,694,000.00	23,721,760.00	347,090.00	0.00	27,762,850.00	0.00	1,017,150.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	0.00	61,345.00	61,345.00	0.00	61,345.00	0.00	0.00	61,345.00	18,840.00	18,715.00	19,290.00	0.00	56,845.00	18,840.00	18,715.00	19,290.00	0.00	56,845.00	0.00	4,500.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	0.00	61,345.00	61,345.00	0.00	61,345.00	0.00	0.00	61,345.00	18,840.00	18,715.00	19,290.00	0.00	56,845.00	18,840.00	18,715.00	19,290.00	0.00	56,845.00	0.00	4,500.00	0.00	0.00
Laundry Allowance (LA)	5010206000	0.00	5,301.09	5,301.09	0.00	5,301.09	0.00	0.00	5,301.09	1,602.26	1,585.21	1,663.62	0.00	4,851.09	1,602.26	1,585.21	1,663.62	0.00	4,851.09	0.00	450.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	0.00	5,301.09	5,301.09	0.00	5,301.09	0.00	0.00	5,301.09	1,602.26	1,585.21	1,663.62	0.00	4,851.09	1,602.26	1,585.21	1,663.62	0.00	4,851.09	0.00	450.00	0.00	0.00
Hazard Pay (HP)	5010211000	5,214,000.00	0.00	5,214,000.00	5,214,000.00	0.00	(3,194,968.53)	3,194,968.53	5,214,000.00	73,918.02	725,112.07	564,956.93	0.00	1,363,987.02	73,918.02	725,112.07	475,694.93	0.00	1,274,725.02	0.00	3,850,012.98	0.00	89,262.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	5,214,000.00	0.00	5,214,000.00	5,214,000.00	0.00	(3,194,968.53)	3,194,968.53	5,214,000.00	73,918.02	725,112.07	564,956.93	0.00	1,363,987.02	73,918.02	725,112.07	475,694.93	0.00	1,274,725.02	0.00	3,850,012.98	0.00	89,262.00
Overtime and Night Pay	5010213000	0.00	32,589.28	32,589.28	0.00	32,589.28	0.00	0.00	32,589.28	8,610.81	11,667.01	12,311.46	0.00	32,589.28	8,610.81	11,667.01	12,311.46	0.00	32,589.28	0.00	0.00	0.00	0.00
Night-shift Differential Pay	5010213002	0.00	32,589.28	32,589.28	0.00	32,589.28	0.00	0.00	32,589.28	8,610.81	11,667.01	12,311.46	0.00	32,589.28	8,610.81	11,667.01	12,311.46	0.00	32,589.28	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	169,067,000.00	(11,417.00)	169,055,583.00	169,067,000.00	(11,417.00)	0.00	0.00	169,055,583.00	1,470.00	0.00	195,000.00	0.00	196,470.00	1,470.00	0.00	120,000.00	0.00	121,470.00	0.00	168,859,113.00	0.00	75,000.00
Bonus - Civilian	5010214001	169,067,000.00	(11,417.00)	169,055,583.00	169,067,000.00	(11,417.00)	0.00	0.00	169,055,583.00	1,470.00	0.00	195,000.00	0.00	196,470.00	1,470.00	0.00	120,000.00	0.00	121,470.00	0.00	168,859,113.00	0.00	75,000.00
Cash Gift	5010215000	20,640,000.00	0.00	20,640,000.00	20,640,000.00	0.00	0.00	0.00	20,640,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,640,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	20,640,000.00	0.00	20,640,000.00	20,640,000.00	0.00	0.00	0.00	20,640,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,640,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	169,067,000.00	432,362.00	169,499,362.00	169,067,000.00	432,362.00	0.00	0.00	169,499,362.00	0.00	167,511,295.57	2,875,232.00	0.00	170,386,527.57	0.00	164,607,841.57	2,902,292.00	0.00	167,510,133.57	0.00	(887,165.57)	0.00	2,876,394.00
Mid-Year Bonus - Civilian	5010216001	169,067,000.00	432,362.00	169,499,362.00	169,067,000.00	432,362.00	0.00	0.00	169,499,362.00	0.00	167,511,295.57	2,875,232.00	0.00	170,386,527.57	0.00	164,607,841.57	2,902,292.00	0.00	167,510,133.57	0.00	(887,165.57)	0.00	2,876,394.00
Other Bonuses and Allowances	5010299000	33,024,000.00	3,100,000.00	36,124,000.00	33,024,000.00	3,100,000.00	(12,077,739.20)	12,077,739.20	36,124,000.00	0.00	0.00	14,240,000.00	0.00	14,240,000.00	0.00	0.00	14,240,000.00	0.00	14,240,000.00	0.00	21,884,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	20,640,000.00	0.00	20,640,000.00	20,640,000.00	0.00	0.00	0.00	20,640,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,640,000.00	0.00	0.00
Anniversary Bonus - Civilian	5010299038	12,384,000.00	3,100,000.00	15,484,000.00	12,384,000.00	3,100,000.00	(12,077,739.20)	12,077,739.20	15,484,000.00	0.00	0.00	14,240,000.00	0.00	14,240,000.00	0.00	0.00	14,240,000.00	0.00	14,240,000.00	0.00	1,244,000.00	0.00	0.00
Personnel Benefit Contributions		**54,044,000.00**	**1,047,937.09**	**55,091,937.09**	**54,044,000.00**	**1,047,937.09**	**0.00**	**0.00**	**55,091,937.09**	**15,660,918.48**	**16,788,763.40**	**15,254,680.14**	**0.00**	**47,704,362.02**	**14,956,307.26**	**17,249,396.77**	**14,703,602.16**	**0.00**	**46,909,306.19**	**0.00**	**7,387,575.07**	**39,041.93**	**756,013.90**
Pag-IBIG Contributions	5010302000	4,955,000.00	625,993.48	5,580,993.48	4,955,000.00	625,993.48	0.00	0.00	5,580,993.48	2,043,304.52	2,479,085.65	2,001,764.57	0.00	6,524,154.74	2,016,904.52	2,414,685.65	2,000,364.57	0.00	6,431,954.74	0.00	(943,161.26)	0.00	92,200.00
Pag-IBIG - Civilian	5010302001	4,955,000.00	625,993.48	5,580,993.48	4,955,000.00	625,993.48	0.00	0.00	5,580,993.48	2,043,304.52	2,479,085.65	2,001,764.57	0.00	6,524,154.74	2,016,904.52	2,414,685.65	2,000,364.57	0.00	6,431,954.74	0.00	(943,161.26)	0.00	92,200.00
PhilHealth Contributions	5010303000	44,134,000.00	2,079.04	44,136,079.04	44,134,000.00	2,079.04	0.00	0.00	44,136,079.04	12,394,433.03	12,505,029.34	12,525,180.14	0.00	37,424,642.51	11,758,521.81	13,014,862.71	11,974,002.16	0.00	36,747,386.68	0.00	6,711,436.53	23,541.93	653,713.90
PhilHealth - Civilian	5010303001	44,134,000.00	2,079.04	44,136,079.04	44,134,000.00	2,079.04	0.00	0.00	44,136,079.04	12,394,433.03	12,505,029.34	12,525,180.14	0.00	37,424,642.51	11,758,521.81	13,014,862.71	11,974,002.16	0.00	36,747,386.68	0.00	6,711,436.53	23,541.93	653,713.90
Employees Compensation Insurance Premiums (ECIP)	5010304000	4,955,000.00	419,864.57	5,374,864.57	4,955,000.00	419,864.57	0.00	0.00	5,374,864.57	1,223,180.93	1,804,648.41	727,735.43	0.00	3,755,564.77	1,180,880.93	1,819,848.41	729,235.43	0.00	3,729,964.77	0.00	1,619,299.80	15,500.00	10,100.00
ECIP - Civilian	5010304001	4,955,000.00	419,864.57	5,374,864.57	4,955,000.00	419,864.57	0.00	0.00	5,374,864.57	1,223,180.93	1,804,648.41	727,735.43	0.00	3,755,564.77	1,180,880.93	1,819,848.41	729,235.43	0.00	3,729,964.77	0.00	1,619,299.80	15,500.00	10,100.00
Other Personnel Benefits		**224,556,000.00**	**(928,029.60)**	**223,627,970.40**	**224,556,000.00**	**(928,029.60)**	**(62,115,027.87)**	**62,115,027.87**	**223,627,970.40**	**2,468,536.95**	**16,104,961.73**	**36,083,299.22**	**0.00**	**54,656,797.90**	**2,180,536.95**	**15,232,577.19**	**35,126,318.84**	**0.00**	**52,539,432.98**	**0.00**	**168,971,172.50**	**663,314.47**	**1,454,050.45**
Terminal Leave Benefits	5010403000	21,544,000.00	3,672,858.55	25,216,858.55	21,544,000.00	3,672,858.55	(964,341.44)	964,341.44	25,216,858.55	1,384,653.23	7,696,036.32	2,806,015.77	0.00	11,886,705.32	1,384,653.23	6,827,975.18	1,903,421.43	0.00	10,116,049.84	0.00	13,330,153.23	646,655.48	1,124,000.00
Terminal Leave Benefits - Civilian	5010403001	21,544,000.00	3,672,858.55	25,216,858.55	21,544,000.00	3,672,858.55	(964,341.44)	964,341.44	25,216,858.55	1,384,653.23	7,696,036.32	2,806,015.77	0.00	11,886,705.32	1,384,653.23	6,827,975.18	1,903,421.43	0.00	10,116,049.84	0.00	13,330,153.23	646,655.48	1,124,000.00
Other Personnel Benefits	5010499000	203,012,000.00	(4,600,888.15)	198,411,111.85	203,012,000.00	(4,600,888.15)	(61,150,686.43)	61,150,686.43	198,411,111.85	1,083,883.72	8,408,925.41	33,277,283.45	0.00	42,770,092.58	795,883.72	8,404,602.01	33,222,897.41	0.00	42,423,383.14	0.00	155,641,019.27	16,658.99	330,050.45
Lump-sum for Filling of Positions - Civilian	5010499007	195,184,000.00	(7,192,843.17)	187,991,156.83	195,184,000.00	(7,192,843.17)	(61,150,686.43)	61,150,686.43	187,991,156.83	1,032,008.83	6,415,490.27	31,618,284.20	0.00	39,065,783.30	744,008.83	6,428,490.27	31,583,211.62	0.00	38,755,710.72	0.00	148,925,373.53	0.00	310,072.58
Lump-sum for Step Increments - Length of Service	5010499010	5,073,000.00	(373,090.00)	4,699,910.00	5,073,000.00	(373,090.00)	0.00	0.00	4,699,910.00	46,874.89	177,047.94	330,341.43	0.00	554,264.26	46,874.89	159,724.54	311,027.97	0.00	517,627.40	0.00	4,145,645.74	16,658.99	19,977.87
Loyalty Award - Civilian	5010499015	2,755,000.00	525,000.00	3,280,000.00	2,755,000.00	525,000.00	0.00	0.00	3,280,000.00	5,000.00	0.00	705,000.00	0.00	710,000.00	5,000.00	0.00	705,000.00	0.00	710,000.00	0.00	2,570,000.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	2,440,045.02	2,440,045.02	0.00	2,440,045.02	0.00	0.00	2,440,045.02	0.00	1,816,387.20	623,657.82	0.00	2,440,045.02	0.00	1,816,387.20	623,657.82	0.00	2,440,045.02	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		**18,325,116,000.00**	**(87,568,786.00)**	**18,237,547,214.00**	**18,325,116,000.00**	**0.00**	**(9,888,540,666.35)**	**9,800,971,880.35**	**18,237,547,214.00**	**4,725,242,869.31**	**3,778,832,096.87**	**2,946,212,925.31**	**0.00**	**11,450,287,891.49**	**3,073,997,015.21**	**3,494,707,894.73**	**3,516,804,295.42**	**0.00**	**10,085,509,205.36**	**0.00**	**6,787,259,322.51**	**64,295,119.34**	**1,300,483,566.79**
Traveling Expenses		**87,068,000.00**	**(30,455.32)**	**87,037,544.68**	**87,068,000.00**	**(30,455.32)**	**(983,018.12)**	**983,018.12**	**87,037,544.68**	**13,195,888.64**	**24,789,996.75**	**23,738,832.00**	**0.00**	**61,724,717.39**	**12,718,199.55**	**21,879,825.98**	**24,600,615.07**	**0.00**	**59,198,640.60**	**0.00**	**25,312,827.29**	**0.00**	**2,526,076.79**
Traveling Expenses - Local	5020101000	72,597,000.00	(184,206.74)	72,412,793.26	72,597,000.00	(184,206.74)	(280,430.00)	280,430.00	72,412,793.26	8,934,008.57	18,921,086.85	21,615,725.02	0.00	49,470,820.44	8,723,831.48	17,003,807.54	22,382,418.37	0.00	48,110,057.39	0.00	22,941,972.82	0.00	1,360,763.05
Traveling Expenses - Foreign	5020102000	14,471,000.00	153,751.42	14,624,751.42	14,471,000.00	153,751.42	(702,588.12)	702,588.12	14,624,751.42	4,261,880.07	5,868,909.90	2,123,106.98	0.00	12,253,896.95	3,994,368.07	4,876,018.44	2,218,196.70	0.00	11,088,583.21	0.00	2,370,854.47	0.00	1,165,313.74
Training and Scholarship Expenses		**17,277,010,000.00**	**(85,207,010.97)**	**17,191,802,989.03**	**17,277,010,000.00**	**2,361,775.03**	**(9,844,653,267.70)**	**9,757,084,481.70**	**17,191,802,989.03**	**4,544,910,040.27**	**3,616,631,677.72**	**2,759,424,567.79**	**0.00**	**10,920,966,285.78**	**2,956,627,839.21**	**3,315,052,582.46**	**3,334,711,834.15**	**0.00**	**9,606,392,255.82**	**0.00**	**6,270,836,703.25**	**63,525,511.94**	**1,251,048,518.02**
Training Expenses	5020201000	439,069,000.00	4,347,738.03	443,416,738.03	439,069,000.00	4,347,738.03	(5,742,827.33)	5,742,827.33	443,416,738.03	63,973,376.32	30,124,619.49	66,197,852.27	0.00	160,295,848.08	53,026,302.70	37,462,751.11	28,641,033.74	0.00	119,130,087.55	0.00	283,120,889.95	508,604.60	40,657,155.93
Training Expenses	5020201002	439,069,000.00	4,347,738.03	443,416,738.03	439,069,000.00	4,347,738.03	(5,742,827.33)	5,742,827.33	443,416,738.03	63,973,376.32	30,124,619.49	66,197,852.27	0.00	160,295,848.08	53,026,302.70	37,462,751.11	28,641,033.74	0.00	119,130,087.55	0.00	283,120,889.95	508,604.60	40,657,155.93
Scholarship Grants/Expenses	5020202000	16,837,941,000.00	(89,554,749.00)	16,748,386,251.00	16,837,941,000.00	(1,985,963.00)	(9,838,910,440.37)	9,751,341,654.37	16,748,386,251.00	4,480,936,663.95	3,586,507,058.23	2,693,226,715.52	0.00	10,760,670,437.70	2,903,601,536.51	3,277,589,831.35	3,306,070,800.41	0.00	9,487,262,168.27	0.00	5,987,715,813.30	63,016,907.34	1,210,391,362.09
Supplies and Materials Expenses		**200,459,000.00**	**558,559.70**	**201,017,559.70**	**200,459,000.00**	**558,559.70**	**(3,764,280.00)**	**3,764,280.00**	**201,017,559.70**	**29,391,718.22**	**36,313,449.82**	**40,127,735.31**	**0.00**	**105,832,903.35**	**23,891,144.85**	**30,707,699.67**	**32,590,263.40**	**0.00**	**87,189,107.92**	**0.00**	**95,184,656.35**	**577,934.00**	**18,065,861.43**

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Office Supplies Expenses	5020301000	79,352,000.00	(1,842,973.22)	77,509,026.78	79,352,000.00	(1,842,973.22)	(503,500.00)	503,500.00	77,509,026.78	13,160,229.42	12,656,065.26	10,020,477.06	0.00	35,836,771.74	10,080,717.47	12,045,486.81	10,279,275.27	0.00	32,405,479.55	0.00	41,672,255.04	13,512.00	3,417,780.19
ICT Office Supplies	5020301001	728,000.00	52,952.00	780,952.00	728,000.00	52,952.00	0.00	0.00	780,952.00	170,669.90	178,045.00	63,568.00	0.00	412,282.90	170,669.90	178,045.00	63,568.00	0.00	412,282.90	0.00	368,669.10	0.00	0.00
Office Supplies Expenses	5020301002	78,624,000.00	(1,895,925.22)	76,728,074.78	78,624,000.00	(1,895,925.22)	(503,500.00)	503,500.00	76,728,074.78	12,989,559.52	12,478,020.26	9,956,909.06	0.00	35,424,488.84	9,910,047.57	11,867,441.81	10,215,707.27	0.00	31,993,196.65	0.00	41,303,585.94	13,512.00	3,417,780.19
Accountable Forms Expenses	5020302000	2,397,000.00	(115,099.19)	2,281,900.81	2,397,000.00	(115,099.19)	0.00	0.00	2,281,900.81	37,054.21	259,410.19	126,980.00	0.00	423,444.40	31,720.88	227,821.87	152,318.34	0.00	411,861.09	0.00	1,858,456.41	0.00	11,583.31
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	(65,300.00)	1,321,700.00	1,387,000.00	(65,300.00)	0.00	0.00	1,321,700.00	10,328.75	89,760.71	18,330.92	0.00	118,420.38	8,528.75	91,560.71	18,330.92	0.00	118,420.38	0.00	1,203,279.62	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	608,000.00	(40,000.00)	568,000.00	608,000.00	(40,000.00)	0.00	0.00	568,000.00	1,402.50	90,845.02	49,591.67	0.00	141,839.19	1,402.50	90,845.02	49,591.67	0.00	141,839.19	0.00	426,160.81	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	34,443,000.00	(223,215.10)	34,219,784.90	34,443,000.00	(223,215.10)	(150,000.00)	150,000.00	34,219,784.90	3,173,489.23	5,540,013.54	4,392,874.61	0.00	13,106,377.38	3,057,047.45	5,176,399.79	4,533,604.01	0.00	12,767,051.25	0.00	21,113,407.52	0.00	339,326.13
Agricultural and Marine Supplies Expenses	5020310000	58,000.00	6,040.00	64,040.00	58,000.00	6,040.00	0.00	0.00	64,040.00	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	58,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	2,811,000.00	(385,030.72)	2,425,969.28	2,811,000.00	(385,030.72)	0.00	0.00	2,425,969.28	373,400.83	85,740.00	760,854.28	0.00	1,219,995.11	373,400.83	85,740.00	519,532.28	0.00	978,673.11	0.00	1,205,974.17	241,322.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	2,811,000.00	(385,030.72)	2,425,969.28	2,811,000.00	(385,030.72)	0.00	0.00	2,425,969.28	373,400.83	85,740.00	760,854.28	0.00	1,219,995.11	373,400.83	85,740.00	519,532.28	0.00	978,673.11	0.00	1,205,974.17	241,322.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	20,704,000.00	1,190,717.86	21,894,717.86	20,704,000.00	1,190,717.86	(250,000.00)	250,000.00	21,894,717.86	1,801,664.68	5,070,329.28	5,347,309.96	0.00	12,219,303.92	1,398,822.18	2,779,980.80	2,290,102.42	0.00	6,468,905.40	0.00	9,675,413.94	97,200.00	5,653,198.52
Semi-Expendable Machinery and Equipment Expenses	5020321000	591,000.00	317,776.36	908,776.36	591,000.00	317,776.36	0.00	0.00	908,776.36	439,858.00	392,497.87	527,619.87	0.00	1,359,975.74	367,328.00	386,532.87	483,914.87	0.00	1,237,775.74	0.00	(451,199.38)	97,200.00	25,000.00
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	331,900.00	7,036,900.00	6,705,000.00	331,900.00	(150,000.00)	150,000.00	7,036,900.00	761,552.00	1,548,216.16	1,004,589.51	0.00	3,314,357.67	431,239.50	1,259,847.12	1,273,438.55	0.00	2,964,525.17	0.00	3,722,542.33	0.00	349,832.50
Information and Communications Technology Equipment	5020321003	9,376,000.00	429,629.25	9,805,629.25	9,376,000.00	429,629.25	(100,000.00)	100,000.00	9,805,629.25	469,373.43	2,915,648.50	3,632,429.58	0.00	7,017,451.51	469,373.43	923,634.06	484,098.00	0.00	1,877,105.49	0.00	2,788,177.74	0.00	5,140,346.02
Communications Equipment	5020321007	85,000.00	0.00	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	42,100.00	4,000.00	13,075.00	0.00	59,175.00	42,100.00	0.00	13,075.00	0.00	55,175.00	0.00	25,825.00	0.00	4,000.00
Printing Equipment	5020321011	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	52,536.75	0.00	0.00	52,536.75	0.00	52,536.75	0.00	0.00	52,536.75	0.00	(7,536.75)	0.00	0.00
Technical and Scientific Equipment	5020321013	43,000.00	7,500.00	50,500.00	43,000.00	7,500.00	0.00	0.00	50,500.00	0.00	30,500.00	0.00	0.00	30,500.00	0.00	30,500.00	0.00	0.00	30,500.00	0.00	20,000.00	0.00	0.00
Other Machinery and Equipment	5020321099	3,859,000.00	31,350.00	3,890,350.00	3,859,000.00	31,350.00	0.00	0.00	3,890,350.00	85,275.00	93,450.00	134,020.00	0.00	312,745.00	85,275.00	93,450.00	0.00	0.00	178,725.00	0.00	3,577,605.00	0.00	134,020.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	917,000.00	271,240.30	1,188,240.30	917,000.00	271,240.30	0.00	0.00	1,188,240.30	300,814.00	414,482.23	966,261.78	0.00	1,681,558.01	275,864.00	291,382.23	20,389.00	0.00	587,635.23	0.00	(493,317.71)	0.00	1,093,922.78
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	129,700.00	129,700.00	0.00	129,700.00	0.00	0.00	129,700.00	89,700.00	106,578.93	0.00	0.00	196,278.93	89,700.00	106,578.93	0.00	0.00	196,278.93	0.00	(66,578.93)	0.00	0.00
Furniture and Fixtures	5020322001	841,000.00	204,093.30	1,045,093.30	841,000.00	204,093.30	0.00	0.00	1,045,093.30	211,114.00	307,903.30	966,261.78	0.00	1,485,279.08	186,164.00	184,803.30	20,389.00	0.00	391,356.30	0.00	(440,185.78)	0.00	1,093,922.78
Books	5020322002	76,000.00	(62,553.00)	13,447.00	76,000.00	(62,553.00)	0.00	0.00	13,447.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,447.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	57,702,000.00	1,762,179.77	59,464,179.77	57,702,000.00	1,762,179.77	(2,860,780.00)	2,860,780.00	59,464,179.77	10,529,374.60	12,105,365.59	18,444,413.03	0.00	41,079,153.22	8,659,680.79	9,917,044.44	14,726,477.49	0.00	33,303,202.72	0.00	18,385,026.55	225,900.00	7,550,050.50
Utility Expenses		**103,038,000.00**	**(1,853,805.21)**	**101,184,194.79**	**103,038,000.00**	**(1,853,805.21)**	**(1,332,000.00)**	**1,332,000.00**	**101,184,194.79**	**16,401,655.53**	**20,118,852.69**	**19,233,894.33**	**0.00**	**55,754,402.55**	**15,444,150.98**	**20,042,719.32**	**17,550,895.66**	**0.00**	**53,037,765.96**	**0.00**	**45,429,792.24**	**0.00**	**2,716,636.57**
Water Expenses	5020401000	15,558,000.00	(154,800.00)	15,403,200.00	15,558,000.00	(154,800.00)	(500,000.00)	500,000.00	15,403,200.00	3,997,122.74	4,151,575.57	4,009,145.14	0.00	12,157,843.45	3,363,364.03	4,139,443.24	3,786,845.11	0.00	11,289,652.38	0.00	3,245,356.55	0.00	868,191.07
Electricity Expenses	5020402000	87,480,000.00	(1,699,005.21)	85,780,994.79	87,480,000.00	(1,699,005.21)	(832,000.00)	832,000.00	85,780,994.79	12,404,532.79	15,967,277.12	15,224,749.19	0.00	43,596,559.10	12,080,786.95	15,903,276.08	13,764,050.55	0.00	41,748,113.58	0.00	42,184,435.69	0.00	1,848,445.52
Communication Expenses		**41,530,000.00**	**(437,573.81)**	**41,092,426.19**	**41,530,000.00**	**(437,573.81)**	**(90,000.00)**	**90,000.00**	**41,092,426.19**	**4,645,628.55**	**6,726,651.52**	**6,505,449.01**	**0.00**	**17,877,729.08**	**4,505,512.59**	**6,526,313.03**	**5,512,613.00**	**0.00**	**16,544,438.62**	**0.00**	**23,214,697.11**	**0.00**	**1,333,290.46**
Postage and Courier Services	5020501000	1,481,000.00	22,471.00	1,503,471.00	1,481,000.00	22,471.00	0.00	0.00	1,503,471.00	116,967.31	176,219.55	254,113.94	0.00	547,300.80	106,467.31	155,396.15	256,921.42	0.00	518,784.88	0.00	956,170.20	0.00	28,515.92
Telephone Expenses	5020502000	22,016,000.00	(168,833.13)	21,847,166.87	22,016,000.00	(168,833.13)	(70,000.00)	70,000.00	21,847,166.87	2,538,100.34	3,294,093.72	2,829,092.61	0.00	8,661,286.67	2,535,502.34	3,023,011.12	2,746,452.18	0.00	8,304,965.64	0.00	13,185,880.20	0.00	356,321.03
Mobile	5020502001	12,686,000.00	(84,776.00)	12,601,224.00	12,686,000.00	(84,776.00)	0.00	0.00	12,601,224.00	1,555,860.34	2,096,860.45	1,889,611.54	0.00	5,542,332.33	1,553,262.34	2,024,372.03	1,802,774.16	0.00	5,380,408.53	0.00	7,058,891.67	0.00	161,923.80
Landline	5020502002	9,330,000.00	(84,057.13)	9,245,942.87	9,330,000.00	(84,057.13)	(70,000.00)	70,000.00	9,245,942.87	982,240.00	1,197,233.27	939,481.07	0.00	3,118,954.34	982,240.00	998,639.09	943,678.02	0.00	2,924,557.11	0.00	6,126,988.53	0.00	194,397.23
Internet Subscription Expenses	5020503000	17,353,000.00	(298,211.68)	17,054,788.32	17,353,000.00	(298,211.68)	(20,000.00)	20,000.00	17,054,788.32	1,930,368.26	3,194,799.44	3,380,004.87	0.00	8,505,172.57	1,803,350.30	3,291,163.95	2,467,001.81	0.00	7,561,516.06	0.00	8,549,615.75	0.00	943,656.51
Cable, Satellite, Telegraph and Radio Expenses	5020504000	680,000.00	7,000.00	687,000.00	680,000.00	7,000.00	0.00	0.00	687,000.00	60,192.64	61,538.81	42,237.59	0.00	163,969.04	60,192.64	56,741.81	42,237.59	0.00	159,172.04	0.00	523,030.96	0.00	4,797.00
Awards/Rewards and Prizes		**3,474,000.00**	**35,000.00**	**3,509,000.00**	**3,474,000.00**	**35,000.00**	**(1,898,550.00)**	**1,898,550.00**	**3,509,000.00**	**138,000.00**	**60,000.00**	**1,197,794.39**	**0.00**	**1,395,794.39**	**138,000.00**	**40,000.00**	**1,202,794.39**	**0.00**	**1,380,794.39**	**0.00**	**2,113,205.61**	**0.00**	**15,000.00**
Awards/Rewards Expenses	5020601000	3,374,000.00	10,000.00	3,384,000.00	3,374,000.00	10,000.00	(1,898,550.00)	1,898,550.00	3,384,000.00	68,000.00	30,000.00	1,177,594.39	0.00	1,275,594.39	68,000.00	30,000.00	1,162,594.39	0.00	1,260,594.39	0.00	2,108,405.61	0.00	15,000.00
Awards/Rewards Expenses	5020601001	2,540,000.00	60,000.00	2,600,000.00	2,540,000.00	60,000.00	(1,898,550.00)	1,898,550.00	2,600,000.00	43,000.00	0.00	1,080,000.00	0.00	1,123,000.00	43,000.00	0.00	1,065,000.00	0.00	1,108,000.00	0.00	1,477,000.00	0.00	15,000.00
Rewards and Incentives	5020601002	834,000.00	(50,000.00)	784,000.00	834,000.00	(50,000.00)	0.00	0.00	784,000.00	25,000.00	30,000.00	97,594.39	0.00	152,594.39	25,000.00	30,000.00	97,594.39	0.00	152,594.39	0.00	631,405.61	0.00	0.00
Prizes	5020602000	100,000.00	25,000.00	125,000.00	100,000.00	25,000.00	0.00	0.00	125,000.00	70,000.00	30,000.00	20,200.00	0.00	120,200.00	70,000.00	10,000.00	40,200.00	0.00	120,200.00	0.00	4,800.00	0.00	0.00
Survey, Research, Exploration and Development Expenses		**510,000.00**	**0.00**	**510,000.00**	**510,000.00**	**0.00**	**0.00**	**0.00**	**510,000.00**	**21,745.00**	**60,000.00**	**18,255.00**	**0.00**	**100,000.00**	**21,745.00**	**60,000.00**	**18,255.00**	**0.00**	**100,000.00**	**0.00**	**410,000.00**	**0.00**	**0.00**
Survey Expenses	5020701000	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	21,745.00	60,000.00	18,255.00	0.00	100,000.00	21,745.00	60,000.00	18,255.00	0.00	100,000.00	0.00	50,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	21,745.00	60,000.00	18,255.00	0.00	100,000.00	21,745.00	60,000.00	18,255.00	0.00	100,000.00	0.00	50,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses		**4,931,000.00**	**34,600.00**	**4,965,600.00**	**4,931,000.00**	**34,600.00**	**0.00**	**0.00**	**4,965,600.00**	**853,746.05**	**986,507.00**	**976,514.13**	**0.00**	**2,816,767.18**	**832,991.05**	**921,725.67**	**957,147.46**	**0.00**	**2,711,864.18**	**0.00**	**2,148,832.82**	**0.00**	**104,903.00**
Extraordinary and Miscellaneous Expenses	5021003000	4,931,000.00	34,600.00	4,965,600.00	4,931,000.00	34,600.00	0.00	0.00	4,965,600.00	853,746.05	986,507.00	976,514.13	0.00	2,816,767.18	832,991.05	921,725.67	957,147.46	0.00	2,711,864.18	0.00	2,148,832.82	0.00	104,903.00
Professional Services		**155,932,000.00**	**(2,548,674.70)**	**153,383,325.30**	**155,932,000.00**	**(2,548,674.70)**	**(2,600,000.00)**	**2,600,000.00**	**153,383,325.30**	**16,007,328.22**	**18,620,904.82**	**19,591,911.72**	**0.00**	**54,220,144.76**	**16,003,489.56**	**17,404,927.44**	**19,902,207.11**	**0.00**	**53,310,624.11**	**0.00**	**99,163,180.54**	**0.00**	**909,520.65**
Legal Services	5021101000	417,000.00	7,855.64	424,855.64	417,000.00	7,855.64	0.00	0.00	424,855.64	28,360.00	47,753.10	73,450.00	0.00	149,563.10	28,360.00	39,010.00	81,428.10	0.00	148,798.10	0.00	275,292.54	0.00	765.00
Auditing Services	5021102000	1,663,000.00	(12,493.00)	1,650,507.00	1,663,000.00	(12,493.00)	0.00	0.00	1,650,507.00	188,080.19	348,907.55	376,898.43	0.00	913,886.17	184,241.53	314,446.21	408,172.43	0.00	906,860.17	0.00	736,620.83	0.00	7,026.00
Consultancy Services	5021103000	11,958,000.00	0.00	11,958,000.00	11,958,000.00	0.00	0.00	0.00	11,958,000.00	320,400.00	873,400.00	1,643,458.18	0.00	2,837,258.18	320,400.00	717,400.00	1,666,858.18	0.00	2,704,658.18	0.00	9,120,741.82	0.00	132,600.00
Consultancy Services	5021103002	11,958,000.00	0.00	11,958,000.00	11,958,000.00	0.00	0.00	0.00	11,958,000.00	320,400.00	873,400.00	1,643,458.18	0.00	2,837,258.18	320,400.00	717,400.00	1,666,858.18	0.00	2,704,658.18	0.00	9,120,741.82	0.00	132,600.00
Other Professional Services	5021199000	141,894,000.00	(2,544,037.34)	139,349,962.66	141,894,000.00	(2,544,037.34)	(2,600,000.00)	2,600,000.00	139,349,962.66	15,470,488.03	17,350,844.17	17,498,105.11	0.00	50,319,437.31	15,470,488.03	16,334,071.23	17,745,748.40	0.00	49,550,307.66	0.00	89,030,525.35	0.00	769,129.65
General Services		**129,736,000.00**	**(3,107,048.44)**	**126,628,951.56**	**129,736,000.00**	**(3,107,048.44)**	**0.00**	**0.00**	**126,628,951.56**	**40,217,312.27**	**25,921,088.43**	**15,777,037.24**	**0.00**	**81,915,437.94**	**16,388,980.08**	**27,561,609.02**	**21,713,881.90**	**0.00**	**65,664,471.00**	**0.00**	**44,713,513.62**	**165,027.90**	**16,085,939.04**
Janitorial Services	5021202000	29,044,000.00	(558,047.46)	28,485,952.54	29,044,000.00	(558,047.46)	0.00	0.00	28,485,952.54	25,549,009.56	1,411,823.17	988,468.76	0.00	27,949,301.49	2,808,440.87	4,100,406.76	5,957,238.50	0.00	12,866,086.13	0.00	536,651.05	0.00	15,083,215.36
Security Services	5021203000	64,205,000.00	(836,640.71)	63,368,359.29	64,205,000.00	(836,640.71)	0.00	0.00	63,368,359.29	6,702,247.59	17,550,059.17	7,987,461.31	0.00	32,239,768.07	6,257,441.41	16,659,530.55	8,591,106.64	0.00	31,508,078.60	0.00	31,128,591.22	165,027.90	566,661.57
Other General Services	5021299000	36,487,000.00	(1,712,360.27)	34,774,639.73	36,487,000.00	(1,712,360.27)	0.00	0.00	34,774,639.73	7,966,055.12	6,959,206.09	6,801,107.17	0.00	21,726,368.38	7,323,097.80	6,801,671.71	7,165,536.76	0.00	21,290,306.27	0.00	13,048,271.35	0.00	436,062.11
Other General Services	5021299099	36,487,000.00	(1,712,360.27)	34,774,639.73	36,487,000.00	(1,712,360.27)	0.00	0.00	34,774,639.73	7,966,055.12	6,959,206.09	6,801,107.17	0.00	21,726,368.38	7,323,097.80	6,801,671.71	7,165,536.76	0.00	21,290,306.27	0.00	13,048,271.35	0.00	436,062.11
Repairs and Maintenance		**56,862,000.00**	**(825,252.99)**	**56,036,747.01**	**56,862,000.00**	**(825,252.99)**	**(250,000.00)**	**250,000.00**	**56,036,747.01**	**7,040,405.97**	**6,472,317.75**	**6,995,635.10**	**0.00**	**20,508,358.82**	**6,163,976.39**	**5,682,646.33**	**5,488,061.25**	**0.00**	**17,334,683.97**	**0.00**	**35,528,388.19**	**0.00**	**3,173,674.85**
Repairs and Maintenance - Land Improvements	5021302000	202,000.00	0.00	202,000.00	202,000.00	0.00	0.00	0.00	202,000.00	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	200,000.00	0.00	0.00

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Aquaculture Structures	5021302001	76,000.00	0.00	76,000.00	76,000.00	0.00	0.00	0.00	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	76,000.00	0.00	0.00
Other Land Improvements	5021302099	126,000.00	0.00	126,000.00	126,000.00	0.00	0.00	0.00	126,000.00	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	124,000.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	30,852,000.00	(347,696.41)	30,504,303.59	30,852,000.00	(347,696.41)	(50,000.00)	50,000.00	30,504,303.59	4,439,352.98	3,759,517.33	4,225,936.05	0.00	12,424,806.36	3,987,121.35	3,097,071.03	2,937,171.22	0.00	10,021,363.60	0.00	18,079,497.23	0.00	2,403,442.76
Buildings	5021304001	15,113,000.00	1,138,450.85	16,251,450.85	15,113,000.00	1,138,450.85	(50,000.00)	50,000.00	16,251,450.85	3,198,114.98	2,290,330.33	2,745,467.26	0.00	8,233,912.57	2,795,883.35	1,627,884.03	2,174,217.15	0.00	6,597,984.53	0.00	8,017,538.28	0.00	1,635,928.04
School Buildings	5021304002	13,476,000.00	(1,451,240.26)	12,024,759.74	13,476,000.00	(1,451,240.26)	0.00	0.00	12,024,759.74	1,215,694.00	1,324,201.84	1,406,085.63	0.00	3,945,981.47	1,165,694.00	1,324,201.84	698,090.91	0.00	3,187,986.75	0.00	8,078,778.27	0.00	757,994.72
Other Structures	5021304099	2,263,000.00	(34,907.00)	2,228,093.00	2,263,000.00	(34,907.00)	0.00	0.00	2,228,093.00	25,544.00	144,985.16	74,383.16	0.00	244,912.32	25,544.00	144,985.16	64,863.16	0.00	235,392.32	0.00	1,983,180.68	0.00	9,520.00
Repairs and Maintenance - Machinery and Equipment	5021305000	10,615,000.00	(268,418.33)	10,346,581.67	10,615,000.00	(268,418.33)	(200,000.00)	200,000.00	10,346,581.67	826,348.21	908,543.88	809,529.96	0.00	2,544,422.05	781,348.21	734,901.06	795,491.22	0.00	2,311,740.49	0.00	7,802,159.62	0.00	232,681.56
Machinery	5021305001	636,000.00	(35,000.00)	601,000.00	636,000.00	(35,000.00)	0.00	0.00	601,000.00	11,280.00	30,563.00	19,965.00	0.00	61,808.00	11,280.00	30,563.00	19,965.00	0.00	61,808.00	0.00	539,192.00	0.00	0.00
Office Equipment	5021305002	3,620,000.00	15,382.17	3,635,382.17	3,620,000.00	15,382.17	0.00	0.00	3,635,382.17	124,335.30	454,392.27	384,354.49	0.00	963,082.06	124,335.30	354,079.03	339,119.49	0.00	817,533.82	0.00	2,672,300.11	0.00	145,548.24
Information and Communication Technology Equipment	5021305003	2,696,000.00	(170,000.50)	2,525,999.50	2,696,000.00	(170,000.50)	0.00	0.00	2,525,999.50	273,770.00	255,313.26	144,259.66	0.00	673,342.92	228,770.00	185,640.68	171,798.92	0.00	586,209.60	0.00	1,852,656.58	0.00	87,133.32
Communication Equipment	5021305007	65,000.00	(5,000.00)	60,000.00	65,000.00	(5,000.00)	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Disaster Response and Rescue Equipment	5021305009	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	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	40,000.00	0.00	0.00
Technical and Scientific Equipment	5021305014	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	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	200,000.00	0.00	0.00
Other Machinery and Equipment	5021305099	3,358,000.00	(73,800.00)	3,284,200.00	3,358,000.00	(73,800.00)	(200,000.00)	200,000.00	3,284,200.00	416,962.91	168,275.35	260,950.81	0.00	846,189.07	416,962.91	164,618.35	264,607.81	0.00	846,189.07	0.00	2,438,010.93	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	12,138,000.00	(244,189.88)	11,893,810.12	12,138,000.00	(244,189.88)	0.00	0.00	11,893,810.12	1,677,280.14	1,733,651.37	1,565,612.95	0.00	4,976,544.46	1,299,882.19	1,805,069.09	1,356,676.00	0.00	4,461,627.28	0.00	6,917,265.66	0.00	514,917.18
Motor Vehicles	5021306001	12,138,000.00	(244,189.88)	11,893,810.12	12,138,000.00	(244,189.88)	0.00	0.00	11,893,810.12	1,677,280.14	1,733,651.37	1,565,612.95	0.00	4,976,544.46	1,299,882.19	1,805,069.09	1,356,676.00	0.00	4,461,627.28	0.00	6,917,265.66	0.00	514,917.18
Repairs and Maintenance - Furniture and Fixtures	5021307000	1,621,000.00	42,751.63	1,663,751.63	1,621,000.00	42,751.63	0.00	0.00	1,663,751.63	45,500.00	29,500.02	241,288.44	0.00	316,288.46	43,700.00	4,500.00	245,455.11	0.00	293,655.11	0.00	1,347,463.17	0.00	22,633.35
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	433,000.00	100,300.00	533,300.00	433,000.00	100,300.00	0.00	0.00	533,300.00	51,224.64	38,515.15	135,322.70	0.00	225,062.49	51,224.64	38,515.15	135,322.70	0.00	225,062.49	0.00	308,237.51	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	0.00	209,300.00	209,300.00	0.00	209,300.00	0.00	0.00	209,300.00	51,224.64	25,220.00	128,460.00	0.00	204,904.64	51,224.64	25,220.00	128,460.00	0.00	204,904.64	0.00	4,395.36	0.00	0.00
Office Equipment	5021321002	318,000.00	(49,000.00)	269,000.00	318,000.00	(49,000.00)	0.00	0.00	269,000.00	0.00	13,295.15	3,550.20	0.00	16,845.35	0.00	13,295.15	3,550.20	0.00	16,845.35	0.00	252,154.65	0.00	0.00
Information and Communications Technology Equipment	5021321003	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	3,312.50	0.00	3,312.50	0.00	0.00	3,312.50	0.00	3,312.50	0.00	1,687.50	0.00	0.00
Other Machinery and Equipment	5021321099	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	156,000.00	0.00	156,000.00	156,000.00	0.00	0.00	0.00	156,000.00	0.00	590.00	7,965.00	0.00	8,555.00	0.00	590.00	7,965.00	0.00	8,555.00	0.00	147,445.00	0.00	0.00
Furniture and Fixtures	5021322001	156,000.00	0.00	156,000.00	156,000.00	0.00	0.00	0.00	156,000.00	0.00	590.00	7,965.00	0.00	8,555.00	0.00	590.00	7,965.00	0.00	8,555.00	0.00	147,445.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	845,000.00	(108,000.00)	737,000.00	845,000.00	(108,000.00)	0.00	0.00	737,000.00	700.00	0.00	9,980.00	0.00	10,680.00	700.00	0.00	9,980.00	0.00	10,680.00	0.00	726,320.00	0.00	0.00
Other Property, Plant and Equipment	5021399099	845,000.00	(108,000.00)	737,000.00	845,000.00	(108,000.00)	0.00	0.00	737,000.00	700.00	0.00	9,980.00	0.00	10,680.00	700.00	0.00	9,980.00	0.00	10,680.00	0.00	726,320.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		**32,547,000.00**	**54,245.94**	**32,601,245.94**	**32,547,000.00**	**54,245.94**	**(68,000.00)**	**68,000.00**	**32,601,245.94**	**29,572,686.72**	**2,437,881.50**	**2,507,737.82**	**0.00**	**34,518,306.04**	**1,931,534.10**	**29,939,849.47**	**2,552,754.47**	**0.00**	**34,424,138.04**	**0.00**	**(1,917,060.10)**	**0.00**	**94,168.00**
Taxes, Duties and Licenses	5021501000	793,000.00	(24,059.79)	768,940.21	793,000.00	(24,059.79)	0.00	0.00	768,940.21	31,909.42	93,634.93	97,174.33	0.00	222,718.68	30,871.94	90,154.41	97,174.33	0.00	218,200.68	0.00	546,221.53	0.00	4,518.00
Taxes, Duties and Licenses	5021501001	793,000.00	(24,059.79)	768,940.21	793,000.00	(24,059.79)	0.00	0.00	768,940.21	31,909.42	93,634.93	97,174.33	0.00	222,718.68	30,871.94	90,154.41	97,174.33	0.00	218,200.68	0.00	546,221.53	0.00	4,518.00
Fidelity Bond Premiums	5021502000	5,934,000.00	89,996.37	6,023,996.37	5,934,000.00	89,996.37	(60,000.00)	60,000.00	6,023,996.37	1,572,213.91	2,096,354.81	2,077,253.25	0.00	5,745,821.97	1,564,713.91	1,973,438.15	2,118,019.91	0.00	5,656,171.97	0.00	278,174.40	0.00	89,650.00
Insurance Expenses	5021503000	25,820,000.00	(11,690.64)	25,808,309.36	25,820,000.00	(11,690.64)	(8,000.00)	8,000.00	25,808,309.36	27,968,563.39	247,891.76	333,310.24	0.00	28,549,765.39	335,948.25	27,876,256.91	337,560.23	0.00	28,549,765.39	0.00	(2,741,456.03)	0.00	0.00
Labor and Wages		**30,000.00**	**0.00**	**30,000.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**95,397.01**	**0.00**	**0.00**	**0.00**	**95,397.01**	**95,397.01**	**0.00**	**0.00**	**0.00**	**95,397.01**	**0.00**	**(65,397.01)**	**0.00**	**0.00**
Labor and Wages	5021601000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	95,397.01	0.00	0.00	0.00	95,397.01	95,397.01	0.00	0.00	0.00	95,397.01	0.00	(65,397.01)	0.00	0.00
Other Maintenance and Operating Expenses		**231,989,000.00**	**5,758,629.80**	**237,747,629.80**	**231,989,000.00**	**5,758,629.80**	**(32,901,550.53)**	**32,901,550.53**	**237,747,629.80**	**22,751,316.86**	**19,692,768.87**	**50,117,561.47**	**0.00**	**92,561,647.20**	**19,234,054.84**	**18,887,996.34**	**50,002,972.56**	**0.00**	**88,125,023.74**	**0.00**	**145,185,982.60**	**26,645.50**	**4,409,977.96**
Advertising Expenses	5029901000	41,582,000.00	(60,749.25)	41,521,250.75	41,582,000.00	(60,749.25)	0.00	0.00	41,521,250.75	66,808.97	58,067.03	233,752.05	0.00	358,628.05	66,808.97	58,067.03	228,516.05	0.00	353,392.05	0.00	41,162,622.70	0.00	5,236.00
Printing and Publication Expenses	5029902000	8,006,000.00	(74,085.54)	7,931,914.46	8,006,000.00	(74,085.54)	(100,000.00)	100,000.00	7,931,914.46	1,460,150.86	2,180,752.37	626,252.82	0.00	4,267,156.05	800,978.83	916,743.74	1,513,765.08	0.00	3,231,487.65	0.00	3,664,758.41	21,545.50	1,014,122.90
Representation Expenses	5029903000	14,319,000.00	896,981.19	15,215,981.19	14,319,000.00	896,981.19	(231,750.00)	231,750.00	15,215,981.19	3,171,539.68	4,504,635.30	5,252,563.81	0.00	12,928,738.79	3,007,634.68	4,602,373.61	5,029,466.99	0.00	12,639,475.28	0.00	2,287,242.40	5,100.00	284,163.51
Transportation and Delivery Expenses	5029904000	5,460,000.00	220,845.77	5,680,845.77	5,460,000.00	220,845.77	0.00	0.00	5,680,845.77	226,783.58	626,411.99	890,741.58	0.00	1,743,937.15	225,489.58	455,475.99	820,339.58	0.00	1,501,305.15	0.00	3,936,908.62	0.00	242,632.00
Rent/Lease Expenses	5029905000	10,959,000.00	79,212.80	11,038,212.80	10,959,000.00	79,212.80	0.00	0.00	11,038,212.80	2,988,424.27	1,544,606.24	2,441,640.26	0.00	6,974,670.77	1,817,235.77	1,923,295.88	2,811,120.85	0.00	6,551,652.50	0.00	4,063,542.03	0.00	423,018.27
Rents - Building and Structures	5029905001	7,008,000.00	0.00	7,008,000.00	7,008,000.00	0.00	0.00	0.00	7,008,000.00	2,891,718.27	1,101,566.24	1,874,604.26	0.00	5,867,888.77	1,721,489.77	1,520,045.88	2,265,334.85	0.00	5,506,870.50	0.00	1,140,111.23	0.00	361,018.27
Rents - Motor Vehicles	5029905003	1,398,000.00	65,000.00	1,463,000.00	1,398,000.00	65,000.00	0.00	0.00	1,463,000.00	36,460.00	116,700.00	390,880.00	0.00	544,040.00	35,500.00	117,660.00	390,880.00	0.00	544,040.00	0.00	918,960.00	0.00	0.00
Rents - Equipment	5029905004	887,000.00	14,212.80	901,212.80	887,000.00	14,212.80	0.00	0.00	901,212.80	0.00	0.00	14,212.80	0.00	14,212.80	0.00	0.00	14,212.80	0.00	14,212.80	0.00	887,000.00	0.00	0.00
Rents - Living Quarters	5029905005	1,126,000.00	0.00	1,126,000.00	1,126,000.00	0.00	0.00	0.00	1,126,000.00	60,246.00	260,450.00	161,943.20	0.00	482,639.20	60,246.00	219,700.00	140,693.20	0.00	420,639.20	0.00	643,360.80	0.00	62,000.00
Financial Lease	5029905007	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	65,890.00	0.00	0.00	65,890.00	0.00	65,890.00	0.00	0.00	65,890.00	0.00	434,110.00	0.00	0.00
Rents - ICT Machinery and Equipment	5029905008	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	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	40,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	1,565,000.00	(21,763.55)	1,543,236.45	1,565,000.00	(21,763.55)	0.00	0.00	1,543,236.45	47,500.00	4,000.00	2,000.00	0.00	53,500.00	47,500.00	4,000.00	2,000.00	0.00	53,500.00	0.00	1,489,736.45	0.00	0.00
Subscription Expenses	5029907000	4,259,000.00	31,348.28	4,290,348.28	4,259,000.00	31,348.28	(25,000.00)	25,000.00	4,290,348.28	1,443,550.83	608,911.94	567,710.88	0.00	2,620,173.65	313,755.32	581,481.92	572,063.55	0.00	1,467,300.79	0.00	1,670,174.63	0.00	1,152,872.86
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	498,000.00	0.00	339,737.09	0.00	0.00	339,737.09	0.00	102,000.00	0.00	158,262.91
Library and Other Reading Materials Subscription Expenses	5029907004	80,000.00	(5,100.00)	74,900.00	80,000.00	(5,100.00)	0.00	0.00	74,900.00	0.00	2,998.00	1,769.00	0.00	4,767.00	0.00	2,998.00	1,769.00	0.00	4,767.00	0.00	70,133.00	0.00	0.00
Other Subscription Expenses	5029907099	3,579,000.00	36,448.28	3,615,448.28	3,579,000.00	36,448.28	(25,000.00)	25,000.00	3,615,448.28	945,550.83	605,913.94	565,941.88	0.00	2,117,406.65	313,755.32	238,746.83	570,294.55	0.00	1,122,796.70	0.00	1,498,041.63	0.00	994,609.95
Donations	5029908000	0.00	2,800.00	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00	500.00	0.00	2,300.00	0.00	2,800.00	500.00	0.00	2,300.00	0.00	2,800.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	145,839,000.00	4,684,040.10	150,523,040.10	145,839,000.00	4,684,040.10	(32,544,800.53)	32,544,800.53	150,523,040.10	13,346,058.67	10,165,384.00	40,100,600.07	0.00	63,612,042.74	12,954,151.69	10,346,558.17	39,023,400.46	0.00	62,324,110.32	0.00	86,910,997.36	0.00	1,287,932.42
Website Maintenance	5029999001	778,000.00	4,132.00	782,132.00	778,000.00	4,132.00	0.00	0.00	782,132.00	172,227.93	164,584.73	189,226.32	0.00	526,038.98	172,227.93	163,464.73	190,346.32	0.00	526,038.98	0.00	256,093.02	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	144,736,000.00	3,728,202.61	148,464,202.61	144,736,000.00	3,728,202.61	(32,544,800.53)	32,544,800.53	148,464,202.61	12,876,222.99	9,513,431.32	39,383,743.30	0.00	61,773,397.61	12,484,316.01	9,696,775.49	38,332,083.69	0.00	60,513,175.19	0.00	86,690,805.00	0.00	1,260,222.42
Capital Outlays		**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**	**0.00**	**4,388,000.00**	**0.00**	**0.00**	**2,018,000.00**	**0.00**	**2,018,000.00**	**0.00**	**3,280,000.00**	**870,000.00**	**1,500,000.00**
Property, Plant and Equipment Outlay		**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**	**0.00**	**4,388,000.00**	**0.00**	**0.00**	**2,018,000.00**	**0.00**	**2,018,000.00**	**0.00**	**3,280,000.00**	**870,000.00**	**1,500,000.00**
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	0.00	4,388,000.00	0.00	0.00	2,018,000.00	0.00	2,018,000.00	0.00	3,280,000.00	870,000.00	1,500,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600,000.00	0.00	0.00
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	0.00	4,388,000.00	0.00	0.00	2,018,000.00	0.00	2,018,000.00	0.00	680,000.00	870,000.00	1,500,000.00

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
II. Automatic Appropriations		**243,469,000.00**	**16,567,707.00**	**260,036,707.00**	**260,036,707.00**	**0.00**	**(4,535,641.23)**	**4,535,641.23**	**260,036,707.00**	**60,496,761.56**	**63,761,374.52**	**67,910,169.25**	**0.00**	**192,168,305.33**	**57,801,363.05**	**63,471,861.74**	**65,806,732.51**	**0.00**	**187,079,957.30**	**0.00**	**67,868,401.67**	**738,103.74**	**4,350,244.29**
Personnel Services		**243,469,000.00**	**16,567,707.00**	**260,036,707.00**	**260,036,707.00**	**0.00**	**(4,535,641.23)**	**4,535,641.23**	**260,036,707.00**	**60,496,761.56**	**63,761,374.52**	**67,910,169.25**	**0.00**	**192,168,305.33**	**57,801,363.05**	**63,471,861.74**	**65,806,732.51**	**0.00**	**187,079,957.30**	**0.00**	**67,868,401.67**	**738,103.74**	**4,350,244.29**
Personnel Benefit Contributions		**243,469,000.00**	**15,124,007.00**	**258,593,007.00**	**258,593,007.00**	**0.00**	**(4,535,641.23)**	**4,535,641.23**	**258,593,007.00**	**60,496,761.56**	**63,761,374.52**	**67,689,764.93**	**0.00**	**191,947,901.01**	**57,801,363.05**	**63,471,861.74**	**65,586,328.19**	**0.00**	**186,859,552.98**	**0.00**	**66,645,105.99**	**738,103.74**	**4,350,244.29**
Retirement and Life Insurance Premiums	5010301000	243,469,000.00	15,124,007.00	258,593,007.00	258,593,007.00	0.00	(4,535,641.23)	4,535,641.23	258,593,007.00	60,496,761.56	63,761,374.52	67,689,764.93	0.00	191,947,901.01	57,801,363.05	63,471,861.74	65,586,328.19	0.00	186,859,552.98	0.00	66,645,105.99	738,103.74	4,350,244.29
Other Personnel Benefits		**0.00**	**1,443,700.00**	**1,443,700.00**	**1,443,700.00**	**0.00**	**0.00**	**0.00**	**1,443,700.00**	**0.00**	**0.00**	**220,404.32**	**0.00**	**220,404.32**	**0.00**	**0.00**	**220,404.32**	**0.00**	**220,404.32**	**0.00**	**1,223,295.68**	**0.00**	**0.00**
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	0.00	33,000.00	0.00	0.00	33,000.00	0.00	33,000.00	0.00	11,000.00	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	0.00	33,000.00	0.00	0.00	33,000.00	0.00	33,000.00	0.00	11,000.00	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	0.00	187,404.32	0.00	0.00	187,404.32	0.00	187,404.32	0.00	1,212,295.68	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	0.00	187,404.32	0.00	0.00	187,404.32	0.00	187,404.32	0.00	93,595.68	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,118,700.00	0.00	0.00
III. Special Purpose Fund		**0.00**	**1,889,749,824.00**	**1,889,749,824.00**	**0.00**	**1,889,749,824.00**	**(88,157,606.45)**	**88,157,606.45**	**1,889,749,824.00**	**9,942,931.16**	**16,546,515.62**	**149,668,041.96**	**0.00**	**176,157,488.74**	**9,942,931.16**	**16,257,777.03**	**141,125,908.54**	**0.00**	**167,326,616.73**	**0.00**	**1,713,592,335.26**	**47,507.46**	**8,783,364.55**
Personnel Services		**0.00**	**282,484,845.00**	**282,484,845.00**	**0.00**	**282,484,845.00**	**(88,157,606.45)**	**88,157,606.45**	**282,484,845.00**	**9,942,931.16**	**16,546,515.62**	**148,799,480.99**	**0.00**	**175,288,927.77**	**9,942,931.16**	**16,257,777.03**	**141,125,908.54**	**0.00**	**167,326,616.73**	**0.00**	**107,195,917.23**	**47,507.46**	**7,914,803.58**
Salaries and Wages		**0.00**	**42,687,063.24**	**42,687,063.24**	**0.00**	**42,687,063.24**	**(36,486.00)**	**36,486.00**	**42,687,063.24**	**0.00**	**2,179,137.00**	**25,169,330.79**	**0.00**	**27,348,467.79**	**0.00**	**2,179,137.00**	**25,121,823.33**	**0.00**	**27,300,960.33**	**0.00**	**15,338,595.45**	**47,507.46**	**0.00**
Salaries and Wages - Regular	5010101000	0.00	42,687,063.24	42,687,063.24	0.00	42,687,063.24	(36,486.00)	36,486.00	42,687,063.24	0.00	2,179,137.00	25,169,330.79	0.00	27,348,467.79	0.00	2,179,137.00	25,121,823.33	0.00	27,300,960.33	0.00	15,338,595.45	47,507.46	0.00
Basic Salary - Civilian	5010101001	0.00	42,687,063.24	42,687,063.24	0.00	42,687,063.24	(36,486.00)	36,486.00	42,687,063.24	0.00	2,179,137.00	25,169,330.79	0.00	27,348,467.79	0.00	2,179,137.00	25,121,823.33	0.00	27,300,960.33	0.00	15,338,595.45	47,507.46	0.00
Other Compensation		**0.00**	**74,731,898.15**	**74,731,898.15**	**0.00**	**74,731,898.15**	**(88,121,120.45)**	**88,121,120.45**	**74,731,898.15**	**0.00**	**0.00**	**66,815,942.12**	**0.00**	**66,815,942.12**	**0.00**	**0.00**	**59,298,383.44**	**0.00**	**59,298,383.44**	**0.00**	**7,915,956.03**	**0.00**	**7,517,558.68**
Personal Economic Relief Allowance (PERA)	5010201000	0.00	216,000.00	216,000.00	0.00	216,000.00	0.00	0.00	216,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,000.00	0.00	0.00
PERA - Civilian	5010201001	0.00	216,000.00	216,000.00	0.00	216,000.00	0.00	0.00	216,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,000.00	0.00	0.00
Representation Allowance (RA)	5010202000	0.00	96,000.00	96,000.00	0.00	96,000.00	0.00	0.00	96,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	0.00	96,000.00	96,000.00	0.00	96,000.00	0.00	0.00	96,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	0.00	96,000.00	96,000.00	0.00	96,000.00	0.00	0.00	96,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	0.00	160,000.00	160,000.00	0.00	160,000.00	0.00	0.00	160,000.00	0.00	0.00	1,910.00	0.00	1,910.00	0.00	0.00	1,910.00	0.00	1,910.00	0.00	158,090.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	160,000.00	160,000.00	0.00	160,000.00	0.00	0.00	160,000.00	0.00	0.00	1,910.00	0.00	1,910.00	0.00	0.00	1,910.00	0.00	1,910.00	0.00	158,090.00	0.00	0.00
Year End Bonus	5010214000	0.00	2,179,887.00	2,179,887.00	0.00	2,179,887.00	0.00	0.00	2,179,887.00	0.00	0.00	340,000.00	0.00	340,000.00	0.00	0.00	340,000.00	0.00	340,000.00	0.00	1,839,887.00	0.00	0.00
Bonus - Civilian	5010214001	0.00	2,179,887.00	2,179,887.00	0.00	2,179,887.00	0.00	0.00	2,179,887.00	0.00	0.00	340,000.00	0.00	340,000.00	0.00	0.00	340,000.00	0.00	340,000.00	0.00	1,839,887.00	0.00	0.00
Cash Gift	5010215000	0.00	45,000.00	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	45,000.00	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	0.00	2,253,367.15	2,253,367.15	0.00	2,253,367.15	0.00	0.00	2,253,367.15	0.00	0.00	1,605,266.15	0.00	1,605,266.15	0.00	0.00	1,605,266.15	0.00	1,605,266.15	0.00	648,101.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	2,253,367.15	2,253,367.15	0.00	2,253,367.15	0.00	0.00	2,253,367.15	0.00	0.00	1,605,266.15	0.00	1,605,266.15	0.00	0.00	1,605,266.15	0.00	1,605,266.15	0.00	648,101.00	0.00	0.00
Other Bonuses and Allowances	5010299000	0.00	69,685,644.00	69,685,644.00	0.00	69,685,644.00	(88,121,120.45)	88,121,120.45	69,685,644.00	0.00	0.00	64,868,765.97	0.00	64,868,765.97	0.00	0.00	57,351,207.29	0.00	57,351,207.29	0.00	4,816,878.03	0.00	7,517,558.68
Productivity Enhancement Incentive - Civilian	5010299012	0.00	45,000.00	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00
Peformance Based Bonus - Civilian	5010299014	0.00	69,425,644.00	69,425,644.00	0.00	69,425,644.00	(88,121,120.45)	88,121,120.45	69,425,644.00	0.00	0.00	64,687,543.97	0.00	64,687,543.97	0.00	0.00	57,169,985.29	0.00	57,169,985.29	0.00	4,738,100.03	0.00	7,517,558.68
Mid-Year Bonus - Civilian	5010299036	0.00	215,000.00	215,000.00	0.00	215,000.00	0.00	0.00	215,000.00	0.00	0.00	181,222.00	0.00	181,222.00	0.00	0.00	181,222.00	0.00	181,222.00	0.00	33,778.00	0.00	0.00
Personnel Benefit Contributions		**0.00**	**3,586,024.67**	**3,586,024.67**	**0.00**	**3,586,024.67**	**0.00**	**0.00**	**3,586,024.67**	**0.00**	**0.00**	**1,504,445.46**	**0.00**	**1,504,445.46**	**0.00**	**0.00**	**1,504,445.46**	**0.00**	**1,504,445.46**	**0.00**	**2,081,579.21**	**0.00**	**0.00**
Pag-IBIG Contributions	5010302000	0.00	236,000.00	236,000.00	0.00	236,000.00	0.00	0.00	236,000.00	0.00	0.00	161,000.00	0.00	161,000.00	0.00	0.00	161,000.00	0.00	161,000.00	0.00	75,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	0.00	236,000.00	236,000.00	0.00	236,000.00	0.00	0.00	236,000.00	0.00	0.00	161,000.00	0.00	161,000.00	0.00	0.00	161,000.00	0.00	161,000.00	0.00	75,000.00	0.00	0.00
PhilHealth Contributions	5010303000	0.00	3,338,824.67	3,338,824.67	0.00	3,338,824.67	0.00	0.00	3,338,824.67	0.00	0.00	1,343,445.46	0.00	1,343,445.46	0.00	0.00	1,343,445.46	0.00	1,343,445.46	0.00	1,995,379.21	0.00	0.00
PhilHealth - Civilian	5010303001	0.00	3,338,824.67	3,338,824.67	0.00	3,338,824.67	0.00	0.00	3,338,824.67	0.00	0.00	1,343,445.46	0.00	1,343,445.46	0.00	0.00	1,343,445.46	0.00	1,343,445.46	0.00	1,995,379.21	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	0.00	11,200.00	11,200.00	0.00	11,200.00	0.00	0.00	11,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,200.00	0.00	0.00
ECIP - Civilian	5010304001	0.00	11,200.00	11,200.00	0.00	11,200.00	0.00	0.00	11,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,200.00	0.00	0.00
Other Personnel Benefits		**0.00**	**161,479,858.94**	**161,479,858.94**	**0.00**	**161,479,858.94**	**0.00**	**0.00**	**161,479,858.94**	**9,942,931.16**	**14,367,378.62**	**55,309,762.62**	**0.00**	**79,620,072.40**	**9,942,931.16**	**14,078,640.03**	**55,201,256.31**	**0.00**	**79,222,827.50**	**0.00**	**81,859,786.54**	**0.00**	**397,244.90**
Retirement Gratuity	5010402000	0.00	160,953.00	160,953.00	0.00	160,953.00	0.00	0.00	160,953.00	0.00	98,006.34	62,946.00	0.00	160,952.34	0.00	98,006.34	62,946.00	0.00	160,952.34	0.00	0.66	0.00	0.00
Retirement Gratuity - Civilian	5010402001	0.00	98,007.00	98,007.00	0.00	98,007.00	0.00	0.00	98,007.00	0.00	98,006.34	0.00	0.00	98,006.34	0.00	98,006.34	0.00	0.00	98,006.34	0.00	0.66	0.00	0.00
Retirement Gratuity - Military/Uniformed Personnel (MUP)	5010402002	0.00	62,946.00	62,946.00	0.00	62,946.00	0.00	0.00	62,946.00	0.00	0.00	62,946.00	0.00	62,946.00	0.00	0.00	62,946.00	0.00	62,946.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits	5010403000	0.00	37,950,048.00	37,950,048.00	0.00	37,950,048.00	0.00	0.00	37,950,048.00	9,781,143.14	11,192,334.08	15,752,288.45	0.00	36,725,765.67	9,781,143.14	10,903,595.49	16,041,027.04	0.00	36,725,765.67	0.00	1,224,282.33	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	37,950,048.00	37,950,048.00	0.00	37,950,048.00	0.00	0.00	37,950,048.00	9,781,143.14	11,192,334.08	15,752,288.45	0.00	36,725,765.67	9,781,143.14	10,903,595.49	16,041,027.04	0.00	36,725,765.67	0.00	1,224,282.33	0.00	0.00
Other Personnel Benefits	5010499000	0.00	123,368,857.94	123,368,857.94	0.00	123,368,857.94	0.00	0.00	123,368,857.94	161,788.02	3,077,038.20	39,494,528.17	0.00	42,733,354.39	161,788.02	3,077,038.20	39,097,283.27	0.00	42,336,109.49	0.00	80,635,503.55	0.00	397,244.90
Lump-sum for Compensation Adjustment	5010499006	0.00	77,176,291.06	77,176,291.06	0.00	77,176,291.06	0.00	0.00	77,176,291.06	0.00	0.00	30,113,046.49	0.00	30,113,046.49	0.00	0.00	29,856,569.96	0.00	29,856,569.96	0.00	47,063,244.57	0.00	256,476.53
Lump-sum for Filling of Positions - Civilian	5010499007	0.00	34,861,006.88	34,861,006.88	0.00	34,861,006.88	0.00	0.00	34,861,006.88	161,788.02	3,077,038.20	3,080,157.08	0.00	6,318,983.30	161,788.02	3,077,038.20	2,978,805.12	0.00	6,217,631.34	0.00	28,542,023.58	0.00	101,351.96
Lump-sum for Personnel Services	5010499009	0.00	11,266,000.00	11,266,000.00	0.00	11,266,000.00	0.00	0.00	11,266,000.00	0.00	0.00	6,288,324.60	0.00	6,288,324.60	0.00	0.00	6,248,908.19	0.00	6,248,908.19	0.00	4,977,675.40	0.00	39,416.41
Lump-sum for Step Increments - Length of Service	5010499010	0.00	65,560.00	65,560.00	0.00	65,560.00	0.00	0.00	65,560.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00	52,560.00	0.00	0.00
Maintenance and Other Operating Expenses		**0.00**	**338,264,979.00**	**338,264,979.00**	**0.00**	**338,264,979.00**	**0.00**	**0.00**	**338,264,979.00**	**0.00**	**0.00**	**868,560.97**	**0.00**	**868,560.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**337,396,418.03**	**0.00**	**868,560.97**
Training and Scholarship Expenses		**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**	**0.00**	**838,560.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**83,476,517.03**	**0.00**	**838,560.97**
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	0.00	838,560.97	0.00	0.00	0.00	0.00	0.00	0.00	83,476,517.03	0.00	838,560.97
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	0.00	838,560.97	0.00	0.00	0.00	0.00	0.00	0.00	83,476,517.03	0.00	838,560.97
Professional Services		**0.00**	**146,125,443.00**	**146,125,443.00**	**0.00**	**146,125,443.00**	**0.00**	**0.00**	**146,125,443.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**146,125,443.00**	**0.00**	**0.00**
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,591,839.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,591,839.00	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

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
General Services		**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	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
Other Maintenance and Operating Expenses		**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**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**107,284,458.00**	**0.00**	**30,000.00**
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	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	107,284,458.00	0.00	30,000.00
Capital Outlays		**0.00**	**1,269,000,000.00**	**1,269,000,000.00**	**0.00**	**1,269,000,000.00**	**0.00**	**0.00**	**1,269,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,269,000,000.00**	**0.00**	**0.00**
Property, Plant and Equipment Outlay		**0.00**	**1,269,000,000.00**	**1,269,000,000.00**	**0.00**	**1,269,000,000.00**	**0.00**	**0.00**	**1,269,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,269,000,000.00**	**0.00**	**0.00**
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,289,895.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,289,895.00	0.00	0.00
GRAND TOTAL		**21,483,905,000.00**	**1,818,748,745.00**	**23,302,653,745.00**	**21,500,472,707.00**	**1,889,749,824.00**	**(10,121,898,075.17)**	**10,034,329,289.17**	**23,302,653,745.00**	**5,373,949,598.20**	**4,641,235,052.92**	**3,825,896,913.45**	**0.00**	**13,841,081,564.57**	**3,711,693,886.31**	**4,353,933,470.99**	**4,379,500,347.07**	**0.00**	**12,445,127,704.37**	**0.00**	**9,461,572,180.43**	**68,823,065.21**	**1,327,130,794.99**

Certified Correct:

Recommending Approval:

Approved By: