

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

[illegible]

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. DAC3 Funder Cluster) - 6-Target Assistance Projects Fund, 12-Special Account-Target Assistance Projects Fund, 12-Special Account-Target Assistance Projects Fund, 12-Special Account-Target Assistance Projects Fund																						
Particulars	UNICEF CODE	Aggregations				Allocations				Current Year Obligations				Current Year Disbursements				Balances				
		Authorized Appropriations (15-09-2024)	Adjusted Appropriations (15-09-2024)	Actuals (15-09-2024)	Adjusted Actuals (15-09-2024)	Transfer To	Transfer From	Adjusted Total (15-09-2024)	1st Quarter (15-09-2024)	2nd Quarter (15-09-2024)	3rd Quarter (15-09-2024)	4th Quarter (15-09-2024)	Total	1st Quarter (15-09-2024)	2nd Quarter (15-09-2024)	3rd Quarter (15-09-2024)	4th Quarter (15-09-2024)	Total	Unobligated Amounts (15-09-2024)	Upset Obligations (15-09-2024)		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	
MOORE		14,237,000.00	0.00	14,237,000.00	1,726,000.00	0.00	(1,967,306.66)	1,967,306.66	0.00	57,155,556.73	0.00	0.00	0.00	0.00	13,168,979.54	0.00	0.00	0.00	0.00	13,168,979.54	3,337,208.62	40,891,163.82
Prefix			0.00				0.00		0.00												0.00	
CO		26,026,000.00	0.00	26,026,000.00	12,811,000.00	0.00	0.00	0.00	0.00	5,307,500.00	0.00	0.00	0.00	0.00	5,307,500.00	0.00	0.00	0.00	0.00	5,307,500.00	7,154,000.00	0.00
Sub-total, 1. Agency Specific Budget		17,851,136,000.00	0.00	17,851,136,000.00	16,534,166,000.00	0.00	1,968,044,912.54	1,968,044,912.54	0.00	63,214,604,444.87	0.00	0.00	0.00	0.00	63,214,604,444.87	0.00	0.00	0.00	0.00	63,214,604,444.87	82,368,000.00	43,861,762,114.84
PS		2,971,286,000.00	0.00	2,971,286,000.00	2,971,286,000.00	0.00	(44,637,637.54)	44,637,637.54	0.00	8,605,637,791.82	0.00	0.00	0.00	0.00	8,605,637,791.82	0.00	0.00	0.00	0.00	8,605,637,791.82	11,794,200.00	63,862,117.86
MOORE		14,368,610,000.00	0.00	14,368,610,000.00	12,837,910,000.00	0.00	(1,967,306.66)	1,967,306.66	0.00	59,642,608,892.75	0.00	0.00	0.00	0.00	13,266,370,130.82	0.00	0.00	0.00	0.00	13,266,370,130.82	17,500,000.00	42,943,942,986.98
Prefix			0.00				0.00		0.00												0.00	
CO		262,364,000.00	0.00	262,364,000.00	227,210,000.00	0.00	0.00	0.00	0.00	18,357,000.00	0.00	0.00	0.00	0.00	18,357,000.00	0.00	0.00	0.00	0.00	18,357,000.00	203,970,000.00	12,860,000.00
Sub-total, 1. Automatic Appropriations		343,686,000.00	0.00	343,686,000.00	297,564,432.00	0.00	1,968,044,912.54	1,968,044,912.54	0.00	83,214,604,444.87	0.00	0.00	0.00	0.00	83,214,604,444.87	0.00	0.00	0.00	0.00	83,214,604,444.87	104,340,000.00	54,861,762,114.84
General Administration and Support		12,648,000.00	0.00	12,648,000.00	14,367,000.00	0.00	(326,264.96)	326,264.96	0.00	2,644,483.42	0.00	0.00	0.00	0.00	2,644,483.42	0.00	0.00	0.00	0.00	2,644,483.42	11,742,516.58	1,839,964.42
General Management and Support		12,648,000.00	0.00	12,648,000.00	14,367,000.00	0.00	(326,264.96)	326,264.96	0.00	2,644,483.42	0.00	0.00	0.00	0.00	2,644,483.42	0.00	0.00	0.00	0.00	2,644,483.42	11,742,516.58	1,839,964.42
PS		2,336,000.00	0.00	2,336,000.00	14,367,000.00	0.00	(326,264.96)	326,264.96	0.00	2,644,483.42	0.00	0.00	0.00	0.00	2,644,483.42	0.00	0.00	0.00	0.00	2,644,483.42	11,742,516.58	1,839,964.42
Sub-total, General Administration and Support		12,648,000.00	0.00	12,648,000.00	14,367,000.00	0.00	(326,264.96)	326,264.96	0.00	2,644,483.42	0.00	0.00	0.00	0.00	2,644,483.42	0.00	0.00	0.00	0.00	2,644,483.42	11,742,516.58	1,839

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Technical Education and Skills Development Authority
Region : ALL
Division : ALL
Operating Unit : ALL
Fund Cluster : 31 - Regular Agency Fund

31 - Regular Agency Fund (e.g. UACS Fund Cluster: 61-Regular Agency Fund, 62-Foreign Assisted Projects Fund, 63-Special Account-Locally Funded/Domestic Grants Fund, and 64-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations				Adjustments				Current Year Obligations				Current Year Disbursements				Balances				
		Authorized Appropriations	Transfer To/From Appropriations	Adjusted Appropriations	Adjustments Received	Adjustments (Reductions, Appropriations)	Transfer To	Transfer From	Adjusted Total Appropriations	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	Unassigned Appropriations	Unpaid Obligations (15-29)(23-24) Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	24
Multiservice Personnel Benefits Fund	1017408	0.00	234,653,765.00	234,653,765.00	0.00	234,653,765.00	0.00	0.00	234,653,765.00	19,553,992.26	0.00	0.00	0.00	19,553,992.26	19,553,992.26	0.00	0.00	0.00	0.00	0.00	234,653,765.00	0.00
General Administration and Support		0.00	23,198,000.00	23,198,000.00	0.00	23,198,000.00	0.00	0.00	23,198,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,198,000.00	0.00
Supervision		0.00	23,198,000.00	23,198,000.00	0.00	23,198,000.00	0.00	0.00	23,198,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,198,000.00	0.00
Operations		0.00	211,365,765.00	211,365,765.00	0.00	211,365,765.00	0.00	0.00	211,365,765.00	19,553,992.26	0.00	0.00	0.00	19,553,992.26	19,553,992.26	0.00	0.00	0.00	0.00	0.00	211,365,765.00	0.00
OO: Employment increased and / or enhanced		0.00	211,365,765.00	211,365,765.00	0.00	211,365,765.00	0.00	0.00	211,365,765.00	19,553,992.26	0.00	0.00	0.00	19,553,992.26	19,553,992.26	0.00	0.00	0.00	0.00	0.00	211,365,765.00	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		0.00	211,365,765.00	211,365,765.00	0.00	211,365,765.00	0.00	0.00	211,365,765.00	19,553,992.26	0.00	0.00	0.00	19,553,992.26	19,553,992.26	0.00	0.00	0.00	0.00	0.00	211,365,765.00	0.00
Improvement of Quality Technical Education and Skills Development Programs		0.00	211,365,765.00	211,365,765.00	0.00	211,365,765.00	0.00	0.00	211,365,765.00	19,553,992.26	0.00	0.00	0.00	19,553,992.26	19,553,992.26	0.00	0.00	0.00	0.00	0.00	211,365,765.00	0.00
Promotion, Development, Improvement, Monitoring, and Skills Development Strategy and Support Activities Programs		0.00	168,902,840.00	168,902,840.00	0.00	168,902,840.00	0.00	0.00	168,902,840.00	11,966,471.56	0.00	0.00	0.00	11,966,471.56	11,966,471.56	0.00	0.00	0.00	0.00	0.00	168,902,840.00	0.00
PS		0.00	168,902,840.00	168,902,840.00	0.00	168,902,840.00	0.00	0.00	168,902,840.00	11,966,471.56	0.00	0.00	0.00	11,966,471.56	11,966,471.56	0.00	0.00	0.00	0.00	0.00	168,902,840.00	0.00
General Administration and Support	310300100001000	0.00	44,463,125.00	44,463,125.00	0.00	44,463,125.00	0.00	0.00	44,463,125.00	7,666,520.71	0.00	0.00	0.00	7,666,520.71	7,666,520.71	0.00	0.00	0.00	0.00	0.00	44,463,125.00	0.00
PS		0.00	44,463,125.00	44,463,125.00	0.00	44,463,125.00	0.00	0.00	44,463,125.00	7,666,520.71	0.00	0.00	0.00	7,666,520.71	7,666,520.71	0.00	0.00	0.00	0.00	0.00	44,463,125.00	0.00
Pension and Gratuity Fund	19197407	0.00	11,419,276.00	11,419,276.00	0.00	11,419,276.00	0.00	0.00	11,419,276.00	5,717,527.24	0.00	0.00	0.00	5,717,527.24	5,717,527.24	0.00	0.00	0.00	0.00	0.00	11,419,276.00	0.00
Operations		0.00	11,419,276.00	11,419,276.00	0.00	11,419,276.00	0.00	0.00	11,419,276.00	5,717,527.24	0.00	0.00	0.00	5,717,527.24	5,717,527.24	0.00	0.00	0.00	0.00	0.00	11,419,276.00	0.00
OO: Employment increased and / or enhanced		0.00	11,419,276.00	11,419,276.00	0.00	11,419,276.00	0.00	0.00	11,419,276.00	5,717,527.24	0.00	0.00	0.00	5,717,527.24	5,717,527.24	0.00	0.00	0.00	0.00	0.00	11,419,276.00	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		0.00	11,419,276.00	11,419,276.00	0.00	11,419,276.00	0.00	0.00	11,419,276.00	5,717,527.24	0.00	0.00	0.00	5,717,527.24	5,717,527.24	0.00	0.00	0.00	0.00	0.00	11,419,276.00	0.00
Improvement of Quality Technical Education and Skills Development Programs		0.00	11,419,276.00	11,419,276.00	0.00	11,419,276.00	0.00	0.00	11,419,276.00	5,717,527.24	0.00	0.00	0.00	5,717,527.24	5,717,527.24	0.00	0.00	0.00	0.00	0.00	11,419,276.00	0.00
PS		0.00	11,419,276.00	11,419,276.00	0.00	11,419,276.00	0.00	0.00	11,419,276.00	5,717,527.24	0.00	0.00	0.00	5,717,527.24	5,717,527.24	0.00	0.00	0.00	0.00	0.00	11,419,276.00	0.00
Promotion, Development, Improvement, Monitoring, and Skills Development Strategy and Support Activities Programs		0.00	8,374,074.00	8,374,074.00	0.00	8,374,074.00	0.00	0.00	8,374,074.00	4,586,119.37	0.00	0.00	0.00	4,586,119.37	4,586,119.37	0.00	0.00	0.00	0.00	0.00	8,374,074.00	0.00
PS		0.00	8,374,074.00	8,374,074.00	0.00	8,374,074.00	0.00	0.00	8,374,074.00	4,586,119.37	0.00	0.00	0.00	4,586,119.37	4,586,119.37	0.00	0.00	0.00	0.00	0.00	8,374,074.00	0.00
General Administration and Support	310300100002000	0.00	3,045,202.00	3,045,202.00	0.00	3,045,202.00	0.00	0.00	3,045,202.00	1,167,407.87	0.00	0.00	0.00	1,167,407.87	1,167,407.87	0.00	0.00	0.00	0.00	0.00	3,045,202.00	0.00
PS		0.00	3,045,202.00	3,045,202.00	0.00	3,045,202.00	0.00	0.00	3,045,202.00	1,167,407.87	0.00	0.00	0.00	1,167,407.87	1,167,407.87	0.00	0.00	0.00	0.00	0.00	3,045,202.00	0.00
Sub-Total III: Special Purpose Fund		0.00	245,953,841.00	245,953,841.00	0.00	245,953,841.00	0.00	0.00	245,953,841.00	25,271,515.00	0.00	0.00	0.00	25,271,515.00	25,271,515.00	0.00	0.00	0.00	0.00	0.00	245,953,841.00	0.00
PS		0.00	245,953,841.00	245,953,841.00	0.00	245,953,841.00	0.00	0.00	245,953,841.00	25,271,515.00	0.00	0.00	0.00	25,271,515.00	25,271,515.00	0.00	0.00	0.00	0.00	0.00	245,953,841.00	0.00
MOOE		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
FNEA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		17,897,025,000.00	260,861,473.00	18,156,886,473.00	16,551,676,422.00	245,953,841.00	1,964,173,357.50	1,964,173,357.50	18,156,886,473.00	64,300,320,813.83	0.00	0.00	0.00	64,300,320,813.83	64,300,320,813.83	0.00	0.00	0.00	0.00	0.00	17,897,025,000.00	43,884,869,955.08
PS		3,218,151,000.00	260,861,473.00	3,478,912,473.00	3,218,151,000.00	245,953,841.00	1,964,173,357.50	1,964,173,357.50	3,478,912,473.00	8,748,363,167.08	0.00	0.00	0.00	8,748,363,167.08	8,748,363,167.08	0.00	0.00	0.00	0.00	0.00	3,218,151,000.00	9,014,000,000.70
MOOE		14,968,110,000.00	0.00	14,968,110,000.00	12,207,510,000.00	0.00	0.00	0.00	14,968,110,000.00	56,542,669,652.75	0.00	0.00	0.00	56,542,669,652.75	56,542,669,652.75	0.00	0.00	0.00	0.00	0.00	14,968,110,000.00	42,848,842,996.98
FNEA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		262,345,000.00	0.00	262,345,000.00	222,345,000.00	0.00	0.00	0.00	262,345,000.00	18,377,000.00	0.00	0.00	0.00	18,377,000.00	18,377,000.00	0.00	0.00	0.00	0.00	0.00	262,345,000.00	12,860,000.00
Recapitalization by CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		43,260,000.00	0.00	43,260,000.00	43,260,000.00	0.00	0.00	0.00	43,260,000.00	229,951,164.80	0.00	0.00	0.00	229,951,164.80	229,951,164.80	0.00	0.00	0.00	0.00	0.00	43,260,000.00	36,136,024.82
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		15,140,944,000.00	0.00	15,140,944,000.00	13,858,229,000.00	0.00	0.00	0.00	15,140,944,000.00	65,111,966,332.20	0.00	0.00	0.00	65,111,966,332.20	65,111,966,332.20	0.00	0.00	0.00	0.00	0.00	15,140,944,000.00	40,025,426,299.98
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		388,847,000.00	0.00	388,847,000.00	388,847,000.00	0.00	0.00	0.00	388,847,000.00	15,387,716.22	0.00	0.00	0.00	15,387,716.22	15,387,716.22	0.00	0.00	0.00	0.00	0.00	388,847,000.00	154,387,716.22

Recommending Approval:

MA MAGDALENA BUTAD
Director IV, FMS

Certified Correct:

KARINEL M. SAISON
Chief, Accounting Division

Certified Correct:

ZEUS VINGRERA MADRID
Chief, Budget Division

Approved By:

JOSE FRANCISCO KUYOT B. BENJEEZ
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