

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

As at the Quarter Ending March 31, 2025

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	Authorized Appropriations	Appropriations		Allotments						Current Year Obligations					Current Year Disbursements					Balances			
			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
I. Continuing Appropriations		0.00	0.00	0.00	0.00	2,205,683,814.67	605,507.48	(747,947,607.51)	747,947,607.51	2,129,763,868.48	389,942,950.75	0.00	0.00	0.00	389,942,950.75	32,704,974.45	0.00	0.00	0.00	32,704,974.45	0.00	1,739,820,917.73	31,410,438.81	325,827,537.49
Unobligated Allotment		0.00	0.00	0.00	0.00	2,205,683,814.67	605,507.48	(747,947,607.51)	747,947,607.51	2,206,289,322.15	389,942,950.75	0.00	0.00	0.00	389,942,950.75	32,704,974.45	0.00	0.00	0.00	32,704,974.45	0.00	1,816,346,371.40	31,410,438.81	325,827,537.49
I. Agency Specific Budget		0.00	0.00	0.00	0.00	2,205,683,814.67	605,507.48	(747,947,607.51)	747,947,607.51	2,129,763,868.48	389,942,950.75	0.00	0.00	0.00	389,942,950.75	32,704,974.45	0.00	0.00	0.00	32,704,974.45	0.00	1,739,820,917.73	31,410,438.81	325,827,537.49
Training and Scholarship Expenses		0.00	75,757,513.89	75,757,513.89	0.00	0.00		0.00	75,757,513.89		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	227,850.00	227,850.00	0.00	0.00		0.00	227,850.00		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	227,850.00	227,850.00	0.00	0.00		0.00	227,850.00		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
Scholarship Grants/Expenses	5020202000	0.00	75,529,663.89	75,529,663.89	0.00	0.00		0.00	75,529,663.89		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
Supplies and Materials Expenses		0.00	600,220.00	600,220.00	0.00	0.00		0.00	600,220.00		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
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	600,220.00	600,220.00	0.00	0.00		0.00	600,220.00		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
Office Equipment	5020321002	0.00	600,220.00	600,220.00	0.00	0.00		0.00	600,220.00		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 Maintenance and Operating Expenses		0.00	167,719.78	167,719.78	0.00	0.00		0.00	167,719.78		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 Maintenance and Operating Expenses	5029999000	0.00	167,719.78	167,719.78	0.00	0.00		0.00	167,719.78		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 Maintenance and Operating Expenses	5029999099	0.00	167,719.78	167,719.78	0.00	0.00		0.00	167,719.78		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
Maintenance and Other Operating Expenses		0.00	(76,525,453.67)	(76,525,453.67)	0.00	2,204,138,764.67	605,507.48	(747,947,607.51)	671,422,153.84	2,128,218,818.48	389,942,950.75	0.00	0.00	0.00	389,942,950.75	32,704,974.45	0.00	0.00	0.00	32,704,974.45	0.00	1,738,275,867.73	31,410,438.81	325,827,537.49
Traveling Expenses		0.00	0.00	0.00	0.00	23,180,012.07	129,807.86	0.00	0.00	23,309,819.93	1,914,103.81	0.00	0.00	0.00	1,914,103.81	451,826.78	0.00	0.00	0.00	451,826.78	0.00	21,395,716.12	0.00	1,462,277.03
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	22,414,412.96	129,807.86	0.00	0.00	22,544,220.82	1,630,307.64	0.00	0.00	0.00	1,630,307.64	451,826.78	0.00	0.00	0.00	451,826.78	0.00	20,913,913.18	0.00	1,178,480.86
Traveling Expenses - Foreign	5020102000	0.00	0.00	0.00	0.00	765,599.11	0.00	0.00	0.00	765,599.11	283,796.17	0.00	0.00	0.00	283,796.17	0.00	0.00	0.00	0.00	0.00	0.00	481,802.94	0.00	283,796.17
Training and Scholarship Expenses		0.00	(75,757,513.89)	(75,757,513.89)	0.00	1,911,614,109.98	(327,651.74)	(747,019,735.77)	671,262,221.88	1,835,528,944.35	377,473,826.46	0.00	0.00	0.00	377,473,826.46	27,230,099.43	0.00	0.00	0.00	27,230,099.43	0.00	1,458,055,117.89	31,405,538.81	318,838,188.22
Training Expenses	5020201000	0.00	(227,850.00)	(227,850.00)	0.00	20,291,784.57	0.00	(227,850.00)	0.00	20,063,934.57	6,256,228.88	0.00	0.00	0.00	6,256,228.88	1,377,341.84	0.00	0.00	0.00	1,377,341.84	0.00	13,807,705.69	0.00	4,878,887.04
Training Expenses	5020201002	0.00	(227,850.00)	(227,850.00)	0.00	20,291,784.57	0.00	(227,850.00)	0.00	20,063,934.57	6,256,228.88	0.00	0.00	0.00	6,256,228.88	1,377,341.84	0.00	0.00	0.00	1,377,341.84	0.00	13,807,705.69	0.00	4,878,887.04
Scholarship Grants/Expenses	5020202000	0.00	(75,529,663.89)	(75,529,663.89)	0.00	1,891,322,325.41	(327,651.74)	(746,791,885.77)	671,262,221.88	1,815,465,009.78	371,217,597.58	0.00	0.00	0.00	371,217,597.58	25,852,757.59	0.00	0.00	0.00	25,852,757.59	0.00	1,444,247,412.20	31,405,538.81	313,959,301.18
Supplies and Materials Expenses		0.00	(600,220.00)	(600,220.00)	0.00	8,650,525.87	2,961,749.65	(600,220.00)	0.00	11,012,055.52	1,634,659.16	0.00	0.00	0.00	1,634,659.16	1,379,851.53	0.00	0.00	0.00	1,379,851.53	0.00	9,377,396.36	4,900.00	249,907.63
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	2,468,494.21	30,761.40	0.00	0.00	2,499,255.61	345,187.94	0.00	0.00	0.00	345,187.94	327,595.69	0.00	0.00	0.00	327,595.69	0.00	2,154,067.67	0.00	17,592.25
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	2,468,494.21	30,761.40	0.00	0.00	2,499,255.61	345,187.94	0.00	0.00	0.00	345,187.94	327,595.69	0.00	0.00	0.00	327,595.69	0.00	2,154,067.67	0.00	17,592.25
Accountable Forms Expenses	5020302000	0.00	0.00	0.00	0.00	180,890.02	(10,000.00)	0.00	0.00	170,890.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,890.02	0.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	0.00	0.00	0.00	13,535.00	(10,000.00)	0.00	0.00	3,535.00	2,335.00	0.00	0.00	0.00	2,335.00	2,335.00	0.00	0.00	0.00	2,335.00	0.00	1,200.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	0.00	0.00	0.00	167,916.63	0.00	0.00	0.00	167,916.63	167,916.63	0.00	0.00	0.00	167,916.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,916.63
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	435,366.34	(53,831.75)	0.00	0.00	381,534.59	117,227.09	0.00	0.00	0.00	117,227.09	117,227.09	0.00	0.00	0.00	117,227.09	0.00	264,307.50	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	(600,220.00)	(600,220.00)	0.00	3,808,776.25	2,117,220.00	(600,220.00)	0.00	5,325,776.25	890,720.00	0.00	0.00	0.00	890,720.00	890,720.00	0.00	0.00	0.00	890,720.00	0.00	4,435,056.25	0.00	0.00
Office Equipment	5020321002	0.00	(600,220.00)	(600,220.00)	0.00	2,214,189.25	0.00	(600,220.00)	0.00	1,613,969.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,613,969.25	0.00	0.00
Information and Communications Technology Equipment	5020321003	0.00	0.00	0.00	0.00	1,594,587.00	1,517,000.00	0.00	0.00	3,111,587.00	290,500.00	0.00	0.00	0.00	290,500.00	290,500.00	0.00	0.00	0.00	290,500.00	0.00	2,821,087.00	0.00	0.00
Other Machinery and Equipment	5020321099	0.00	0.00	0.00	0.00	0.00	600,220.00	0.00	0.00	600,220.00	600,220.00	0.00	0.00	0.00	600,220.00	600,220.00	0.00	0.00	0.00	600,220.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	0.00	0.00	0.00	17,360.00	934,700.00	0.00	0.00	952,060.00	17,360.00	0.00	0.00	0.00	17,360.00	17,360.00	0.00	0.00	0.00	17,360.00	0.00	934,700.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	0.00	0.00	0.00	0.00	934,700.00	0.00	0.00	934,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	934,700.00	0.00	0.00
Furniture and Fixtures	5020322001	0.00	0.00	0.00	0.00	17,360.00	0.00	0.00	0.00	17,360.00	17,360.00	0.00	0.00	0.00	17,360.00	17,360.00	0.00	0.00	0.00	17,360.00	0.00	0.00	0.00	0.00

Department

Agency/Entity

Region

Division

Operating Unit

Organization Code (UACS)

Fund Cluster

:Department of Labor and Employment (DOLE)

:Technical Education and Skills Development Authority

:ALL

:ALL

:ALL

:ALL

: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
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	0.00	0.00	0.00	0.00	1,235.00	0.00	0.00	0.00	1,235.00	1,235.00	0.00	0.00	0.00	1,235.00	1,235.00	0.00	0.00	0.00	1,235.00	0.00	0.00	0.00	0.00
Other Property, Plant and Equipment	5021399099	0.00	0.00	0.00	0.00	1,235.00	0.00	0.00	0.00	1,235.00	1,235.00	0.00	0.00	0.00	1,235.00	1,235.00	0.00	0.00	0.00	1,235.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		0.00	0.00	0.00	0.00	294,842.07	(916.87)	0.00	0.00	293,925.20	60,575.16	0.00	0.00	0.00	60,575.16	60,575.16	0.00	0.00	0.00	60,575.16	0.00	233,350.04	0.00	0.00
Taxes, Duties and Licenses	5021501000	0.00	0.00	0.00	0.00	77,358.83	0.00	0.00	0.00	77,358.83	2,499.06	0.00	0.00	0.00	2,499.06	2,499.06	0.00	0.00	0.00	2,499.06	0.00	74,859.77	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	0.00	77,358.83	0.00	0.00	0.00	77,358.83	2,499.06	0.00	0.00	0.00	2,499.06	2,499.06	0.00	0.00	0.00	2,499.06	0.00	74,859.77	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	138,357.74	3,675.00	0.00	0.00	142,032.74	44,898.00	0.00	0.00	0.00	44,898.00	44,898.00	0.00	0.00	0.00	44,898.00	0.00	97,134.74	0.00	0.00
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	79,125.50	(4,591.87)	0.00	0.00	74,533.63	13,178.10	0.00	0.00	0.00	13,178.10	13,178.10	0.00	0.00	0.00	13,178.10	0.00	61,355.53	0.00	0.00
Other Maintenance and Operating Expenses		0.00	(167,719.78)	(167,719.78)	0.00	227,589,904.81	(16,421,166.46)	(327,651.74)	159,931.96	211,001,018.57	1,131,791.46	0.00	0.00	0.00	1,131,791.46	836,827.41	0.00	0.00	0.00	836,827.41	0.00	209,869,227.11	0.00	294,964.05
Advertising Expenses	5029901000	0.00	0.00	0.00	0.00	30,207,000.00	(7,000.00)	0.00	0.00	30,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,200,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	210,526.00	0.00	0.00	0.00	210,526.00	192,382.53	0.00	0.00	0.00	192,382.53	572.00	0.00	0.00	0.00	572.00	0.00	18,143.47	0.00	191,810.53
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	66,835.11	3,142.89	0.00	0.00	69,978.00	69,978.00	0.00	0.00	0.00	69,978.00	69,978.00	0.00	0.00	0.00	69,978.00	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00	74,575.00	0.00	0.00	0.00	74,575.00	0.00	0.00	0.00	0.00	0.00	0.00	5,425.00	0.00	74,575.00
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	857,313.32	173,851.40	0.00	0.00	1,031,164.72	204,474.72	0.00	0.00	0.00	204,474.72	204,474.72	0.00	0.00	0.00	204,474.72	0.00	826,690.00	0.00	0.00
Rents - Building and Structures	5029905001	0.00	0.00	0.00	0.00	35,143.32	173,851.40	0.00	0.00	208,994.72	204,474.72	0.00	0.00	0.00	204,474.72	204,474.72	0.00	0.00	0.00	204,474.72	0.00	4,520.00	0.00	0.00
Rents - Motor Vehicles	5029905003	0.00	0.00	0.00	0.00	443,800.00	0.00	0.00	0.00	443,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443,800.00	0.00	0.00
Rents - Living Quarters	5029905005	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00
Financial Lease	5029905007	0.00	0.00	0.00	0.00	377,120.00	0.00	0.00	0.00	377,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377,120.00	0.00	0.00
Subscription Expenses	5029907000	0.00	0.00	0.00	0.00	698,133.74	995,000.00	0.00	0.00	1,693,133.74	32,621.46	0.00	0.00	0.00	32,621.46	10,442.94	0.00	0.00	0.00	10,442.94	0.00	1,660,512.28	0.00	22,178.52
ICT Software Subscription	5029907001	0.00	0.00	0.00	0.00	110,442.94	0.00	0.00	0.00	110,442.94	10,442.94	0.00	0.00	0.00	10,442.94	10,442.94	0.00	0.00	0.00	10,442.94	0.00	100,000.00	0.00	0.00
Other Subscription Expenses	5029907099	0.00	0.00	0.00	0.00	587,690.80	995,000.00	0.00	0.00	1,582,690.80	22,178.52	0.00	0.00	0.00	22,178.52	0.00	0.00	0.00	0.00	0.00	0.00	1,560,512.28	0.00	22,178.52
Other Maintenance and Operating Expenses	5029999000	0.00	(167,719.78)	(167,719.78)	0.00	195,470,096.64	(17,586,160.75)	(327,651.74)	159,931.96	177,716,216.11	557,759.75	0.00	0.00	0.00	557,759.75	551,359.75	0.00	0.00	0.00	551,359.75	0.00	177,158,456.36	0.00	6,400.00
Website Maintenance	5029999001	0.00	0.00	0.00	0.00	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
Other Maintenance and Operating Expenses	5029999099	0.00	(167,719.78)	(167,719.78)	0.00	195,420,096.64	(17,586,160.75)	(327,651.74)	159,931.96	177,666,216.11	557,759.75	0.00	0.00	0.00	557,759.75	551,359.75	0.00	0.00	0.00	551,359.75	0.00	177,108,456.36	0.00	6,400.00
Capital Outlays		0.00	0.00	0.00	0.00	1,545,050.00	0.00	0.00	0.00	1,545,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,545,050.00	0.00	0.00
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	1,545,050.00	0.00	0.00	0.00	1,545,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,545,050.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	1,545,050.00	0.00	0.00	0.00	1,545,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,545,050.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	0.00	0.00	0.00	0.00	1,545,050.00	0.00	0.00	0.00	1,545,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,545,050.00	0.00	0.00
GRAND TOTAL		0.00	0.00	0.00	0.00	2,205,683,814.67	605,507.48	(747,947,607.51)	747,947,607.51	2,129,763,868.48	389,942,950.75	0.00	0.00	0.00	389,942,950.75	32,704,974.45	0.00	0.00	0.00	32,704,974.45	0.00	1,739,820,917.73	31,410,438.81	325,827,537.49

Certified Correct:

Recommending Approval:

Approved By: