

By Expense Class	APPROPRIATIONS			ALLOTMENT			
	GAA	Adjustments	Adjusted Appropriation	ALLOTMENT	Additional SAROs received from DBM	Fund Transfers	
						From (CO/RO)	To (RO/TTIs)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
<b>I. Agency Specific Budget</b>							
<b>A. PROGRAM</b>							
<b>I. General Management and Supervision</b>	<b>288,479,000.00</b>	<b>135,000.00</b>	<b>288,614,000.00</b>	<b>288,614,000.00</b>	<b>97,587,000.00</b>	<b>-</b>	<b>(49,122,140.61)</b>
<b>Personnel Services</b>	<b>164,041,000.00</b>	<b>135,000.00</b>	<b>164,176,000.00</b>	<b>164,176,000.00</b>	<b>97,587,000.00</b>	<b>-</b>	<b>(49,079,031.61)</b>
Basic Salary	54,059,000.00	-	54,059,000.00	54,059,000.00	97,587,000.00	-	-
Salaries and Wages - Casual/Contractual	40,452,000.00	-	40,452,000.00	40,452,000.00	-	-	(38,590,723.61)
PERA	2,736,000.00	-	2,736,000.00	2,736,000.00	-	-	-
Representation Allowance (RA)	1,128,000.00	-	1,128,000.00	1,128,000.00	-	-	-
Transportation Allowance (TA)	1,128,000.00	-	1,128,000.00	1,128,000.00	-	-	-
Clothing/Uniform Allowance	684,000.00	-	684,000.00	684,000.00	-	-	-
Subsistence Allowance (SA)	-	-	-	-	-	-	-
Laundry Allowance ( LA )	-	-	-	-	-	-	-
Productivity Incentive Allowance	-	-	-	-	-	-	-
Hazard Pay ( HP )	5,470,000.00	-	5,470,000.00	5,470,000.00	-	-	(613,308.00)
Overtime Pay	-	135,000.00	135,000.00	135,000.00	-	-	-
Year End Bonus	4,505,000.00	-	4,505,000.00	4,505,000.00	-	-	-
Cash Gift	570,000.00	-	570,000.00	570,000.00	-	-	-
Other Bonuses and Allowances	-	-	-	-	-	-	-
Productivity Enhancement Incentive	570,000.00	-	570,000.00	570,000.00	-	-	-
Mid-Year Bonus	4,505,000.00	-	4,505,000.00	4,505,000.00	-	-	-
Anniversary Bonus	17,660,000.00	-	17,660,000.00	17,660,000.00	-	-	(9,765,000.00)
Pag-IBIG Contributions	137,000.00	-	137,000.00	137,000.00	-	-	-
PhilHealth Contributions	521,000.00	-	521,000.00	521,000.00	-	-	-
Employees Compensation Insurance Premiums (ECIP)	137,000.00	-	137,000.00	137,000.00	-	-	-
Lump-sum for Step Increments - Length of Service	135,000.00	-	135,000.00	135,000.00	-	-	-
Loyalty Award - Civilian	451,000.00	-	451,000.00	451,000.00	-	-	(110,000.00)
APB- Terminal Leave Benefits	29,193,000.00	-	29,193,000.00	29,193,000.00	-	-	-
CNA	-	-	-	-	-	-	-
Other Personnel Benefits	-	50,000.00	50,000.00	50,000.00	-	-	-
<b>Maintenance and Other Operating Expenses</b>	<b>124,438,000.00</b>	<b>-</b>	<b>124,438,000.00</b>	<b>124,438,000.00</b>	<b>-</b>	<b>-</b>	<b>(43,109.00)</b>
Traveling Expenses - Local	6,143,000.00	-	6,143,000.00	6,143,000.00	-	-	-
Traveling Expenses - Foreign	4,209,000.00	-	4,209,000.00	4,209,000.00	-	-	-
Training Expenses and Scholarships	6,615,000.00	-	6,615,000.00	6,615,000.00	-	-	(43,109.00)
ICT Office Supplies	1,200,000.00	-	1,200,000.00	1,200,000.00	-	-	-

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	GAA	Adjustments	Adjusted Appropriation	ALLOTMENT	Additional SAROs received from DBM	Fund Transfers	
						From (CO/RO)	To (RO/TTIs)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
Office Supplies Expenses	6,402,000.00	(60,000.00)	6,342,000.00	6,342,000.00	-	-	-
Accountable Forms Expenses	3,000.00	60,000.00	63,000.00	63,000.00	-	-	-
Non-Accountable Forms Expenses	-	-	-	-	-	-	-
Drugs and Medicines Expenses	110,000.00	-	110,000.00	110,000.00	-	-	-
Medical, Dental and Laboratory Supplies Expenses	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	655,000.00	-	655,000.00	655,000.00	-	-	-
Agricultural and Marine Supplies Expenses	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	-	-	-	-	-	-	-
Semi-Expendable Machinery & Equipment Expenses	-	-	-	-	-	-	-
Semi-Expendable Office Equipment	-	-	-	-	-	-	-
Office Equipment	-	-	-	-	-	-	-
Information and Communications Technology Equipment	-	-	-	-	-	-	-
Technical and Scientific Equipment	-	-	-	-	-	-	-
Other Machinery and Equipment	-	-	-	-	-	-	-
Semi-Expendable Furniture, Fixtures	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	6,912,000.00	-	6,912,000.00	6,912,000.00	-	-	-
Water Expenses	6,295,000.00	-	6,295,000.00	6,295,000.00	-	-	-
Electricity Expenses	17,063,000.00	-	17,063,000.00	17,063,000.00	-	-	-
Communication Expenses	-	-	-	-	-	-	-
Postage and Courier Services	-	-	-	-	-	-	-
Mobile	427,000.00	-	427,000.00	427,000.00	-	-	-
Landline	486,000.00	-	486,000.00	486,000.00	-	-	-
Internet Subscription Expenses	14,000.00	-	14,000.00	14,000.00	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	2,000.00	-	2,000.00	2,000.00	-	-	-
Awards/Rewards and Prizes	829,000.00	-	829,000.00	829,000.00	-	-	-
Rewards and Incentives	-	-	-	-	-	-	-
Survey, Research, Exploration and Development Expenses	-	-	-	-	-	-	-
Research, Exploration and Development Expenses	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	336,000.00	-	336,000.00	336,000.00	-	-	-
Professional Services	-	-	-	-	-	-	-
Legal Services	-	-	-	-	-	-	-
Auditing Services	-	-	-	-	-	-	-
Consultancy Services	2,094,000.00	-	2,094,000.00	2,094,000.00	-	-	-

By Expense Class	APPROPRIATIONS			ALLOTMENT			
	GAA	Adjustments	Adjusted Appropriation	ALLOTMENT	Additional SAROs received from DBM	Fund Transfers	
						From (CO/RO)	To (RO/TTIs)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
Other Professional Services	7,169,000.00	-	7,169,000.00	7,169,000.00	-	-	-
General Services	-	-	-	-	-	-	-
Janitorial Services	15,631,000.00	-	15,631,000.00	15,631,000.00	-	-	-
Security Services	18,869,000.00	-	18,869,000.00	18,869,000.00	-	-	-
Other General Services	1,000.00	-	1,000.00	1,000.00	-	-	-
Repairs and Maintenance -Aquaculture Structures	-	-	-	-	-	-	-
Repairs and Maintenance - Other Land Improvements	-	-	-	-	-	-	-
Repairs and Maintenance - Buildings	1,422,000.00	-	1,422,000.00	1,422,000.00	-	-	-
Repairs and Maintenance - School Buildings	-	-	-	-	-	-	-
Repairs and Maintenance - Other Structures	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery	-	-	-	-	-	-	-
Repairs and Maintenance -Office Equipment	-	-	-	-	-	-	-
Repairs and Maintenance -Information and Communication	-	-	-	-	-	-	-
Repairs and Maintenance -Other Machinery and Equipment	172,000.00	-	172,000.00	172,000.00	-	-	-
Repairs and Maintenance - Transportation Equipment	-	-	-	-	-	-	-
Repairs and Maintenance - Motor Vehicles	487,000.00	-	487,000.00	487,000.00	-	-	-
Repairs and Maintenance - Furniture and Fixtures	-	-	-	-	-	-	-
Repairs and Maintenance -Furniture and Fixtures	-	-	-	-	-	-	-
Repairs and Maintenance - Other Property, Plant and Equipment	-	-	-	-	-	-	-
Repairs and Maintenance -Other Property, Plant and Equipment	-	-	-	-	-	-	-
Taxes, Duties and Licenses	12,000.00	-	12,000.00	12,000.00	-	-	-
Fidelity Bond Premiums	331,000.00	-	331,000.00	331,000.00	-	-	-
Insurance Expenses	16,813,000.00	-	16,813,000.00	16,813,000.00	-	-	-
Labor and Wages	-	-	-	-	-	-	-
Advertising Expenses	-	-	-	-	-	-	-
Printing and Publication Expenses	2,391,000.00	-	2,391,000.00	2,391,000.00	-	-	-
Representation Expenses	-	-	-	-	-	-	-
Transportation and Delivery Expenses	662,000.00	-	662,000.00	662,000.00	-	-	-
Rents - Building and Structures	-	-	-	-	-	-	-
Rents - Motor Vehicles	-	-	-	-	-	-	-
Rents - Equipment	-	-	-	-	-	-	-
Rents - Living Quarters	-	-	-	-	-	-	-
Operating Lease	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	10,000.00	-	10,000.00	10,000.00	-	-	-

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						From (CO/RO)	To (RO/TTIs)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
Subscription Expenses	-	-	-	-	-	-	-
Library and Other Reading Materials Subscription Expenses	-	-	-	-	-	-	-
Other Subscription Expenses	82,000.00	-	82,000.00	82,000.00	-	-	-
Website Maintenance	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	591,000.00	-	591,000.00	591,000.00	-	-	-
<b>II. Support to Operations</b>	<b>55,113,000.00</b>	<b>-</b>	<b>55,113,000.00</b>	<b>55,113,000.00</b>	<b>-</b>	<b>-</b>	<b>(99,275.00)</b>
<b>Personnel Services</b>	<b>6,456,000.00</b>	<b>-</b>	<b>6,456,000.00</b>	<b>6,456,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
Basic Salary	5,047,000.00	-	5,047,000.00	5,047,000.00	-	-	-
Salaries and Wages - Casual/Contractual	-	-	-	-	-	-	-
PERA	216,000.00	-	216,000.00	216,000.00	-	-	-
Representation Allowance (RA)	60,000.00	-	60,000.00	60,000.00	-	-	-
Transportation Allowance (TA)	60,000.00	-	60,000.00	60,000.00	-	-	-
Clothing/Uniform Allowance	54,000.00	-	54,000.00	54,000.00	-	-	-
Subsistence Allowance (SA)	-	-	-	-	-	-	-
Laundry Allowance ( LA )	-	-	-	-	-	-	-
Productivity Incentive Allowance	-	-	-	-	-	-	-
Hazard Pay ( HP )	-	-	-	-	-	-	-
Overtime Pay	-	-	-	-	-	-	-
Year End Bonus	421,000.00	-	421,000.00	421,000.00	-	-	-
Cash Gift	45,000.00	-	45,000.00	45,000.00	-	-	-
Other Bonuses and Allowances	-	-	-	-	-	-	-
Productivity Enhancement Incentive	45,000.00	-	45,000.00	45,000.00	-	-	-
Mid-Year Bonus	421,000.00	-	421,000.00	421,000.00	-	-	-
Pag-IBIG Contributions	11,000.00	-	11,000.00	11,000.00	-	-	-
PhilHealth Contributions	52,000.00	-	52,000.00	52,000.00	-	-	-
Employees Compensation Insurance Premiums (ECIP)	11,000.00	-	11,000.00	11,000.00	-	-	-
Lump-sum for Step Increments - Length of Service	13,000.00	-	13,000.00	13,000.00	-	-	-
Loyalty Award - Civilian	-	-	-	-	-	-	-
Other Personnel Benefits	-	-	-	-	-	-	-
<b>Maintenance and Other Operating Expenses</b>	<b>7,909,000.00</b>	<b>-</b>	<b>7,909,000.00</b>	<b>7,909,000.00</b>	<b>-</b>	<b>-</b>	<b>(99,275.00)</b>
Traveling Expenses - Local	10,000.00	-	10,000.00	10,000.00	-	-	-
Traveling Expenses - Foreign	-	-	-	-	-	-	-
Training Expenses and Scholarships	873,000.00	-	873,000.00	873,000.00	-	-	(99,275.00)
ICT Office Supplies	-	-	-	-	-	-	-

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	GAA	Adjustments	Adjusted Appropriation	ALLOTMENT	Additional SAROs received from DBM	Fund Transfers	
						From (CO/RO)	To (RO/TTIs)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
Office Supplies Expenses	67,000.00	-	67,000.00	67,000.00	-	-	-
Accountable Forms Expenses	-	-	-	-	-	-	-
Non-Accountable Forms Expenses	-	-	-	-	-	-	-
Drugs and Medicines Expenses	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	3,000.00	-	3,000.00	3,000.00	-	-	-
Agricultural and Marine Supplies Expenses	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	-	-	-	-	-	-	-
Semi-Expendable Machinery & Equipment Expenses	-	-	-	-	-	-	-
Semi-Expendable Office Equipment	-	-	-	-	-	-	-
Office Equipment	-	-	-	-	-	-	-
Information and Communications Technology Equipment	-	-	-	-	-	-	-
Technical and Scientific Equipment	-	-	-	-	-	-	-
Other Machinery and Equipment	-	-	-	-	-	-	-
Semi-Expendable Furniture, Fixtures	103,000.00	-	103,000.00	103,000.00	-	-	-
Other Supplies and Materials Expenses	-	-	-	-	-	-	-
Water Expenses	-	-	-	-	-	-	-
Electricity Expenses	-	-	-	-	-	-	-
Communication Expenses	-	-	-	-	-	-	-
Postage and Courier Services	-	-	-	-	-	-	-
Mobile	12,000.00	-	12,000.00	12,000.00	-	-	-
Landline	51,000.00	-	51,000.00	51,000.00	-	-	-
Internet Subscription Expenses	-	1,660,000.00	1,660,000.00	1,660,000.00	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	-	-	-	-	-	-	-
Awards/Rewards and Prizes	10,000.00	-	10,000.00	10,000.00	-	-	-
Rewards and Incentives	-	-	-	-	-	-	-
Survey, Research, Exploration and Development Expenses	-	-	-	-	-	-	-
Research, Exploration and Development Expenses	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-
Legal Services	-	-	-	-	-	-	-
Auditing Services	-	-	-	-	-	-	-
Consultancy Services	-	-	-	-	-	-	-

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						From (CO/RO)	To (RO/TTIs)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
Other Professional Services	5,085,000.00	-	5,085,000.00	5,085,000.00	-	-	-
General Services	-	-	-	-	-	-	-
Janitorial Services	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-
Other General Services	-	-	-	-	-	-	-
Repairs and Maintenance -Aquaculture Structures	-	-	-	-	-	-	-
Repairs and Maintenance - Other Land Improvements	-	-	-	-	-	-	-
Repairs and Maintenance - Buildings	-	-	-	-	-	-	-
Repairs and Maintenance - School Buildings	-	-	-	-	-	-	-
Repairs and Maintenance - Other Structures	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery	-	-	-	-	-	-	-
Repairs and Maintenance -Office Equipment	-	-	-	-	-	-	-
Repairs and Maintenance -Information and Communication	-	-	-	-	-	-	-
Repairs and Maintenance -Other Machinery and Equipment	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation Equipment	-	-	-	-	-	-	-
Repairs and Maintenance - Motor Vehicles	-	-	-	-	-	-	-
Repairs and Maintenance - Furniture and Fixtures	-	-	-	-	-	-	-
Repairs and Maintenance -Furniture and Fixtures	-	-	-	-	-	-	-
Repairs and Maintenance - Other Property, Plant and Equipment	-	-	-	-	-	-	-
Repairs and Maintenance -Other Property, Plant and Equipment	-	-	-	-	-	-	-
Taxes, Duties and Licenses	-	-	-	-	-	-	-
Fidelity Bond Premiums	-	-	-	-	-	-	-
Insurance Expenses	-	-	-	-	-	-	-
Labor and Wages	-	-	-	-	-	-	-
Advertising Expenses	-	-	-	-	-	-	-
Printing and Publication Expenses	-	-	-	-	-	-	-
Representation Expenses	-	-	-	-	-	-	-
Transportation and Delivery Expenses	5,000.00	-	5,000.00	5,000.00	-	-	-
Rents - Building and Structures	-	-	-	-	-	-	-
Rents - Motor Vehicles	-	-	-	-	-	-	-
Rents - Equipment	-	-	-	-	-	-	-
Rents - Living Quarters	-	-	-	-	-	-	-
Operating Lease	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	-	-	-	-	-	-	-

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						From (CO/RO)	To (RO/TTIs)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
Subscription Expenses	1,690,000.00	(1,660,000.00)	30,000.00	30,000.00	-	-	-
Library and Other Reading Materials Subscription Expenses	-	-	-	-	-	-	-
Other Subscription Expenses	-	-	-	-	-	-	-
Website Maintenance	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	-	-	-	-	-	-	-
<b>Capital Outlays</b>	<b>40,748,000.00</b>	<b>-</b>	<b>40,748,000.00</b>	<b>40,748,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
Information and Communication Technology Equipment	7,533,000.00	-	7,533,000.00	7,533,000.00	-	-	-
Communication Equipment	11,849,000.00	-	11,849,000.00	11,849,000.00	-	-	-
ICT Software	21,366,000.00	-	21,366,000.00	21,366,000.00	-	-	-
Other Machinery and Equipment	-	-	-	-	-	-	-

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	
<b>III. OPERATIONS</b>	<b>12,300,405,995.71</b>	<b>306,612,262.36</b>	<b>12,607,018,258.07</b>	<b>10,816,403,409.92</b>	<b>40,373,536.25</b>	<b>5,539,976,831.18</b>	<b>(4,232,528,484.66)</b>
<b>OO: Employability increased and/or enhanced</b>							
<b>TECHNICAL EDUCATION AND SKILLS DEVELOPMENT</b>							
<b>POLICY PROGRAM</b>	<b>46,082,000.00</b>	<b>-</b>	<b>46,082,000.00</b>	<b>46,082,000.00</b>	<b>-</b>	<b>-</b>	<b>(1,212,862.86)</b>
<b>Formulation of Technical Education and Skills Development Policies, Plans and Programs</b>	<b>46,082,000.00</b>	<b>-</b>	<b>46,082,000.00</b>	<b>46,082,000.00</b>	<b>-</b>	<b>-</b>	<b>(1,212,862.86)</b>
<b>Personnel Services</b>	<b>19,334,000.00</b>	<b>-</b>	<b>19,334,000.00</b>	<b>19,334,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
Basic Salary	15,059,000.00	-	15,059,000.00	15,059,000.00	-	-	-
Salaries and Wages - Casual/Contractual	-	-	-	-	-	-	-
PERA	696,000.00	-	696,000.00	696,000.00	-	-	-
Representation Allowance (RA)	168,000.00	-	168,000.00	168,000.00	-	-	-
Transportation Allowance (TA)	168,000.00	-	168,000.00	168,000.00	-	-	-
Clothing/Uniform Allowance	174,000.00	-	174,000.00	174,000.00	-	-	-
Subsistence Allowance (SA)	-	-	-	-	-	-	-
Laundry Allowance ( LA )	-	-	-	-	-	-	-
Productivity Incentive Allowance	-	-	-	-	-	-	-
Hazard Pay ( HP )	-	-	-	-	-	-	-
Overtime Pay	-	-	-	-	-	-	-
Year End Bonus	1,255,000.00	-	1,255,000.00	1,255,000.00	-	-	-
Cash Gift	145,000.00	-	145,000.00	145,000.00	-	-	-
Other Bonuses and Allowances	-	-	-	-	-	-	-
Productivity Enhancement Incentive	145,000.00	-	145,000.00	145,000.00	-	-	-
Mid-Year Bonus	1,255,000.00	-	1,255,000.00	1,255,000.00	-	-	-
Pag-IBIG Contributions	35,000.00	-	35,000.00	35,000.00	-	-	-
PhilHealth Contributions	161,000.00	-	161,000.00	161,000.00	-	-	-
Employees Compensation Insurance Premiums (ECIP)	35,000.00	-	35,000.00	35,000.00	-	-	-
Lump-sum for Step Increments - Length of Service	38,000.00	-	38,000.00	38,000.00	-	-	-
Loyalty Award - Civilian	-	-	-	-	-	-	-
CNA	-	-	-	-	-	-	-
Other Personnel Benefits	-	-	-	-	-	-	-
<b>Maintenance and Other Operating Expenses</b>	<b>26,748,000.00</b>	<b>-</b>	<b>26,748,000.00</b>	<b>26,748,000.00</b>	<b>-</b>	<b>-</b>	<b>(1,212,862.86)</b>
Traveling Expenses - Local	4,373,000.00	-	4,373,000.00	4,373,000.00	-	-	-
Traveling Expenses - Foreign	1,041,000.00	-	1,041,000.00	1,041,000.00	-	-	-
Training Expenses and Scholarships	3,700,000.00	-	3,700,000.00	3,700,000.00	-	-	(1,212,862.86)
ICT Office Supplies	-	-	-	-	-	-	-



By Expense Class	APPROPRIATIONS			ALLOTMENT			
	GAA	Adjustments	Adjusted Appropriation	ALLOTMENT	Additional SAROs received from DBM	Fund Transfers	
						From (CO/RO)	To (RO/TTIs)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
Office Supplies Expenses	1,159,000.00	-	1,159,000.00	1,159,000.00	-	-	-
Accountable Forms Expenses	-	-	-	-	-	-	-
Non-Accountable Forms Expenses	-	-	-	-	-	-	-
Drugs and Medicines Expenses	18,000.00	-	18,000.00	18,000.00	-	-	-
Medical, Dental and Laboratory Supplies Expenses	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	661,000.00	-	661,000.00	661,000.00	-	-	-
Agricultural and Marine Supplies Expenses	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	-	-	-	-	-	-	-
Semi-Expendable Machinery & Equipment Expenses	-	-	-	-	-	-	-
Semi-Expendable Office Equipment	-	-	-	-	-	-	-
Office Equipment	-	-	-	-	-	-	-
Information and Communications Technology Equipment	-	-	-	-	-	-	-
Technical and Scientific Equipment	-	-	-	-	-	-	-
Other Machinery and Equipment	-	-	-	-	-	-	-
Semi-Expendable Furniture, Fixtures	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	1,584,000.00	-	1,584,000.00	1,584,000.00	-	-	-
Water Expenses	-	-	-	-	-	-	-
Electricity Expenses	-	-	-	-	-	-	-
Communication Expenses	-	-	-	-	-	-	-
Postage and Courier Services	-	-	-	-	-	-	-
Mobile	501,000.00	-	501,000.00	501,000.00	-	-	-
Landline	326,000.00	-	326,000.00	326,000.00	-	-	-
Internet Subscription Expenses	15,000.00	-	15,000.00	15,000.00	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	32,000.00	-	32,000.00	32,000.00	-	-	-
Awards/Rewards and Prizes	35,000.00	-	35,000.00	35,000.00	-	-	-
Rewards and Incentives	-	-	-	-	-	-	-
Survey, Research, Exploration and Development Expenses	-	-	-	-	-	-	-
Research, Exploration and Development Expenses	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	764,000.00	-	764,000.00	764,000.00	-	-	-
Professional Services	-	-	-	-	-	-	-
Legal Services	-	-	-	-	-	-	-
Auditing Services	-	-	-	-	-	-	-
Consultancy Services	2,942,000.00	-	2,942,000.00	2,942,000.00	-	-	-

By Expense Class	APPROPRIATIONS			ALLOTMENT			
	GAA	Adjustments	Adjusted Appropriation	ALLOTMENT	Additional SAROs received from DBM	Fund Transfers	
						From (CO/RO)	To (RO/TTIs)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
Other Professional Services	6,624,000.00	-	6,624,000.00	6,624,000.00	-	-	-
General Services	-	-	-	-	-	-	-
Janitorial Services	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-
Other General Services	-	-	-	-	-	-	-
Repairs and Maintenance -Aquaculture Structures	-	-	-	-	-	-	-
Repairs and Maintenance - Other Land Improvements	-	-	-	-	-	-	-
Repairs and Maintenance - Buildings	8,000.00	-	8,000.00	8,000.00	-	-	-
Repairs and Maintenance - School Buildings	-	-	-	-	-	-	-
Repairs and Maintenance - Other Structures	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery	-	-	-	-	-	-	-
Repairs and Maintenance -Office Equipment	1,000.00	-	1,000.00	1,000.00	-	-	-
Repairs and Maintenance -Information and Communication	-	-	-	-	-	-	-
Repairs and Maintenance -Other Machinery and Equipment	747,000.00	-	747,000.00	747,000.00	-	-	-
Repairs and Maintenance - Transportation Equipment	-	-	-	-	-	-	-
Repairs and Maintenance - Motor Vehicles	75,000.00	-	75,000.00	75,000.00	-	-	-
Repairs and Maintenance - Furniture and Fixtures	-	-	-	-	-	-	-
Repairs and Maintenance -Furniture and Fixtures	-	-	-	-	-	-	-
Repairs and Maintenance - Other Property, Plant and Equipment	-	-	-	-	-	-	-
Repairs and Maintenance -Other Property, Plant and Equipment	-	-	-	-	-	-	-
Taxes, Duties and Licenses	-	-	-	-	-	-	-
Fidelity Bond Premiums	-	-	-	-	-	-	-
Insurance Expenses	-	-	-	-	-	-	-
Labor and Wages	-	-	-	-	-	-	-
Advertising Expenses	-	-	-	-	-	-	-
Printing and Publication Expenses	1,434,000.00	-	1,434,000.00	1,434,000.00	-	-	-
Representation Expenses	208,000.00	-	208,000.00	208,000.00	-	-	-
Transportation and Delivery Expenses	200,000.00	-	200,000.00	200,000.00	-	-	-
Rents - Building and Structures	-	-	-	-	-	-	-
Rents - Motor Vehicles	-	-	-	-	-	-	-
Rents - Equipment	-	-	-	-	-	-	-
Rents - Living Quarters	-	-	-	-	-	-	-
Operating Lease	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	10,000.00	-	10,000.00	10,000.00	-	-	-

By Expense Class	APPROPRIATIONS			ALLOTMENT			
	GAA	Adjustments	Adjusted Appropriation	ALLOTMENT	Additional SAROs received from DBM	Fund Transfers	
						From (CO/RO)	To (RO/TTIs)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
Subscription Expenses	290,000.00	-	290,000.00	290,000.00	-	-	-
Library and Other Reading Materials Subscription Expenses	-	-	-	-	-	-	-
Other Subscription Expenses	-	-	-	-	-	-	-
Website Maintenance	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	-	-	-	-	-	-	-

By Expense Class	APPROPRIATIONS			ALLOTMENT			
	GAA	Adjustments	Adjusted Appropriation	ALLOTMENT	Additional SAROs received from DBM	Fund Transfers	
						From (CO/RO)	To (RO/TTIs)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
<b>TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM</b>	<b>83,687,000.00</b>	-	<b>83,687,000.00</b>	<b>83,687,000.00</b>	-	-	<b>(6,363,191.00)</b>
<b>Development, Implementation, Monitoring and Evaluation of Quality Assurance for Technical Education and Skills Development Provision</b>	<b>15,872,000.00</b>	-	<b>15,872,000.00</b>	<b>15,872,000.00</b>	-	-	-
<b>Personnel Services</b>	<b>4,523,000.00</b>	-	<b>4,523,000.00</b>	<b>4,523,000.00</b>	-	-	-
Basic Salary	3,520,000.00	-	3,520,000.00	3,520,000.00	-	-	-
Salaries and Wages - Casual/Contractual	-	-	-	-	-	-	-
PERA	144,000.00	-	144,000.00	144,000.00	-	-	-
Representation Allowance (RA)	60,000.00	-	60,000.00	60,000.00	-	-	-
Transportation Allowance (TA)	60,000.00	-	60,000.00	60,000.00	-	-	-
Clothing/Uniform Allowance	36,000.00	-	36,000.00	36,000.00	-	-	-
Subsistence Allowance (SA)	-	-	-	-	-	-	-
Laundry Allowance ( LA )	-	-	-	-	-	-	-
Productivity Incentive Allowance	-	-	-	-	-	-	-
Hazard Pay ( HP )	-	-	-	-	-	-	-
Overtime Pay	-	-	-	-	-	-	-
Year End Bonus	293,000.00	-	293,000.00	293,000.00	-	-	-
Cash Gift	30,000.00	-	30,000.00	30,000.00	-	-	-
Other Bonuses and Allowances	-	-	-	-	-	-	-
Productivity Enhancement Incentive	30,000.00	-	30,000.00	30,000.00	-	-	-
Mid-Year Bonus	293,000.00	-	293,000.00	293,000.00	-	-	-
Anniversary Bonus	-	-	-	-	-	-	-
Pag-IBIG Contributions	7,000.00	-	7,000.00	7,000.00	-	-	-
PhilHealth Contributions	34,000.00	-	34,000.00	34,000.00	-	-	-
Employees Compensation Insurance Premiums (ECIP)	7,000.00	-	7,000.00	7,000.00	-	-	-
Lump-sum for Step Increments - Length of Service	9,000.00	-	9,000.00	9,000.00	-	-	-
Loyalty Award - Civilian	-	-	-	-	-	-	-
Other Personnel Benefits	-	-	-	-	-	-	-
<b>Maintenance and Other Operating Expenses</b>	<b>11,349,000.00</b>	-	<b>11,349,000.00</b>	<b>11,349,000.00</b>	-	-	-
Traveling Expenses - Local	781,000.00	-	781,000.00	781,000.00	-	-	-
Traveling Expenses - Foreign	101,000.00	-	101,000.00	101,000.00	-	-	-
Training Expenses and Scholarships	4,766,000.00	-	4,766,000.00	4,766,000.00	-	-	-
ICT Office Supplies	-	-	-	-	-	-	-
Office Supplies Expenses	417,000.00	-	417,000.00	417,000.00	-	-	-

By Expense Class	APPROPRIATIONS			ALLOTMENT			
	GAA	Adjustments	Adjusted Appropriation	ALLOTMENT	Additional SAROs received from DBM	Fund Transfers	
						From (CO/RO)	To (RO/TTIs)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
Accountable Forms Expenses	-	-	-	-	-	-	-
Non-Accountable Forms Expenses	-	-	-	-	-	-	-
Drugs and Medicines Expenses	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	7,000.00	-	7,000.00	7,000.00	-	-	-
Agricultural and Marine Supplies Expenses	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	-	-	-	-	-	-	-
Semi-Expendable Machinery & Equipment Expenses	-	-	-	-	-	-	-
Semi-Expendable Office Equipment	-	-	-	-	-	-	-
Office Equipment	-	-	-	-	-	-	-
Information and Communications Technology Equipment	-	-	-	-	-	-	-
Technical and Scientific Equipment	-	-	-	-	-	-	-
Other Machinery and Equipment	-	-	-	-	-	-	-
Semi-Expendable Furniture, Fixtures	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	180,000.00	-	180,000.00	180,000.00	-	-	-
Water Expenses	-	-	-	-	-	-	-
Electricity Expenses	-	-	-	-	-	-	-
Communication Expenses	-	-	-	-	-	-	-
Postage and Courier Services	-	-	-	-	-	-	-
Mobile	81,000.00	-	81,000.00	81,000.00	-	-	-
Landline	70,000.00	-	70,000.00	70,000.00	-	-	-
Internet Subscription Expenses	-	-	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	-	-	-	-	-	-	-
Awards/Rewards and Prizes	123,000.00	-	123,000.00	123,000.00	-	-	-
Rewards and Incentives	-	-	-	-	-	-	-
Survey, Research, Exploration and Development Expenses	-	-	-	-	-	-	-
Research, Exploration and Development Expenses	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	118,000.00	-	118,000.00	118,000.00	-	-	-
Professional Services	-	-	-	-	-	-	-
Legal Services	-	-	-	-	-	-	-
Auditing Services	-	-	-	-	-	-	-
Consultancy Services	-	-	-	-	-	-	-
Other Professional Services	1,424,000.00	-	1,424,000.00	1,424,000.00	-	-	-

By Expense Class	APPROPRIATIONS			ALLOTMENT			
	GAA	Adjustments	Adjusted Appropriation	ALLOTMENT	Additional SAROs received from DBM	Fund Transfers	
						From (CO/RO)	To (RO/TTIs)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
General Services	-	-	-	-	-	-	-
Janitorial Services	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-
Other General Services	-	-	-	-	-	-	-
Repairs and Maintenance -Aquaculture Structures	-	-	-	-	-	-	-
Repairs and Maintenance - Other Land Improvements	-	-	-	-	-	-	-
Repairs and Maintenance - Buildings	-	-	-	-	-	-	-
Repairs and Maintenance - School Buildings	-	-	-	-	-	-	-
Repairs and Maintenance - Other Structures	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery	-	-	-	-	-	-	-
Repairs and Maintenance -Office Equipment	-	-	-	-	-	-	-
Repairs and Maintenance -Information and Communication	-	-	-	-	-	-	-
Repairs and Maintenance -Other Machinery and Equipment	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation Equipment	-	-	-	-	-	-	-
Repairs and Maintenance - Motor Vehicles	5,000.00	-	5,000.00	5,000.00	-	-	-
Repairs and Maintenance - Furniture and Fixtures	-	-	-	-	-	-	-
Repairs and Maintenance -Furniture and Fixtures	-	-	-	-	-	-	-
Repairs and Maintenance - Other Property, Plant and Equipment	-	-	-	-	-	-	-
Repairs and Maintenance -Other Property, Plant and Equipment	-	-	-	-	-	-	-
Taxes, Duties and Licenses	-	-	-	-	-	-	-
Fidelity Bond Premiums	-	-	-	-	-	-	-
Insurance Expenses	3,026,000.00	-	3,026,000.00	3,026,000.00	-	-	-
Labor and Wages	-	-	-	-	-	-	-
Advertising Expenses	-	-	-	-	-	-	-
Printing and Publication Expenses	14,000.00	-	14,000.00	14,000.00	-	-	-
Representation Expenses	-	-	-	-	-	-	-
Transportation and Delivery Expenses	229,000.00	-	229,000.00	229,000.00	-	-	-
Rents - Building and Structures	-	-	-	-	-	-	-
Rents - Motor Vehicles	-	-	-	-	-	-	-
Rents - Equipment	-	-	-	-	-	-	-
Rents - Living Quarters	-	-	-	-	-	-	-
Operating Lease	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	-	-	-	-	-	-	-
Subscription Expenses	7,000.00	-	7,000.00	7,000.00	-	-	-

By Expense Class	APPROPRIATIONS			ALLOTMENT			
	GAA	Adjustments	Adjusted Appropriation	ALLOTMENT	Additional SAROs received from DBM	Fund Transfers	
						From (CO/RO)	To (RO/TTIs)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
Library and Other Reading Materials Subscription Expenses	-	-	-	-	-	-	-
Other Subscription Expenses	-	-	-	-	-	-	-
Website Maintenance	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	-	-	-	-	-	-	-

By Expense Class	APPROPRIATIONS			ALLOTMENT			
	GAA	Adjustments	Adjusted Appropriation	ALLOTMENT	Additional SAROs received from DBM	Fund Transfers	
						From (CO/RO)	To (RO/TTIs)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
<b>Development, Implementation, Monitoring and Evaluation of Assessment and Certification Systems</b>	<b>29,614,000.00</b>	-	<b>29,614,000.00</b>	<b>29,614,000.00</b>	-	-	<b>(1,068,538.00)</b>
<b>Personnel Services</b>	<b>20,564,000.00</b>	-	<b>20,564,000.00</b>	<b>20,564,000.00</b>	-	-	-
Basic Salary	15,878,000.00	-	15,878,000.00	15,878,000.00	-	-	-
Salaries and Wages - Casual/Contractual	-	-	-	-	-	-	-
PERA	672,000.00	-	672,000.00	672,000.00	-	-	-
Representation Allowance (RA)	330,000.00	-	330,000.00	330,000.00	-	-	-
Transportation Allowance (TA)	330,000.00	-	330,000.00	330,000.00	-	-	-
Clothing/Uniform Allowance	168,000.00	-	168,000.00	168,000.00	-	-	-
Subsistence Allowance (SA)	-	-	-	-	-	-	-
Laundry Allowance ( LA )	-	-	-	-	-	-	-
Productivity Incentive Allowance	-	-	-	-	-	-	-
Hazard Pay ( HP )	-	-	-	-	-	-	-
Overtime Pay	-	-	-	-	-	-	-
Year End Bonus	1,323,000.00	-	1,323,000.00	1,323,000.00	-	-	-
Cash Gift	140,000.00	-	140,000.00	140,000.00	-	-	-
Other Bonuses and Allowances	-	-	-	-	-	-	-
Productivity Enhancement Incentive	140,000.00	-	140,000.00	140,000.00	-	-	-
Mid-Year Bonus	1,323,000.00	-	1,323,000.00	1,323,000.00	-	-	-
Pag-IBIG Contributions	34,000.00	-	34,000.00	34,000.00	-	-	-
PhilHealth Contributions	152,000.00	-	152,000.00	152,000.00	-	-	-
Employees Compensation Insurance Premiums (ECIP)	34,000.00	-	34,000.00	34,000.00	-	-	-
Lump-sum for Step Increments - Length of Service	40,000.00	-	40,000.00	40,000.00	-	-	-
Loyalty Award - Civilian	-	-	-	-	-	-	-
Other Personnel Benefits	-	-	-	-	-	-	-
<b>Maintenance and Other Operating Expenses</b>	<b>9,050,000.00</b>	-	<b>9,050,000.00</b>	<b>9,050,000.00</b>	-	-	<b>(1,068,538.00)</b>
Traveling Expenses - Local	550,000.00	-	550,000.00	550,000.00	-	-	-
Traveling Expenses - Foreign	2,740,000.00	-	2,740,000.00	2,740,000.00	-	-	-
Training Expenses and Scholarships	2,277,000.00	-	2,277,000.00	2,277,000.00	-	-	(1,068,538.00)
ICT Office Supplies	-	-	-	-	-	-	-
Office Supplies Expenses	250,000.00	-	250,000.00	250,000.00	-	-	-
Accountable Forms Expenses	-	-	-	-	-	-	-
Non-Accountable Forms Expenses	-	-	-	-	-	-	-



By Expense Class	APPROPRIATIONS			ALLOTMENT			
	GAA	Adjustments	Adjusted Appropriation	ALLOTMENT	Additional SAROs received from DBM	Fund Transfers	
						From (CO/RO)	To (RO/TTIs)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Drugs and Medicines Expenses	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	149,000.00	-	149,000.00	149,000.00	-	-	-
Agricultural and Marine Supplies Expenses	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	-	-	-	-	-	-	-
Semi-Expendable Machinery & Equipment Expenses	-	-	-	-	-	-	-
Semi-Expendable Office Equipment	-	-	-	-	-	-	-
Office Equipment	-	-	-	-	-	-	-
Information and Communications Technology Equipment	-	-	-	-	-	-	-
Technical and Scientific Equipment	-	-	-	-	-	-	-
Other Machinery and Equipment	-	-	-	-	-	-	-
Semi-Expendable Furniture, Fixtures	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	1,036,000.00	-	1,036,000.00	1,036,000.00	-	-	-
Water Expenses	-	-	-	-	-	-	-
Electricity Expenses	-	-	-	-	-	-	-
Communication Expenses	-	-	-	-	-	-	-
Postage and Courier Services	-	-	-	-	-	-	-
Mobile	160,000.00	-	160,000.00	160,000.00	-	-	-
Landline	169,000.00	-	169,000.00	169,000.00	-	-	-
Internet Subscription Expenses	2,000.00	-	2,000.00	2,000.00	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	-	-	-	-	-	-	-
Awards/Rewards and Prizes	307,000.00	-	307,000.00	307,000.00	-	-	-
Rewards and Incentives	-	-	-	-	-	-	-
Survey, Research, Exploration and Development Expenses	-	-	-	-	-	-	-
Research, Exploration and Development Expenses	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	118,000.00	-	118,000.00	118,000.00	-	-	-
Professional Services	-	-	-	-	-	-	-
Legal Services	-	-	-	-	-	-	-
Auditing Services	-	-	-	-	-	-	-
Consultancy Services	-	-	-	-	-	-	-
Other Professional Services	582,000.00	-	582,000.00	582,000.00	-	-	-
General Services	-	-	-	-	-	-	-
Janitorial Services	-	-	-	-	-	-	-

By Expense Class	APPROPRIATIONS			ALLOTMENT			
	GAA	Adjustments	Adjusted Appropriation	ALLOTMENT	Additional SAROs received from DBM	Fund Transfers	
						From (CO/RO)	To (RO/TTIs)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
Security Services	-	-	-	-	-	-	-
Other General Services	-	-	-	-	-	-	-
Repairs and Maintenance -Aquaculture Structures	-	-	-	-	-	-	-
Repairs and Maintenance - Other Land Improvements	-	-	-	-	-	-	-
Repairs and Maintenance - Buildings	-	-	-	-	-	-	-
Repairs and Maintenance - School Buildings	-	-	-	-	-	-	-
Repairs and Maintenance - Other Structures	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery	-	-	-	-	-	-	-
Repairs and Maintenance -Office Equipment	-	-	-	-	-	-	-
Repairs and Maintenance -Information and Communication Technology Equipment	-	-	-	-	-	-	-
Repairs and Maintenance -Other Machinery and Equipment	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation Equipment	-	-	-	-	-	-	-
Repairs and Maintenance - Motor Vehicles	14,000.00	-	14,000.00	14,000.00	-	-	-
Repairs and Maintenance - Furniture and Fixtures	-	-	-	-	-	-	-
Repairs and Maintenance -Furniture and Fixtures	-	-	-	-	-	-	-
Repairs and Maintenance - Other Property, Plant and Equipment	-	-	-	-	-	-	-
Repairs and Maintenance -Other Property, Plant and Equipment	-	-	-	-	-	-	-
Taxes, Duties and Licenses	-	-	-	-	-	-	-
Fidelity Bond Premiums	-	-	-	-	-	-	-
Insurance Expenses	-	-	-	-	-	-	-
Labor and Wages	-	-	-	-	-	-	-
Advertising Expenses	449,000.00	-	449,000.00	449,000.00	-	-	-
Printing and Publication Expenses	-	-	-	-	-	-	-
Representation Expenses	-	-	-	-	-	-	-
Transportation and Delivery Expenses	219,000.00	-	219,000.00	219,000.00	-	-	-
Rents - Building and Structures	-	-	-	-	-	-	-
Rents - Motor Vehicles	-	-	-	-	-	-	-
Rents - Equipment	-	-	-	-	-	-	-
Rents - Living Quarters	-	-	-	-	-	-	-
Operating Lease	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	-	-	-	-	-	-	-
Subscription Expenses	28,000.00	-	28,000.00	28,000.00	-	-	-
Library and Other Reading Materials Subscription Expenses	-	-	-	-	-	-	-

By Expense Class	APPROPRIATIONS			ALLOTMENT			
	GAA	Adjustments	Adjusted Appropriation	ALLOTMENT	Additional SAROs received from DBM	Fund Transfers	
						From (CO/RO)	To (RO/TTIs)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
Other Subscription Expenses	-	-	-	-	-	-	-
Website Maintenance	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	-	-	-	-	-	-	-
<b>Competency Standards Development</b>	<b>38,201,000.00</b>	-	<b>38,201,000.00</b>	<b>38,201,000.00</b>	-	-	<b>(5,294,653.00)</b>
<b>Personnel Services</b>	<b>18,377,000.00</b>	-	<b>18,377,000.00</b>	<b>18,377,000.00</b>	-	-	-
Basic Salary	14,250,000.00	-	14,250,000.00	14,250,000.00	-	-	-
Salaries and Wages - Casual/Contractual	-	-	-	-	-	-	-
PERA	696,000.00	-	696,000.00	696,000.00	-	-	-
Representation Allowance (RA)	168,000.00	-	168,000.00	168,000.00	-	-	-
Transportation Allowance (TA)	168,000.00	-	168,000.00	168,000.00	-	-	-
Clothing/Uniform Allowance	174,000.00	-	174,000.00	174,000.00	-	-	-
Subsistence Allowance (SA)	-	-	-	-	-	-	-
Laundry Allowance ( LA )	-	-	-	-	-	-	-
Productivity Incentive Allowance	-	-	-	-	-	-	-
Hazard Pay ( HP )	-	-	-	-	-	-	-
Overtime Pay	-	-	-	-	-	-	-
Year End Bonus	1,187,000.00	-	1,187,000.00	1,187,000.00	-	-	-
Cash Gift	145,000.00	-	145,000.00	145,000.00	-	-	-
Other Bonuses and Allowances	-	-	-	-	-	-	-
Productivity Enhancement Incentive	145,000.00	-	145,000.00	145,000.00	-	-	-
Mid-Year Bonus	1,187,000.00	-	1,187,000.00	1,187,000.00	-	-	-
Pag-IBIG Contributions	35,000.00	-	35,000.00	35,000.00	-	-	-
PhilHealth Contributions	151,000.00	-	151,000.00	151,000.00	-	-	-
Employees Compensation Insurance Premiums (ECIP)	35,000.00	-	35,000.00	35,000.00	-	-	-
Lump-sum for Step Increments - Length of Service	36,000.00	-	36,000.00	36,000.00	-	-	-
Loyalty Award - Civilian	-	-	-	-	-	-	-
CNA	-	-	-	-	-	-	-
Other Personnel Benefits	-	-	-	-	-	-	-
<b>Maintenance and Other Operating Expenses</b>	<b>19,824,000.00</b>	-	<b>19,824,000.00</b>	<b>19,824,000.00</b>	-	-	<b>(5,294,653.00)</b>
Traveling Expenses - Local	998,000.00	-	998,000.00	998,000.00	-	-	-
Traveling Expenses - Foreign	91,000.00	-	91,000.00	91,000.00	-	-	-
Training Expenses and Scholarships	9,721,000.00	-	9,721,000.00	9,721,000.00	-	-	(5,294,653.00)
ICT Office Supplies	-	-	-	-	-	-	-
Office Supplies Expenses	328,000.00	-	328,000.00	328,000.00	-	-	-

By Expense Class	APPROPRIATIONS			ALLOTMENT			
	GAA	Adjustments	Adjusted Appropriation	ALLOTMENT	Additional SAROs received from DBM	Fund Transfers	
						From (CO/RO)	To (RO/TTIs)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Accountable Forms Expenses	-	-	-	-	-	-	-
Non-Accountable Forms Expenses	-	-	-	-	-	-	-
Drugs and Medicines Expenses	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	89,000.00	-	89,000.00	89,000.00	-	-	-
Agricultural and Marine Supplies Expenses	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	-	-	-	-	-	-	-
Semi-Expendable Machinery & Equipment Expenses	-	-	-	-	-	-	-
Semi-Expendable Office Equipment	-	-	-	-	-	-	-
Office Equipment	-	-	-	-	-	-	-
Information and Communications Technology Equipment	-	-	-	-	-	-	-
Technical and Scientific Equipment	-	-	-	-	-	-	-
Other Machinery and Equipment	-	-	-	-	-	-	-
Semi-Expendable Furniture, Fixtures	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	203,000.00	-	203,000.00	203,000.00	-	-	-
Water Expenses	615,000.00	-	615,000.00	615,000.00	-	-	-
Electricity Expenses	1,411,000.00	-	1,411,000.00	1,411,000.00	-	-	-
Communication Expenses	-	-	-	-	-	-	-
Postage and Courier Services	-	-	-	-	-	-	-
Mobile	156,000.00	-	156,000.00	156,000.00	-	-	-
Landline	101,000.00	-	101,000.00	101,000.00	-	-	-
Internet Subscription Expenses	-	-	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	-	-	-	-	-	-	-
Awards/Rewards and Prizes	228,000.00	-	228,000.00	228,000.00	-	-	-
Rewards and Incentives	-	-	-	-	-	-	-
Survey, Research, Exploration and Development Expenses	-	-	-	-	-	-	-
Research, Exploration and Development Expenses	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	118,000.00	-	118,000.00	118,000.00	-	-	-
Professional Services	-	-	-	-	-	-	-
Legal Services	-	-	-	-	-	-	-
Auditing Services	-	-	-	-	-	-	-
Consultancy Services	280,000.00	-	280,000.00	280,000.00	-	-	-
Other Professional Services	3,462,000.00	-	3,462,000.00	3,462,000.00	-	-	-

By Expense Class	APPROPRIATIONS			ALLOTMENT			
	GAA	Adjustments	Adjusted Appropriation	ALLOTMENT	Additional SAROs received from DBM	Fund Transfers	
						From (CO/RO)	To (RO/TTIs)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
General Services	-	-	-	-	-	-	-
Janitorial Services	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-
Other General Services	-	-	-	-	-	-	-
Repairs and Maintenance -Aquaculture Structures	-	-	-	-	-	-	-
Repairs and Maintenance - Other Land Improvements	-	-	-	-	-	-	-
Repairs and Maintenance - Buildings	8,000.00	-	8,000.00	8,000.00	-	-	-
Repairs and Maintenance - School Buildings	-	-	-	-	-	-	-
Repairs and Maintenance - Other Structures	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery	-	-	-	-	-	-	-
Repairs and Maintenance -Office Equipment	-	-	-	-	-	-	-
Repairs and Maintenance -Information and Communication Technology Equipment	-	-	-	-	-	-	-
Repairs and Maintenance -Other Machinery and Equipment	10,000.00	-	10,000.00	10,000.00	-	-	-
Repairs and Maintenance - Transportation Equipment	-	-	-	-	-	-	-
Repairs and Maintenance - Motor Vehicles	14,000.00	-	14,000.00	14,000.00	-	-	-
Repairs and Maintenance - Furniture and Fixtures	-	-	-	-	-	-	-
Repairs and Maintenance -Furniture and Fixtures	-	-	-	-	-	-	-
Repairs and Maintenance - Other Property, Plant and Equipment	-	-	-	-	-	-	-
Repairs and Maintenance -Other Property, Plant and Equipment	-	-	-	-	-	-	-
Taxes, Duties and Licenses	-	-	-	-	-	-	-
Fidelity Bond Premiums	-	-	-	-	-	-	-
Insurance Expenses	-	-	-	-	-	-	-
Labor and Wages	-	-	-	-	-	-	-
Advertising Expenses	-	-	-	-	-	-	-
Printing and Publication Expenses	1,777,000.00	-	1,777,000.00	1,777,000.00	-	-	-
Representation Expenses	-	-	-	-	-	-	-
Transportation and Delivery Expenses	203,000.00	-	203,000.00	203,000.00	-	-	-
Rents - Building and Structures	-	-	-	-	-	-	-
Rents - Motor Vehicles	-	-	-	-	-	-	-
Rents - Equipment	-	-	-	-	-	-	-
Rents - Living Quarters	-	-	-	-	-	-	-
Operating Lease	-	-	-	-	-	-	-

By Expense Class	APPROPRIATIONS			ALLOTMENT			
	GAA	Adjustments	Adjusted Appropriation	ALLOTMENT	Additional SAROs received from DBM	Fund Transfers	
						From (CO/RO)	To (RO/TTIs)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
Membership Dues and Contributions to Organizations	4,000.00	-	4,000.00	4,000.00	-	-	-
Subscription Expenses	7,000.00	-	7,000.00	7,000.00	-	-	-
Library and Other Reading Materials Subscription Expenses	-	-	-	-	-	-	-
Other Subscription Expenses	-	-	-	-	-	-	-
Website Maintenance	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	-	-	-	-	-	-	-
<b>TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM</b>	<b>12,170,636,995.71</b>	<b>306,612,262.36</b>	<b>12,477,249,258.07</b>	<b>10,686,634,409.92</b>	<b>40,373,536.25</b>	<b>5,539,976,831.18</b>	<b>(4,224,952,430.80)</b>
<b>Promotion, Development and Implementation of Quality Technical Education and Skills Development Program</b>	<b>8,749,583,995.71</b>	<b>144,707,680.16</b>	<b>8,894,291,675.87</b>	<b>8,862,487,115.84</b>	<b>30,688,059.75</b>	<b>4,022,154,117.32</b>	<b>(2,993,645,212.42)</b>
<b>Personnel Services</b>	<b>1,069,822,000.00</b>	<b>34,779,814.86</b>	<b>1,104,601,814.86</b>	<b>1,099,013,784.56</b>	<b>48,269,134.75</b>	<b>65,355,156.90</b>	<b>(13,679,907.03)</b>
Basic Salary	815,108,000.00	(4,791,093.44)	810,316,906.56	809,659,648.56	20,200,289.24	1,578,888.00	2,178,104.00
Salaries and Wages - Casual/Contractual	-	2,942,582.74	2,942,582.74	2,660,801.74	795,875.59	37,872,936.24	(11,375,354.03)
PERA	55,356,000.00	325,308.50	55,681,308.50	55,537,972.50	773,864.57	487,954.00	(108,000.00)
Representation Allowance (RA)	3,553,000.00	34,500.00	3,587,500.00	3,587,500.00	355,000.00	-	-
Transportation Allowance (TA)	3,553,000.00	34,500.00	3,587,500.00	3,587,500.00	355,000.00	-	-
Clothing/Uniform Allowance	13,842,000.00	132,000.00	13,974,000.00	13,932,000.00	198,000.00	138,000.00	(24,000.00)
Subsistence Allowance (SA)	-	40,700.00	40,700.00	40,700.00	12,500.00	212,400.00	-
Laundry Allowance ( LA )	-	4,026.38	4,026.38	4,026.38	-	27,000.00	-
Productivity Incentive Allowance	245,000.00	(10,000.00)	235,000.00	235,000.00	-	-	-
Hazard Pay ( HP )	-	-	-	-	-	36,000.00	-
Overtime Pay	-	34,472.48	34,472.48	34,472.48	-	-	-
Year End Bonus	67,938,000.00	312,613.50	68,250,613.50	68,158,254.50	1,155,690.00	133,761.00	7,355.00
Cash Gift	11,535,000.00	36,153.10	11,571,153.10	11,537,153.10	187,500.00	65,000.00	-
Other Bonuses and Allowances	85,000.00	1,065,731.57	1,150,731.57	671,194.37	1,211,400.00	1,440,564.20	-
Productivity Enhancement Incentive	11,290,000.00	(30,000.00)	11,260,000.00	10,990,000.00	156,500.00	60,000.00	-
Mid-Year Bonus	67,933,000.00	279,367.00	68,212,367.00	68,166,709.00	822,735.00	381,882.00	(18,196.00)
Anniversary Bonus	1,608,000.00	892,439.00	2,500,439.00	2,260,439.00	-	18,464,200.00	(3,422,300.00)
Pag-IBIG Contributions	2,700,000.00	5,782.46	2,705,782.46	2,698,682.46	38,900.00	24,300.00	(5,400.00)
PhilHealth Contributions	10,046,000.00	6,709.13	10,052,709.13	10,042,467.03	129,077.88	42,842.06	(8,391.00)
Employees Compensation Insurance Premiums (ECIP)	2,952,000.00	6,115.25	2,958,115.25	2,951,039.25	35,876.00	24,123.00	(5,400.00)
Lump-sum for Step Increments - Length of Service	1,934,000.00	(252,073.68)	1,681,926.32	1,669,393.32	12,533.00	-	(18,355.00)
Loyalty Award - Civilian	110,000.00	296,600.00	406,600.00	406,600.00	45,621.01	110,000.00	-
CNA	-	25,796,061.00	25,796,061.00	22,828,711.00	17,847,607.00	972,000.00	(879,970.00)

By Expense Class	APPROPRIATIONS			ALLOTMENT			
	GAA	Adjustments	Adjusted Appropriation	ALLOTMENT	Additional SAROs received from DBM	Fund Transfers	
						From (CO/RO)	To (RO/TTIs)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Other Personnel Benefits	34,000.00	7,617,319.87	7,651,319.87	7,353,519.87	3,935,165.46	3,283,306.40	-
<b>Maintenance and Other Operating Expenses</b>	<b>7,410,241,995.71</b>	<b>79,927,865.30</b>	<b>7,490,169,861.01</b>	<b>7,463,953,331.28</b>	<b>(17,581,075.00)</b>	<b>3,956,798,960.42</b>	<b>(2,979,965,305.39)</b>
Traveling Expenses - Local	64,865,907.45	5,684,443.35	70,550,350.80	70,548,494.44	(3,141,029.50)	1,183,675.97	(332,406.26)
Traveling Expenses - Foreign	784,000.00	(118,001.42)	665,998.58	665,998.58	-	256,217.46	(47,542.60)
Training Expenses and Scholarships	425,237,593.66	(16,237,840.92)	408,999,752.74	410,392,552.64	-	246,341,936.95	(53,167,076.86)
<b>PESFA</b>	<b>196,494,000.00</b>	<b>4,792,000.00</b>	<b>201,286,000.00</b>	<b>201,286,000.00</b>	<b>-</b>	<b>269,280.00</b>	<b>-</b>
<b>STEP</b>	<b>2,103,912,000.00</b>	<b>-</b>	<b>2,103,912,000.00</b>	<b>2,155,667,629.52</b>	<b>-</b>	<b>941,766,120.05</b>	<b>(626,513,238.05)</b>
<b>UAQTEA</b>	<b>4,065,030,000.00</b>	<b>94,090,037.00</b>	<b>4,159,120,037.00</b>	<b>4,083,470,000.00</b>	<b>-</b>	<b>2,749,295,284.42</b>	<b>(2,297,144,541.62)</b>
ICT Office Supplies	200,000.00	(130,000.00)	70,000.00	70,000.00	-	-	-
Office Supplies Expenses	63,910,607.32	(6,234,746.88)	57,675,860.44	57,505,860.44	(3,774,213.01)	297,000.00	(200,000.00)
Accountable Forms Expenses	1,974,200.00	33,138.00	2,007,338.00	2,007,338.00	-	-	-
Non-Accountable Forms Expenses	80,000.00	-	80,000.00	80,000.00	-	-	-
Drugs and Medicines Expenses	417,000.00	(150,000.00)	267,000.00	267,000.00	-	-	-
Medical, Dental and Laboratory Supplies Expenses	846,000.00	(218,440.00)	627,560.00	627,560.00	-	-	-
Fuel, Oil and Lubricants Expenses	18,830,000.84	231,983.08	19,061,983.92	19,061,983.92	(526,884.93)	98,000.00	-
Agricultural and Marine Supplies Expenses	172,000.00	(50,000.00)	122,000.00	122,000.00	-	-	-
Textbooks and Instructional Materials Expenses	8,734,000.00	(31,054.00)	8,702,946.00	8,702,946.00	-	-	-
Semi-Expendable Machinery & Equipment Expenses	4,351,000.00	252,007.00	4,603,007.00	4,403,287.00	-	-	-
Semi-Expendable Office Equipment	51,690.00	7,664.00	59,354.00	59,354.00	-	-	-
Office Equipment	134,000.00	90,000.00	224,000.00	224,000.00	-	-	-
Information and Communications Technology Equipment	50,000.00	161,128.00	211,128.00	211,128.00	-	-	-
Technical and Scientific Equipment	100,000.00	-	100,000.00	95,147.00	-	-	-
Other Machinery and Equipment	3,760,000.00	3,000.00	3,763,000.00	3,763,000.00	-	-	-
Semi-Expendable Furniture, Fixtures	2,874,650.00	234,913.02	3,109,563.02	3,059,563.02	-	-	-
Other Supplies and Materials Expenses	59,729,817.38	(3,662,972.87)	56,066,844.51	56,038,580.51	(3,724,859.00)	6,388,777.33	(735,000.00)
Water Expenses	6,950,781.17	(1,743,883.90)	5,206,897.27	5,206,897.27	(60,000.00)	-	-
Electricity Expenses	69,844,375.95	(11,659,968.36)	58,184,407.59	57,850,827.42	(4,238,721.98)	-	(150,000.00)
Communication Expenses	468,000.00	160,000.00	628,000.00	628,000.00	-	-	-
Postage and Courier Services	1,235,491.00	(6,145.00)	1,229,346.00	1,229,346.00	-	-	-
Mobile	10,293,995.83	(557,833.77)	9,736,162.06	9,736,162.06	(34,000.00)	-	(10,000.00)
Landline	11,588,558.02	(1,523,513.15)	10,065,044.87	10,065,044.87	(68,563.33)	75,000.00	(65,000.00)
Internet Subscription Expenses	10,579,580.58	(428,531.68)	10,151,048.90	10,151,048.90	(28,813.25)	264,458.01	(155,000.00)
Cable, Satellite, Telegraph and Radio Expenses	752,700.00	(240,367.00)	512,333.00	512,333.00	-	-	-
Awards/Rewards and Prizes	1,065,000.00	(73,400.00)	991,600.00	991,600.00	-	485,000.00	-

By Expense Class	APPROPRIATIONS			ALLOTMENT			
	GAA	Adjustments	Adjusted Appropriation	ALLOTMENT	Additional SAROs received from DBM	Fund Transfers	
						From (CO/RO)	To (RO/TTIs)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Rewards and Incentives	209,000.00	115,000.00	324,000.00	324,000.00	-	26,000.00	-
Survey, Research, Exploration and Development Expenses	133,000.00	-	133,000.00	133,000.00	-	-	-
Research, Exploration and Development Expenses	50,000.00	-	50,000.00	50,000.00	-	-	-
Confidential, Intelligence and Extraordinary Expenses	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	1,987,600.00	-	1,987,600.00	1,987,600.00	-	-	-
Professional Services	1,194,000.00	-	1,194,000.00	1,194,000.00	-	80,325.00	-
Legal Services	188,006.00	(44,298.00)	143,708.00	143,708.00	-	-	-
Auditing Services	2,497,575.00	10,504.20	2,508,079.20	2,508,079.20	-	-	-
Consultancy Services	275,700.00	(84,229.00)	191,471.00	191,471.00	-	-	-
Other Professional Services	58,587,006.00	12,432,131.75	71,019,137.75	71,019,137.75	-	1,149,499.09	-
General Services	2,502,535.72	1,699,723.86	4,202,259.58	3,127,723.86	-	-	-
Janitorial Services	8,790,000.00	(1,241,089.60)	7,548,910.40	7,548,910.40	-	50,199.40	-
Security Services	29,283,540.36	(482,380.96)	28,801,159.40	28,801,159.40	-	120,000.00	-
Other General Services	17,899,206.52	1,908,984.20	19,808,190.72	18,462,675.12	-	1,677,219.48	-
Repairs and Maintenance -Aquaculture Structures	50,000.00	(50,000.00)	-	-	-	-	-
Repairs and Maintenance - Other Land Improvements	50,000.00	(48,900.00)	1,100.00	1,100.00	-	-	-
Repairs and Maintenance - Buildings	16,483,211.44	(562,689.23)	15,920,522.21	15,920,522.21	(296,072.00)	1,000,000.00	(1,000,000.00)
Repairs and Maintenance - School Buildings	18,021,350.00	(1,489,341.05)	16,532,008.95	16,532,008.95	(1,430,529.00)	125,000.00	-
Repairs and Maintenance - Other Structures	755,000.00	234,169.37	989,169.37	989,169.37	-	-	-
Repairs and Maintenance - Machinery	620,000.00	(173,207.00)	446,793.00	446,793.00	-	-	-
Repairs and Maintenance -Office Equipment	6,664,000.00	(2,427,126.00)	4,236,874.00	4,236,874.00	(63,000.00)	50,000.00	(50,000.00)
Repairs and Maintenance -Information and Communication	4,269,028.37	(2,524,030.00)	1,744,998.37	1,744,998.37	(60,000.00)	6,000.00	-
Repairs and Maintenance -Other Machinery and Equipment	3,755,000.00	(1,014,838.36)	2,740,161.64	2,740,161.64	(50,000.00)	-	-
Repairs and Maintenance - Transportation Equipment	959,028.37	(192,713.75)	766,314.62	766,314.62	-	-	-
Repairs and Maintenance - Motor Vehicles	11,346,600.00	(1,625,280.57)	9,721,319.43	9,721,319.43	-	130,000.00	(50,000.00)
Repairs and Maintenance - Furniture and Fixtures	2,092,156.33	(140,198.00)	1,951,958.33	1,951,958.33	-	50,000.00	-
Repairs and Maintenance -Furniture and Fixtures	1,133,250.00	(755,000.00)	378,250.00	378,250.00	-	-	(50,000.00)
Repairs and Maintenance - Other Property, Plant and Equipment	52,000.00	(15,800.00)	36,200.00	36,200.00	-	-	-
Repairs and Maintenance -Other Property, Plant and Equipment	4,119,875.79	(77,876.00)	4,041,999.79	4,041,999.79	-	-	-
Taxes, Duties and Licenses	914,000.00	(34,552.01)	879,447.99	879,447.99	-	5,000.00	-
Fidelity Bond Premiums	3,933,325.79	(7,752.29)	3,925,573.50	3,925,573.50	-	51,250.00	(47,000.00)
Insurance Expenses	1,189,206.42	(75,385.36)	1,113,821.06	1,113,821.06	-	6,000.00	(6,000.00)
Labor and Wages	46,000.00	10,000.00	56,000.00	56,000.00	-	-	-



By Expense Class	APPROPRIATIONS			ALLOTMENT			
	GAA	Adjustments	Adjusted Appropriation	ALLOTMENT	Additional SAROs received from DBM	Fund Transfers	
						From (CO/RO)	To (RO/TTIs)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Advertising Expenses	2,594,905.00	(367,609.80)	2,227,295.20	2,227,295.20	(7,669.00)	23,000.00	(23,000.00)
Printing and Publication Expenses	7,013,527.50	(93,348.91)	6,920,178.59	6,920,178.59	(35,700.00)	60,000.00	-
Representation Expenses	17,618,638.40	1,032,991.33	18,651,629.73	18,651,629.73	-	2,162,208.01	(17,500.00)
Transportation and Delivery Expenses	3,451,428.50	(148,315.66)	3,303,112.84	3,303,112.84	(40,000.00)	18,000.00	(18,000.00)
Rents - Building and Structures	11,764,200.00	1,917,254.30	13,681,454.30	13,174,857.00	-	-	-
Rents - Motor Vehicles	629,500.00	97,400.00	726,900.00	726,900.00	-	231,000.00	(180,000.00)
Rents - Equipment	390,000.00	99,851.00	489,851.00	489,851.00	-	34,800.00	-
Rents - Living Quarters	1,266,000.00	(258,000.00)	1,008,000.00	1,008,000.00	-	-	-
Operating Lease	1,162,000.00	-	1,162,000.00	1,162,000.00	-	-	-
Membership Dues and Contributions to Organizations	913,000.00	(92,000.00)	821,000.00	821,000.00	-	47,500.00	-
Subscription Expenses	308,395.00	63,042.00	371,437.00	371,437.00	(1,020.00)	2,000.00	-
Library and Other Reading Materials Subscription Expenses	199,000.00	(19,860.00)	179,140.00	179,140.00	-	-	-
Other Subscription Expenses	952,000.00	(32,050.00)	919,950.00	919,950.00	-	2,000.00	(4,000.00)
Website Maintenance	1,084,000.00	(294,442.25)	789,557.75	789,557.75	-	-	-
Other Maintenance and Operating Expenses	25,528,250.00	12,005,512.59	37,533,762.59	37,533,762.59	-	2,971,209.25	-
<b>Capital Outlays</b>	<b>269,520,000.00</b>	<b>30,000,000.00</b>	<b>299,520,000.00</b>	<b>299,520,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building and Other Structures	30,000,000.00	30,000,000.00	60,000,000.00	60,000,000.00	-	-	-
Other Machinery and Equipment	239,520,000.00	-	239,520,000.00	239,520,000.00	-	-	-
<b>Promotion, Development and Implementation, Monitoring and Evaluation of Technical Education and Skills Development Scholarships and Student Assistance Program</b>	<b>3,421,053,000.00</b>	<b>161,904,582.20</b>	<b>3,582,957,582.20</b>	<b>1,824,147,294.08</b>	<b>9,685,476.50</b>	<b>1,517,822,713.86</b>	<b>(1,231,307,218.38)</b>
<b>Personnel Services</b>	<b>700,592,000.00</b>	<b>1,985,942.15</b>	<b>702,577,942.15</b>	<b>700,788,294.08</b>	<b>9,685,476.50</b>	<b>6,715,141.61</b>	<b>(4,231,951.97)</b>
Basic Salary	539,505,412.27	(4,031,655.24)	535,473,757.03	535,662,695.03	2,945,476.50	-	(1,646,340.00)
Salaries and Wages - Casual/Contractual	-	122,148.07	122,148.07	-	-	2,606,007.82	(2,483,859.75)
PERA	24,040,622.61	(275,503.46)	23,765,119.15	23,765,119.15	-	24,000.00	(48,000.00)
Representation Allowance (RA)	11,006,250.00	223,750.00	11,230,000.00	11,230,000.00	-	102,000.00	-
Transportation Allowance (TA)	11,006,250.00	161,750.00	11,168,000.00	11,168,000.00	-	102,000.00	-
Clothing/Uniform Allowance	6,024,000.00	(30,000.00)	5,994,000.00	5,976,000.00	-	6,000.00	(12,000.00)
Subsistence Allowance (SA)	-	-	-	-	-	-	-
Laundry Allowance ( LA )	-	-	-	-	-	-	-
Productivity Incentive Allowance	-	-	-	-	-	-	-
Hazard Pay ( HP )	-	-	-	-	-	48,000.00	(48,000.00)
Overtime Pay	-	400,000.00	400,000.00	400,000.00	-	-	-
Year End Bonus	45,136,700.00	(24,732.60)	45,111,967.40	45,111,967.40	-	-	(137,195.00)

By Expense Class	APPROPRIATIONS			ALLOTMENT			
	GAA	Adjustments	Adjusted Appropriation	ALLOTMENT	Additional SAROs received from DBM	Fund Transfers	
						From (CO/RO)	To (RO/TTIs)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
Cash Gift	5,021,000.00	93,250.00	5,114,250.00	5,114,250.00	-	5,000.00	(10,000.00)
Other Bonuses and Allowances	275,000.00	-	275,000.00	275,000.00	-	-	-
Productivity Enhancement Incentive	4,505,000.00	(37,500.00)	4,467,500.00	4,467,500.00	-	5,000.00	(10,000.00)
Mid-Year Bonus	45,102,338.00	(205,257.00)	44,897,081.00	44,726,143.00	-	22,136.00	(159,331.00)
Pag-IBIG Contributions	1,203,100.00	(7,500.00)	1,195,600.00	1,195,600.00	-	1,200.00	(2,400.00)
PhilHealth Contributions	5,289,317.94	(27,031.70)	5,262,286.24	5,262,286.24	-	1,826.22	(8,426.22)
Employees Compensation Insurance Premiums (ECIP)	1,203,009.18	(5,210.48)	1,197,798.70	1,197,798.70	-	1,200.00	(2,400.00)
Lump-sum for Step Increments - Length of Service	1,274,000.00	(207,641.68)	1,066,358.32	1,066,358.32	-	-	-
Loyalty Award - Civilian	-	173,400.00	173,400.00	173,400.00	-	-	-
CNA	-	4,679,648.54	4,679,648.54	3,012,148.54	6,740,000.00	-	-
Other Personnel Benefits	-	984,027.70	984,027.70	984,027.70	-	3,790,771.57	336,000.00
<b>Maintenance and Other Operating Expenses</b>	<b>2,720,461,000.00</b>	<b>159,918,640.05</b>	<b>2,880,379,640.05</b>	<b>1,123,359,000.00</b>	<b>-</b>	<b>1,511,107,572.25</b>	<b>(1,227,075,266.41)</b>
<b>TWSP</b>	<b>2,720,461,000.00</b>	<b>159,918,640.05</b>	<b>2,880,379,640.05</b>	<b>1,123,359,000.00</b>	<b>-</b>	<b>1,511,107,572.25</b>	<b>(1,227,075,266.41)</b>
<b>II. Automatic Appropriations</b>	<b>166,085,000.00</b>	<b>2,091,405.67</b>	<b>168,176,405.67</b>	<b>168,978,955.15</b>	<b>6,330,814.68</b>	<b>1,579,965.24</b>	<b>(286,729.20)</b>
Retirement and Life Insurance Premiums	166,085,000.00	2,091,405.67	168,176,405.67	168,978,955.15	6,330,814.68	1,579,965.24	(286,729.20)
<b>III. Special Purpose Fund</b>	<b>-</b>	<b>33,610,130.46</b>	<b>33,610,130.46</b>	<b>706,050,934.46</b>	<b>142,570,367.43</b>	<b>515,706,232.92</b>	<b>(674,644,643.26)</b>
Miscellaneous Personnel Benefits Fund	-	21,365,535.00	21,365,535.00	1,068,675.00	64,226,906.00	22,889,898.55	(7,642,293.26)
Pension and Gratuity Fund	-	9,527,864.50	9,527,864.50	2,265,528.50	47,556,750.43	4,032,208.37	-
SRI	-	733,000.00	733,000.00	733,000.00	13,895,695.00	736,400.00	(175,000.00)
Monetization	-	1,983,730.96	1,983,730.96	1,983,730.96	16,758,016.00	190,000.00	-
PBB	-	-	-	-	133,000.00	3,250,876.00	(2,310,000.00)
<b>RCEF</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>700,000,000.00</b>	<b>-</b>	<b>484,606,850.00</b>	<b>(664,517,350.00)</b>
<b>IV. Locally Funded Program</b>	<b>20,000,000.00</b>	<b>-</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>38,804,000.00</b>	<b>10,633,739.00</b>	<b>(11,000,000.00)</b>
<b>Maintenance and Other Operating Expenses</b>	<b>10,000,000.00</b>	<b>-</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>17,804,000.00</b>	<b>10,633,739.00</b>	<b>-</b>
Training & Scholarship Expenses	10,000,000.00	-	10,000,000.00	10,000,000.00	15,000,000.00	10,633,739.00	-
Supplies and Materials Expenses	-	-	-	-	500,000.00	-	-
Utility Expenses	-	-	-	-	1,440,000.00	-	-
General Services	-	-	-	-	864,000.00	-	-
Other Maintenance and Operating Expenses	-	-	-	-	-	-	-
<b>Capital Outlay</b>	<b>10,000,000.00</b>	<b>-</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>21,000,000.00</b>	<b>-</b>	<b>(11,000,000.00)</b>
Building and Other Structures	10,000,000.00	-	10,000,000.00	10,000,000.00	11,000,000.00	-	(11,000,000.00)
Machinery and Equipment Outlay	-	-	-	-	10,000,000.00	-	-



















By Expense Class	Adjusted Allotment	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Obligations 2019	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
	(8)= (4+5+6+7)	(9)	(10)	(11)	(15)= (12+13+14)	(16)=(9+10+11+15)	(17)	(18)	(19)	(20)= (17+18+19)
Office Supplies Expenses	1,159,000.00	82,509.45	62,465.00	127,009.00	-	271,983.45	15,832.95	129,141.50	127,009.00	-
Accountable Forms Expenses	-	-	-	-	-	-	-	-	-	-
Non-Accountable Forms Expenses	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	18,000.00	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	661,000.00	46,837.14	44,522.90	40,491.07	-	131,851.11	46,837.14	40,949.07	-	-
Agricultural and Marine Supplies Expenses	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery & Equipment Expenses	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Office Equipment	-	-	-	-	-	-	-	-	-	-
Office Equipment	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology Equipment	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Furniture, Fixtures	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	1,584,000.00	4,014.75	7,090.00	207,383.00	-	218,487.75	4,014.75	225.00	124,542.65	-
Water Expenses	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	-	-	-	-	-	-	-	-	-	-
Communication Expenses	-	-	-	-	-	-	-	-	-	-
Postage and Courier Services	-	-	-	-	-	-	-	-	-	-
Mobile	501,000.00	28,185.59	28,053.00	34,104.85	-	90,343.44	19,942.51	30,472.95	34,704.24	-
Landline	326,000.00	24,270.36	26,868.45	30,813.74	-	81,952.55	21,563.16	22,787.54	37,601.85	-
Internet Subscription Expenses	15,000.00	2,471.20	1,998.00	8,117.20	-	12,586.40	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	32,000.00	4,650.00	4,650.00	4,650.00	-	13,950.00	4,650.00	4,650.00	2,225.00	-
Awards/Rewards and Prizes	35,000.00	-	-	35,000.00	-	35,000.00	-	-	35,000.00	-
Rewards and Incentives	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Development Expenses	-	-	-	-	-	-	-	-	-	-
Research, Exploration and Development Expenses	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	764,000.00	40,327.77	45,963.57	63,872.13	-	150,163.47	40,327.77	25,950.00	26,011.14	-
Professional Services	-	-	-	-	-	-	-	-	-	-
Legal Services	-	-	-	-	-	-	-	-	-	-
Auditing Services	-	-	-	-	-	-	-	-	-	-
Consultancy Services	2,942,000.00	-	300,000.00	700,000.00	-	1,000,000.00	-	-	1,000,000.00	-

By Expense Class	Adjusted Allotment	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Obligations 2019	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
	(8)= (4+5+6+7)	(9)	(10)	(11)	(15)= (12+13+14)	(16)=(9+10+11+15)	(17)	(18)	(19)	(20)= (17+18+19)
Other Professional Services	6,624,000.00	1,011,319.80	353,289.69	(358,289.57)	-	1,006,319.92	1,011,319.80	353,289.69	(358,289.57)	-
General Services	-	-	-	-	-	-	-	-	-	-
Janitorial Services	-	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-	-
Other General Services	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance -Aquaculture Structures	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Other Land Improvements	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Buildings	8,000.00	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - School Buildings	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Other Structures	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance -Office Equipment	1,000.00	-	-	-	-	-	-	-	-	-
Repairs and Maintenance -Information and Communication	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance -Other Machinery and Equipment	747,000.00	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation Equipment	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Motor Vehicles	75,000.00	3,000.00	16,450.00	12,020.00	-	31,470.00	3,000.00	12,100.00	13,570.00	-
Repairs and Maintenance - Furniture and Fixtures	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance -Furniture and Fixtures	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Other Property, Plant and Equipment	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance -Other Property, Plant and Equipment	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	-	-	-	-	-	-	-	-	-	-
Labor and Wages	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	1,434,000.00	247,838.76	190,869.28	66,133.10	-	504,841.14	206,873.40	231,834.64	66,133.10	-
Representation Expenses	208,000.00	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	200,000.00	19,548.60	37,722.00	22,993.00	-	80,263.60	19,548.60	37,722.00	18,939.00	-
Rents - Building and Structures	-	-	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	-	-	-	-	-	-	-	-	-	-
Rents - Equipment	-	-	-	-	-	-	-	-	-	-
Rents - Living Quarters	-	-	-	-	-	-	-	-	-	-
Operating Lease	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	10,000.00	-	10,000.00	20,000.00	-	30,000.00	-	10,000.00	20,000.00	-



By Expense Class	Adjusted Allotment	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Obligations 2019	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
	(8)= (4+5+6+7)	(9)	(10)	(11)	(15)= (12+13+14)	(16)=(9+10+11+15)	(17)	(18)	(19)	(20)= (17+18+19)
<b>TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM</b>	<b>77,323,809.00</b>	<b>22,884,257.51</b>	<b>25,486,448.15</b>	<b>17,404,030.62</b>	<b>-</b>	<b>65,774,736.28</b>	<b>18,844,186.59</b>	<b>21,133,467.82</b>	<b>21,399,708.62</b>	<b>-</b>
<b>Development, Implementation, Monitoring and Evaluation of Quality Assurance for Technical Education and Skills Development Provision</b>	<b>15,872,000.00</b>	<b>11,923,529.38</b>	<b>2,919,834.59</b>	<b>1,594,232.17</b>	<b>-</b>	<b>16,437,596.14</b>	<b>8,982,869.81</b>	<b>4,299,430.44</b>	<b>2,748,625.27</b>	<b>-</b>
<b>Personnel Services</b>	<b>4,523,000.00</b>	<b>3,805,138.19</b>	<b>-</b>	<b>1,289,001.82</b>	<b>-</b>	<b>5,094,140.01</b>	<b>3,792,883.29</b>	<b>5,705.28</b>	<b>1,295,551.44</b>	<b>-</b>
Basic Salary	3,520,000.00	3,299,809.60	-	1,169,901.82	-	4,469,711.42	3,299,809.60	-	1,169,901.82	-
Salaries and Wages - Casual/Contractual	-	-	-	-	-	-	-	-	-	-
PERA	144,000.00	223,636.07	-	56,000.00	-	279,636.07	217,285.99	-	62,350.08	-
Representation Allowance (RA)	60,000.00	172,000.00	-	30,200.00	-	202,200.00	172,000.00	-	30,200.00	-
Transportation Allowance (TA)	60,000.00	36,000.00	-	30,200.00	-	66,200.00	36,000.00	-	30,200.00	-
Clothing/Uniform Allowance	36,000.00	-	-	-	-	-	-	-	-	-
Subsistence Allowance (SA)	-	-	-	-	-	-	-	-	-	-
Laundry Allowance ( LA )	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	-	-	-	-	-	-	-	-	-	-
Hazard Pay ( HP )	-	-	-	-	-	-	-	-	-	-
Overtime Pay	-	27,921.72	-	-	-	27,921.72	22,016.90	5,705.28	199.54	-
Year End Bonus	293,000.00	-	-	-	-	-	-	-	-	-
Cash Gift	30,000.00	-	-	-	-	-	-	-	-	-
Other Bonuses and Allowances	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive	30,000.00	-	-	-	-	-	-	-	-	-
Mid-Year Bonus	293,000.00	-	-	-	-	-	-	-	-	-
Anniversary Bonus	-	-	-	-	-	-	-	-	-	-
Pag-IBIG Contributions	7,000.00	8,000.00	-	2,700.00	-	10,700.00	8,000.00	-	2,700.00	-
PhilHealth Contributions	34,000.00	26,983.99	-	-	-	26,983.99	26,983.99	-	-	-
Employees Compensation Insurance Premiums (ECIP)	7,000.00	10,400.00	-	-	-	10,400.00	10,400.00	-	-	-
Lump-sum for Step Increments - Length of Service	9,000.00	386.81	-	-	-	386.81	386.81	-	-	-
Loyalty Award - Civilian	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	-	-	-	-	-	-	-	-	-	-
<b>Maintenance and Other Operating Expenses</b>	<b>11,349,000.00</b>	<b>8,118,391.19</b>	<b>2,919,834.59</b>	<b>305,230.35</b>	<b>-</b>	<b>11,343,456.13</b>	<b>5,189,986.52</b>	<b>4,293,725.16</b>	<b>1,453,073.83</b>	<b>-</b>
Traveling Expenses - Local	781,000.00	296,638.99	398,597.34	48,460.83	-	743,697.16	296,638.99	398,597.34	48,460.83	-
Traveling Expenses - Foreign	101,000.00	262,943.62	137,694.66	-	-	400,638.28	262,943.62	137,694.66	-	-
Training Expenses and Scholarships	4,766,000.00	3,825,090.98	678,305.19	262,603.83	-	4,766,000.00	1,699,599.41	2,803,796.76	262,603.83	-
ICT Office Supplies	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	417,000.00	125,812.00	116,877.50	186,249.00	-	428,938.50	-	234,571.50	194,367.00	-

By Expense Class	Adjusted Allotment	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Obligations 2019	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
	(8)= (4+5+6+7)	(9)	(10)	(11)	(15)= (12+13+14)	(16)=(9+10+11+15)	(17)	(18)	(19)	(20)= (17+18+19)
Accountable Forms Expenses	-	-	-	-	-	-	-	-	-	-
Non-Accountable Forms Expenses	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	7,000.00	75,419.48	30,096.23	8,522.45	-	114,038.16	75,419.48	30,096.23	8,522.45	-
Agricultural and Marine Supplies Expenses	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery & Equipment Expenses	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Office Equipment	-	-	-	-	-	-	-	-	-	-
Office Equipment	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology Equipment	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Furniture, Fixtures	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	180,000.00	7,507.98	20,923.50	146,024.65	-	174,456.13	7,507.98	20,923.50	146,024.65	-
Water Expenses	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	-	-	-	-	-	-	-	-	-	-
Communication Expenses	-	-	-	-	-	-	-	-	-	-
Postage and Courier Services	-	744.00	-	-	-	744.00	-	744.00	-	-
Mobile	81,000.00	22,946.50	21,798.13	44,923.63	-	89,668.26	22,946.50	21,798.13	44,923.63	-
Landline	70,000.00	64,261.64	56,589.23	-	-	120,850.87	56,278.61	64,572.26	-	-
Internet Subscription Expenses	-	6,565.63	-	3,500.00	-	10,065.63	6,071.20	-	3,994.43	-
Cable, Satellite, Telegraph and Radio Expenses	-	4,490.00	5,050.00	2,245.00	-	11,785.00	4,490.00	5,050.00	2,245.00	-
Awards/Rewards and Prizes	123,000.00	-	-	123,000.00	-	123,000.00	-	-	123,000.00	-
Rewards and Incentives	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Development Expenses	-	-	-	-	-	-	-	-	-	-
Research, Exploration and Development Expenses	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	118,000.00	190,140.57	495,000.00	24,309.91	-	709,450.48	190,140.57	145,234.52	197,701.64	-
Professional Services	-	-	-	-	-	-	-	-	-	-
Legal Services	-	-	-	-	-	-	-	-	-	-
Auditing Services	-	-	-	-	-	-	-	-	-	-
Consultancy Services	-	-	-	-	-	-	-	-	-	-
Other Professional Services	1,424,000.00	2,519,315.22	296,397.10	(775,415.85)	-	2,040,296.47	2,511,109.48	304,602.84	(775,415.85)	-

By Expense Class	Adjusted Allotment	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Obligations 2019	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
	(8)= (4+5+6+7)	(9)	(10)	(11)	(15)= (12+13+14)	(16)=(9+10+11+15)	(17)	(18)	(19)	(20)= (17+18+19)
General Services	-	-	-	-	-	-	-	-	-	-
Janitorial Services	-	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-	-
Other General Services	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance -Aquaculture Structures	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Other Land Improvements	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Buildings	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - School Buildings	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Other Structures	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance -Office Equipment	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance -Information and Communication	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance -Other Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation Equipment	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Motor Vehicles	5,000.00	1,640.00	34,517.99	-	-	36,157.99	1,640.00	21,642.69	12,875.30	-
Repairs and Maintenance - Furniture and Fixtures	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance -Furniture and Fixtures	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Other Property, Plant and Equipment	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance -Other Property, Plant and Equipment	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	3,026,000.00	-	-	-	-	-	-	-	-	-
Labor and Wages	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	14,000.00	326,245.91	610,974.72	57,589.65	-	994,810.28	192.01	58,886.33	935,731.94	-
Representation Expenses	-	8,500.00	-	-	-	8,500.00	8,500.00	-	-	-
Transportation and Delivery Expenses	229,000.00	26,567.07	17,013.00	106,890.85	-	150,470.92	26,567.07	15,526.00	57,466.50	-
Rents - Building and Structures	-	-	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	-	-	-	-	-	-	-	-	-	-
Rents - Equipment	-	-	-	-	-	-	-	-	-	-
Rents - Living Quarters	-	-	-	-	-	-	-	-	-	-
Operating Lease	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	7,000.00	352,861.60	-	66,326.40	-	419,188.00	19,941.60	29,288.40	190,572.48	-



By Expense Class	Adjusted Allotment	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Obligations 2019	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
	(8)= (4+5+6+7)	(9)	(10)	(11)	(15)= (12+13+14)	(16)=(9+10+11+15)	(17)	(18)	(19)	(20)= (17+18+19)
Library and Other Reading Materials Subscription Expenses	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	-	-	-	-	-	-	-	-	-	-
Website Maintenance	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	-	700.00	-	-	-	700.00	-	700.00	-	-







By Expense Class	Adjusted Allotment	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Obligations 2019	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
	(8)= (4+5+6+7)	(9)	(10)	(11)	(15)= (12+13+14)	(16)=(9+10+11+15)	(17)	(18)	(19)	(20)= (17+18+19)
Other Subscription Expenses	-	-	-	-	-	-	-	-	-	-
Website Maintenance	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	-	-	-	-	-	-	-	-	-	-
<b>Competency Standards Development</b>	<b>32,906,347.00</b>	<b>5,024,853.41</b>	<b>10,899,406.40</b>	<b>11,484,417.54</b>	<b>-</b>	<b>27,408,677.35</b>	<b>4,705,194.17</b>	<b>8,348,395.99</b>	<b>11,019,704.05</b>	<b>-</b>
<b>Personnel Services</b>	<b>18,377,000.00</b>	<b>3,688,950.36</b>	<b>5,707,759.63</b>	<b>4,147,388.73</b>	<b>-</b>	<b>13,544,098.72</b>	<b>3,664,417.27</b>	<b>5,246,651.64</b>	<b>4,262,688.73</b>	<b>-</b>
Basic Salary	14,250,000.00	3,269,506.00	4,004,039.55	3,809,067.12	-	11,082,612.67	3,269,506.00	3,719,811.78	3,809,067.12	-
Salaries and Wages - Casual/Contractual	-	-	-	-	-	-	-	-	-	-
PERA	696,000.00	232,000.00	174,000.00	174,000.00	-	580,000.00	232,000.00	58,000.00	232,000.00	-
Representation Allowance (RA)	168,000.00	68,600.00	56,150.00	54,700.00	-	179,450.00	68,600.00	17,000.00	93,850.00	-
Transportation Allowance (TA)	168,000.00	41,600.00	29,150.00	27,700.00	-	98,450.00	41,600.00	17,000.00	39,850.00	-
Clothing/Uniform Allowance	174,000.00	-	177,266.51	-	-	177,266.51	-	168,000.00	6,000.00	-
Subsistence Allowance (SA)	-	-	-	-	-	-	-	-	-	-
Laundry Allowance ( LA )	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	-	-	-	-	-	-	-	-	-	-
Hazard Pay ( HP )	-	-	-	-	-	-	-	-	-	-
Overtime Pay	-	20,144.74	15,840.38	23,880.86	-	59,865.98	20,144.74	15,840.38	23,880.86	-
Year End Bonus	1,187,000.00	-	1,199,174.00	-	-	1,199,174.00	-	1,199,174.00	-	-
Cash Gift	145,000.00	-	-	-	-	-	-	-	-	-
Other Bonuses and Allowances	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive	145,000.00	-	-	-	-	-	-	-	-	-
Mid-Year Bonus	1,187,000.00	-	-	-	-	-	-	-	-	-
Pag-IBIG Contributions	35,000.00	8,700.00	8,700.00	8,700.00	-	26,100.00	8,700.00	8,700.00	8,700.00	-
PhilHealth Contributions	151,000.00	36,799.62	37,639.19	37,740.75	-	112,179.56	12,266.53	37,325.48	37,740.75	-
Employees Compensation Insurance Premiums (ECIP)	35,000.00	11,600.00	5,800.00	11,600.00	-	29,000.00	11,600.00	5,800.00	11,600.00	-
Lump-sum for Step Increments - Length of Service	36,000.00	-	-	-	-	-	-	-	-	-
Loyalty Award - Civilian	-	-	-	-	-	-	-	-	-	-
CNA	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	-	-	-	-	-	-	-	-	-	-
<b>Maintenance and Other Operating Expenses</b>	<b>14,529,347.00</b>	<b>1,335,903.05</b>	<b>5,191,646.77</b>	<b>7,337,028.81</b>	<b>-</b>	<b>13,864,578.63</b>	<b>1,040,776.90</b>	<b>3,101,744.35</b>	<b>6,757,015.32</b>	<b>-</b>
Traveling Expenses - Local	998,000.00	39,218.00	595,519.19	1,004,836.54	-	1,639,573.73	39,218.00	482,943.10	454,387.12	-
Traveling Expenses - Foreign	91,000.00	-	39,965.22	2,255,150.85	-	2,295,116.07	-	-	2,295,116.07	-
Training Expenses and Scholarships	4,426,347.00	185,972.92	2,484,901.95	1,908,911.85	-	4,579,786.72	149,136.32	585,705.45	2,517,868.64	-
ICT Office Supplies	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	328,000.00	13,225.00	96,003.44	301,827.00	-	411,055.44	-	30,052.50	54,572.85	-

By Expense Class	Adjusted Allotment	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Obligations 2019	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
	(8)= (4+5+6+7)	(9)	(10)	(11)	(15)= (12+13+14)	(16)=(9+10+11+15)	(17)	(18)	(19)	(20)= (17+18+19)
Accountable Forms Expenses	-	-	-	-	-	-	-	-	-	-
Non-Accountable Forms Expenses	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	89,000.00	33,061.22	36,384.02	73,527.35	-	142,972.59	33,061.22	29,214.97	-	-
Agricultural and Marine Supplies Expenses	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery & Equipment Expenses	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Office Equipment	-	-	-	-	-	-	-	-	-	-
Office Equipment	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology Equipment	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Furniture, Fixtures	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	203,000.00	-	272,033.75	404,542.85	-	676,576.60	-	255,773.46	83,689.76	-
Water Expenses	615,000.00	9,324.25	2,400.00	-	-	11,724.25	3,600.00	2,124.25	2,400.00	-
Electricity Expenses	1,411,000.00	266,878.27	-	-	-	266,878.27	185,905.41	80,972.86	-	-
Communication Expenses	-	-	-	-	-	-	-	-	-	-
Postage and Courier Services	-	-	-	-	-	-	-	-	-	-
Mobile	156,000.00	23,279.01	57,516.27	83,981.65	-	164,776.93	22,479.01	58,316.27	42,344.07	-
Landline	101,000.00	13,041.27	83,573.58	8,673.93	-	105,288.78	13,041.27	35,086.89	57,160.62	-
Internet Subscription Expenses	-	-	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	-	-	2,245.00	4,225.00	-	6,470.00	-	2,245.00	-	-
Awards/Rewards and Prizes	228,000.00	-	-	-	-	-	-	-	-	-
Rewards and Incentives	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Development Expenses	-	-	-	-	-	-	-	-	-	-
Research, Exploration and Development Expenses	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	118,000.00	20,493.73	36,027.41	57,477.33	-	113,998.47	20,493.73	32,072.23	30,299.57	-
Professional Services	-	-	-	-	-	-	-	-	-	-
Legal Services	-	-	-	-	-	-	-	-	-	-
Auditing Services	-	-	-	-	-	-	-	-	-	-
Consultancy Services	280,000.00	-	330,000.00	165,000.00	-	495,000.00	-	330,000.00	165,000.00	-
Other Professional Services	3,462,000.00	608,184.39	759,186.30	817,395.95	-	2,184,766.64	456,948.94	910,421.75	817,395.95	-



By Expense Class	Adjusted Allotment	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Obligations 2019	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
	(8)= (4+5+6+7)	(9)	(10)	(11)	(15)= (12+13+14)	(16)=(9+10+11+15)	(17)	(18)	(19)	(20)= (17+18+19)
Membership Dues and Contributions to Organizations	4,000.00	-	-	4,000.00	-	4,000.00	-	-	-	-
Subscription Expenses	7,000.00	2,216.00	-	56,336.00	-	58,552.00	-	-	-	-
Library and Other Reading Materials Subscription Expenses	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	-	-	-	-	-	-	-	-	-	-
Website Maintenance	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	-	-	-	720.00	-	720.00	-	-	720.00	-
<b>TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM</b>	<b>12,042,032,346.55</b>	<b>1,265,534,738.64</b>	<b>1,427,513,391.03</b>	<b>5,780,552,381.03</b>	<b>-</b>	<b>8,473,600,510.70</b>	<b>1,253,129,960.72</b>	<b>919,242,521.71</b>	<b>5,901,936,670.54</b>	<b>-</b>
<b>Promotion, Development and Implementation of Quality Technical Education and Skills Development Program</b>	<b>9,921,684,080.49</b>	<b>589,411,099.47</b>	<b>662,003,638.51</b>	<b>4,638,253,627.32</b>	<b>-</b>	<b>5,889,668,365.30</b>	<b>578,899,212.65</b>	<b>594,906,089.83</b>	<b>4,499,129,049.51</b>	<b>-</b>
<b>Personnel Services</b>	<b>1,198,958,169.18</b>	<b>239,981,377.21</b>	<b>360,166,556.94</b>	<b>234,507,522.91</b>	<b>-</b>	<b>834,655,457.06</b>	<b>242,321,552.24</b>	<b>357,508,831.24</b>	<b>229,798,621.77</b>	<b>-</b>
Basic Salary	833,616,929.80	210,829,504.40	240,753,725.21	189,857,676.20		641,440,905.81	209,923,433.88	239,413,668.40	187,113,111.98	
Salaries and Wages - Casual/Contractual	29,954,259.54	5,948,538.14	10,043,258.92	8,274,980.37		24,266,777.43	5,952,461.54	9,773,346.47	8,246,916.01	
PERA	56,691,791.07	14,961,386.50	15,012,526.96	14,616,564.07		44,590,477.53	14,959,386.50	14,616,014.14	13,689,352.46	
Representation Allowance (RA)	3,942,500.00	1,250,250.00	1,534,000.00	923,650.00		3,707,900.00	1,232,750.00	1,490,500.00	970,350.00	
Transportation Allowance (TA)	3,942,500.00	1,207,500.00	1,434,000.00	827,854.56		3,469,354.56	1,190,000.00	1,424,500.00	840,554.56	
Clothing/Uniform Allowance	14,244,000.00	1,153,275.33	12,836,624.67	536,100.00		14,526,000.00	1,153,275.33	12,836,624.67	(57,900.00)	
Subsistence Allowance (SA)	265,600.00	14,770.00	19,270.00	120,695.00		154,735.00	14,770.00	19,270.00	120,695.00	
Laundry Allowance ( LA )	31,026.38	1,145.45	1,593.16	15,338.30		18,076.91	1,145.45	1,593.16	15,338.30	
Productivity Incentive Allowance	235,000.00	-	-	-		-	-	-	-	
Hazard Pay ( HP )	36,000.00	6,075.00	1,025.00	(4,100.00)		3,000.00	6,075.00	1,025.00	(4,100.00)	
Overtime Pay	34,472.48	35,993.02	58,373.33	124,876.88		219,243.23	35,993.02	58,373.33	103,649.09	
Year End Bonus	69,455,060.50	-	735,503.00	-		735,503.00	-	735,503.00	-	
Cash Gift	11,789,653.10	-	-	-		-	-	857,384.00	-	
Other Bonuses and Allowances	3,323,158.57	-	525,561.00	273,500.00		799,061.00	-	525,561.00	273,500.00	
Productivity Enhancement Incentive	11,206,500.00	-	-	-		-	-	-	-	
Mid-Year Bonus	69,353,130.00	-	69,811,056.86	(2,325,696.00)		67,485,360.86	-	68,400,424.36	(2,319,537.50)	
Anniversary Bonus	17,302,339.00	-	1,936,639.00	13,591,700.00		15,528,339.00	-	1,936,639.00	13,478,700.00	
Pag-IBIG Contributions	2,756,482.46	717,873.00	737,341.00	652,058.15		2,107,272.15	703,673.00	736,141.00	638,158.15	
PhilHealth Contributions	10,205,995.97	2,610,499.17	2,758,506.59	2,295,406.63		7,664,412.39	2,549,166.94	2,754,515.59	2,191,001.79	
Employees Compensation Insurance Premiums (ECIP)	3,005,638.25	786,653.86	798,485.18	680,319.92		2,265,458.96	777,753.86	771,172.00	698,133.10	
Lump-sum for Step Increments - Length of Service	1,663,571.32	58,429.56	174,708.45	198,570.73		431,708.74	58,429.56	162,217.51	179,670.73	
Loyalty Award - Civilian	562,221.01	5,000.00	32,961.75	532,221.01		570,182.76	5,000.00	32,961.75	532,221.01	
CNA	40,768,348.00	-	-	21,763.75		21,763.75	3,363,754.38	-	21,763.75	



By Expense Class	Adjusted Allotment	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Obligations 2019	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
	(8)= (4+5+6+7)	(9)	(10)	(11)	(15)= (12+13+14)	(16)=(9+10+11+15)	(17)	(18)	(19)	(20)= (17+18+19)
Other Personnel Benefits	14,571,991.73	394,483.78	961,396.86	3,294,043.34		4,649,923.98	394,483.78	961,396.86	3,067,043.34	
<b>Maintenance and Other Operating Expenses</b>	<b>8,423,205,911.31</b>	<b>349,429,722.26</b>	<b>301,837,081.57</b>	<b>4,403,746,104.41</b>	<b>-</b>	<b>5,055,012,908.24</b>	<b>336,577,660.41</b>	<b>237,397,258.59</b>	<b>4,269,330,427.74</b>	<b>-</b>
Traveling Expenses - Local	68,258,734.65	11,497,361.48	25,295,906.75	23,117,480.52		59,910,748.75	11,405,235.45	25,103,950.35	22,419,923.38	
Traveling Expenses - Foreign	874,673.44	1,425,394.60	3,162,703.76	7,676,262.63		12,264,360.99	1,014,772.33	2,229,773.42	7,873,262.63	
Training Expenses and Scholarships	603,567,412.73	44,033,879.17	72,270,789.21	84,974,832.91		201,279,501.29	38,868,052.57	66,535,414.96	81,199,471.94	
<b>PESFA</b>	<b>201,555,280.00</b>	<b>36,735,029.41</b>	<b>51,730,538.44</b>	<b>106,977,849.82</b>		<b>195,443,417.67</b>	<b>36,735,029.41</b>	<b>15,053,726.94</b>	<b>128,388,586.73</b>	
<b>STEP</b>	<b>2,470,920,511.52</b>	<b>145,438,519.00</b>	<b>12,433,751.00</b>	<b>1,414,482,034.70</b>		<b>1,572,354,304.70</b>	<b>142,950,613.00</b>	<b>-</b>	<b>1,399,000,526.94</b>	
<b>UAQTEA</b>	<b>4,535,620,742.80</b>	<b>11,305,111.46</b>	<b>12,471,777.35</b>	<b>2,621,460,108.56</b>		<b>2,645,236,997.37</b>	<b>10,239,640.33</b>	<b>11,444,971.87</b>	<b>2,489,327,812.53</b>	
ICT Office Supplies	70,000.00	-	8,500.00	-		8,500.00	7,675.85	8,500.00	-	
Office Supplies Expenses	53,828,647.43	10,040,732.16	14,529,175.50	11,606,174.17		36,176,081.83	9,345,245.94	14,186,908.92	11,330,228.73	
Accountable Forms Expenses	2,007,338.00	759,293.92	253,054.29	423,638.34		1,435,986.55	774,073.92	258,941.64	394,904.34	
Non-Accountable Forms Expenses	80,000.00	-	20,500.00	-		20,500.00	-	20,500.00	-	
Drugs and Medicines Expenses	267,000.00	16,000.00	9,945.70	47,518.19		73,463.89	16,124.00	10,160.45	47,518.19	
Medical, Dental and Laboratory Supplies Expenses	627,560.00	98,802.75	1,573.14	238,733.50		339,109.39	98,802.75	1,573.14	207,173.50	
Fuel, Oil and Lubricants Expenses	18,633,098.99	3,463,877.18	4,885,892.01	5,460,211.98		13,809,981.17	3,374,970.40	4,890,666.36	5,406,830.63	
Agricultural and Marine Supplies Expenses	122,000.00	11,881.75	23,230.10	26,643.15		61,755.00	-	23,230.10	26,643.15	
Textbooks and Instructional Materials Expenses	8,702,946.00	1,911,473.56	5,660,107.08	741,702.87		8,313,283.51	2,255,873.06	2,273,107.08	2,435,202.87	
Semi-Expendable Machinery & Equipment Expenses	4,403,287.00	212,312.50	378,833.20	333,270.29		924,415.99	212,312.50	363,833.20	349,960.29	
Semi-Expendable Office Equipment	59,354.00	99,949.75	10,000.00	173,684.00		283,633.75	155,498.75	10,000.00	171,994.00	
Office Equipment	224,000.00	10,744.00	347,010.00	16,824.00		374,578.00	10,744.00	347,010.00	16,824.00	
Information and Communications Technology Equipment	211,128.00	319,290.00	329,030.19	159,064.00		807,384.19	286,446.39	323,360.19	164,734.00	
Technical and Scientific Equipment	95,147.00	-	172,347.00	451,184.50		623,531.50	-	172,347.00	451,184.50	
Other Machinery and Equipment	3,763,000.00	-	62,150.00	4,370,120.00		4,432,270.00	-	61,936.24	4,370,120.00	
Semi-Expendable Furniture, Fixtures	3,059,563.02	343,243.85	205,965.00	323,881.75		873,090.60	64,009.00	205,965.00	323,881.75	
Other Supplies and Materials Expenses	57,967,498.84	7,048,820.12	10,370,919.20	16,238,746.69		33,658,486.01	5,639,371.90	7,470,215.81	12,941,434.36	
Water Expenses	5,146,897.27	1,038,398.58	907,094.03	1,125,924.78		3,071,417.39	1,024,510.98	894,535.67	1,121,392.98	
Electricity Expenses	53,462,105.44	9,317,040.54	9,820,020.38	9,687,714.71		28,824,775.63	9,119,009.48	9,523,297.04	9,481,515.77	
Communication Expenses	628,000.00	142,109.28	132,079.59	184,592.04		458,780.91	135,955.73	131,938.78	178,894.05	
Postage and Courier Services	1,229,346.00	151,612.92	257,108.14	285,332.17		694,053.23	123,771.37	225,428.20	309,918.11	
Mobile	9,692,162.06	1,652,215.48	1,920,671.66	2,496,340.16		6,069,227.30	1,594,347.54	1,897,902.02	2,480,709.10	
Landline	10,006,481.54	1,580,050.40	1,403,945.36	1,742,433.71		4,726,429.47	1,553,038.99	1,374,753.35	1,747,013.24	
Internet Subscription Expenses	10,231,693.66	1,947,136.28	2,257,287.07	2,834,840.58		7,039,263.93	1,895,411.23	2,073,898.28	2,536,817.09	
Cable, Satellite, Telegraph and Radio Expenses	512,333.00	87,265.20	113,445.95	195,923.12		396,634.27	84,035.20	110,195.95	116,765.83	
Awards/Rewards and Prizes	1,476,600.00	120,158.00	153,000.00	586,500.00		859,658.00	99,658.00	153,000.00	586,500.00	

By Expense Class	Adjusted Allotment	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Obligations 2019	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
	(8)= (4+5+6+7)	(9)	(10)	(11)	(15)= (12+13+14)	(16)=(9+10+11+15)	(17)	(18)	(19)	(20)= (17+18+19)
Rewards and Incentives	350,000.00	20,000.00	71,000.00	250,000.00		341,000.00	20,000.00	71,000.00	250,000.00	
Survey, Research, Exploration and Development Expenses	133,000.00	-	-	-		-	-	-	-	
Research, Exploration and Development Expenses	50,000.00	5,000.00	-	-		5,000.00	5,000.00	-	-	
Confidential, Intelligence and Extraordinary Expenses	-	19,600.00	29,400.00	29,400.00		78,400.00	19,600.00	29,400.00	29,400.00	
Extraordinary and Miscellaneous Expenses	1,987,600.00	516,752.28	563,845.46	532,013.08		1,612,610.82	493,403.28	465,582.92	453,967.59	
Professional Services	1,274,325.00	947,910.36	64,376.87	134,337.97		1,146,625.20	947,910.36	64,193.78	176,749.88	
Legal Services	143,708.00	24,150.00	13,000.00	17,400.00		54,550.00	24,150.00	13,000.00	21,465.58	
Auditing Services	2,508,079.20	392,863.35	515,542.97	826,965.35		1,735,371.67	392,863.35	485,057.06	819,952.37	
Consultancy Services	191,471.00	28,620.00	57,438.00	61,578.00		147,636.00	19,020.00	52,538.00	70,078.00	
Other Professional Services	72,168,636.84	16,539,039.53	15,135,727.30	17,031,440.24		48,706,207.07	16,464,863.57	14,781,317.66	17,219,889.60	
General Services	3,127,723.86	1,062,717.81	1,698,976.56	1,345,144.37		4,106,838.74	1,062,168.54	1,698,976.56	1,315,144.37	
Janitorial Services	7,599,109.80	1,620,794.25	2,227,984.40	2,891,920.74		6,740,699.39	1,526,563.56	1,967,748.59	3,052,915.72	
Security Services	28,921,159.40	5,682,807.39	7,795,396.32	8,621,434.21		22,099,637.92	5,470,364.33	8,133,936.82	8,831,247.55	
Other General Services	20,139,894.60	5,457,680.56	9,661,313.31	10,811,942.68		25,930,936.55	5,431,461.48	9,674,032.39	10,736,606.50	
Repairs and Maintenance -Aquaculture Structures	-	-	-	-		-	-	-	-	
Repairs and Maintenance - Other Land Improvements	1,100.00	450.00	47,202.50	1,100.00		48,752.50	450.00	47,202.50	1,100.00	
Repairs and Maintenance - Buildings	15,624,450.21	1,720,246.17	3,991,908.22	5,783,658.42		11,495,812.81	1,707,656.23	3,915,320.02	5,867,113.11	
Repairs and Maintenance - School Buildings	15,226,479.95	1,361,346.81	1,103,286.23	2,983,803.25		5,448,436.29	1,286,272.31	1,123,020.73	2,966,506.57	
Repairs and Maintenance - Other Structures	989,169.37	178,028.01	427,367.28	236,283.45		841,678.74	129,453.01	416,122.28	290,833.45	
Repairs and Maintenance - Machinery	446,793.00	27,543.50	71,562.00	109,603.00		208,708.50	17,818.50	71,562.00	38,713.00	
Repairs and Maintenance -Office Equipment	4,173,874.00	490,237.66	265,155.15	686,680.01		1,442,072.82	494,862.66	253,594.65	666,195.01	
Repairs and Maintenance -Information and Communication	1,690,998.37	115,824.00	400,805.00	616,946.50		1,133,575.50	91,325.00	420,593.33	629,283.00	
Repairs and Maintenance -Other Machinery and Equipment	2,690,161.64	446,148.09	(14,932.55)	650,807.54		1,082,023.08	388,510.84	(50,682.55)	708,222.58	
Repairs and Maintenance - Transportation Equipment	766,314.62	127,682.64	246,630.93	85,750.00		460,063.57	117,222.64	179,090.93	70,750.00	
Repairs and Maintenance - Motor Vehicles	9,801,319.43	1,185,602.89	2,213,855.93	1,972,490.90		5,371,949.72	1,089,274.43	2,256,635.07	1,948,355.85	
Repairs and Maintenance - Furniture and Fixtures	2,001,958.33	149,036.28	67,217.03	149,762.27		366,015.58	149,036.28	67,217.03	156,000.27	
Repairs and Maintenance -Furniture and Fixtures	328,250.00	10,950.00	8,700.00	86,490.00		106,140.00	10,950.00	8,700.00	47,390.00	
Repairs and Maintenance - Other Property, Plant and Equipment	36,200.00	2,400.00	6,950.00	114,624.00		123,974.00	2,400.00	6,950.00	114,624.00	
Repairs and Maintenance -Other Property, Plant and Equipment	4,041,999.79	21,700.00	155,686.00	144,192.98		321,578.98	21,700.00	155,686.00	48,744.98	
Taxes, Duties and Licenses	884,447.99	133,040.32	63,134.74	128,889.49		325,064.55	132,690.32	202,760.84	290,996.25	
Fidelity Bond Premiums	3,929,823.50	1,236,968.92	933,065.00	1,240,686.14		3,410,720.06	1,107,190.47	1,065,771.45	1,224,303.64	
Insurance Expenses	1,113,821.06	157,677.10	174,630.83	262,845.29		595,153.22	153,197.10	186,516.54	267,578.81	
Labor and Wages	56,000.00	101,974.92	82,719.68	53,272.08		237,966.68	97,974.92	78,719.68	45,272.08	

By Expense Class	Adjusted Allotment	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Obligations 2019	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
	(8)= (4+5+6+7)	(9)	(10)	(11)	(15)= (12+13+14)	(16)=(9+10+11+15)	(17)	(18)	(19)	(20)= (17+18+19)
Advertising Expenses	2,219,626.20	301,052.50	106,656.81	187,061.21		594,770.52	280,054.00	98,457.51	190,702.26	
Printing and Publication Expenses	6,944,478.59	973,746.58	916,034.16	1,887,477.77		3,777,258.51	997,532.62	762,190.37	2,124,414.86	
Representation Expenses	20,796,337.74	4,297,071.01	4,034,871.10	5,191,819.49		13,523,761.60	3,893,412.91	4,273,235.57	5,191,191.33	
Transportation and Delivery Expenses	3,263,112.84	244,355.85	386,531.09	520,124.17		1,151,011.11	239,811.85	388,981.49	511,958.53	
Rents - Building and Structures	13,174,857.00	2,845,659.79	2,507,097.03	3,432,015.83		8,784,772.65	2,839,704.79	2,497,941.17	3,396,719.62	
Rents - Motor Vehicles	777,900.00	64,370.00	206,294.00	138,122.00		408,786.00	92,200.00	206,094.00	154,183.00	
Rents - Equipment	524,651.00	136,804.50	119,866.55	240,268.02		496,939.07	131,110.00	113,946.05	141,609.52	
Rents - Living Quarters	1,008,000.00	104,133.06	129,858.52	297,770.50		531,762.08	120,633.06	112,858.52	320,770.50	
Operating Lease	1,162,000.00	-	246,025.00	732,881.72		978,906.72	-	246,025.00	731,405.75	
Membership Dues and Contributions to Organizations	868,500.00	1,249,706.66	109,200.00	29,250.00		1,388,156.66	1,249,706.66	109,200.00	29,250.00	
Subscription Expenses	372,417.00	72,716.36	82,744.04	119,220.13		274,680.53	50,860.96	43,625.56	78,220.13	
Library and Other Reading Materials Subscription Expenses	179,140.00	6,458.00	41,470.60	62,018.40		109,947.00	6,458.00	40,012.30	61,835.31	
Other Subscription Expenses	917,950.00	242,313.00	59,981.12	68,230.00		370,524.12	236,855.00	61,172.12	67,635.00	
Website Maintenance	789,557.75	43,074.00	38,219.00	70,545.02		151,838.02	43,074.00	27,665.00	81,099.02	
Other Maintenance and Operating Expenses	40,504,971.84	8,255,764.77	13,174,936.29	14,468,270.35		35,898,971.41	8,436,663.31	13,193,247.69	12,482,288.52	
<b>Capital Outlays</b>	<b>299,520,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Building and Other Structures	60,000,000.00	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	239,520,000.00	-	-	-	-	-	-	-	-	-
<b>Promotion, Development and Implementation, Monitoring and Evaluation of Technical Education and Skills Development Scholarships and Student Assistance Progam</b>	<b>2,120,348,266.06</b>	<b>676,123,639.17</b>	<b>765,509,752.52</b>	<b>1,142,298,753.71</b>	<b>-</b>	<b>2,583,932,145.40</b>	<b>674,230,748.07</b>	<b>324,336,431.88</b>	<b>1,402,807,621.03</b>	<b>-</b>
<b>Personnel Services</b>	<b>712,956,960.22</b>	<b>114,126,939.57</b>	<b>195,341,073.07</b>	<b>204,268,998.94</b>	<b>-</b>	<b>513,737,011.58</b>	<b>119,771,789.17</b>	<b>194,560,895.56</b>	<b>202,639,549.94</b>	<b>-</b>
Basic Salary	536,961,831.53	101,677,553.27	137,190,314.42	177,789,189.87		416,657,057.56	101,202,227.94	136,818,882.98	177,779,968.15	
Salaries and Wages - Casual/Contractual	122,148.07	-	-	-		-	-	-	-	
PERA	23,741,119.15	5,328,884.79	5,260,329.30	7,404,288.17		17,993,502.26	5,328,884.79	5,260,329.30	7,404,288.17	
Representation Allowance (RA)	11,332,000.00	2,842,500.00	2,811,500.00	3,445,159.09		9,099,159.09	2,842,500.00	2,803,000.00	3,510,659.09	
Transportation Allowance (TA)	11,270,000.00	2,584,250.00	2,789,000.00	3,394,000.00		8,767,250.00	2,584,250.00	2,780,500.00	3,459,500.00	
Clothing/Uniform Allowance	5,970,000.00	186,000.00	5,444,100.00	345,900.00		5,976,000.00	186,000.00	5,444,100.00	345,900.00	
Subsistence Allowance (SA)	-	-	-	-		-	-	-	-	
Laundry Allowance ( LA )	-	-	-	-		-	-	-	-	
Productivity Incentive Allowance	-	-	-	-		-	-	-	-	
Hazard Pay ( HP )	-	-	-	-		-	-	-	-	
Overtime Pay	400,000.00	-	-	-		-	-	-	-	
Year End Bonus	44,974,772.40	-	858.00	-		858.00	-	858.00	-	



By Expense Class	Total Disbursement 2019	BALANCES			
		Unreleased Appropriations	Unobligated Allotments	Due and Demandables	Not Yet Due and Demandables
	21=(14+15+16+20)	22=(1-4)	23=(4-16)	(24)	(25)
<b>I. Agency Specific Budget</b>					
<b>A. PROGRAM</b>					
<b>I. General Management and Supervision</b>	<b>121,801,028.34</b>	-	<b>183,543,096.24</b>	<b>31,734,734.81</b>	-
<b>Personnel Services</b>	<b>51,388,409.10</b>	-	<b>154,197,963.33</b>	<b>7,097,595.96</b>	-
Basic Salary	38,080,226.16	-	113,565,773.84	-	-
Salaries and Wages - Casual/Contractual	533,454.23	-	1,323,716.73	4,105.43	-
PERA	2,281,013.76	-	454,986.24	-	-
Representation Allowance (RA)	558,450.00	-	569,550.00	-	-
Transportation Allowance (TA)	558,450.00	-	569,550.00	-	-
Clothing/Uniform Allowance	624,000.00	-	60,000.00	-	-
Subsistence Allowance (SA)	-	-	-	-	-
Laundry Allowance ( LA )	-	-	-	-	-
Productivity Incentive Allowance	-	-	-	-	-
Hazard Pay ( HP )	-	-	4,856,692.00	-	-
Overtime Pay	131,244.65	-	3,755.35	-	-
Year End Bonus	-	-	4,505,000.00	-	-
Cash Gift	-	-	570,000.00	-	-
Other Bonuses and Allowances	-	-	-	-	-
Productivity Enhancement Incentive	-	-	570,000.00	-	-
Mid-Year Bonus	3,820,667.00	-	684,333.00	-	-
Anniversary Bonus	2,756,000.00	-	33,000.00	5,106,000.00	-
Pag-IBIG Contributions	102,600.00	-	34,400.00	-	-
PhilHealth Contributions	402,111.13	-	118,888.87	-	-
Employees Compensation Insurance Premiums (ECIP)	116,100.00	-	20,900.00	-	-
Lump-sum for Step Increments - Length of Service	40,370.58	-	94,629.42	-	-
Loyalty Award - Civilian	245,000.00	-	91,000.00	5,000.00	-
APB- Terminal Leave Benefits	1,138,721.59	-	26,071,787.88	1,982,490.53	-
CNA	-	-	-	-	-
Other Personnel Benefits	50,000.00	-	-	-	-
<b>Maintenance and Other Operating Expenses</b>	<b>70,412,619.24</b>	-	<b>29,345,132.91</b>	<b>24,637,138.85</b>	-
Traveling Expenses - Local	320,476.95	-	5,822,523.05	-	-
Traveling Expenses - Foreign	1,474,409.15	-	2,734,590.85	-	-
Training Expenses and Scholarships	2,498,501.41	-	4,073,389.59	0.00	-
ICT Office Supplies	-	-	1,200,000.00	-	-

By Expense Class	Total Disbursement 2019	BALANCES			
		Unreleased Appropriations	Unobligated Allotments	Due and Demandables	Not Yet Due and Demandables
		21=(14+15+16+20)	22=(1-4)	23=(4-16)	(24)
Office Supplies Expenses	1,201,896.78	-	4,829,415.92	310,687.30	-
Accountable Forms Expenses	52,000.00	-	11,000.00	-	-
Non-Accountable Forms Expenses	-	-	-	-	-
Drugs and Medicines Expenses	-	-	110,000.00	-	-
Medical, Dental and Laboratory Supplies Expenses	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	572,589.42	-	79,663.30	2,747.28	-
Agricultural and Marine Supplies Expenses	-	-	-	-	-
Textbooks and Instructional Materials Expenses	-	-	-	-	-
Semi-Expendable Machinery & Equipment Expenses	-	-	-	-	-
Semi-Expendable Office Equipment	-	-	-	-	-
Office Equipment	-	-	-	-	-
Information and Communications Technology Equipment	-	-	-	-	-
Technical and Scientific Equipment	-	-	-	-	-
Other Machinery and Equipment	-	-	-	-	-
Semi-Expendable Furniture, Fixtures	-	-	-	-	-
Other Supplies and Materials Expenses	2,310,109.49	-	4,601,890.51	-	-
Water Expenses	5,728,223.26	-	566,776.74	-	-
Electricity Expenses	13,508,590.97	-	2,054,436.50	1,499,972.53	-
Communication Expenses	-	-	-	-	-
Postage and Courier Services	6,300.00	-	(6,300.00)	-	-
Mobile	219,257.27	-	207,742.73	(0.00)	-
Landline	420,204.88	-	65,795.12	-	-
Internet Subscription Expenses	14,899.76	-	(1,984.00)	1,084.24	-
Cable, Satellite, Telegraph and Radio Expenses	1,707.00	-	293.00	-	-
Awards/Rewards and Prizes	134,350.00	-	694,650.00	-	-
Rewards and Incentives	-	-	-	-	-
Survey, Research, Exploration and Development Expenses	-	-	-	-	-
Research, Exploration and Development Expenses	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	173,137.14	-	(163,224.12)	326,086.98	-
Professional Services	-	-	-	-	-
Legal Services	-	-	-	-	-
Auditing Services	-	-	-	-	-
Consultancy Services	-	-	2,094,000.00	-	-

By Expense Class	Total Disbursement 2019	BALANCES			
		Unreleased Appropriations	Unobligated Allotments	Due and Demandables	Not Yet Due and Demandables
		21=(14+15+16+20)	22=(1-4)	23=(4-16)	(24)
Other Professional Services	3,893,684.25	-	3,275,315.75	-	-
General Services	-	-	-	-	-
Janitorial Services	10,555,784.46	-	(6,338,659.82)	11,413,875.36	-
Security Services	13,556,132.77	-	(4,584,268.56)	9,897,135.79	-
Other General Services	-	-	1,000.00	-	-
Repairs and Maintenance -Aquaculture Structures	-	-	-	-	-
Repairs and Maintenance - Other Land Improvements	-	-	-	-	-
Repairs and Maintenance - Buildings	141,828.06	-	1,280,171.94	-	-
Repairs and Maintenance - School Buildings	-	-	-	-	-
Repairs and Maintenance - Other Structures	-	-	-	-	-
Repairs and Maintenance - Machinery	-	-	-	-	-
Repairs and Maintenance -Office Equipment	-	-	-	-	-
Repairs and Maintenance -Information and Communication	-	-	-	-	-
Repairs and Maintenance -Other Machinery and Equipment	-	-	172,000.00	-	-
Repairs and Maintenance - Transportation Equipment	-	-	-	-	-
Repairs and Maintenance - Motor Vehicles	205,782.54	-	266,363.92	14,853.54	-
Repairs and Maintenance - Furniture and Fixtures	-	-	-	-	-
Repairs and Maintenance -Furniture and Fixtures	-	-	-	-	-
Repairs and Maintenance - Other Property, Plant and Equipment	-	-	-	-	-
Repairs and Maintenance -Other Property, Plant and Equipment	-	-	-	-	-
Taxes, Duties and Licenses	-	-	12,000.00	-	-
Fidelity Bond Premiums	390,853.25	-	(59,853.25)	-	-
Insurance Expenses	11,237,744.58	-	5,575,254.92	0.50	-
Labor and Wages	-	-	-	-	-
Advertising Expenses	-	-	-	-	-
Printing and Publication Expenses	1,352,439.59	-	(24,474.96)	1,063,035.37	-
Representation Expenses	-	-	-	-	-
Transportation and Delivery Expenses	404,744.26	-	230,577.38	26,678.36	-
Rents - Building and Structures	-	-	-	-	-
Rents - Motor Vehicles	-	-	-	-	-
Rents - Equipment	-	-	-	-	-
Rents - Living Quarters	-	-	-	-	-
Operating Lease	-	-	-	-	-
Membership Dues and Contributions to Organizations	-	-	10,000.00	-	-

By Expense Class	Total Disbursement 2019	BALANCES			
		Unreleased Appropriations	Unobligated Allotments	Due and Demandables	Not Yet Due and Demandables
		21=(14+15+16+20)	22=(1-4)	23=(4-16)	(24)
Subscription Expenses	-	-	-	-	-
Library and Other Reading Materials Subscription Expenses	-	-	-	-	-
Other Subscription Expenses	27,132.00	-	(26,113.60)	80,981.60	-
Website Maintenance	-	-	-	-	-
Other Maintenance and Operating Expenses	9,840.00	-	581,160.00	-	-
<b>II. Support to Operations</b>	<b>14,120,825.33</b>	<b>-</b>	<b>4,239,902.53</b>	<b>375,983.14</b>	<b>-</b>
<b>Personnel Services</b>	<b>4,861,022.46</b>	<b>-</b>	<b>1,575,261.45</b>	<b>19,716.09</b>	<b>-</b>
Basic Salary	4,108,714.05	-	938,285.95	-	-
Salaries and Wages - Casual/Contractual	-	-	-	-	-
PERA	163,912.59	-	34,087.41	18,000.00	-
Representation Allowance (RA)	50,000.00	-	10,000.00	-	-
Transportation Allowance (TA)	50,000.00	-	10,000.00	-	-
Clothing/Uniform Allowance	48,000.00	-	6,000.00	-	-
Subsistence Allowance (SA)	-	-	-	-	-
Laundry Allowance ( LA )	-	-	-	-	-
Productivity Incentive Allowance	-	-	-	-	-
Hazard Pay ( HP )	-	-	-	-	-
Overtime Pay	-	-	-	-	-
Year End Bonus	381,217.00	-	39,783.00	-	-
Cash Gift	-	-	45,000.00	-	-
Other Bonuses and Allowances	-	-	-	-	-
Productivity Enhancement Incentive	-	-	45,000.00	-	-
Mid-Year Bonus	-	-	421,000.00	-	-
Pag-IBIG Contributions	8,700.00	-	2,300.00	-	-
PhilHealth Contributions	40,878.82	-	9,405.09	1,716.09	-
Employees Compensation Insurance Premiums (ECIP)	9,600.00	-	1,400.00	-	-
Lump-sum for Step Increments - Length of Service	-	-	13,000.00	-	-
Loyalty Award - Civilian	-	-	-	-	-
Other Personnel Benefits	-	-	-	-	-
<b>Maintenance and Other Operating Expenses</b>	<b>4,788,816.87</b>	<b>-</b>	<b>2,664,641.08</b>	<b>356,267.05</b>	<b>-</b>
Traveling Expenses - Local	2,280.00	-	(28,375.28)	36,095.28	-
Traveling Expenses - Foreign	-	-	-	-	-
Training Expenses and Scholarships	153,760.66	-	619,964.34	-	-
ICT Office Supplies	-	-	-	-	-



By Expense Class	Total Disbursement 2019	BALANCES			
		Unreleased Appropriations	Unobligated Allotments	Due and Demandables	Not Yet Due and Demandables
	21=(14+15+16+20)	22=(1-4)	23=(4-16)	(24)	(25)
Office Supplies Expenses	194,660.00	-	(127,660.00)	-	-
Accountable Forms Expenses	-	-	-	-	-
Non-Accountable Forms Expenses	-	-	-	-	-
Drugs and Medicines Expenses	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	314.12	-	(2,058.86)	4,744.74	-
Agricultural and Marine Supplies Expenses	-	-	-	-	-
Textbooks and Instructional Materials Expenses	-	-	-	-	-
Semi-Expendable Machinery & Equipment Expenses	-	-	-	-	-
Semi-Expendable Office Equipment	-	-	-	-	-
Office Equipment	-	-	-	-	-
Information and Communications Technology Equipment	-	-	-	-	-
Technical and Scientific Equipment	-	-	-	-	-
Other Machinery and Equipment	-	-	-	-	-
Semi-Expendable Furniture, Fixtures	-	-	83,404.34	19,595.66	-
Other Supplies and Materials Expenses	-	-	-	-	-
Water Expenses	-	-	-	-	-
Electricity Expenses	-	-	-	-	-
Communication Expenses	-	-	-	-	-
Postage and Courier Services	-	-	-	-	-
Mobile	17,286.04	-	(5,286.04)	-	-
Landline	20,087.10	-	30,912.90	-	-
Internet Subscription Expenses	1,415,563.63	-	(48,650.00)	293,086.37	-
Cable, Satellite, Telegraph and Radio Expenses	-	-	-	-	-
Awards/Rewards and Prizes	-	-	10,000.00	-	-
Rewards and Incentives	-	-	-	-	-
Survey, Research, Exploration and Development Expenses	-	-	-	-	-
Research, Exploration and Development Expenses	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	-	-	-	-	-
Professional Services	-	-	-	-	-
Legal Services	-	-	-	-	-
Auditing Services	-	-	-	-	-
Consultancy Services	-	-	-	-	-

By Expense Class	Total Disbursement 2019	BALANCES			
		Unreleased Appropriations	Unobligated Allotments	Due and Demandables	Not Yet Due and Demandables
	21=(14+15+16+20)	22=(1-4)	23=(4-16)	(24)	(25)
Other Professional Services	2,961,544.62	-	2,123,455.38	-	-
General Services	-	-	-	-	-
Janitorial Services	-	-	-	-	-
Security Services	-	-	-	-	-
Other General Services	-	-	-	-	-
Repairs and Maintenance -Aquaculture Structures	-	-	-	-	-
Repairs and Maintenance - Other Land Improvements	-	-	-	-	-
Repairs and Maintenance - Buildings	-	-	-	-	-
Repairs and Maintenance - School Buildings	-	-	-	-	-
Repairs and Maintenance - Other Structures	-	-	-	-	-
Repairs and Maintenance - Machinery	-	-	-	-	-
Repairs and Maintenance -Office Equipment	-	-	-	-	-
Repairs and Maintenance -Information and Communication	-	-	-	-	-
Repairs and Maintenance -Other Machinery and Equipment	-	-	-	-	-
Repairs and Maintenance - Transportation Equipment	-	-	-	-	-
Repairs and Maintenance - Motor Vehicles	-	-	-	-	-
Repairs and Maintenance - Furniture and Fixtures	-	-	-	-	-
Repairs and Maintenance -Furniture and Fixtures	-	-	-	-	-
Repairs and Maintenance - Other Property, Plant and Equipment	-	-	-	-	-
Repairs and Maintenance -Other Property, Plant and Equipment	-	-	-	-	-
Taxes, Duties and Licenses	-	-	-	-	-
Fidelity Bond Premiums	-	-	-	-	-
Insurance Expenses	-	-	-	-	-
Labor and Wages	-	-	-	-	-
Advertising Expenses	-	-	-	-	-
Printing and Publication Expenses	1,420.70	-	(1,420.70)	-	-
Representation Expenses	-	-	-	-	-
Transportation and Delivery Expenses	150.00	-	2,493.00	2,357.00	-
Rents - Building and Structures	-	-	-	-	-
Rents - Motor Vehicles	-	-	(388.00)	388.00	-
Rents - Equipment	-	-	-	-	-
Rents - Living Quarters	-	-	-	-	-
Operating Lease	-	-	-	-	-
Membership Dues and Contributions to Organizations	-	-	-	-	-

By Expense Class	Total Disbursement 2019	BALANCES			
		Unreleased Appropriations	Unobligated Allotments	Due and Demandables	Not Yet Due and Demandables
	21=(14+15+16+20)	22=(1-4)	23=(4-16)	(24)	(25)
Subscription Expenses	21,750.00	-	8,250.00	-	-
Library and Other Reading Materials Subscription Expenses	-	-	-	-	-
Other Subscription Expenses	-	-	-	-	-
Website Maintenance	-	-	-	-	-
Other Maintenance and Operating Expenses	-	-	-	-	-
<b>Capital Outlays</b>	-	-	-	-	-
Information and Communication Technology Equipment	2,155,911.28	-	5,217,925.28	159,163.44	-
Communication Equipment	-	-	11,849,000.00	-	-
ICT Software	-	-	21,366,000.00	-	-
Other Machinery and Equipment	-	-	-	-	-

By Expense Class	Total Disbursement 2019	BALANCES			
		Unreleased Appropriations	Unobligated Allotments	Due and Demandables	Not Yet Due and Demandables
		21=(14+15+16+20)	22=(1-4)	23=(4-16)	(24)
<b>III. OPERATIONS</b>	<b>8,159,700,807.28</b>	<b>1,790,614,848.15</b>	<b>3,600,485,132.17</b>	<b>172,771,582.42</b>	<b>231,267,770.82</b>
<b>OO: Employability increased and/or enhanced</b>					
<b>TECHNICAL EDUCATION AND SKILLS DEVELOPMENT</b>					
<b>POLICY PROGRAM</b>	<b>24,014,291.28</b>	<b>-</b>	<b>20,504,223.60</b>	<b>350,622.26</b>	<b>-</b>
<b>Formulation of Technical Education and Skills Development Policies, Plans and Programs</b>	<b>24,014,291.28</b>	<b>-</b>	<b>20,504,223.60</b>	<b>350,622.26</b>	<b>-</b>
<b>Personnel Services</b>	<b>18,391,383.30</b>	<b>-</b>	<b>913,470.55</b>	<b>29,146.15</b>	<b>-</b>
Basic Salary	15,222,884.87	-	(163,884.87)	(0.00)	-
Salaries and Wages - Casual/Contractual	-	-	-	-	-
PERA	740,187.48	-	(44,187.48)	-	-
Representation Allowance (RA)	269,650.00	-	(101,650.00)	-	-
Transportation Allowance (TA)	145,650.00	-	22,350.00	-	-
Clothing/Uniform Allowance	198,000.00	-	(24,000.00)	-	-
Subsistence Allowance (SA)	-	-	-	-	-
Laundry Allowance ( LA )	-	-	-	-	-
Productivity Incentive Allowance	-	-	-	-	-
Hazard Pay ( HP )	-	-	-	-	-
Overtime Pay	88,503.16	-	(88,503.16)	-	-
Year End Bonus	-	-	1,255,000.00	-	-
Cash Gift	-	-	145,000.00	-	-
Other Bonuses and Allowances	-	-	-	-	-
Productivity Enhancement Incentive	-	-	145,000.00	-	-
Mid-Year Bonus	1,533,818.00	-	(278,818.00)	-	-
Pag-IBIG Contributions	32,400.00	-	2,600.00	-	-
PhilHealth Contributions	120,189.79	-	13,635.51	27,174.70	-
Employees Compensation Insurance Premiums (ECIP)	35,100.00	-	(100.00)	-	-
Lump-sum for Step Increments - Length of Service	-	-	36,028.55	1,971.45	-
Loyalty Award - Civilian	-	-	-	-	-
CNA	-	-	-	-	-
Other Personnel Benefits	5,000.00	-	(5,000.00)	-	-
<b>Maintenance and Other Operating Expenses</b>	<b>5,622,907.98</b>	<b>-</b>	<b>19,590,753.05</b>	<b>321,476.11</b>	<b>-</b>
Traveling Expenses - Local	233,627.91	-	4,051,481.13	87,890.96	-
Traveling Expenses - Foreign	116,926.42	-	924,073.58	(0.00)	-
Training Expenses and Scholarships	1,816,284.37	-	670,852.77	0.00	-
ICT Office Supplies	-	-	-	-	-

By Expense Class	Total Disbursement 2019	BALANCES			
		Unreleased Appropriations	Unobligated Allotments	Due and Demandables	Not Yet Due and Demandables
	21=(14+15+16+20)	22=(1-4)	23=(4-16)	(24)	(25)
Office Supplies Expenses	271,983.45	-	887,016.55	-	-
Accountable Forms Expenses	-	-	-	-	-
Non-Accountable Forms Expenses	-	-	-	-	-
Drugs and Medicines Expenses	-	-	18,000.00	-	-
Medical, Dental and Laboratory Supplies Expenses	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	87,786.21	-	529,148.89	44,064.90	-
Agricultural and Marine Supplies Expenses	-	-	-	-	-
Textbooks and Instructional Materials Expenses	-	-	-	-	-
Semi-Expendable Machinery & Equipment Expenses	-	-	-	-	-
Semi-Expendable Office Equipment	-	-	-	-	-
Office Equipment	-	-	-	-	-
Information and Communications Technology Equipment	-	-	-	-	-
Technical and Scientific Equipment	-	-	-	-	-
Other Machinery and Equipment	-	-	-	-	-
Semi-Expendable Furniture, Fixtures	-	-	-	-	-
Other Supplies and Materials Expenses	128,782.40	-	1,365,512.25	89,705.35	-
Water Expenses	-	-	-	-	-
Electricity Expenses	-	-	-	-	-
Communication Expenses	-	-	-	-	-
Postage and Courier Services	-	-	-	-	-
Mobile	85,119.70	-	410,656.56	5,223.74	-
Landline	81,952.55	-	244,047.45	0.00	-
Internet Subscription Expenses	-	-	2,413.60	12,586.40	-
Cable, Satellite, Telegraph and Radio Expenses	11,525.00	-	18,050.00	2,425.00	-
Awards/Rewards and Prizes	35,000.00	-	-	-	-
Rewards and Incentives	-	-	-	-	-
Survey, Research, Exploration and Development Expenses	-	-	-	-	-
Research, Exploration and Development Expenses	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	92,288.91	-	613,836.53	57,874.56	-
Professional Services	-	-	-	-	-
Legal Services	-	-	-	-	-
Auditing Services	-	-	-	-	-
Consultancy Services	1,000,000.00	-	1,942,000.00	-	-

By Expense Class	Total Disbursement 2019	BALANCES			
		Unreleased Appropriations	Unobligated Allotments	Due and Demandables	Not Yet Due and Demandables
	21=(14+15+16+20)	22=(1-4)	23=(4-16)	(24)	(25)
Other Professional Services	1,006,319.92	-	5,617,680.08	0.00	-
General Services	-	-	-	-	-
Janitorial Services	-	-	-	-	-
Security Services	-	-	-	-	-
Other General Services	-	-	-	-	-
Repairs and Maintenance -Aquaculture Structures	-	-	-	-	-
Repairs and Maintenance - Other Land Improvements	-	-	-	-	-
Repairs and Maintenance - Buildings	-	-	8,000.00	-	-
Repairs and Maintenance - School Buildings	-	-	-	-	-
Repairs and Maintenance - Other Structures	-	-	-	-	-
Repairs and Maintenance - Machinery	-	-	-	-	-
Repairs and Maintenance -Office Equipment	-	-	1,000.00	-	-
Repairs and Maintenance -Information and Communication	-	-	-	-	-
Repairs and Maintenance -Other Machinery and Equipment	-	-	747,000.00	-	-
Repairs and Maintenance - Transportation Equipment	-	-	-	-	-
Repairs and Maintenance - Motor Vehicles	28,670.00	-	43,530.00	2,800.00	-
Repairs and Maintenance - Furniture and Fixtures	-	-	-	-	-
Repairs and Maintenance -Furniture and Fixtures	-	-	-	-	-
Repairs and Maintenance - Other Property, Plant and Equipment	-	-	-	-	-
Repairs and Maintenance -Other Property, Plant and Equipment	-	-	-	-	-
Taxes, Duties and Licenses	-	-	-	-	-
Fidelity Bond Premiums	-	-	-	-	-
Insurance Expenses	-	-	-	-	-
Labor and Wages	-	-	-	-	-
Advertising Expenses	-	-	-	-	-
Printing and Publication Expenses	504,841.14	-	929,158.86	-	-
Representation Expenses	-	-	208,000.00	-	-
Transportation and Delivery Expenses	76,209.60	-	119,736.40	4,054.00	-
Rents - Building and Structures	-	-	-	-	-
Rents - Motor Vehicles	-	-	-	-	-
Rents - Equipment	-	-	-	-	-
Rents - Living Quarters	-	-	-	-	-
Operating Lease	-	-	-	-	-
Membership Dues and Contributions to Organizations	30,000.00	-	(20,000.00)	-	-

By Expense Class	Total Disbursement 2019	BALANCES			
		Unreleased Appropriations	Unobligated Allotments	Due and Demandables	Not Yet Due and Demandables
	21=(14+15+16+20)	22=(1-4)	23=(4-16)	(24)	(25)
Subscription Expenses	15,590.40	-	259,558.40	14,851.20	-
Library and Other Reading Materials Subscription Expenses	-	-	-	-	-
Other Subscription Expenses	-	-	-	-	-
Website Maintenance	-	-	-	-	-
Other Maintenance and Operating Expenses	-	-	-	-	-

By Expense Class	Total Disbursement 2019	BALANCES			
		Unreleased Appropriations	Unobligated Allotments	Due and Demandables	Not Yet Due and Demandables
	21=(14+15+16+20)	22=(1-4)	23=(4-16)	(24)	(25)
<b>TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM</b>	<b>61,377,363.03</b>	-	<b>11,549,072.72</b>	<b>4,397,373.25</b>	-
<b>Development, Implementation, Monitoring and Evaluation of Quality Assurance for Technical Education and Skills Development Provision</b>	<b>16,030,925.52</b>	-	<b>(565,596.14)</b>	<b>406,670.62</b>	-
<b>Personnel Services</b>	<b>5,094,140.01</b>	-	<b>(571,140.01)</b>	-	-
Basic Salary	4,469,711.42	-	(949,711.42)	-	-
Salaries and Wages - Casual/Contractual	-	-	-	-	-
PERA	279,636.07	-	(135,636.07)	-	-
Representation Allowance (RA)	202,200.00	-	(142,200.00)	-	-
Transportation Allowance (TA)	66,200.00	-	(6,200.00)	-	-
Clothing/Uniform Allowance	-	-	36,000.00	-	-
Subsistence Allowance (SA)	-	-	-	-	-
Laundry Allowance ( LA )	-	-	-	-	-
Productivity Incentive Allowance	-	-	-	-	-
Hazard Pay ( HP )	-	-	-	-	-
Overtime Pay	27,921.72	-	(27,921.72)	-	-
Year End Bonus	-	-	293,000.00	-	-
Cash Gift	-	-	30,000.00	-	-
Other Bonuses and Allowances	-	-	-	-	-
Productivity Enhancement Incentive	-	-	30,000.00	-	-
Mid-Year Bonus	-	-	293,000.00	-	-
Anniversary Bonus	-	-	-	-	-
Pag-IBIG Contributions	10,700.00	-	(3,700.00)	-	-
PhilHealth Contributions	26,983.99	-	7,016.01	-	-
Employees Compensation Insurance Premiums (ECIP)	10,400.00	-	(3,400.00)	-	-
Lump-sum for Step Increments - Length of Service	386.81	-	8,613.19	-	-
Loyalty Award - Civilian	-	-	-	-	-
Other Personnel Benefits	-	-	-	-	-
<b>Maintenance and Other Operating Expenses</b>	<b>10,936,785.51</b>	-	<b>5,543.87</b>	<b>406,670.62</b>	-
Traveling Expenses - Local	743,697.16	-	37,302.84	-	-
Traveling Expenses - Foreign	400,638.28	-	(299,638.28)	-	-
Training Expenses and Scholarships	4,766,000.00	-	-	-	-
ICT Office Supplies	-	-	-	-	-
Office Supplies Expenses	428,938.50	-	(11,938.50)	-	-



By Expense Class	Total Disbursement 2019	BALANCES			
		Unreleased Appropriations	Unobligated Allotments	Due and Demandables	Not Yet Due and Demandables
	21=(14+15+16+20)	22=(1-4)	23=(4-16)	(24)	(25)
Accountable Forms Expenses	-	-	-	-	-
Non-Accountable Forms Expenses	-	-	-	-	-
Drugs and Medicines Expenses	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	114,038.16	-	(107,038.16)	0.00	-
Agricultural and Marine Supplies Expenses	-	-	-	-	-
Textbooks and Instructional Materials Expenses	-	-	-	-	-
Semi-Expendable Machinery & Equipment Expenses	-	-	-	-	-
Semi-Expendable Office Equipment	-	-	-	-	-
Office Equipment	-	-	-	-	-
Information and Communications Technology Equipment	-	-	-	-	-
Technical and Scientific Equipment	-	-	-	-	-
Other Machinery and Equipment	-	-	-	-	-
Semi-Expendable Furniture, Fixtures	-	-	-	-	-
Other Supplies and Materials Expenses	174,456.13	-	5,543.87	-	-
Water Expenses	-	-	-	-	-
Electricity Expenses	-	-	-	-	-
Communication Expenses	-	-	-	-	-
Postage and Courier Services	744.00	-	(744.00)	-	-
Mobile	89,668.26	-	(8,668.26)	-	-
Landline	120,850.87	-	(50,850.87)	-	-
Internet Subscription Expenses	10,065.63	-	(10,065.63)	-	-
Cable, Satellite, Telegraph and Radio Expenses	11,785.00	-	(11,785.00)	-	-
Awards/Rewards and Prizes	123,000.00	-	-	-	-
Rewards and Incentives	-	-	-	-	-
Survey, Research, Exploration and Development Expenses	-	-	-	-	-
Research, Exploration and Development Expenses	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	533,076.73	-	(591,450.48)	176,373.75	-
Professional Services	-	-	-	-	-
Legal Services	-	-	-	-	-
Auditing Services	-	-	-	-	-
Consultancy Services	-	-	-	-	-
Other Professional Services	2,040,296.47	-	(616,296.47)	0.00	-

By Expense Class	Total Disbursement 2019	BALANCES			
		Unreleased Appropriations	Unobligated Allotments	Due and Demandables	Not Yet Due and Demandables
	21=(14+15+16+20)	22=(1-4)	23=(4-16)	(24)	(25)
General Services	-	-	-	-	-
Janitorial Services	-	-	-	-	-
Security Services	-	-	-	-	-
Other General Services	-	-	-	-	-
Repairs and Maintenance -Aquaculture Structures	-	-	-	-	-
Repairs and Maintenance - Other Land Improvements	-	-	-	-	-
Repairs and Maintenance - Buildings	-	-	-	-	-
Repairs and Maintenance - School Buildings	-	-	-	-	-
Repairs and Maintenance - Other Structures	-	-	-	-	-
Repairs and Maintenance - Machinery	-	-	-	-	-
Repairs and Maintenance -Office Equipment	-	-	-	-	-
Repairs and Maintenance -Information and Communication	-	-	-	-	-
Repairs and Maintenance -Other Machinery and Equipment	-	-	-	-	-
Repairs and Maintenance - Transportation Equipment	-	-	-	-	-
Repairs and Maintenance - Motor Vehicles	36,157.99	-	(31,157.99)	-	-
Repairs and Maintenance - Furniture and Fixtures	-	-	-	-	-
Repairs and Maintenance -Furniture and Fixtures	-	-	-	-	-
Repairs and Maintenance - Other Property, Plant and Equipment	-	-	-	-	-
Repairs and Maintenance -Other Property, Plant and Equipment	-	-	-	-	-
Taxes, Duties and Licenses	-	-	-	-	-
Fidelity Bond Premiums	-	-	-	-	-
Insurance Expenses	-	-	3,026,000.00	-	-
Labor and Wages	-	-	-	-	-
Advertising Expenses	-	-	-	-	-
Printing and Publication Expenses	994,810.28	-	(980,810.28)	0.00	-
Representation Expenses	8,500.00	-	(8,500.00)	-	-
Transportation and Delivery Expenses	99,559.57	-	78,529.08	50,911.35	-
Rents - Building and Structures	-	-	-	-	-
Rents - Motor Vehicles	-	-	-	-	-
Rents - Equipment	-	-	-	-	-
Rents - Living Quarters	-	-	-	-	-
Operating Lease	-	-	-	-	-
Membership Dues and Contributions to Organizations	-	-	-	-	-
Subscription Expenses	239,802.48	-	(412,188.00)	179,385.52	-

By Expense Class	Total Disbursement 2019	BALANCES			
		Unreleased Appropriations	Unobligated Allotments	Due and Demandables	Not Yet Due and Demandables
	21=(14+15+16+20)	22=(1-4)	23=(4-16)	(24)	(25)
Library and Other Reading Materials Subscription Expenses	-	-	-	-	-
Other Subscription Expenses	-	-	-	-	-
Website Maintenance	-	-	-	-	-
Other Maintenance and Operating Expenses	700.00	-	(700.00)	-	-

By Expense Class	Total Disbursement 2019	BALANCES			
		Unreleased Appropriations	Unobligated Allotments	Due and Demandables	Not Yet Due and Demandables
	21=(14+15+16+20)	22=(1-4)	23=(4-16)	(24)	(25)
<b>Development, Implementation, Monitoring and Evaluation of Assessment and Certification Systems</b>	<b>21,273,143.30</b>	-	<b>6,616,999.21</b>	<b>655,319.49</b>	-
<b>Personnel Services</b>	<b>13,771,367.06</b>	-	<b>6,424,633.77</b>	<b>367,999.17</b>	-
Basic Salary	11,268,994.96	-	4,245,872.64	363,132.40	-
Salaries and Wages - Casual/Contractual	-	-	-	-	-
PERA	560,640.48	-	111,359.52	-	-
Representation Allowance (RA)	235,650.00	-	94,350.00	-	-
Transportation Allowance (TA)	235,650.00	-	94,350.00	-	-
Clothing/Uniform Allowance	162,000.00	-	6,000.00	-	-
Subsistence Allowance (SA)	-	-	-	-	-
Laundry Allowance ( LA )	-	-	-	-	-
Productivity Incentive Allowance	-	-	-	-	-
Hazard Pay ( HP )	-	-	-	-	-
Overtime Pay	-	-	-	-	-
Year End Bonus	1,150,335.00	-	172,665.00	-	-
Cash Gift	-	-	140,000.00	-	-
Other Bonuses and Allowances	-	-	-	-	-
Productivity Enhancement Incentive	-	-	140,000.00	-	-
Mid-Year Bonus	-	-	1,323,000.00	-	-
Pag-IBIG Contributions	25,100.00	-	8,900.00	-	-
PhilHealth Contributions	107,896.62	-	39,236.61	4,866.77	-
Employees Compensation Insurance Premiums (ECIP)	25,100.00	-	8,900.00	-	-
Lump-sum for Step Increments - Length of Service	-	-	40,000.00	-	-
Loyalty Award - Civilian	-	-	-	-	-
Other Personnel Benefits	-	-	-	-	-
<b>Maintenance and Other Operating Expenses</b>	<b>7,501,776.24</b>	-	<b>192,365.44</b>	<b>287,320.32</b>	-
Traveling Expenses - Local	121,160.11	-	282,440.11	146,399.78	-
Traveling Expenses - Foreign	1,339,908.63	-	1,400,091.37	(0.00)	-
Training Expenses and Scholarships	3,353,550.50	-	(2,145,088.50)	-	-
ICT Office Supplies	-	-	-	-	-
Office Supplies Expenses	373,220.25	-	(123,220.25)	-	-
Accountable Forms Expenses	-	-	-	-	-
Non-Accountable Forms Expenses	-	-	-	-	-

By Expense Class	Total Disbursement 2019	BALANCES			
		Unreleased Appropriations	Unobligated Allotments	Due and Demandables	Not Yet Due and Demandables
	21=(14+15+16+20)	22=(1-4)	23=(4-16)	(24)	(25)
Drugs and Medicines Expenses	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	37,369.32	-	103,293.05	8,337.63	-
Agricultural and Marine Supplies Expenses	-	-	-	-	-
Textbooks and Instructional Materials Expenses	-	-	-	-	-
Semi-Expendable Machinery & Equipment Expenses	-	-	-	-	-
Semi-Expendable Office Equipment	-	-	-	-	-
Office Equipment	-	-	-	-	-
Information and Communications Technology Equipment	-	-	-	-	-
Technical and Scientific Equipment	-	-	-	-	-
Other Machinery and Equipment	-	-	-	-	-
Semi-Expendable Furniture, Fixtures	-	-	-	-	-
Other Supplies and Materials Expenses	616,410.94	-	419,589.06	-	-
Water Expenses	-	-	-	-	-
Electricity Expenses	-	-	-	-	-
Communication Expenses	-	-	-	-	-
Postage and Courier Services	-	-	-	-	-
Mobile	47,001.46	-	112,998.54	-	-
Landline	51,870.93	-	117,129.07	(0.00)	-
Internet Subscription Expenses	-	-	2,000.00	-	-
Cable, Satellite, Telegraph and Radio Expenses	-	-	-	-	-
Awards/Rewards and Prizes	73,000.00	-	234,000.00	-	-
Rewards and Incentives	-	-	-	-	-
Survey, Research, Exploration and Development Expenses	-	-	-	-	-
Research, Exploration and Development Expenses	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	55,610.14	-	33,879.95	28,509.91	-
Professional Services	-	-	-	-	-
Legal Services	-	-	-	-	-
Auditing Services	-	-	-	-	-
Consultancy Services	-	-	-	-	-
Other Professional Services	912,513.18	-	(330,513.18)	-	-
General Services	-	-	-	-	-
Janitorial Services	-	-	-	-	-

By Expense Class	Total Disbursement 2019	BALANCES			
		Unreleased Appropriations	Unobligated Allotments	Due and Demandables	Not Yet Due and Demandables
	21=(14+15+16+20)	22=(1-4)	23=(4-16)	(24)	(25)
Security Services	-	-	-	-	-
Other General Services	-	-	-	-	-
Repairs and Maintenance -Aquaculture Structures	-	-	-	-	-
Repairs and Maintenance - Other Land Improvements	-	-	-	-	-
Repairs and Maintenance - Buildings	-	-	-	-	-
Repairs and Maintenance - School Buildings	-	-	-	-	-
Repairs and Maintenance - Other Structures	-	-	-	-	-
Repairs and Maintenance - Machinery	-	-	-	-	-
Repairs and Maintenance -Office Equipment	-	-	-	-	-
Repairs and Maintenance -Information and Communication Technology Equipment	-	-	-	-	-
Repairs and Maintenance -Other Machinery and Equipment	-	-	-	-	-
Repairs and Maintenance - Transportation Equipment	-	-	-	-	-
Repairs and Maintenance - Motor Vehicles	2,170.00	-	11,830.00	-	-
Repairs and Maintenance - Furniture and Fixtures	-	-	-	-	-
Repairs and Maintenance -Furniture and Fixtures	-	-	-	-	-
Repairs and Maintenance - Other Property, Plant and Equipment	-	-	-	-	-
Repairs and Maintenance -Other Property, Plant and Equipment	-	-	-	-	-
Taxes, Duties and Licenses	-	-	-	-	-
Fidelity Bond Premiums	-	-	-	-	-
Insurance Expenses	-	-	-	-	-
Labor and Wages	-	-	-	-	-
Advertising Expenses	-	-	449,000.00	-	-
Printing and Publication Expenses	391,139.74	-	(391,139.74)	-	-
Representation Expenses	-	-	-	-	-
Transportation and Delivery Expenses	113,579.04	-	9,915.96	95,505.00	-
Rents - Building and Structures	-	-	-	-	-
Rents - Motor Vehicles	-	-	-	-	-
Rents - Equipment	-	-	-	-	-
Rents - Living Quarters	-	-	-	-	-
Operating Lease	-	-	-	-	-
Membership Dues and Contributions to Organizations	-	-	-	-	-
Subscription Expenses	13,272.00	-	6,160.00	8,568.00	-
Library and Other Reading Materials Subscription Expenses	-	-	-	-	-

By Expense Class	Total Disbursement 2019	BALANCES			
		Unreleased Appropriations	Unobligated Allotments	Due and Demandables	Not Yet Due and Demandables
		21=(14+15+16+20)	22=(1-4)	23=(4-16)	(24)
Other Subscription Expenses	-	-	-	-	-
Website Maintenance	-	-	-	-	-
Other Maintenance and Operating Expenses	-	-	-	-	-
<b>Competency Standards Development</b>	<b>24,073,294.21</b>	-	<b>5,497,669.65</b>	<b>3,335,383.14</b>	-
<b>Personnel Services</b>	<b>13,173,757.64</b>	-	<b>4,832,901.28</b>	<b>370,341.08</b>	-
Basic Salary	10,798,384.90	-	3,167,387.33	284,227.77	-
Salaries and Wages - Casual/Contractual	-	-	-	-	-
PERA	522,000.00	-	116,000.00	58,000.00	-
Representation Allowance (RA)	179,450.00	-	(11,450.00)	-	-
Transportation Allowance (TA)	98,450.00	-	69,550.00	-	-
Clothing/Uniform Allowance	174,000.00	-	(3,266.51)	3,266.51	-
Subsistence Allowance (SA)	-	-	-	-	-
Laundry Allowance ( LA )	-	-	-	-	-
Productivity Incentive Allowance	-	-	-	-	-
Hazard Pay ( HP )	-	-	-	-	-
Overtime Pay	59,865.98	-	(59,865.98)	0.00	-
Year End Bonus	1,199,174.00	-	(12,174.00)	-	-
Cash Gift	-	-	145,000.00	-	-
Other Bonuses and Allowances	-	-	-	-	-
Productivity Enhancement Incentive	-	-	145,000.00	-	-
Mid-Year Bonus	-	-	1,187,000.00	-	-
Pag-IBIG Contributions	26,100.00	-	8,900.00	-	-
PhilHealth Contributions	87,332.76	-	38,820.44	24,846.80	-
Employees Compensation Insurance Premiums (ECIP)	29,000.00	-	6,000.00	-	-
Lump-sum for Step Increments - Length of Service	-	-	36,000.00	-	-
Loyalty Award - Civilian	-	-	-	-	-
CNA	-	-	-	-	-
Other Personnel Benefits	-	-	-	-	-
<b>Maintenance and Other Operating Expenses</b>	<b>10,899,536.57</b>	-	<b>664,768.37</b>	<b>2,965,042.06</b>	-
Traveling Expenses - Local	976,548.22	-	(641,573.73)	663,025.51	-
Traveling Expenses - Foreign	2,295,116.07	-	(2,204,116.07)	-	-
Training Expenses and Scholarships	3,252,710.41	-	(153,439.72)	1,327,076.31	-
ICT Office Supplies	-	-	-	-	-
Office Supplies Expenses	84,625.35	-	(83,055.44)	326,430.09	-

By Expense Class	Total Disbursement 2019	BALANCES			
		Unreleased Appropriations	Unobligated Allotments	Due and Demandables	Not Yet Due and Demandables
	21=(14+15+16+20)	22=(1-4)	23=(4-16)	(24)	(25)
Accountable Forms Expenses	-	-	-	-	-
Non-Accountable Forms Expenses	-	-	-	-	-
Drugs and Medicines Expenses	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	62,276.19	-	(53,972.59)	80,696.40	-
Agricultural and Marine Supplies Expenses	-	-	-	-	-
Textbooks and Instructional Materials Expenses	-	-	-	-	-
Semi-Expendable Machinery & Equipment Expenses	-	-	-	-	-
Semi-Expendable Office Equipment	-	-	-	-	-
Office Equipment	-	-	-	-	-
Information and Communications Technology Equipment	-	-	-	-	-
Technical and Scientific Equipment	-	-	-	-	-
Other Machinery and Equipment	-	-	-	-	-
Semi-Expendable Furniture, Fixtures	-	-	-	-	-
Other Supplies and Materials Expenses	339,463.22	-	(473,576.60)	337,113.38	-
Water Expenses	8,124.25	-	603,275.75	3,600.00	-
Electricity Expenses	266,878.27	-	1,144,121.73	-	-
Communication Expenses	-	-	-	-	-
Postage and Courier Services	-	-	-	-	-
Mobile	123,139.35	-	(8,776.93)	41,637.58	-
Landline	105,288.78	-	(4,288.78)	-	-
Internet Subscription Expenses	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	2,245.00	-	(6,470.00)	4,225.00	-
Awards/Rewards and Prizes	-	-	228,000.00	-	-
Rewards and Incentives	-	-	-	-	-
Survey, Research, Exploration and Development Expenses	-	-	-	-	-
Research, Exploration and Development Expenses	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	82,865.53	-	4,001.53	31,132.94	-
Professional Services	-	-	-	-	-
Legal Services	-	-	-	-	-
Auditing Services	-	-	-	-	-
Consultancy Services	495,000.00	-	(215,000.00)	-	-
Other Professional Services	2,184,766.64	-	1,277,233.36	0.00	-



By Expense Class	Total Disbursement 2019	BALANCES			
		Unreleased Appropriations	Unobligated Allotments	Due and Demandables	Not Yet Due and Demandables
	21=(14+15+16+20)	22=(1-4)	23=(4-16)	(24)	(25)
General Services	-	-	-	-	-
Janitorial Services	-	-	-	-	-
Security Services	-	-	-	-	-
Other General Services	-	-	-	-	-
Repairs and Maintenance -Aquaculture Structures	-	-	-	-	-
Repairs and Maintenance - Other Land Improvements	-	-	-	-	-
Repairs and Maintenance - Buildings	-	-	8,000.00	-	-
Repairs and Maintenance - School Buildings	-	-	-	-	-
Repairs and Maintenance - Other Structures	-	-	-	-	-
Repairs and Maintenance - Machinery	-	-	-	-	-
Repairs and Maintenance -Office Equipment	-	-	-	-	-
Repairs and Maintenance -Information and Communication Technology Equipment	-	-	-	-	-
Repairs and Maintenance -Other Machinery and Equipment	-	-	10,000.00	-	-
Repairs and Maintenance - Transportation Equipment	-	-	-	-	-
Repairs and Maintenance - Motor Vehicles	12,205.00	-	159.00	1,636.00	-
Repairs and Maintenance - Furniture and Fixtures	-	-	-	-	-
Repairs and Maintenance -Furniture and Fixtures	-	-	-	-	-
Repairs and Maintenance - Other Property, Plant and Equipment	-	-	-	-	-
Repairs and Maintenance -Other Property, Plant and Equipment	-	-	-	-	-
Taxes, Duties and Licenses	-	-	-	-	-
Fidelity Bond Premiums	-	-	-	-	-
Insurance Expenses	-	-	-	-	-
Labor and Wages	-	-	-	-	-
Advertising Expenses	-	-	-	-	-
Printing and Publication Expenses	355,496.84	-	1,421,503.16	-	-
Representation Expenses	-	-	-	-	-
Transportation and Delivery Expenses	252,067.45	-	(134,984.30)	85,916.85	-
Rents - Building and Structures	-	-	-	-	-
Rents - Motor Vehicles	-	-	-	-	-
Rents - Equipment	-	-	-	-	-
Rents - Living Quarters	-	-	-	-	-
Operating Lease	-	-	-	-	-

By Expense Class	Total Disbursement 2019	BALANCES			
		Unreleased Appropriations	Unobligated Allotments	Due and Demandables	Not Yet Due and Demandables
		21=(14+15+16+20)	22=(1-4)	23=(4-16)	(24)
Membership Dues and Contributions to Organizations	-	-	-	4,000.00	-
Subscription Expenses	-	-	(51,552.00)	58,552.00	-
Library and Other Reading Materials Subscription Expenses	-	-	-	-	-
Other Subscription Expenses	-	-	-	-	-
Website Maintenance	-	-	-	-	-
Other Maintenance and Operating Expenses	720.00	-	(720.00)	-	-
<b>TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM</b>	<b>8,074,309,152.97</b>	<b>1,790,614,848.15</b>	<b>3,568,431,835.85</b>	<b>168,023,586.91</b>	<b>231,267,770.82</b>
<b>Promotion, Development and Implementation of Quality Technical Education and Skills Development Program</b>	<b>5,672,934,351.99</b>	<b>31,804,560.03</b>	<b>4,032,015,715.19</b>	<b>47,101,953.91</b>	<b>169,632,059.40</b>
<b>Personnel Services</b>	<b>829,629,005.25</b>	<b>5,588,030.30</b>	<b>364,302,712.12</b>	<b>5,026,451.81</b>	<b>(0.00)</b>
Basic Salary	636,450,214.26	657,258.00	192,176,023.99	4,990,691.55	-
Salaries and Wages - Casual/Contractual	23,972,724.02	281,781.00	5,687,482.11	294,053.41	-
PERA	43,264,753.10	143,336.00	12,101,313.54	1,325,724.43	-
Representation Allowance (RA)	3,693,600.00	-	234,600.00	14,300.00	-
Transportation Allowance (TA)	3,455,054.56	-	473,145.44	14,300.00	-
Clothing/Uniform Allowance	13,932,000.00	42,000.00	(282,000.00)	594,000.00	-
Subsistence Allowance (SA)	154,735.00	-	110,865.00	-	-
Laundry Allowance ( LA )	18,076.91	-	12,949.47	-	-
Productivity Incentive Allowance	-	-	235,000.00	-	-
Hazard Pay ( HP )	3,000.00	-	33,000.00	-	-
Overtime Pay	198,015.44	-	(184,770.75)	21,227.79	-
Year End Bonus	735,503.00	92,359.00	68,719,557.50	-	-
Cash Gift	857,384.00	34,000.00	11,789,653.10	(857,384.00)	-
Other Bonuses and Allowances	799,061.00	479,537.20	2,524,097.57	-	-
Productivity Enhancement Incentive	-	270,000.00	11,206,500.00	-	-
Mid-Year Bonus	66,080,886.86	45,658.00	1,867,769.14	1,404,474.00	-
Anniversary Bonus	15,415,339.00	240,000.00	1,774,000.00	113,000.00	-
Pag-IBIG Contributions	2,077,972.15	7,100.00	649,210.31	29,300.00	-
PhilHealth Contributions	7,494,684.32	10,242.10	2,541,583.58	169,728.07	(0.00)
Employees Compensation Insurance Premiums (ECIP)	2,247,058.96	7,076.00	740,179.29	18,400.00	-
Lump-sum for Step Increments - Length of Service	400,317.80	12,533.00	1,231,862.58	31,390.94	-
Loyalty Award - Civilian	570,182.76	-	(7,961.75)	-	-
CNA	3,385,518.13	2,967,350.00	40,746,584.25	(3,363,754.38)	-

By Expense Class	Total Disbursement 2019	BALANCES			
		Unreleased Appropriations	Unobligated Allotments	Due and Demandables	Not Yet Due and Demandables
	21=(14+15+16+20)	22=(1-4)	23=(4-16)	(24)	(25)
Other Personnel Benefits	4,422,923.98	297,800.00	9,922,067.75	227,000.00	-
<b>Maintenance and Other Operating Expenses</b>	<b>4,843,305,346.74</b>	<b>26,216,529.73</b>	<b>3,368,193,003.07</b>	<b>42,075,502.10</b>	<b>169,632,059.40</b>
Traveling Expenses - Local	58,929,109.18	1,856.36	8,347,985.90	966,910.57	14,729.00
Traveling Expenses - Foreign	11,117,808.38	(0.00)	(11,389,687.55)	1,146,552.61	-
Training Expenses and Scholarships	186,602,939.47	(1,392,799.90)	402,287,911.44	14,642,036.82	34,525.00
<b>PESFA</b>	<b>180,177,343.08</b>	<b>-</b>	<b>6,111,862.33</b>	<b>13,323,429.59</b>	<b>1,942,645.00</b>
<b>STEP</b>	<b>1,541,951,139.94</b>	<b>(51,755,629.52)</b>	<b>898,566,206.82</b>	<b>(17,177,811.55)</b>	<b>47,580,976.31</b>
<b>UAQTEA</b>	<b>2,511,012,424.73</b>	<b>75,650,037.00</b>	<b>1,890,383,745.43</b>	<b>14,395,857.15</b>	<b>119,828,715.49</b>
ICT Office Supplies	16,175.85	-	61,500.00	(7,675.85)	-
Office Supplies Expenses	34,862,383.59	170,000.00	17,652,565.60	1,202,298.24	111,400.00
Accountable Forms Expenses	1,427,919.90	-	571,351.45	8,066.65	-
Non-Accountable Forms Expenses	20,500.00	-	59,500.00	-	-
Drugs and Medicines Expenses	73,802.64	-	193,536.11	(338.75)	-
Medical, Dental and Laboratory Supplies Expenses	307,549.39	-	288,450.61	31,560.00	-
Fuel, Oil and Lubricants Expenses	13,672,467.39	(0.00)	4,823,117.82	137,513.78	-
Agricultural and Marine Supplies Expenses	49,873.25	-	60,245.00	11,881.75	-
Textbooks and Instructional Materials Expenses	6,964,183.01	-	389,662.49	1,349,100.50	-
Semi-Expendable Machinery & Equipment Expenses	926,105.99	199,720.00	3,478,871.01	(1,690.00)	-
Semi-Expendable Office Equipment	337,492.75	-	(224,279.75)	(53,859.00)	-
Office Equipment	374,578.00	-	(150,578.00)	-	-
Information and Communications Technology Equipment	774,540.58	-	(596,256.19)	32,843.61	-
Technical and Scientific Equipment	623,531.50	4,853.00	(528,384.50)	-	-
Other Machinery and Equipment	4,432,056.24	-	(669,270.00)	213.76	-
Semi-Expendable Furniture, Fixtures	593,855.75	50,000.00	2,186,472.42	279,234.85	-
Other Supplies and Materials Expenses	26,051,022.07	28,264.00	24,309,012.83	7,553,626.34	53,837.60
Water Expenses	3,040,439.63	-	2,075,479.88	30,977.76	-
Electricity Expenses	28,123,822.29	333,580.17	24,637,329.81	700,953.34	-
Communication Expenses	446,788.56	-	169,219.09	11,992.35	-
Postage and Courier Services	659,117.68	-	535,292.77	34,935.55	-
Mobile	5,972,958.66	-	3,622,934.76	96,268.64	-
Landline	4,674,805.58	-	5,280,052.07	51,623.89	-
Internet Subscription Expenses	6,506,126.60	-	3,192,429.73	533,137.33	-
Cable, Satellite, Telegraph and Radio Expenses	310,996.98	-	115,698.73	85,637.29	-
Awards/Rewards and Prizes	839,158.00	-	616,942.00	20,500.00	-

By Expense Class	Total Disbursement 2019	BALANCES			
		Unreleased Appropriations	Unobligated Allotments	Due and Demandables	Not Yet Due and Demandables
		21=(14+15+16+20)	22=(1-4)	23=(4-16)	(24)
Rewards and Incentives	341,000.00	-	9,000.00	-	-
Survey, Research, Exploration and Development Expenses	-	-	133,000.00	-	-
Research, Exploration and Development Expenses	5,000.00	-	45,000.00	-	-
Confidential, Intelligence and Extraordinary Expenses	78,400.00	-	(78,400.00)	-	-
Extraordinary and Miscellaneous Expenses	1,412,953.79	-	374,989.18	199,657.03	-
Professional Services	1,188,854.02	-	127,699.80	(42,228.82)	-
Legal Services	58,615.58	-	89,158.00	(4,065.58)	-
Auditing Services	1,697,872.78	-	772,707.53	37,498.89	-
Consultancy Services	141,636.00	-	43,835.00	6,000.00	-
Other Professional Services	48,466,070.83	-	23,462,429.77	240,136.24	-
General Services	4,076,289.47	1,074,535.72	(979,114.88)	30,549.27	-
Janitorial Services	6,547,227.87	-	858,410.41	193,471.52	-
Security Services	22,435,548.70	-	6,821,521.48	(335,910.78)	-
Other General Services	25,842,100.37	1,345,515.60	(5,791,041.95)	88,836.18	-
Repairs and Maintenance -Aquaculture Structures	-	-	-	-	-
Repairs and Maintenance - Other Land Improvements	48,752.50	-	(47,652.50)	-	-
Repairs and Maintenance - Buildings	11,490,089.36	(0.00)	4,128,637.40	5,723.45	-
Repairs and Maintenance - School Buildings	5,375,799.61	-	9,778,043.66	52,636.68	20,000.00
Repairs and Maintenance - Other Structures	836,408.74	-	147,490.63	5,270.00	-
Repairs and Maintenance - Machinery	128,093.50	-	238,084.50	80,615.00	-
Repairs and Maintenance -Office Equipment	1,414,652.32	-	2,731,801.18	27,420.50	-
Repairs and Maintenance -Information and Communication	1,141,201.33	-	557,422.87	(7,625.83)	-
Repairs and Maintenance -Other Machinery and Equipment	1,046,050.87	-	1,608,138.56	35,972.21	-
Repairs and Maintenance - Transportation Equipment	367,063.57	-	306,251.05	93,000.00	-
Repairs and Maintenance - Motor Vehicles	5,294,265.35	-	4,429,369.71	63,764.37	13,920.00
Repairs and Maintenance - Furniture and Fixtures	372,253.58	-	1,635,942.75	(6,238.00)	-
Repairs and Maintenance -Furniture and Fixtures	67,040.00	-	222,110.00	39,100.00	-
Repairs and Maintenance - Other Property, Plant and Equipment	123,974.00	-	(87,774.00)	-	-
Repairs and Maintenance -Other Property, Plant and Equipment	226,130.98	-	3,720,420.81	95,448.00	-
Taxes, Duties and Licenses	626,447.41	-	559,383.44	(301,382.86)	-
Fidelity Bond Premiums	3,397,265.56	-	519,103.44	13,454.50	-
Insurance Expenses	607,292.45	(0.00)	518,667.84	(12,139.23)	-
Labor and Wages	221,966.68	-	(181,966.68)	16,000.00	-

By Expense Class	Total Disbursement 2019	BALANCES			
		Unreleased Appropriations	Unobligated Allotments	Due and Demandables	Not Yet Due and Demandables
		21=(14+15+16+20)	22=(1-4)	23=(4-16)	(24)
Advertising Expenses	569,213.77	-	1,624,855.68	25,556.75	-
Printing and Publication Expenses	3,884,137.85	-	3,167,220.08	(106,879.34)	-
Representation Expenses	13,357,839.81	(0.00)	7,272,576.14	165,921.79	-
Transportation and Delivery Expenses	1,140,751.87	-	2,112,101.73	10,259.24	-
Rents - Building and Structures	8,734,365.58	506,597.30	4,390,084.35	50,407.07	-
Rents - Motor Vehicles	452,477.00	-	369,114.00	(43,691.00)	-
Rents - Equipment	386,665.57	-	27,711.93	110,273.50	-
Rents - Living Quarters	554,262.08	-	476,237.92	(22,500.00)	-
Operating Lease	977,430.75	-	183,093.28	1,475.97	-
Membership Dues and Contributions to Organizations	1,388,156.66	-	(519,656.66)	-	-
Subscription Expenses	172,706.65	-	97,736.47	101,973.88	-
Library and Other Reading Materials Subscription Expenses	108,305.61	-	69,193.00	1,641.39	-
Other Subscription Expenses	365,662.12	-	547,425.88	4,862.00	-
Website Maintenance	151,838.02	-	637,719.73	(0.00)	-
Other Maintenance and Operating Expenses	34,112,199.52	-	4,606,000.43	1,755,460.89	31,311.00
<b>Capital Outlays</b>	-	-	299,520,000.00	-	-
Building and Other Structures	-	-	60,000,000.00	-	-
Other Machinery and Equipment	-	-	239,520,000.00	-	-
<b>Promotion, Development and Implementation, Monitoring and Evaluation of Technical Education and Skills Development Scholarships and Student Assistance Program</b>	<b>2,401,374,800.98</b>	<b>1,758,810,288.12</b>	<b>(463,583,879.34)</b>	<b>120,921,633.00</b>	<b>61,635,711.42</b>
<b>Personnel Services</b>	<b>516,972,234.67</b>	<b>1,789,648.07</b>	<b>199,219,948.64</b>	<b>(3,235,223.09)</b>	<b>(0.00)</b>
Basic Salary	415,801,079.07	(188,938.00)	120,304,773.97	855,978.49	(0.00)
Salaries and Wages - Casual/Contractual	-	122,148.07	122,148.07	-	-
PERA	17,993,502.26	-	5,747,616.89	-	-
Representation Allowance (RA)	9,156,159.09	-	2,232,840.91	(57,000.00)	-
Transportation Allowance (TA)	8,824,250.00	-	2,502,750.00	(57,000.00)	-
Clothing/Uniform Allowance	5,976,000.00	18,000.00	(6,000.00)	-	-
Subsistence Allowance (SA)	-	-	-	-	-
Laundry Allowance ( LA )	-	-	-	-	-
Productivity Incentive Allowance	-	-	-	-	-
Hazard Pay ( HP )	-	-	-	-	-
Overtime Pay	-	-	400,000.00	-	-
Year End Bonus	858.00	-	44,973,914.40	-	-

By Expense Class	Total Disbursement 2019	BALANCES			
		Unreleased Appropriations	Unobligated Allotments	Due and Demandables	Not Yet Due and Demandables
		21=(14+15+16+20)	22=(1-4)	23=(4-16)	(24)
Cash Gift	-	-	5,109,250.00	-	-
Other Bonuses and Allowances	-	-	275,000.00	-	-
Productivity Enhancement Incentive	-	-	4,462,500.00	-	-
Mid-Year Bonus	42,247,598.14	170,938.00	2,705,254.86	(363,905.00)	-
Pag-IBIG Contributions	867,125.76	-	(2,158,125.76)	2,485,400.00	-
PhilHealth Contributions	3,785,522.14	-	1,547,318.07	(77,153.97)	-
Employees Compensation Insurance Premiums (ECIP)	1,007,978.48	-	110,112.83	78,507.39	-
Lump-sum for Step Increments - Length of Service	194,805.30	0.00	847,853.02	23,700.00	-
Loyalty Award - Civilian	218,400.00	-	(45,000.00)	-	-
CNA	6,153,177.23	1,667,500.00	9,722,721.31	(6,123,750.00)	-
Other Personnel Benefits	4,745,779.20	-	365,020.07	-	-
<b>Maintenance and Other Operating Expenses</b>	<b>1,884,402,566.31</b>	<b>1,757,020,640.05</b>	<b>(662,803,827.98)</b>	<b>124,156,856.09</b>	<b>61,635,711.42</b>
<b>TWSP</b>	<b>1,884,402,566.31</b>	<b>1,757,020,640.05</b>	<b>(662,803,827.98)</b>	<b>124,156,856.09</b>	<b>61,635,711.42</b>
<b>II. Automatic Appropriations</b>	<b>134,111,631.22</b>	<b>(802,549.48)</b>	<b>41,561,775.44</b>	<b>929,599.21</b>	<b>0.00</b>
Retirement and Life Insurance Premiums	134,111,631.22	(802,549.48)	41,561,775.44	929,599.21	0.00
<b>III. Special Purpose Fund</b>	<b>60,943,663.19</b>	<b>(672,440,804.00)</b>	<b>597,101,471.68</b>	<b>(932,243.32)</b>	<b>32,570,000.00</b>
Miscellaneous Personnel Benefits Fund	18,674,125.07	20,296,860.00	61,818,061.22	51,000.00	-
Pension and Gratuity Fund	36,568,634.10	7,262,336.00	17,145,346.52	140,506.68	-
SRI	246,658.00	-	14,943,437.00	-	-
Monetization	4,614,246.02	-	14,317,500.94	-	-
PBB	840,000.00	-	233,876.00	-	-
<b>RCEF</b>	<b>-</b>	<b>(700,000,000.00)</b>	<b>488,643,250.00</b>	<b>(1,123,750.00)</b>	<b>32,570,000.00</b>
<b>IV. Locally Funded Program</b>	<b>-</b>	<b>-</b>	<b>58,437,739.00</b>	<b>(9,997,739.00)</b>	<b>9,997,739.00</b>
<b>Maintenance and Other Operating Expenses</b>	<b>-</b>	<b>-</b>	<b>38,437,739.00</b>	<b>(9,997,739.00)</b>	<b>9,997,739.00</b>
Training & Scholarship Expenses	-	-	35,633,739.00	(9,997,739.00)	9,997,739.00
Supplies and Materials Expenses	-	-	500,000.00	-	-
Utility Expenses	-	-	1,440,000.00	-	-
General Services	-	-	864,000.00	-	-
Other Maintenance and Operating Expenses	-	-	-	-	-
<b>Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>20,000,000.00</b>	<b>-</b>	<b>-</b>
Building and Other Structures	-	-	10,000,000.00	-	-
Machinery and Equipment Outlay	-	-	10,000,000.00	-	-