

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2021

Department: Department of Trade and Industry (DTI)
 Agency: Technical Education and Skills Development Authority
 Operating Unit: Central Office
 Organization Code (UACS) : 22 009 0100000
 Fund Cluster: 01 Regular Agency Fund

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

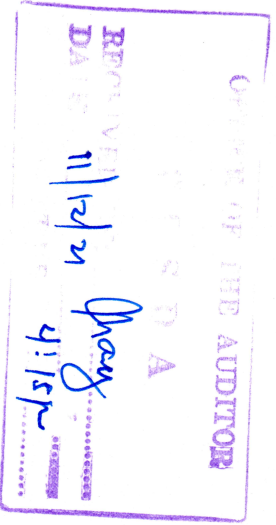
Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriations	Transfers To/From Realignments	Adjusted Appropriations	Allocments Received	Adjustments (Withdrawal, Realignments)	Transfer To	Transfer From	Adjusted Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations		
		5	4	5=(3+4)	6	7	8	9	10=(5+(4)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Continuing Appropriations		1,674,313,419.70	11,427,137.00	1,685,740,556.70	1,674,313,419.70	2,521,112.00	(1,387,201,913.35)	0.00	367,632,617.77	203,000,413.13	360,996,114.10	(5,925.66)	0.00	563,890,601.57	1,864,366.79	781,390.61	171,671,091.81	0.00	174,336,819.21	1,318,107,938.93	(198,257,983.80)	0.00	389,553,732.36	
Agency, Specific Budget		1,463,850,919.55	11,427,137.00	1,475,278,056.55	1,463,850,919.55	2,521,112.00	(1,176,882,242.33)	0.00	346,422,298.62	199,008,198.13	357,902,235.30	(5,925.66)	0.00	556,904,466.77	1,864,366.79	781,390.61	171,671,091.81	0.00	174,336,819.21	1,125,805,267.93	(207,431,107.15)	0.00	392,967,676.56	
General Administration and Support	10000000000000	32,578,565.61	11,427,137.00	44,005,702.61	32,578,565.61	2,565,409.00	(17,428,469.90)	0.00	17,717,504.71	2,108,617.27	28,441,520.13	0.00	0.00	30,550,137.40	532,398.07	38,670.00	4,412,526.19	0.00	4,894,594.26	26,288,197.90	(12,832,632.69)	0.00	25,565,553.14	
General Management and Supervision	10000010000100	32,485,660.50	11,427,137.00	43,912,797.50	32,485,660.50	0.00	(1,918,465.94)	0.00	30,567,194.96	2,042,679.81	28,441,520.13	0.00	0.00	30,464,198.94	532,398.07	39,670.00	4,412,526.19	0.00	4,894,594.26	13,346,602.54	(82,996.02)	0.00	26,489,614.68	
MOOE		4,336,485.90	11,427,137.00	15,763,622.90	4,336,485.90	0.00	(1,918,465.94)	0.00	2,418,020.36	1,926,202.17	491,819.19	0.00	0.00	2,418,020.36	532,398.07	39,670.00	4,412,526.19	0.00	532,398.07	13,346,602.54	0.00	0.00	6,423.36	
CO		7,016,000.00	0.00	7,016,000.00	7,016,000.00	0.00	0.00	0.00	7,016,000.00	116,676.64	6,893,100.00	0.00	0.00	7,099,576.64	0.00	0.00	0.00	0.00	4,452,198.19	0.00	0.00	0.00	2,597,380.45	
Administration of Personnel Benefits	10000100000000	21,133,174.60	0.00	21,133,174.60	21,133,174.60	0.00	0.00	0.00	21,133,174.60	0.00	21,056,801.94	0.00	0.00	21,056,801.94	0.00	0.00	0.00	0.00	0.00	0.00	12,942,595.36	(12,915,628.71)	0.00	65,938.46
PS		92,905.11	0.00	92,905.11	92,905.11	2,565,409.00	(15,528,004.36)	0.00	(12,849,690.25)	65,938.46	0.00	0.00	0.00	65,938.46	0.00	0.00	0.00	0.00	0.00	0.00	(12,915,628.71)	0.00	0.00	
Sub-Total, General Administration and Support		32,578,565.61	11,427,137.00	44,005,702.61	32,578,565.61	2,565,409.00	(17,428,469.90)	0.00	17,717,504.71	2,108,617.27	28,441,520.13	0.00	0.00	30,550,137.40	532,398.07	38,670.00	4,412,526.19	0.00	4,894,594.26	26,288,197.90	(12,832,632.69)	0.00	25,565,553.14	
MOOE		4,429,391.01	11,427,137.00	15,856,528.01	4,429,391.01	2,565,409.00	(17,428,469.90)	0.00	(10,431,669.89)	1,992,440.63	491,819.19	0.00	0.00	2,483,958.82	532,398.07	0.00	0.00	0.00	0.00	0.00	28,288,197.90	(12,832,632.69)	0.00	1,961,570.75
MOOE (if Applicable)		7,016,000.00	0.00	7,016,000.00	7,016,000.00	0.00	0.00	0.00	7,016,000.00	116,676.64	6,893,100.00	0.00	0.00	7,099,576.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,423.36
CO		21,133,174.60	0.00	21,133,174.60	21,133,174.60	0.00	0.00	0.00	21,133,174.60	0.00	21,056,801.94	0.00	0.00	21,056,801.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,056,801.94
Support to Operations	20000000000000	51,694,744.00	0.00	51,694,744.00	51,694,744.00	0.00	0.00	0.00	51,694,744.00	210,000.00	51,465,988.00	0.00	0.00	51,675,998.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,756.00	0.00	51,590,000.00
Position of Management and Information Technology Services	20000100000100	51,694,744.00	0.00	51,694,744.00	51,694,744.00	0.00	0.00	0.00	51,694,744.00	210,000.00	51,465,988.00	0.00	0.00	51,675,998.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,756.00	0.00	51,590,000.00
MOOE		4,722,159.00	0.00	4,722,159.00	4,722,159.00	0.00	0.00	0.00	4,722,159.00	0.00	4,710,000.00	0.00	0.00	4,710,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,159.00	0.00	4,710,000.00
CO		46,972,585.00	0.00	46,972,585.00	46,972,585.00	0.00	0.00	0.00	46,972,585.00	210,000.00	46,755,988.00	0.00	0.00	46,965,988.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,597.00	0.00	46,960,000.00
Sub-Total, Support to Operations		51,694,744.00	0.00	51,694,744.00	51,694,744.00	0.00	0.00	0.00	51,694,744.00	210,000.00	51,465,988.00	0.00	0.00	51,675,998.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,756.00	0.00	51,590,000.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		4,722,159.00	0.00	4,722,159.00	4,722,159.00	0.00	0.00	0.00	4,722,159.00	0.00	4,710,000.00	0.00	0.00	4,710,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,159.00	0.00	4,710,000.00
MOOE (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		46,972,585.00	0.00	46,972,585.00	46,972,585.00	0.00	0.00	0.00	46,972,585.00	210,000.00	46,755,988.00	0.00	0.00	46,965,988.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,597.00	0.00	46,960,000.00
Operations	30000000000000	1,379,577,669.94	0.00	1,379,577,669.94	1,379,577,669.94	(44,297.00)	(1,099,472,713.03)	0.00	280,060,539.91	196,689,686.86	277,964,727.17	(5,925.66)	0.00	474,678,370.37	1,351,978.72	741,860.61	167,172,577.62	0.00	169,286,246.95	1,099,517,070.03	(194,617,830.46)	0.00	306,412,123.42	
Operationally increased and/or enhanced	00	1,379,577,669.94	0.00	1,379,577,669.94	1,379,577,669.94	(44,297.00)	(1,099,472,713.03)	0.00	280,060,539.91	196,689,686.86	277,964,727.17	(5,925.66)	0.00	474,678,370.37	1,351,978.72	741,860.61	167,172,577.62	0.00	169,286,246.95	1,099,517,070.03	(194,617,830.46)	0.00	306,412,123.42	
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY PROGRAM		2,967,142.88	0.00	2,967,142.88	2,967,142.88	0.00	0.00	0.00	2,967,142.88	138,675.00	2,828,367.88	0.00	0.00	2,967,142.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,744,567.88

This report was generated using the Unified Reporting System on 05/11/2021 09:11 version: FAR.1.1; Status: PENDING

Department: Department of Trade and Industry (DTI)
 Agency: Technical Education and Skills Development Authority
 Operating Unit: Central Office
 Organization Code (UACS) : 22 009 0100000
 Fund Cluster: 01 Regular Agency Fund

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

<input type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	Continuing Appropriations



Particulars	UACS CODE	Appropriations					Allotments					Current Year Obligations												Current Year Disbursements					Balances				
		Authorized Appropriation ⁵	Transfer From/Realignm ⁵	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignm ⁵)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations Due and Demandable	Not Yet Due and Demandable					
																													5	5	5	5	5
1	2	3	4	5(=3+4)	6	7	8	9	10=[6+(7)-8+9]	11	12	13	14	15=[11+12+13+14]	16	17	18	19	20=[16+17+18+19]	21=(5-10)	22=(10-15)	23	24										
Formulation of Technical Education and Skills Development Policies, Plans and Programs	310100010000010	2,987,142.89	0.00	2,987,142.89	2,987,142.89	0.00	0.00	0.00	2,987,142.89	138,875.00	2,828,267.89	0.00	0.00	2,987,142.89	138,875.00	0.00	83,710.00	0.00	2,225,985.00	0.00	0.00	0.00	0.00	2,744,557.99	0.00	0.00	2,744,557.99						
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	310300010000010	2,987,142.89	0.00	2,987,142.89	2,987,142.89	0.00	0.00	0.00	2,987,142.89	138,875.00	2,828,267.89	0.00	0.00	2,987,142.89	138,875.00	0.00	83,710.00	0.00	2,225,985.00	0.00	0.00	0.00	0.00	2,744,557.99	0.00	0.00	2,744,557.99						
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	310300010000010	702,452,698.53	0.00	702,452,698.53	702,452,698.53	(44,287.00)	(425,684,673.79)	0.00	276,743,271.75	180,008,948.06	273,048,759.28	(5,925.66)	0.00	461,052,778.68	1,213,103.72	741,690.61	156,430,418.82	0.00	158,386,213.15	425,708,970.78	156,615.55	0.00	0.00	302,667,565.53	0.00	0.00	302,667,565.53						
MOOE	310300010000010	882,594.81	0.00	882,594.81	882,594.81	0.00	(158,815.55)	0.00	725,779.26	643,228.06	82,553.20	0.00	0.00	725,779.26	578,627.53	64,598.53	0.00	0.00	643,228.06	156,615.55	0.00	0.00	0.00	82,553.20	0.00	0.00	82,553.20						
PS	310300010000010	533,570,103.72	0.00	533,570,103.72	533,570,103.72	0.00	(425,507,858.23)	0.00	108,062,242.48	180,008,948.06	273,048,759.28	(5,925.66)	0.00	461,052,778.68	1,213,103.72	741,690.61	156,430,418.82	0.00	158,386,213.15	425,708,970.78	156,615.55	0.00	0.00	302,667,565.53	0.00	0.00	302,667,565.53						
MOOE	310300010000010	168,000,000.00	0.00	168,000,000.00	168,000,000.00	(44,287.00)	0.00	0.00	167,955,703.00	167,955,703.00	0.00	(5,925.66)	0.00	167,949,777.34	0.00	0.00	0.00	0.00	167,949,777.34	0.00	0.00	0.00	0.00	167,949,777.34	0.00	0.00	167,949,777.34						
Promotion, Development, Implementation, Monitoring, and Evaluation of Technical Education and Skills Development Scholarship and Student Assistance Programs	310300010000020	674,157,788.52	0.00	674,157,788.52	674,157,788.52	0.00	(673,808,099.25)	0.00	349,689.27	8,541,748.80	2,116,700.00	0.00	0.00	10,658,448.80	0.00	0.00	10,658,448.80	0.00	10,658,448.80	673,808,099.25	(10,308,779.53)	0.00	0.00	0.00	0.00	0.00	0.00						
MOOE	310300010000020	674,157,788.52	0.00	674,157,788.52	674,157,788.52	0.00	(673,808,099.25)	0.00	349,689.27	8,541,748.80	2,116,700.00	0.00	0.00	10,658,448.80	0.00	0.00	10,658,448.80	0.00	10,658,448.80	673,808,099.25	(10,308,779.53)	0.00	0.00	0.00	0.00	0.00	0.00						
Sub-Total Operations	1,379,577,609.94	1,379,577,609.94	0.00	1,379,577,609.94	1,379,577,609.94	(44,287.00)	(1,098,472,773.03)	0.00	280,080,538.91	196,089,588.96	277,994,727.17	(5,925.66)	0.00	474,878,370.57	1,351,978.72	741,690.61	167,172,577.62	0.00	169,286,246.95	1,098,517,070.03	156,615.55	0.00	0.00	305,412,123.42	0.00	0.00	305,412,123.42						
PS	882,594.81	882,594.81	0.00	882,594.81	882,594.81	0.00	(158,815.55)	0.00	725,779.26	643,228.06	82,553.20	0.00	0.00	725,779.26	578,627.53	64,598.53	0.00	0.00	643,228.06	156,615.55	0.00	0.00	0.00	82,553.20	0.00	0.00	82,553.20						
MOOE	1,210,695,015.13	1,210,695,015.13	0.00	1,210,695,015.13	1,210,695,015.13	0.00	(1,098,313,957.48)	0.00	111,379,057.65	196,046,342.80	109,957,108.35	0.00	0.00	306,003,451.15	773,351.19	677,092.08	167,172,577.62	0.00	168,623,020.80	1,098,313,957.48	(194,624,883.50)	0.00	0.00	137,300,430.26	0.00	0.00	137,300,430.26						
MOOE	168,000,000.00	168,000,000.00	0.00	168,000,000.00	168,000,000.00	(44,287.00)	0.00	0.00	167,955,703.00	167,955,703.00	0.00	(5,925.66)	0.00	167,949,777.34	0.00	0.00	0.00	0.00	167,949,777.34	0.00	0.00	0.00	0.00	167,949,777.34	0.00	0.00	167,949,777.34						
II Special Purpose Fund	3000000000000	210,462,500.15	0.00	210,462,500.15	210,462,500.15	0.00	(192,302,671.00)	0.00	18,159,829.15	3,992,227.00	2,993,878.80	0.00	0.00	6,986,105.80	0.00	0.00	0.00	0.00	6,986,105.80	192,302,671.00	11,173,723.35	0.00	0.00	6,986,105.80	0.00	0.00	6,986,105.80						
Operations	210,462,500.15	210,462,500.15	0.00	210,462,500.15	210,462,500.15	0.00	(192,302,671.00)	0.00	18,159,829.15	3,992,227.00	2,993,878.80	0.00	0.00	6,986,105.80	0.00	0.00	0.00	0.00	6,986,105.80	192,302,671.00	11,173,723.35	0.00	0.00	6,986,105.80	0.00	0.00	6,986,105.80						
MOOE	210,462,500.15	210,462,500.15	0.00	210,462,500.15	210,462,500.15	0.00	(192,302,671.00)	0.00	18,159,829.15	3,992,227.00	2,993,878.80	0.00	0.00	6,986,105.80	0.00	0.00	0.00	0.00	6,986,105.80	192,302,671.00	11,173,723.35	0.00	0.00	6,986,105.80	0.00	0.00	6,986,105.80						
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
MOOE	210,462,500.15	210,462,500.15	0.00	210,462,500.15	210,462,500.15	0.00	(192,302,671.00)	0.00	18,159,829.15	3,992,227.00	2,993,878.80	0.00	0.00	6,986,105.80	0.00	0.00	0.00	0.00	6,986,105.80	192,302,671.00	11,173,723.35	0.00	0.00	6,986,105.80	0.00	0.00	6,986,105.80						
MOOE	210,462,500.15	210,462,500.15	0.00	210,462,500.15	210,462,500.15	0.00	(192,302,671.00)	0.00	18,159,829.15	3,992,227.00	2,993,878.80	0.00	0.00	6,986,105.80	0.00	0.00	0.00	0.00	6,986,105.80	192,302,671.00	11,173,723.35	0.00	0.00	6,986,105.80	0.00	0.00	6,986,105.80						
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
MOOE	210,462,500.15	210,462,500.15	0.00	210,462,500.15	210,462,500.15	0.00	(192,302,671.00)	0.00	18,159,829.15	3,992,227.00	2,993,878.80	0.00	0.00	6,986,105.80	0.00	0.00	0.00	0.00	6,986,105.80	192,302,671.00	11,173,723.35	0.00	0.00	6,986,105.80	0.00	0.00	6,986,105.80						
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
MOOE	210,462,500.15	210,462,500.15	0.00	210,462,500.15	210,462,500.15	0.00	(192,302,671.00)	0.00	18,159,829.15	3,992,227.00	2,993,878.80	0.00	0.00	6,986,105.80	0.00	0.00	0.00	0.00	6,986,105.80	192,302,671.00	11,173,723.35	0.00	0.00	6,986,105.80	0.00	0.00	6,986,105.80						
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
MOOE	210,462,500.15	210,462,500.15	0.00	210,462,500.15	210,462,500.15	0.00	(192,302,671.00)	0.00	18,159,829.15	3,992,227.00	2,993,878.80	0.00	0.00	6,986,105.80	0.00	0.00	0.00	0.00	6,986,105.80	192,302,671.00	11,173,723.35	0.00	0.00	6,986,105.80	0.00	0.00	6,986,105.80						
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
MOOE	210,462,500.15	210,462,500.15	0.00	210,462,500.15	210,462,500.15	0.00	(192,302,671.00)	0.00	18,159,829.15	3,992,227.00	2,993,878.80	0.00	0.00	6,986,105.80	0.00	0.00	0.00	0.00	6,986,105.80	192,302,671.00	11,173,723.35	0.00	0.00	6,986,105.80	0.00	0.00	6,986,105.80						
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
MOOE	210,462,500.15	210,462,500.15	0.00	210,462,500.15	210,462,500.15	0.00	(192,302,671.00)	0.00	18,159,829.15	3,992,227.00	2,993,878.80	0.00	0.00	6,986,105.80	0.00	0.00	0.00	0.00	6,986,105.80	192,302,671.00	11,173,723.35	0.00	0.00	6,986,105.80	0.00	0.00	6,986,105.80						
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
MOOE	210,462,500.15	210,462,500.15	0.00	210,462,500.15	210,462,500.15	0.00	(192,302,671.00)	0.00	18,159,829.15	3,992,227.00	2,993,878.80	0.00	0.00	6,986,105.80	0.00	0.00	0.00	0.00	6,986,105.80														

