

Department : Department of Trade and Industry (DTI)
 Agency/Entity : Technical Education and Skills Development Authority
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Organization Code (UACS) : ALL
 (e.g. UACS Fund Code: 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)

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 As at the Quarter Ending March 31, 2021

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

Particulars	UACS CODE	Appropriations							Adjustments				Current Year Obligations				Current Year Disbursements				Balances				
		Authorized Appropriations	Adjusted Appropriations	Adjusted Appropriations	Adjusted Appropriations	Adjusted Appropriations	Adjusted Appropriations	Adjusted Appropriations	Transfer to	Transfer from	Adjustment	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unreleased Appn	Unobligated Amounts	Current Obligations	Available
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24		
SUMMARY		1,783,786,296.79	(98,477,861.79)	1,725,308,434.99	1,789,823,404.21	17,287,906.19	(134,841,144.33)	110,133,697.21	1,782,380,044.08	158,721,723.62	0.00	0.00	0.00	0.00	153,731,723.62	117,555,428.32	0.00	0.00	0.00	0.00	117,555,428.32	211,151.00	221,101.00	10,810,728.20	25,905,666.10
1. CONTINUING APPROPRIATIONS		1,783,786,296.79	(98,477,861.79)	1,725,308,434.99	1,789,823,404.21	17,287,906.19	(134,841,144.33)	110,133,697.21	1,782,380,044.08	158,721,723.62	0.00	0.00	0.00	0.00	153,731,723.62	117,555,428.32	0.00	0.00	0.00	0.00	117,555,428.32	211,151.00	221,101.00	10,810,728.20	25,905,666.10
01 - Regular Agency Fund		1,783,786,296.79	(98,477,861.79)	1,725,308,434.99	1,789,823,404.21	17,287,906.19	(134,841,144.33)	110,133,697.21	1,782,380,044.08	158,721,723.62	0.00	0.00	0.00	0.00	153,731,723.62	117,555,428.32	0.00	0.00	0.00	0.00	117,555,428.32	211,151.00	221,101.00	10,810,728.20	25,905,666.10
Agency Specific Budget		1,571,724,864.43	(38,506,110.89)	1,523,218,753.54	1,577,883,011.49	17,287,906.19	(104,877,823.33)	88,684,191.81	1,579,916,644.54	139,572,126.86	0.00	0.00	0.00	0.00	139,572,126.86	99,388,079.36	0.00	0.00	0.00	0.00	99,388,079.36	42,698,880.12	1,547,344,504.10	21,373,339.10	1,524,381,165.00
Personal Services		8,941,988.27	40,420.88	8,982,409.15	8,941,988.27	0.00	(1,964,15.50)	197,246.41	9,181,998.63	3,388,817.58	0.00	0.00	0.00	0.00	3,388,817.58	1,843,528.58	0.00	0.00	0.00	0.00	1,843,528.58	0.00	0.00	0.00	0.00
Salaries and Wages - Regular		4,545,672.77	(196,815.50)	4,348,857.27	4,545,672.77	0.00	(196,815.50)	0.00	4,348,857.27	1,163,847.29	0.00	0.00	0.00	0.00	1,163,847.29	1,163,847.29	0.00	0.00	0.00	0.00	1,163,847.29	0.00	0.00	0.00	0.00
Salaries and Wages - Casual/Contract		4,345,672.78	(196,815.50)	4,148,857.28	4,345,672.78	0.00	(196,815.50)	0.00	4,148,857.28	1,163,847.29	0.00	0.00	0.00	0.00	1,163,847.29	1,163,847.29	0.00	0.00	0.00	0.00	1,163,847.29	0.00	0.00	0.00	0.00
Basic Salary - Children		0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.01	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
Other Compensation		4,345,667.48	0.00	4,345,667.48	4,345,667.48	0.00	0.00	0.00	4,345,667.48	1,163,847.29	0.00	0.00	0.00	0.00	1,163,847.29	1,163,847.29	0.00	0.00	0.00	0.00	1,163,847.29	0.00	0.00	0.00	0.00
Representation Allowance (RA)		4,280.00	0.00	4,280.00	4,280.00	0.00	0.00	0.00	4,280.00	4,280.00	0.00	0.00	0.00	0.00	4,280.00	4,280.00	0.00	0.00	0.00	0.00	4,280.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)		4,280.00	0.00	4,280.00	4,280.00	0.00	0.00	0.00	4,280.00	4,280.00	0.00	0.00	0.00	0.00	4,280.00	4,280.00	0.00	0.00	0.00	0.00	4,280.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)		4,280.00	0.00	4,280.00	4,280.00	0.00	0.00	0.00	4,280.00	4,280.00	0.00	0.00	0.00	0.00	4,280.00	4,280.00	0.00	0.00	0.00	0.00	4,280.00	0.00	0.00	0.00	0.00
Hazard Pay (HP)		4,336,468.90	0.00	4,336,468.90	4,336,468.90	0.00	0.00	0.00	4,336,468.90	1,926,202.17	0.00	0.00	0.00	0.00	1,926,202.17	407,897.08	0.00	0.00	0.00	0.00	407,897.08	0.00	0.00	2,410,283.79	1,524,381.09
HP - Migrant Care Benefits for Public Health Workers under RA 7305		4,336,468.90	0.00	4,336,468.90	4,336,468.90	0.00	0.00	0.00	4,336,468.90	1,926,202.17	0.00	0.00	0.00	0.00	1,926,202.17	407,897.08	0.00	0.00	0.00	0.00	407,897.08	0.00	0.00	2,410,283.79	1,524,381.09
Year End Bonus		194.48	0.00	194.48	194.48	0.00	0.00	0.00	194.48	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
Bonus - Children		194.48	0.00	194.48	194.48	0.00	0.00	0.00	194.48	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
Child GR		878.00	0.00	878.00	878.00	0.00	0.00	0.00	878.00	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
Child GR - Children		878.00	0.00	878.00	878.00	0.00	0.00	0.00	878.00	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
Other Bonuses and Allowances		50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Print report was generated using the Unified Reporting System on 04/02/2021 10:58

Department: Department of Trade and Industry (DTI)
 Agency/Entity: Technical Education and Skills Development Authority
 Region: ALL
 Division: ALL
 Operating Unit: ALL
 Organization Code (UACS): ALL

Fund: 01 Regular Agency Fund, 02 Foreign Assisted Projects Fund, 03 Special Account-Locally Funded/Domestic Grants Fund, and 04 Special Account-Foreign Assisted/Foreign Grants Fund

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

Particulars	UACS CODE	Appropriations							Current Year Obligations				Current Year Disbursements				Balance							
		Authorized Appropriations	Adjustments (Transfer To/From, Modification)	Adjusted Appropriations	Adjustments Received	Adjustments Reversions	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 Amounts	Unpaid Obligations	Net Wt Due and	
Supplies and Materials Expenses	6020301000	6,097,288.74	(71,500.00)	5,986,088.74	8,796,319.47	(71,500.00)	0.00	6,726,818.47	2,283,563.87	165,158.64	0.00	0.00	2,283,563.87	1,828,292.88	38,345.00	0.00	0.00	1,828,292.88	(2,740,728.73)	(59,586.84)	6,442,819.50	0.00	338,619.86	
Other Supplies Expenses	6020301000	4,204,729.62	(71,500.00)	4,133,229.62	4,294,322.98	(71,500.00)	0.00	4,119,822.98	1,164,878.64	0.00	0.00	0.00	1,164,878.64	38,345.00	0.00	0.00	0.00	1,164,878.64	(59,586.84)	4,077,866.52	0.00	1,164,878.64		
ICT Office Supplies	602030101	3,210,697.52	0.00	3,210,697.52	3,210,697.52	0.00	0.00	3,210,697.52	1,164,878.64	0.00	0.00	0.00	1,164,878.64	0.00	0.00	0.00	0.00	1,164,878.64	(59,586.84)	3,094,189.88	0.00	1,164,878.64		
Office Supplies Expenses	602030102	994,066.10	(71,500.00)	922,566.10	1,083,660.94	(71,500.00)	0.00	981,166.94	48,680.00	0.00	0.00	0.00	48,680.00	38,345.00	0.00	0.00	0.00	48,680.00	(59,586.84)	633,515.04	0.00	10,205.00		
Accountable Forms Expenses	602030200	0.00	0.00	0.00	113,200.00	0.00	0.00	113,200.00	0.00	0.00	0.00	0.00	113,200.00	0.00	0.00	0.00	0.00	113,200.00	(113,200.00)	0.00	113,200.00	0.00	0.00	
Drugs and Medicines Expenses	602030700	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
Medical Dental and Laboratory Supplies Expenses	602030800	26,697.66	0.00	26,697.66	26,697.66	0.00	0.00	26,697.66	0.00	0.00	0.00	0.00	26,697.66	0.00	0.00	0.00	0.00	26,697.66	(198,247.21)	(198,247.21)	498,213.30	0.00	26,697.66	
Fuel, Oil and Lubricants Expenses	602030900	387,294.01	0.00	387,294.01	663,541.32	0.00	0.00	663,541.32	66,338.02	0.00	0.00	0.00	66,338.02	44,395.04	0.00	0.00	0.00	44,395.04	(822,238.50)	(822,238.50)	962,774.16	0.00	26,697.66	
Semi-Expendable Machinery and Equipment Expenses	602031000	180,528.86	0.00	180,528.86	1,102,714.16	0.00	0.00	1,102,714.16	540,000.00	0.00	0.00	0.00	540,000.00	540,000.00	0.00	0.00	0.00	540,000.00	(382,238.50)	(382,238.50)	3,822,38.50	0.00	0.00	
Machinery	602031001	78.54	0.00	78.54	78.54	0.00	0.00	78.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(382,238.50)	(382,238.50)	78.54	0.00	0.00	
Other Equipment	602031002	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
Information and Communications	602031003	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
Technology Equipment	602031007	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
Communications Equipment	602031011	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
Printing Equipment	602031099	180,458.12	0.00	180,458.12	180,458.12	0.00	0.00	180,458.12	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
Other Machinery and Equipment	602032000	96.79	0.00	96.79	718,379.79	0.00	0.00	718,379.79	433,283.00	0.00	0.00	0.00	433,283.00	433,283.00	0.00	0.00	0.00	0.00	433,283.00	(718,283.00)	(718,283.00)	288,098.79	0.00	0.00
Semi-Expendable Furniture, Fixtures and Book Expenses	602032001	0.00	0.00	0.00	96.79	0.00	0.00	96.79	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
Furniture and Fixtures	602032001	0.00	0.00	0.00	433,283.00	0.00	0.00	433,283.00	0.00	0.00	0.00	0.00	0.00	433,283.00	0.00	0.00	0.00	0.00	433,283.00	(433,283.00)	(433,283.00)	96.79	0.00	0.00
Books	602032002	0.00	0.00	0.00	296,000.00	0.00	0.00	296,000.00	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
Other Supplies and Materials Expenses	602039000	1,284,239.46	0.00	1,284,239.46	2,014,403.44	0.00	0.00	2,014,403.44	1,057,468.31	0.00	0.00	0.00	1,057,468.31	869,690.50	0.00	0.00	0.00	0.00	869,690.50	(730,433.88)	(730,433.88)	956,637.13	0.00	187,898.36
Utility Expenses	64154142	20,800.00	0.00	20,800.00	784,482.70	0.00	0.00	784,482.70	172,098.42	0.00	0.00	0.00	172,098.42	172,098.42	0.00	0.00	0.00	0.00	172,098.42	(86,841.28)	(86,841.28)	596,383.28	0.00	0.00

Department : Department of Trade and Industry (DTI)
 Agency/Entity : Technical Education and Skills Development Authority
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Organization Code (UACS) : ALL
 (e.g. UACS Fund Career: 01-Regular Agency Fund; 02-Foreign Assisted Projects Fund; 03-Special Account-Locally Funded/Domestic Grants Fund; and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	X

Particulars	UACS CODE	Appropriations										Current Year Obligations				Current Year Disbursements				Balance					
		Authorized Appropriation (Modification)	Agreement Approved (Modification)	Adjusted Appropriations	Amounts Received	Agreements Approved (Modification)	Transfer To	Transfer From	Adjusted Total Accounts	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	Unreserved A/c	Unallocated/Retained	Unpaid Obligations	Net W/ Due and		
Consulting Services	5021103002	447,672.86	0.00	447,672.86	447,672.86	0.00	0.00	447,672.86	0.00	0.00	0.00	0.00	0.00	447,672.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21745.10	226710.15	0.00	0.00
Other Professional Services	5021190000	796,096.86	0.00	796,096.86	796,096.86	0.00	0.00	796,096.86	0.00	0.00	0.00	0.00	0.00	796,096.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,432.91	566,612.22	0.00	0.00
General Services	5021203000	1,232,274.82	1,560,000.00	2,792,274.82	1,561,732.22	0.00	0.00	3,053,732.22	438,897.04	0.00	0.00	0.00	0.00	438,897.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328,437.87	2,611,726.18	0.00	0.00
Janitorial Services	5021203000	146,632.08	0.00	146,632.08	146,632.08	0.00	0.00	146,632.08	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	141,667.05	0.00	0.00
Security Services	5021203000	828,346.33	0.00	828,346.33	1,355,803.20	0.00	0.00	1,256,803.20	112,878.00	0.00	0.00	0.00	0.00	112,878.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328,467.87	1,432,935.20	0.00	0.00
Other General Services	5021299000	148,296.87	1,500,000.00	1,648,296.87	148,296.87	0.00	0.00	1,648,296.87	322,094.04	0.00	0.00	0.00	0.00	322,094.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,272,923.83	0.00	0.00	0.00
Chief General Services	5021299000	148,296.87	1,500,000.00	1,648,296.87	148,296.87	0.00	0.00	1,648,296.87	322,094.04	0.00	0.00	0.00	0.00	322,094.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,272,923.83	0.00	0.00	0.00
Repairs and Maintenance - Buildings	5021304000	807,462.16	0.00	807,462.16	807,462.16	0.00	0.00	807,462.16	0.00	0.00	0.00	0.00	0.00	807,462.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,448,333.88	0.00	0.00	0.00
Chief Structures	5021304000	146,736.86	0.00	146,736.86	2,409,442.36	0.00	0.00	2,409,442.36	1,263.00	0.00	0.00	0.00	0.00	1,263.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,262,181.79	2,406,677.36	0.00	0.00
Repairs and Maintenance - Machinery	5021305000	40,796.50	0.00	40,796.50	40,796.50	0.00	0.00	40,796.50	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	950,611.50	1,178,066.75	0.00	0.00
Machinery	5021305000	14,436.00	0.00	14,436.00	14,436.00	0.00	0.00	14,436.00	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	1,438.00	0.00	0.00	0.00
Office Equipment	5021305002	53,025.25	0.00	53,025.25	466,046.25	0.00	0.00	466,046.25	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	442,020.69	466,046.25	0.00	0.00
Information and Communication Technology Equipment	5021305003	79,978.00	0.00	79,978.00	322,719.50	0.00	0.00	322,719.50	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	242,191.50	322,719.50	0.00	0.00
Chief Machinery and Equipment	5021305009	96,978.00	0.00	96,978.00	345,648.00	0.00	0.00	345,648.00	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	245,870.00	345,648.00	0.00	0.00
Repairs and Maintenance - Transport/Equipment	5021306000	251,169.88	0.00	251,169.88	1,262,864.07	0.00	0.00	1,262,864.07	8,040.00	0.00	0.00	0.00	0.00	8,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,253,824.07	1,262,864.07	0.00	0.00
Motor Vehicles	5021306001	251,169.88	0.00	251,169.88	1,262,864.07	0.00	0.00	1,262,864.07	8,040.00	0.00	0.00	0.00	0.00	8,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,253,824.07	1,262,864.07	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	27,247.00	0.00	27,247.00	67,247.00	0.00	0.00	67,247.00	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	142,000.00	67,247.00	0.00	0.00
Repairs and Maintenance - Leases/Agreements	5021308000	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
Machinery and Equipment	5021308002	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
Repairs and Maintenance - Leases/Agreements	5021309000	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

This report was generated using the United Reporting System on 04/05/2021 10:03

Department: Department of Trade and Industry (DTI)
 Agency/Entity: Technical Education and Skills Development Authority
 Region: ALL
 Division: ALL
 Operating Unit: ALL
 Organization Code (UACS): ALL
 (e.g. UACS Fund Code: 01 Regular Agency Fund; 02 Foreign Assisted Projects Fund; 03 Special Account-Locally Funded/Domestic Grants Fund; and 04 Special Account-Foreign Assisted/Foreign Grants Fund)

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriations	Appropriations				Adjustments				Current Year Obligations				Current Year Disbursements				Balances			
			Transfer To	Transfer From	Adjusted Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreserved Appropriations	Unobligated Amounts	Out and Demanded	Not Yet Drawn			
			5+7+8+9	6	10=8+7+9+8	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=15+10	22=10+15	23	24			
Fuels - Equipment	502990504	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		
Fuels - ICT Machinery and Equipment	502990508	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		
Maintenance - ICT Machinery and Equipment	502990600	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		
Organizations	502990700	51,665.71	0.00	51,665.71	0.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00		
Subscriptions Expenses	502990709	51,665.71	0.00	51,665.71	0.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00		
Chief Maintenance and Operating Expenses	502999000	477,182.42	0.00	477,182.42	0.00	292,154.00	0.00	0.00	0.00	292,154.00	0.00	0.00	0.00	0.00	292,154.00	0.00	0.00	0.00	0.00	0.00		
Chief Maintenance and Operating Expenses	502999001	0.00	0.00	0.00	0.00	168,749.00	0.00	0.00	0.00	168,749.00	0.00	0.00	0.00	0.00	168,749.00	0.00	0.00	0.00	0.00	0.00		
Chief Maintenance and Operating Expenses	502999009	448,483.74	0.00	448,483.74	0.00	44,790.00	0.00	0.00	0.00	44,790.00	0.00	0.00	0.00	0.00	44,790.00	0.00	0.00	0.00	0.00	0.00		
Capital Outlays	237,263,207.66	1,410.00	237,263,207.66	0.00	237,263,207.66	210,000.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00		
Property, Plant and Equipment Outlay	237,263,207.66	1,410.00	237,263,207.66	0.00	237,263,207.66	210,000.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00		
Buildings and Other Structures	505040000	24,000,000.00	0.00	24,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Buildings	505040001	24,000,000.00	0.00	24,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Machinery and Equipment Outlay	505040000	213,263,207.66	1,410.00	213,263,207.66	0.00	210,000.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00		
Machinery and Equipment Outlay	505040002	4,804,000.00	0.00	4,804,000.00	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		
Office Equipment	505040003	24,181,917.60	0.00	24,181,917.60	0.00	210,000.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00		
Information and Communication Technology Equipment	505040007	3,805,000.00	0.00	3,805,000.00	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		
Communications Equipment	505040015	34,944,500.00	0.00	34,944,500.00	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		
ICT Software	505040029	146,711,200.00	0.00	146,711,200.00	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		
Other Machinery and Equipment	505040098	146,711,200.00	0.00	146,711,200.00	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		
II. Special Purpose Fund	211,987,183.82	0.00	211,987,183.82	0.00	211,987,183.82	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		
Personal Services	1,447,613.57	0.00	1,447,613.57	0.00	1,447,613.57	622,291.56	0.00	0.00	0.00	622,291.56	0.00	0.00	0.00	0.00	622,291.56	0.00	0.00	0.00	0.00	0.00		
Other Personal Benefits	1,447,613.57	0.00	1,447,613.57	0.00	1,447,613.57	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		
Terminal Leave Benefits	501040000	3.08	104,141.00	104,141.00	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		

This report was generated using the Linked Reporting System on 04/05/2023 10:05

Department: Department of Trade and Industry (DTI)
 Agency/Entity: Technical Education and Skills Development Authority
 Region: ALL
 Division: ALL
 Operating Unit: ALL
 Organization Code (UACS): ALL

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

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Advanced Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Adjustments Received	Adjustments (Reductions, Modifications)	Adjustments		Current Year Obligations				Current Year Disbursements				Balances				
							Transfer To	Transfer From	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 Appts	Undigested Amounts	Unpaid Obligations
Terminal Leave Benefits - Children	501040001	3.00	104,141.00	104,144.00	3.00	104,141.00	0.00	0.00	104,141.00	0.00	0.00	0.00	0.00	104,141.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	501040002	1,447,610.40	104,141.00	1,551,751.40	1,447,610.40	104,141.00	0.00	0.00	1,551,751.40	0.00	0.00	0.00	0.00	1,551,751.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lump-sum (or Filling of Positions - Children)	501040007	1,447,610.40	(623,291.50)	824,318.90	1,447,610.40	(623,291.50)	0.00	0.00	824,318.90	0.00	0.00	0.00	0.00	824,318.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	501040009	0.00	518,150.56	518,150.56	0.00	518,150.56	0.00	0.00	518,150.56	0.00	0.00	0.00	0.00	518,150.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses	502020100	210,539,566.35	(22,966,740.80)	187,572,825.55	210,539,566.35	(22,966,740.80)	0.00	0.00	187,572,825.55	0.00	0.00	0.00	0.00	187,572,825.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	502020100	53,222.40	0.00	53,222.40	53,222.40	0.00	0.00	0.00	53,222.40	0.00	0.00	0.00	0.00	53,222.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	502020102	53,222.40	0.00	53,222.40	53,222.40	0.00	0.00	0.00	53,222.40	0.00	0.00	0.00	0.00	53,222.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scholarship Grants/Expenses	502020200	210,486,343.95	(22,966,740.80)	187,519,603.15	210,486,343.95	(22,966,740.80)	0.00	0.00	187,519,603.15	0.00	0.00	0.00	0.00	187,519,603.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - Special Account - Locally Funded/Domestic		53,222.40	0.00	53,222.40	53,222.40	0.00	0.00	0.00	53,222.40	0.00	0.00	0.00	0.00	53,222.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1. Agency Specific Budget		53,222.40	0.00	53,222.40	53,222.40	0.00	0.00	0.00	53,222.40	0.00	0.00	0.00	0.00	53,222.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		53,222.40	0.00	53,222.40	53,222.40	0.00	0.00	0.00	53,222.40	0.00	0.00	0.00	0.00	53,222.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses		53,222.40	0.00	53,222.40	53,222.40	0.00	0.00	0.00	53,222.40	0.00	0.00	0.00	0.00	53,222.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	502020100	53,222.40	0.00	53,222.40	53,222.40	0.00	0.00	0.00	53,222.40	0.00	0.00	0.00	0.00	53,222.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	502020102	53,222.40	0.00	53,222.40	53,222.40	0.00	0.00	0.00	53,222.40	0.00	0.00	0.00	0.00	53,222.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		1,783,763,206.75	(98,471,861.70)	1,785,235,045.05	1,783,763,206.75	(98,471,861.70)	0.00	0.00	1,785,235,045.05	0.00	0.00	0.00	0.00	1,785,235,045.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00

[Signature]
 SHARON S. ESTIBOY
 Chief, Budget Division
 Date: _____

[Signature]
 GABRIEL W. SAUDON
 OIC-Accountant
 Date: _____

[Signature]
 MA MAGDALENA P. BUTAD
 Director IV, FMS
 Date: _____

[Signature]
 SEE ISIDRO S. APENA, Ph.D., CSEE
 Director-General
 Date: _____