

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-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

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer to/from Modifications)	Adjusted Appropriations	Amounts Reserved	Adjustments (Reductions/Modifications)	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	Unreleased Appro	Unbudgeted Amount	Unpaid Obligations Due and Demandable	Unpaid Obligations Not Due and Demandable	
01 - Regular Agency Fund		14,661,221,000.00	33,397,499.00	14,694,618,499.00	10,660,854,956.00	32,489,654.00	(20,396,654.52)	20,396,654.52	10,723,344,499.00	998,400,248.86	0.00	0.00	0.00	998,400,248.86	818,646,815.70	0.00	0.00	0.00	818,646,815.70	3,871,274,000.00	220,110,151	9,764,644,252.11	3,153,313.41	198,602,317.76
1- Agency Specific Budget		14,484,356,000.00	0.00	14,484,356,000.00	10,463,082,000.00	0.00	(20,351,298.56)	20,351,298.56	10,483,082,000.00	891,316,642.07	0.00	0.00	0.00	891,316,642.07	756,503,253.44	0.00	0.00	0.00	756,503,253.44	3,971,274,000.00	0.00	9,661,785,577.93	2,692,904.49	133,068,484.14
Personnel Services		2,289,905,000.00	0.00	2,289,905,000.00	2,194,131,000.00	0.00	(15,378,433.98)	15,378,433.98	2,194,131,000.00	489,220,099.52	0.00	0.00	0.00	489,220,099.52	444,243,374.87	0.00	0.00	0.00	444,243,374.87	105,774,000.00	0.00	1,754,610,999.48	1,909,758.80	23,666,668.75
Salaries and Wages		1,681,004,000.00	(654,427.50)	1,680,349,572.50	1,681,004,000.00	(654,427.50)	(13,799,264.37)	13,799,264.37	1,680,349,572.50	423,467,183.36	0.00	0.00	0.00	423,467,183.36	400,110,135.11	0.00	0.00	0.00	400,110,135.11	0.00	0.00	1,256,871,889.14	1,856,865.81	21,900,182.44
Salaries and Wages - Regular		1,640,552,000.00	(655,527.50)	1,639,896,472.50	1,640,552,000.00	(655,527.50)	(396,971.83)	396,971.83	1,639,896,472.50	415,552,750.71	0.00	0.00	0.00	415,552,750.71	394,501,266.29	0.00	0.00	0.00	394,501,266.29	0.00	0.00	1,223,333,321.75	1,794,690.50	19,666,693.46
Basic Salary - Civilian		1,440,552,000.00	(655,527.50)	1,439,896,472.50	1,440,552,000.00	(655,527.50)	(396,971.83)	396,971.83	1,439,896,472.50	415,552,750.71	0.00	0.00	0.00	415,552,750.71	394,501,266.29	0.00	0.00	0.00	394,501,266.29	0.00	0.00	33,028,677.35	62,194.88	1,641,498.56
Salaries and Wages - Casual/Contractual		40,452,000.00	1,000.00	40,453,000.00	40,452,000.00	1,000.00	(13,412,292.52)	13,412,292.52	40,453,000.00	6,914,432.65	0.00	0.00	0.00	6,914,432.65	5,208,068.62	0.00	0.00	0.00	5,208,068.62	0.00	0.00	1,223,333,321.75	1,794,690.50	19,666,693.46
Other Compensation		428,884,000.00	0.00	428,884,000.00	428,884,000.00	0.00	(6,000.00)	6,000.00	428,884,000.00	35,883,101.76	0.00	0.00	0.00	35,883,101.76	34,486,434.20	0.00	0.00	0.00	34,486,434.20	0.00	0.00	65,070,946.25	10,999.10	788,258.48
Personal Economic Relief Allowance (PERPA)		88,524,000.00	0.00	88,524,000.00	88,524,000.00	0.00	(6,000.00)	6,000.00	88,524,000.00	23,453,953.75	0.00	0.00	0.00	23,453,953.75	22,674,786.17	0.00	0.00	0.00	22,674,786.17	0.00	0.00	65,070,946.25	10,999.10	788,258.48
PFPA - Civilian		88,524,000.00	0.00	88,524,000.00	88,524,000.00	0.00	(6,000.00)	6,000.00	88,524,000.00	23,453,953.75	0.00	0.00	0.00	23,453,953.75	22,674,786.17	0.00	0.00	0.00	22,674,786.17	0.00	0.00	65,070,946.25	10,999.10	788,258.48
Representation Allowance (RA)		288,000.00	0.00	288,000.00	288,000.00	0.00	0.00	0.00	288,000.00	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
Transportation Allowance (TA)		16,447,200.00	287,200.00	16,714,400.00	16,447,200.00	287,200.00	0.00	0.00	16,714,400.00	4,754,300.69	0.00	0.00	0.00	4,754,300.69	4,546,180.69	0.00	0.00	0.00	4,546,180.69	0.00	0.00	11,959,099.31	7,500.00	201,250.00
Transportation Allowance (TA)		16,447,200.00	287,200.00	16,714,400.00	16,447,200.00	287,200.00	0.00	0.00	16,714,400.00	4,754,300.69	0.00	0.00	0.00	4,754,300.69	4,546,180.69	0.00	0.00	0.00	4,546,180.69	0.00	0.00	11,959,099.31	7,500.00	201,250.00
Communication Allowance - Civilian		22,134,000.00	0.00	22,134,000.00	22,134,000.00	0.00	0.00	0.00	22,134,000.00	2,100,000.00	0.00	0.00	0.00	2,100,000.00	2,100,000.00	0.00	0.00	0.00	2,100,000.00	0.00	0.00	20,034,000.00	0.00	0.00
Communication Allowance - Civilian		22,134,000.00	0.00	22,134,000.00	22,134,000.00	0.00	0.00	0.00	22,134,000.00	2,100,000.00	0.00	0.00	0.00	2,100,000.00	2,100,000.00	0.00	0.00	0.00	2,100,000.00	0.00	0.00	20,034,000.00	0.00	0.00
Subsistence Allowance (SA)		0.00	23,940.00	23,940.00	0.00	0.00	0.00	0.00	23,940,000.00	10,440.00	0.00	0.00	0.00	10,440.00	10,440.00	0.00	0.00	0.00	10,440.00	0.00	0.00	13,900.00	0.00	0.00
Subsistence Allowance - Major Cars for Police		0.00	23,940.00	23,940.00	0.00	0.00	0.00	0.00	23,940,000.00	10,440.00	0.00	0.00	0.00	10,440.00	10,440.00	0.00	0.00	0.00	10,440.00	0.00	0.00	13,900.00	0.00	0.00
Health Workers under RA, 2003		0.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000,000.00	450.00	0.00	0.00	0.00	450.00	450.00	0.00	0.00	0.00	450.00	0.00	0.00	6,550.00	0.00	0.00
Laundry Allowance - Major Cars Benefits for Police Health Workers under RA, 2003		0.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000,000.00	450.00	0.00	0.00	0.00	450.00	450.00	0.00	0.00	0.00	450.00	0.00	0.00	6,550.00	0.00	0.00
Laundry Allowance (LA)		0.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000,000.00	450.00	0.00	0.00	0.00	450.00	450.00	0.00	0.00	0.00	450.00	0.00	0.00	6,550.00	0.00	0.00
Health Workers under RA, 2003		0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Health Workers under RA, 2003		0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00

X
 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

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-Locally Funded/Domestic Grants Fund; and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X
 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations				Adjustments				Current Year Obligations				Current Year Disbursements				Balances									
		Authorized Appropriations	Adjustments Transfer To/From Modification	Adjusted Appropriations	Adjustments Received	Adjustments Reductions Modification	Transfer To	Transfer From	Adjusted Total Appropriations	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 Appropriations	Unobligated Amount	Unpaid Obligations	Net Year End				
Horowitz - Civilian	5010210001	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Hazard Pay (HP)	5010211000	5,016,000.00	12,300.00	5,028,300.00	5,016,000.00	12,300.00	1,311,863.28	1,311,863.28	5,028,300.00	3,075.00	0.00	0.00	0.00	3,075.00	3,075.00	0.00	0.00	0.00	3,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HP - Marine Corps Benefits for Project Health Workers under R.A. 2895	5010211005	5,016,000.00	12,300.00	5,028,300.00	5,016,000.00	12,300.00	1,311,863.28	1,311,863.28	5,028,300.00	3,075.00	0.00	0.00	0.00	3,075.00	3,075.00	0.00	0.00	0.00	3,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overtime and Night Pay	5010213000	0.00	9,135.84	9,135.84	0.00	9,135.84	0.00	9,135.84	9,135.84	0.00	0.00	0.00	0.00	9,135.84	9,135.84	0.00	0.00	0.00	9,135.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Night-shift Differential Pay	5010213002	0.00	9,135.84	9,135.84	0.00	9,135.84	0.00	9,135.84	9,135.84	0.00	0.00	0.00	0.00	9,135.84	9,135.84	0.00	0.00	0.00	9,135.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	136,713,000.00	0.00	136,713,000.00	136,713,000.00	0.00	0.00	0.00	136,713,000.00	110,348.00	0.00	0.00	0.00	110,348.00	110,348.00	0.00	0.00	0.00	110,348.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	136,713,000.00	0.00	136,713,000.00	136,713,000.00	0.00	0.00	0.00	136,713,000.00	110,348.00	0.00	0.00	0.00	110,348.00	110,348.00	0.00	0.00	0.00	110,348.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Can-Can	5010215000	18,445,000.00	0.00	18,445,000.00	18,445,000.00	0.00	0.00	0.00	18,445,000.00	17,000.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Can't Get - Civilian	5010215001	18,445,000.00	0.00	18,445,000.00	18,445,000.00	0.00	0.00	0.00	18,445,000.00	17,000.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	136,713,000.00	0.00	136,713,000.00	136,713,000.00	0.00	0.00	0.00	136,713,000.00	66,155.00	0.00	0.00	0.00	66,155.00	66,155.00	0.00	0.00	0.00	66,155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	136,713,000.00	0.00	136,713,000.00	136,713,000.00	0.00	0.00	0.00	136,713,000.00	66,155.00	0.00	0.00	0.00	66,155.00	66,155.00	0.00	0.00	0.00	66,155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010290000	18,445,000.00	0.00	18,445,000.00	18,445,000.00	0.00	0.00	0.00	18,445,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010290012	18,445,000.00	0.00	18,445,000.00	18,445,000.00	0.00	0.00	0.00	18,445,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personal Benefit Contributions	5010290020	27,293,000.00	0.00	27,293,000.00	27,293,000.00	0.00	0.00	0.00	27,293,000.00	7,448,295.96	0.00	0.00	0.00	7,448,295.96	7,448,295.96	0.00	0.00	0.00	7,448,295.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pay-Bio - Civilian	5010300000	4,428,000.00	0.00	4,428,000.00	4,428,000.00	0.00	0.00	0.00	4,428,000.00	1,138,796.13	0.00	0.00	0.00	1,138,796.13	1,138,796.13	0.00	0.00	0.00	1,138,796.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pay-Bio - Civilian	5010300001	4,428,000.00	0.00	4,428,000.00	4,428,000.00	0.00	0.00	0.00	4,428,000.00	1,138,796.13	0.00	0.00	0.00	1,138,796.13	1,138,796.13	0.00	0.00	0.00	1,138,796.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Profitshare Contributions	5010300009	18,437,000.00	0.00	18,437,000.00	18,437,000.00	0.00	0.00	0.00	18,437,000.00	5,185,864.72	0.00	0.00	0.00	5,185,864.72	5,185,864.72	0.00	0.00	0.00	5,185,864.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Profitshare - Civilian	5010300011	18,437,000.00	0.00	18,437,000.00	18,437,000.00	0.00	0.00	0.00	18,437,000.00	5,185,864.72	0.00	0.00	0.00	5,185,864.72	5,185,864.72	0.00	0.00	0.00	5,185,864.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Profitshare Contributions	5010300011	18,437,000.00	0.00	18,437,000.00	18,437,000.00	0.00	0.00	0.00	18,437,000.00	5,185,864.72	0.00	0.00	0.00	5,185,864.72	5,185,864.72	0.00	0.00	0.00	5,185,864.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Profitshare - Civilian	5010300011	18,437,000.00	0.00	18,437,000.00	18,437,000.00	0.00	0.00	0.00	18,437,000.00	5,185,864.72	0.00	0.00	0.00	5,185,864.72	5,185,864.72	0.00	0.00	0.00	5,185,864.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Compensation Insurance Premiums (ECP)	5010304000	4,428,000.00	0.00	4,428,000.00	4,428,000.00	0.00	0.00	0.00	4,428,000.00	1,123,635.10	0.00	0.00	0.00	1,123,635.10	1,123,635.10	0.00	0.00	0.00	1,123,635.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ECP - Civilian	5010304001	4,428,000.00	0.00	4,428,000.00	4,428,000.00	0.00	0.00	0.00	4,428,000.00	1,123,635.10	0.00	0.00	0.00	1,123,635.10	1,123,635.10	0.00	0.00	0.00	1,123,635.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	122,724,000.00	72,551.96	122,796,551.96	16,650,000.00	72,551.96	257,916.33	257,916.33	17,022,551.66	2,621,599.43	0.00	0.00	0.00	2,621,599.43	2,621,599.43	0.00	0.00	0.00	2,621,599.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits	5010400000	12,509,000.00	112,051.41	12,621,051.41	12,509,000.00	112,051.41	251,754.33	251,754.33	12,621,051.41	2,159,327.05	0.00	0.00	0.00	2,159,327.05	2,159,327.05	0.00	0.00	0.00	2,159,327.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010400001	12,509,000.00	112,051.41	12,621,051.41	12,509,000.00	112,051.41	251,754.33	251,754.33	12,621,051.41	2,159,327.05	0.00	0.00	0.00	2,159,327.05	2,159,327.05	0.00	0.00	0.00	2,159,327.05	0.00	0.00	0.00	0.00	0.00	0.00	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 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							Current Year Obligations				Current Year Disbursements				Balances									
		Authorized Appropriations	Adjustments (Transfer to/from Modifications)	Adjusted Appropriations	Adjustments Received	Adjustments (Reductions/ Modifications)	Transfer To	Transfer From	Adjusted Total Appropriations	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 Due and Demandable	Net Due and			
Other Personnel Benefits	5010499900	110,210,000.00	(39,489.75)	110,170,510.25	4,441,000.00	(39,489.75)	(6,162.00)	6,162.00	4,401,500.25	462,182.38	0.00	0.00	0.00	462,182.38	462,182.38	0.00	0.00	0.00	0.00	219,910.10	224,103.43	0.00	0.00	0.00	0.00	
Lump-sum Compensation Adjustment	5010499906	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	209,050.88	0.00	0.00	0.00	0.00	209,050.88	209,050.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lump-sum for Filing of Patents - Certain	5010499907	100,774,000.00	1,000.00	100,775,000.00	0.00	0.00	0.00	1,000.00	133,312.40	0.00	0.00	0.00	0.00	133,312.40	133,312.40	0.00	0.00	0.00	0.00	100,774,000.00	(132,312.40)	0.00	0.00	0.00	0.00	
Lump-sum for R&D Inventions - Length of Service	5010499910	4,101,000.00	(44,489.75)	4,056,510.25	4,101,000.00	(44,489.75)	(6,162.00)	4,050,500.25	114,819.08	0.00	0.00	0.00	0.00	114,819.08	114,819.08	0.00	0.00	0.00	0.00	0.00	3,829,981.16	0.00	0.00	0.00	0.00	
Locality Award - Civilian	5010499915	340,000.00	0.00	340,000.00	340,000.00	0.00	0.00	340,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	340,000.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses		11,365,600,000.00	0.00	11,365,600,000.00	7,520,100,000.00	0.00	(4,972,864.58)	4,372,864.58	7,520,100,000.00	421,890,393.55	0.00	0.00	0.00	0.00	421,890,393.55	311,291,878.47	0.00	0.00	0.00	0.00	3,845,520,290.00	7,098,209,006.45	0.00	0.00	783,147.69	109,915,397.39
Traveling Expenses - Local	5020101000	115,151,000.00	(1,642,245.28)	113,508,754.72	115,151,000.00	(1,642,245.28)	0.00	0.00	117,808,554.74	10,709,148.89	0.00	0.00	0.00	10,709,148.89	10,709,148.89	0.00	0.00	0.00	0.00	0.00	107,297,413.85	102,792,413.85	0.00	0.00	9,743.00	410,228.80
Traveling Expenses - Foreign	5020102000	4,298,000.00	0.00	4,298,000.00	4,298,000.00	0.00	0.00	4,298,000.00	113,508,554.74	10,709,148.89	0.00	0.00	0.00	10,709,148.89	10,289,189.96	0.00	0.00	0.00	0.00	0.00	0.00	4,298,000.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	5020103000	10,388,749,000.00	(1,918,886.20)	10,386,830,113.80	5,543,249,000.00	(1,918,886.20)	(4,972,864.58)	4,372,864.58	6,541,330,434.00	163,296,193.37	0.00	0.00	0.00	0.00	163,296,193.37	116,046,798.41	0.00	0.00	0.00	0.00	3,845,520,290.00	6,378,034,240.63	0.00	0.00	399,488.60	46,840,928.38
Training Expenses	5020101000	308,543,000.00	(1,489,762.10)	307,053,237.90	308,543,000.00	(1,489,762.10)	(4,872,864.58)	4,372,864.58	305,043,237.90	54,110,387.38	0.00	0.00	0.00	0.00	54,110,387.38	46,623,972.43	0.00	0.00	0.00	0.00	0.00	250,922,870.51	399,488.60	0.00	0.00	8,090,900.30
Training Expenses	5020101002	308,543,000.00	(1,489,762.10)	307,053,237.90	308,543,000.00	(1,489,762.10)	(4,872,864.58)	4,372,864.58	305,043,237.90	54,110,387.38	0.00	0.00	0.00	0.00	54,110,387.38	46,623,972.43	0.00	0.00	0.00	0.00	0.00	250,922,870.51	399,488.60	0.00	0.00	8,090,900.30
Scholarship Grants/Expenses	5020102000	10,080,206,000.00	(418,603.80)	10,081,717,196.10	6,236,706,000.00	(418,603.80)	0.00	6,236,287,196.10	109,188,625.88	70,422,825.88	0.00	0.00	0.00	0.00	109,188,625.88	70,422,825.88	0.00	0.00	0.00	0.00	3,845,520,000.00	6,127,101,570.12	0.00	0.00	30,763,000.00	1,613,942.33
Supplies and Materials Expenses	5020103000	217,599,000.00	1,789,118.75	219,388,118.75	217,599,000.00	1,789,118.75	0.00	219,388,118.75	37,240,865.63	33,386,634.47	0.00	0.00	0.00	0.00	33,386,634.47	182,121,533.12	0.00	0.00	0.00	0.00	0.00	182,121,533.12	161,468.69	0.00	0.00	3,885,775.47
Office Supplies Expenses	5020301000	107,112,000.00	(915,544.44)	106,196,455.56	107,112,000.00	(915,544.44)	0.00	106,196,455.56	14,820,738.05	13,184,620.72	0.00	0.00	0.00	0.00	13,184,620.72	13,184,620.72	0.00	0.00	0.00	0.00	0.00	91,275,915.51	112,379.00	0.00	0.00	1,613,942.33
ICT Office Supplies	5020301001	300,000.00	50,000.00	350,000.00	300,000.00	50,000.00	0.00	350,000.00	65,550.40	65,550.40	0.00	0.00	0.00	0.00	65,550.40	65,550.40	0.00	0.00	0.00	0.00	0.00	284,449.60	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	106,812,000.00	(965,544.44)	105,846,455.56	106,812,000.00	(965,544.44)	0.00	105,846,455.56	14,801,187.60	13,123,270.32	0.00	0.00	0.00	0.00	13,123,270.32	13,123,270.32	0.00	0.00	0.00	0.00	0.00	90,991,268.91	112,379.00	0.00	0.00	1,613,942.33
Accountable Form Expenses	5020302000	2,489,400.00	2,400.00	2,491,800.00	2,489,400.00	2,400.00	0.00	2,491,800.00	378,429.57	314,064.57	0.00	0.00	0.00	0.00	314,064.57	314,064.57	0.00	0.00	0.00	0.00	0.00	2,116,990.43	0.00	0.00	0.00	64,342.00
Non-accountable Form Expenses	5020303000	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	80,000.00	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	80,000.00	0.00	0.00	0.00	0.00
Administrative/Logistical Supplies Expenses	5020304000	48,295.00	0.00	48,295.00	0.00	0.00	0.00	48,295.00	48,295.00	48,295.00	0.00	0.00	0.00	0.00	48,295.00	48,295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	1,182,000.00	0.00	1,182,000.00	0.00	0.00	0.00	1,182,000.00	36,078.90	36,078.90	0.00	0.00	0.00	0.00	36,078.90	36,078.90	0.00	0.00	0.00	0.00	0.00	1,145,921.10	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies	5020308000	542,000.00	16,297.50	558,297.50	542,000.00	16,297.50	0.00	558,297.50	33,482.50	27,867.50	0.00	0.00	0.00	0.00	27,867.50	27,867.50	0.00	0.00	0.00	0.00	0.00	524,815.00	0.00	0.00	0.00	5,425.00
Fuel, Oil and Lubricant Expenses	5020309000	25,233,000.00	18,859.98	25,251,859.98	25,233,000.00	18,859.98	0.00	25,251,859.98	4,547,789.78	4,547,789.78	0.00	0.00	0.00	0.00	4,547,789.78	4,547,789.78	0.00	0.00	0.00	0.00	0.00	20,383,871.20	9,852.69	0.00	0.00	327,990.32

X
 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

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

(0-9: 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	Authorized Appropriations	Appropriations				Adjustments				Current Year Obligations												Current Year Disbursements				Balances	
			Transfer To/From	Modifications	Adjusted Appropriations	Adjustments Received	Adjustments Reductions	Transfer To	Transfer From	Adjusted Total Appropriations	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 Appropriations	Unobligated Appropriations	Unpaid Obligations Due and Demandable	Unpaid Obligations Not Due and Demandable				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24					
Agriculture and Marine Supplies Expenses	5020310000	128,000.00	0.00	128,000.00	128,000.00	0.00	0.00	0.00	128,000.00	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				
Textbooks and Instructional Materials Expenses	5020311000	5,375,000.00	(50,000.00)	5,325,000.00	5,375,000.00	(50,000.00)	0.00	0.00	5,325,000.00	1,488,595.63	0.00	0.00	0.00	1,488,595.63	0.00	0.00	0.00	0.00	1,488,595.63	0.00	0.00	0.00	0.00	0.00				
Transport and Industrial Materials Expenses	5020311001	5,375,000.00	(50,000.00)	5,325,000.00	5,375,000.00	(50,000.00)	0.00	0.00	5,325,000.00	1,488,595.63	0.00	0.00	0.00	1,488,595.63	0.00	0.00	0.00	0.00	1,488,595.63	0.00	0.00	0.00	0.00	0.00				
Chemical and Filing Supplies Expenses	5020313000	22,000.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	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				
Service Expenses	5020313000	7,947,700.00	1,663,838.18	9,610,538.18	7,947,000.00	1,663,538.18	0.00	0.00	9,610,538.18	2,017,263.73	0.00	0.00	0.00	2,017,263.73	0.00	0.00	0.00	0.00	2,017,263.73	0.00	0.00	0.00	0.00	0.00				
Service Expenses	5020313000	150,000.00	212,450.00	618,450.00	150,000.00	212,450.00	0.00	0.00	618,450.00	292,730.00	0.00	0.00	0.00	292,730.00	0.00	0.00	0.00	0.00	292,730.00	0.00	0.00	0.00	0.00	0.00				
Office Equipment	5020313002	4,482,000.00	257,305.18	4,739,305.18	4,482,000.00	257,305.18	0.00	0.00	4,739,305.18	365,481.18	0.00	0.00	0.00	365,481.18	0.00	0.00	0.00	0.00	365,481.18	0.00	0.00	0.00	0.00	0.00				
Information and Communications Technology	5020313003	2,020,000.00	547,120.00	2,567,120.00	2,020,000.00	547,120.00	0.00	0.00	2,567,120.00	720,337.00	0.00	0.00	0.00	720,337.00	0.00	0.00	0.00	0.00	720,337.00	0.00	0.00	0.00	0.00	0.00				
Communications Equipment	5020313007	86,000.00	0.00	86,000.00	86,000.00	0.00	0.00	0.00	86,000.00	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				
Printing Equipment	5020313011	46,000.00	0.00	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	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				
Technical and Scientific Equipment	5020313013	252,000.00	0.00	252,000.00	252,000.00	0.00	0.00	0.00	252,000.00	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				
Other Machinery and Equipment	5020313099	782,000.00	0.00	782,000.00	782,000.00	0.00	0.00	0.00	782,000.00	55,940.00	0.00	0.00	0.00	55,940.00	0.00	0.00	0.00	0.00	55,940.00	0.00	0.00	0.00	0.00	0.00				
Service Expenses	5020320000	2,143,000.00	198,997.50	2,341,997.50	2,143,000.00	198,997.50	0.00	0.00	2,341,997.50	321,598.63	0.00	0.00	0.00	321,598.63	0.00	0.00	0.00	0.00	321,598.63	0.00	0.00	0.00	0.00	0.00				
Service Expenses	5020320000	0.00	72,889.50	6,300.00	0.00	72,889.50	0.00	0.00	6,300.00	72,889.50	0.00	0.00	0.00	72,889.50	0.00	0.00	0.00	0.00	72,889.50	0.00	0.00	0.00	0.00	0.00				
Furniture and Fixtures	5020320011	1,968,600.00	100,000.00	2,068,600.00	1,968,600.00	100,000.00	0.00	0.00	2,068,600.00	222,631.13	0.00	0.00	0.00	222,631.13	0.00	0.00	0.00	0.00	222,631.13	0.00	0.00	0.00	0.00	0.00				
Books	5020320022	237,000.00	0.00	237,000.00	237,000.00	0.00	0.00	0.00	237,000.00	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				
Other Supplies and Materials Expenses	5020328000	62,338,000.00	798,305.02	63,136,305.02	62,338,000.00	798,305.02	0.00	0.00	63,136,305.02	11,397,130.41	0.00	0.00	0.00	11,397,130.41	0.00	0.00	0.00	0.00	11,397,130.41	0.00	0.00	0.00	0.00	0.00				
Utility Expenses	5020400000	107,839,000.00	(173,342.18)	107,665,657.82	107,839,000.00	(173,342.18)	0.00	0.00	107,665,657.82	15,047,607.79	0.00	0.00	0.00	15,047,607.79	0.00	0.00	0.00	0.00	15,047,607.79	0.00	0.00	0.00	0.00	0.00				
Water Expenses	5020410000	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	2,888,431.97	0.00	0.00	0.00	2,888,431.97	0.00	0.00	0.00	0.00	2,888,431.97	0.00	0.00	0.00	0.00	0.00				
Electricity Expenses	5020400000	92,889,000.00	(173,342.18)	92,715,657.82	92,889,000.00	(173,342.18)	0.00	0.00	92,715,657.82	12,159,175.82	0.00	0.00	0.00	12,159,175.82	0.00	0.00	0.00	0.00	12,159,175.82	0.00	0.00	0.00	0.00	0.00				
Communication Expenses	5020501000	46,281,000.00	13,000.00	46,294,000.00	46,281,000.00	13,000.00	0.00	0.00	46,294,000.00	7,856,157.28	0.00	0.00	0.00	7,856,157.28	0.00	0.00	0.00	0.00	7,856,157.28	0.00	0.00	0.00	0.00	0.00				
Printing and Courier Services	5020501000	1,625,000.00	2,000.00	1,627,000.00	1,625,000.00	2,000.00	0.00	0.00	1,627,000.00	254,979.74	0.00	0.00	0.00	254,979.74	0.00	0.00	0.00	0.00	254,979.74	0.00	0.00	0.00	0.00	0.00				
Telephone Expenses	5020503000	29,892,000.00	3,120.18	29,925,120.18	29,892,000.00	3,120.18	0.00	0.00	29,925,120.18	4,412,478.34	0.00	0.00	0.00	4,412,478.34	0.00	0.00	0.00	0.00	4,412,478.34	0.00	0.00	0.00	0.00	0.00				

This report was generated using the Unified Reporting System on 04/25/2021 08:20

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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-Locally Funded/Domestic Grants Fund; and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations										Current Year Obligations												Current Year Disbursements												Balances			
		Autoreleased Appropriations	Adjustments Transfer To/From Modifications	Adjusted Appropriations	Adjustments Received	Adjustments Reductions/Modifications	Transfer To	Transfer From	Adjusted Total Appropriations	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 Appropriations	Unobligated Amounts	Unpaid Obligations Due and Demandable	Net Vbl Due and																
Mobile	5020929201	18,686,000.00	3,120.18	18,671,120.18	18,686,000.00	3,120.18	0.00	0.00	18,671,120.18	2,798,333.34	0.00	0.00	0.00	2,798,333.34	2,988,283.95	0.00	0.00	0.00	0.00	2,988,283.95	0.00	15,912,786.84	6,000.00	163,448.39															
Landline	5020929202	11,134,000.00	0.00	11,134,000.00	11,134,000.00	0.00	0.00	0.00	11,134,000.00	2,082,838.42	0.00	0.00	0.00	2,082,838.42	1,824,194.39	0.00	0.00	0.00	0.00	1,824,194.39	0.00	9,091,173.58	2,354.40	256,277.63															
Internet Subscription Expenses	5020929300	13,901,000.00	(2,120.18)	13,898,879.82	13,901,000.00	(2,120.18)	0.00	0.00	13,898,879.82	4,281,103.46	0.00	0.00	0.00	4,281,103.46	3,213,568.79	0.00	0.00	0.00	0.00	3,213,568.79	0.00	6,617,278.36	50,980.00	1,616,533.67															
Cables, Switch, Temporal and Radio Expenses	5020924000	963,000.00	10,000.00	973,000.00	963,000.00	10,000.00	0.00	0.00	983,000.00	72,312.21	0.00	0.00	0.00	72,312.21	70,680.47	0.00	0.00	0.00	0.00	70,680.47	0.00	70,680.47	0.00	1,831.74															
Awards/Prizes and Fees	5020901000	2,346,000.00	50,000.00	2,396,000.00	2,346,000.00	50,000.00	0.00	0.00	2,346,000.00	50,000.00	0.00	0.00	0.00	50,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	2,321,000.00	0.00	886,000.00															
Awards/Prizes and Fees	5020901001	886,000.00	50,000.00	936,000.00	886,000.00	50,000.00	0.00	0.00	846,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	1,425,000.00	0.00	20,000.00															
Rewards and Incentives	5020901002	1,460,000.00	0.00	1,460,000.00	1,460,000.00	0.00	0.00	0.00	1,460,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	235,000.00	0.00	80,000.00															
Prizes	5020902000	235,000.00	0.00	235,000.00	235,000.00	0.00	0.00	0.00	235,000.00	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															
Survey, Research, Exploration and Development Expenses	5020701000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	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															
Research, Exploration and Development Expenses	5020702000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	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															
Research, Exploration and Development Expenses	5020703002	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	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															
Confidential, Intelligence and Extraordinary Expenses	5021000000	3,874,000.00	0.00	3,874,000.00	3,874,000.00	0.00	0.00	0.00	3,874,000.00	842,424.10	0.00	0.00	0.00	842,424.10	795,902.96	0.00	0.00	0.00	0.00	0.00	795,902.96	0.00	3,031,575.95	0.00	46,522.04														
Extraordinary and Miscellaneous Expenses	5021000000	3,874,000.00	0.00	3,874,000.00	3,874,000.00	0.00	0.00	0.00	3,874,000.00	842,424.10	0.00	0.00	0.00	842,424.10	795,902.96	0.00	0.00	0.00	0.00	0.00	795,902.96	0.00	3,031,575.95	0.00	46,522.04														
Professional Services	5021101000	105,103,000.00	(960,300.00)	104,142,700.00	105,103,000.00	(960,300.00)	0.00	0.00	104,142,700.00	40,875,791.80	0.00	0.00	0.00	40,875,791.80	39,293,992.96	0.00	0.00	0.00	0.00	0.00	39,293,992.96	0.00	63,296,808.20	0.00	1,891,799.74														
Legal Services	5021101000	272,000.00	16,650.00	288,650.00	272,000.00	16,650.00	0.00	0.00	288,650.00	60,380.35	0.00	0.00	0.00	60,380.35	61,180.35	0.00	0.00	0.00	0.00	0.00	61,180.35	0.00	220,289.85	0.00	1,200.00														
Auditing Services	5021102000	2,447,000.00	0.00	2,447,000.00	2,447,000.00	0.00	0.00	0.00	2,447,000.00	306,777.78	0.00	0.00	0.00	306,777.78	300,069.28	0.00	0.00	0.00	0.00	0.00	300,069.28	0.00	2,140,222.22	0.00	6,708.50														
Consultancy Services	5021103000	4,753,000.00	0.00	4,753,000.00	4,753,000.00	0.00	0.00	0.00	4,753,000.00	2,360,034.00	0.00	0.00	0.00	2,360,034.00	902,534.00	0.00	0.00	0.00	0.00	0.00	902,534.00	0.00	2,392,866.00	0.00	1,657,500.00														
Consultancy Services	5021103002	4,753,000.00	0.00	4,753,000.00	4,753,000.00	0.00	0.00	0.00	4,753,000.00	2,360,034.00	0.00	0.00	0.00	2,360,034.00	902,534.00	0.00	0.00	0.00	0.00	0.00	902,534.00	0.00	2,392,866.00	0.00	1,657,500.00														
Other Professional Services	5021199000	97,650,000.00	(976,550.00)	96,673,450.00	97,650,000.00	(976,550.00)	0.00	0.00	96,673,450.00	38,139,599.67	0.00	0.00	0.00	38,139,599.67	38,023,208.43	0.00	0.00	0.00	0.00	0.00	38,023,208.43	0.00	86,813,450.33	0.00	14,391.24														
General Services	5021200000	124,955,000.00	1,383,625.34	126,338,625.34	124,955,000.00	1,383,625.34	0.00	0.00	126,338,625.34	77,137,864.81	0.00	0.00	0.00	77,137,864.81	29,227,742.52	0.00	0.00	0.00	0.00	0.00	29,227,742.52	0.00	49,200,780.53	0.00	47,910,122.29														
Journal Services	5021200000	28,342,000.00	727,123.99	29,069,123.99	28,342,000.00	727,123.99	0.00	0.00	29,069,123.99	30,204,748.62	0.00	0.00	0.00	30,204,748.62	5,435,931.73	0.00	0.00	0.00	0.00	0.00	5,435,931.73	0.00	13,135,652.23	0.00	24,789,916.88														

This report was generated using the Unified Reporting System on 04/05/2021 08:20

X
 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

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

(6) 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Carrying Appropriations

Particulars	UACS CODE	Appropriations				Adjustments				Current Year Obligations				Current Year Disbursements				Balances									
		Authorized Appropriations	Transfer to/from Modification	Adjusted Appropriations	Adjustments Received	Adjustments (Reductions) Modification	Transfer To	Transfer From	Adjusted Total Appropriations	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 Appropriations	Unobligated Amounts	Unpaid Obligations	Due and Demandable	Not Due and			
Security Services	5021250000	56,561,000.00	202,321.15	56,563,321.15	56,561,000.00	0.00	0.00	56,563,321.15	32,788,058.80	0.00	0.00	0.00	0.00	32,788,058.80	10,281,038.48	0.00	0.00	0.00	0.00	10,281,038.48	0.00	22,785,597.35	22,785,597.35	0.00	22,807,018.31	0.00	
Other General Services	5021250000	43,282,000.00	444,180.80	43,716,180.80	43,282,000.00	0.00	0.00	43,716,180.80	14,160,082.39	0.00	0.00	0.00	0.00	14,160,082.39	13,530,775.30	0.00	0.00	0.00	0.00	13,530,775.30	0.00	29,561,118.41	654,287.08	0.00	654,287.08	0.00	
Other General Services	5021250000	43,282,000.00	444,180.80	43,716,180.80	43,282,000.00	0.00	0.00	43,716,180.80	14,160,082.39	0.00	0.00	0.00	0.00	14,160,082.39	13,530,775.30	0.00	0.00	0.00	0.00	13,530,775.30	0.00	29,561,118.41	654,287.08	0.00	654,287.08	0.00	
Repairs and Maintenance	5021250000	82,507,000.00	(747,707.24)	81,759,292.76	82,507,000.00	0.00	0.00	81,759,292.76	10,381,183.13	0.00	0.00	0.00	0.00	10,381,183.13	8,974,297.13	0.00	0.00	0.00	0.00	8,974,297.13	0.00	71,578,109.63	1,286,520.00	0.00	1,286,520.00	0.00	
Repairs and Maintenance - Land Improvements	5021250000	309,000.00	0.00	309,000.00	309,000.00	0.00	0.00	309,000.00	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	100,000.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Infrastructure Assets	5021250000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	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	209,000.00	0.00	0.00	0.00	0.00	
Other Land Improvements	5021250000	299,000.00	0.00	299,000.00	299,000.00	0.00	0.00	299,000.00	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	0.00	0.00	
Repairs and Maintenance - Infrastructure Assets	5021250000	299,000.00	0.00	299,000.00	299,000.00	0.00	0.00	299,000.00	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	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021250000	32,684.00	0.00	32,684.00	32,684.00	0.00	0.00	32,684.00	32,684.00	0.00	0.00	0.00	0.00	32,684.00	32,684.00	0.00	0.00	0.00	0.00	32,684.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021250000	32,684.00	0.00	32,684.00	32,684.00	0.00	0.00	32,684.00	32,684.00	0.00	0.00	0.00	0.00	32,684.00	32,684.00	0.00	0.00	0.00	0.00	32,684.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021250000	52,478,000.00	(560,216.24)	51,917,783.76	52,478,000.00	0.00	0.00	51,917,783.76	6,387,209.78	0.00	0.00	0.00	0.00	6,387,209.78	5,577,125.67	0.00	0.00	0.00	0.00	5,577,125.67	0.00	45,697,723.88	96,090.00	0.00	96,090.00	0.00	
Buildings	5021250000	29,967,000.00	(122,603.39)	29,844,396.61	29,967,000.00	0.00	0.00	29,844,396.61	2,997,673.13	0.00	0.00	0.00	0.00	2,997,673.13	2,686,637.50	0.00	0.00	0.00	0.00	2,686,637.50	0.00	2,686,637.50	0.00	0.00	0.00	0.00	0.00
School Buildings	5021250000	19,517,000.00	(805,456.40)	18,711,543.60	19,517,000.00	0.00	0.00	18,711,543.60	2,737,382.50	0.00	0.00	0.00	0.00	2,737,382.50	2,384,439.59	0.00	0.00	0.00	0.00	2,384,439.59	0.00	2,384,439.59	0.00	0.00	0.00	0.00	0.00
Other Structures	5021250000	3,004,000.00	304,862.75	3,308,862.75	3,004,000.00	0.00	0.00	3,308,862.75	652,248.15	0.00	0.00	0.00	0.00	652,248.15	595,158.15	0.00	0.00	0.00	0.00	595,158.15	0.00	595,158.15	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021250000	12,543,000.00	(167,880.80)	12,375,119.20	12,543,000.00	0.00	0.00	12,375,119.20	1,340,258.48	0.00	0.00	0.00	0.00	1,340,258.48	960,435.62	0.00	0.00	0.00	0.00	960,435.62	0.00	11,034,862.92	28,279.00	0.00	28,279.00	0.00	
Machinery	5021250000	888,000.00	(28,000.00)	860,000.00	888,000.00	0.00	0.00	860,000.00	31,627.21	0.00	0.00	0.00	0.00	31,627.21	180,862.50	0.00	0.00	0.00	0.00	180,862.50	0.00	830,272.79	0.00	0.00	0.00	0.00	
Information and Communication Technology Equipment	5021250000	3,418,000.00	(42,280.20)	3,375,719.80	3,418,000.00	0.00	0.00	3,375,719.80	298,377.38	0.00	0.00	0.00	0.00	298,377.38	259,191.45	0.00	0.00	0.00	0.00	259,191.45	0.00	2,850,191.95	28,279.00	0.00	28,279.00	0.00	
Office Equipment	5021250000	888,000.00	(28,000.00)	860,000.00	888,000.00	0.00	0.00	860,000.00	31,627.21	0.00	0.00	0.00	0.00	31,627.21	180,862.50	0.00	0.00	0.00	0.00	180,862.50	0.00	830,272.79	0.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5021250000	3,280,000.00	(50,380.80)	3,229,619.20	3,280,000.00	0.00	0.00	3,229,619.20	358,437.45	0.00	0.00	0.00	0.00	358,437.45	297,191.45	0.00	0.00	0.00	0.00	297,191.45	0.00	2,850,191.95	28,279.00	0.00	28,279.00	0.00	
Communication Equipment	5021250000	61,000.00	0.00	61,000.00	61,000.00	0.00	0.00	61,000.00	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	0.00	0.00	0.00
Dialer Response and Rescue Equipment	5021250000	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	80,000.00	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	0.00	0.00	0.00
Technical Response and Rescue Equipment	5021250000	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	80,000.00	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	0.00	0.00	0.00
Other Machinery and Equipment	5021250000	4,234,000.00	(39,220.50)	4,194,779.50	4,234,000.00	0.00	0.00	4,194,779.50	689,814.44	0.00	0.00	0.00	0.00	689,814.44	440,624.76	0.00	0.00	0.00	0.00	440,624.76	0.00	3,044,865.56	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021250000	13,149,000.00	(96,850.00)	13,052,150.00	13,149,000.00	0.00	0.00	13,052,150.00	2,295,434.83	0.00	0.00	0.00	0.00	2,295,434.83	2,088,533.50	0.00	0.00	0.00	0.00	2,088,533.50	0.00	10,296,715.17	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	5021250000	13,149,000.00	(96,850.00)	13,052,150.00	13,149,000.00	0.00	0.00	13,052,150.00	2,295,434.83	0.00	0.00	0.00	0.00	2,295,434.83	2,088,533.50	0.00	0.00	0.00	0.00	2,088,533.50	0.00	10,296,715.17	0.00	0.00	0.00	0.00	0.00

This report was generated using the Unified Reporting System on 04/05/2021 08:20

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-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							Adjustments				Current Year Obligations				Current Year Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From Modifications)	Adjusted Appropriations 5=(3+4)	Adjustments Received	Adjustments (Reductions/ Modifications)	Transfer To	Transfer From	Adjusted Total Appropriations 10=(6+7+8+9)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL 15=(11+12+13+14)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL 20=(16+17+18+19)	Unreleased Appropriations 21=(6-10)	Undesignated Adjustments 22=(10-15)	Due and Demandable 23	Unpaid Obligations 24		
Repairs and Maintenance - Furniture and Fixtures	5021351000	2,281,000.00	1,750.00	2,282,750.00	2,281,000.00	1,750.00	0.00	2,282,750.00	139,431.00	0.00	0.00	0.00	139,431.00	139,431.00	0.00	0.00	0.00	0.00	139,431.00	0.00	2,133,190.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Leased Assets	5021358000	0.00	25,805.60	25,805.60	0.00	25,805.60	0.00	25,805.60	25,805.60	0.00	0.00	0.00	25,805.60	25,805.60	0.00	0.00	0.00	0.00	25,805.60	0.00	0.00	0.00	0.00	0.00	0.00
Machinery and Equipment	5021360002	0.00	25,805.60	25,805.60	0.00	25,805.60	0.00	25,805.60	25,805.60	0.00	0.00	0.00	25,805.60	25,805.60	0.00	0.00	0.00	0.00	25,805.60	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Equipments	5021371000	661,000.00	100,000.00	761,000.00	661,000.00	100,000.00	0.00	761,000.00	156,811.44	0.00	0.00	0.00	156,811.44	156,811.44	0.00	0.00	0.00	0.00	156,811.44	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Equipments - Machinery and Equipment	5021371000	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	100,000.00	77,300.00	0.00	0.00	0.00	77,300.00	77,300.00	0.00	0.00	0.00	0.00	77,300.00	0.00	22,700.00	0.00	0.00	0.00	0.00
Office Equipment	5021371002	472,000.00	0.00	472,000.00	472,000.00	0.00	0.00	472,000.00	64,661.44	0.00	0.00	0.00	64,661.44	64,661.44	0.00	0.00	0.00	0.00	64,661.44	0.00	407,238.56	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	5021371003	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	66,000.00	13,850.00	0.00	0.00	0.00	13,850.00	13,850.00	0.00	0.00	0.00	0.00	13,850.00	0.00	51,150.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5021371009	124,000.00	0.00	124,000.00	124,000.00	0.00	0.00	124,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Equipments - Furniture, Fixtures and Books	5021372001	104,000.00	0.00	104,000.00	104,000.00	0.00	0.00	104,000.00	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	104,000.00	0.00	0.00	0.00
Furniture and Fixtures	5021372001	104,000.00	0.00	104,000.00	104,000.00	0.00	0.00	104,000.00	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	104,000.00	0.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021380000	1,002,000.00	(60,000.00)	942,000.00	1,002,000.00	(60,000.00)	0.00	942,000.00	14,450.00	0.00	0.00	0.00	14,450.00	14,450.00	0.00	0.00	0.00	0.00	14,450.00	0.00	837,550.00	0.00	0.00	0.00	0.00
Other Property, Plant and Equipment	5021380009	1,002,000.00	(60,000.00)	942,000.00	1,002,000.00	(60,000.00)	0.00	942,000.00	14,450.00	0.00	0.00	0.00	14,450.00	14,450.00	0.00	0.00	0.00	0.00	14,450.00	0.00	837,550.00	0.00	0.00	0.00	0.00
Financial Assistance/Grants	5021400000	3,000,000.00	1,000.00	3,001,000.00	3,000,000.00	1,000.00	0.00	3,001,000.00	1,183,828.90	0.00	0.00	0.00	1,183,828.90	1,183,828.90	0.00	0.00	0.00	0.00	1,183,828.90	0.00	1,817,171.10	0.00	0.00	0.00	0.00
Financial Assistance to NGOs	5021400000	3,000,000.00	1,000.00	3,001,000.00	3,000,000.00	1,000.00	0.00	3,001,000.00	1,183,828.90	0.00	0.00	0.00	1,183,828.90	1,183,828.90	0.00	0.00	0.00	0.00	1,183,828.90	0.00	1,817,171.10	0.00	0.00	0.00	0.00
Stipend to Operating Units	5021400000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	25,815,000.00	17,533.90	25,832,533.90	25,815,000.00	17,533.90	0.00	25,832,533.90	22,997,139.29	0.00	0.00	0.00	22,997,139.29	22,997,139.29	0.00	0.00	0.00	0.00	22,997,139.29	0.00	2,835,394.61	0.00	664,748.72	0.00	241,121.70
Taxes, Duties and Licenses	5021501001	796,000.00	5,720.00	791,720.00	796,000.00	5,720.00	0.00	791,720.00	76,971.28	0.00	0.00	0.00	76,971.28	76,971.28	0.00	0.00	0.00	0.00	76,971.28	0.00	725,748.72	0.00	0.00	0.00	1,820.00
Fidelity Bond Premiums	5021503000	5,397,000.00	(2,100.00)	5,394,900.00	5,397,000.00	(2,100.00)	0.00	5,394,900.00	1,809,842.03	0.00	0.00	0.00	1,809,842.03	1,809,842.03	0.00	0.00	0.00	0.00	1,809,842.03	0.00	3,585,057.97	0.00	0.00	0.00	1,820.00
Insurance Expenses	5021503000	19,662,000.00	13,913.90	19,675,913.90	19,662,000.00	13,913.90	0.00	19,675,913.90	21,110,325.96	0.00	0.00	0.00	21,110,325.96	21,063,733.03	0.00	0.00	0.00	0.00	21,063,733.03	0.00	1,434,412.96	0.00	0.00	0.00	18,972.96
Labor and Wages	5021601000	185,000.00	600.00	185,600.00	185,000.00	600.00	0.00	185,600.00	600.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	185,000.00	0.00	0.00	0.00	0.00
Chief Maintenance and Operating Expenses	5021601000	137,489,000.00	2,207,482.66	139,696,482.66	137,489,000.00	2,207,482.66	0.00	139,696,482.66	28,838,389.09	0.00	0.00	0.00	28,838,389.09	28,838,389.09	0.00	0.00	0.00	0.00	28,838,389.09	0.00	23,463,611.33	0.00	0.00	0.00	5,323,606.76

Department : Department of Trade and Industry (DTI)
 Agency/Entity : Technical Education and Skills Development Authority
 Division : ALL
 Region : 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-Locally Funded/Domestic Grants Fund; and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriations	Adjustments		Adjusted Appropriations		Adjusted Appropriations		Adjusted Total Appropriations		Current Year Obligations				Current Year Disbursements				Balances						
			Transfer To/From	Modifications	Transfer To	Transfer From	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 Appro	Investigated Amounts	Unpaid Obligations Due and Demandable	Net Year Due and			
Advertising Expenses	5029991000	1,879,000.00	0.00	0.00	1,879,000.00	1,879,000.00	0.00	0.00	1,879,000.00	184,675.96	0.00	0.00	0.00	184,675.96	0.00	0.00	0.00	0.00	184,675.96	0.00	1,694,324.04	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029992000	14,294,000.00	0.00	0.00	14,294,000.00	14,294,000.00	0.00	0.00	14,294,000.00	2,346,075.72	0.00	0.00	0.00	2,346,075.72	744,862.20	0.00	0.00	0.00	744,862.20	0.00	11,947,924.27	0.00	0.00	0.00	0.00
Representation Expenses	5029993000	18,134,000.00	(147,344.44)	0.00	18,086,655.56	18,134,000.00	0.00	0.00	18,086,655.56	2,944,344.21	0.00	0.00	0.00	2,944,344.21	2,843,480.74	0.00	0.00	0.00	2,843,480.74	0.00	16,042,311.30	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029994000	4,845,000.00	1,728.48	0.00	4,846,728.48	4,845,000.00	0.00	0.00	4,846,728.48	883,107.64	0.00	0.00	0.00	883,107.64	721,109.00	0.00	0.00	0.00	721,109.00	0.00	3,853,620.64	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029995000	20,984,000.00	42,000.00	0.00	21,026,000.00	20,984,000.00	0.00	0.00	21,026,000.00	4,187,864.58	0.00	0.00	0.00	4,187,864.58	3,824,484.98	0.00	0.00	0.00	3,824,484.98	0.00	16,848,115.42	0.00	0.00	0.00	0.00
Renew - Building and Structures	5029995001	14,893,000.00	(63,000.00)	0.00	14,830,000.00	14,893,000.00	0.00	0.00	14,830,000.00	3,764,084.97	0.00	0.00	0.00	3,764,084.97	3,464,084.97	0.00	0.00	0.00	3,464,084.97	0.00	11,045,915.03	0.00	0.00	0.00	0.00
Renew - Motor Vehicles	5029995003	501,000.00	39,000.00	0.00	540,000.00	501,000.00	0.00	0.00	540,000.00	103,669.00	0.00	0.00	0.00	103,669.00	193,669.00	0.00	0.00	0.00	193,669.00	0.00	376,341.00	0.00	0.00	0.00	0.00
Renew - Equipment	5029995004	379,000.00	6,000.00	0.00	385,000.00	379,000.00	0.00	0.00	385,000.00	48,890.61	0.00	0.00	0.00	48,890.61	42,480.61	0.00	0.00	0.00	42,480.61	0.00	336,109.39	0.00	0.00	0.00	0.00
Renew - Living Quarters	5029995005	1,419,000.00	60,000.00	0.00	1,479,000.00	1,419,000.00	0.00	0.00	1,479,000.00	191,250.00	0.00	0.00	0.00	191,250.00	134,250.00	0.00	0.00	0.00	134,250.00	0.00	1,317,750.00	0.00	0.00	0.00	0.00
Financial Lease	5029995007	3,712,000.00	0.00	0.00	3,712,000.00	3,712,000.00	0.00	0.00	3,712,000.00	161,250.00	0.00	0.00	0.00	161,250.00	14,250.00	0.00	0.00	0.00	14,250.00	0.00	3,550,750.00	0.00	0.00	0.00	0.00
Renew - ICT Machinery and Equipment	5029995008	60,000.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
Management Fees and Contributions to Organizations	5029996000	406,000.00	0.00	0.00	406,000.00	406,000.00	0.00	0.00	406,000.00	22,419.06	0.00	0.00	0.00	22,419.06	12,419.06	0.00	0.00	0.00	12,419.06	0.00	383,580.94	0.00	0.00	0.00	0.00
Subscription Expenses	5029997000	17,157,000.00	389,736.46	0.00	17,546,736.46	17,157,000.00	0.00	0.00	17,546,736.46	1,122,503.19	0.00	0.00	0.00	1,122,503.19	981,690.82	0.00	0.00	0.00	981,690.82	0.00	16,604,116.27	0.00	0.00	0.00	0.00
ICT Software Subscription	5029997001	14,253,000.00	0.00	0.00	14,253,000.00	14,253,000.00	0.00	0.00	14,253,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,253,000.00	0.00	0.00	0.00	0.00
Library and Other Reading Materials	5029997004	243,000.00	0.00	0.00	243,000.00	243,000.00	0.00	0.00	243,000.00	7,752.00	0.00	0.00	0.00	7,752.00	7,752.00	0.00	0.00	0.00	7,752.00	0.00	235,248.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029997009	2,661,000.00	389,736.46	0.00	3,050,736.46	2,661,000.00	0.00	0.00	3,050,736.46	1,114,768.19	0.00	0.00	0.00	1,114,768.19	573,828.82	0.00	0.00	0.00	573,828.82	0.00	1,475,968.27	0.00	0.00	0.00	0.00
Donations	5029998000	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	58,775,000.00	1,541,362.19	0.00	60,316,362.19	58,775,000.00	0.00	0.00	60,316,362.19	17,137,340.72	0.00	0.00	0.00	17,137,340.72	14,440,938.97	0.00	0.00	0.00	14,440,938.97	0.00	43,975,421.47	0.00	0.00	0.00	0.00
Website Maintenance	5029999001	1,484,000.00	6,600.00	0.00	1,490,600.00	1,484,000.00	0.00	0.00	1,490,600.00	300,524.90	0.00	0.00	0.00	300,524.90	266,647.70	0.00	0.00	0.00	266,647.70	0.00	1,189,072.10	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999009	57,291,000.00	1,080,456.34	0.00	58,371,456.34	57,291,000.00	0.00	0.00	58,371,456.34	16,535,937.02	0.00	0.00	0.00	16,535,937.02	13,883,372.47	0.00	0.00	0.00	13,883,372.47	0.00	42,015,919.32	0.00	0.00	0.00	0.00
Capital Outlay		808,851,000.00	0.00	0.00	808,851,000.00	808,851,000.00	0.00	0.00	808,851,000.00	204,198.00	0.00	0.00	0.00	204,198.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay		808,851,000.00	0.00	0.00	808,851,000.00	808,851,000.00	0.00	0.00	808,851,000.00	204,198.00	0.00	0.00	0.00	204,198.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00
Land Outlay		596,941,000.00	20,000,000.00	0.00	616,941,000.00	596,941,000.00	0.00	0.00	616,941,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00

This report was generated using the Unified Reporting System on 04/05/2021 08:20

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

(9) 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

Particulars	UACS CODE	Appropriations					Actuals					Current Year Obligations				Current Year Disbursements				Balances		Unpaid Obligations Net Va Due and		
		Approved Appropriations	Adjustments (Transfer to/from Modifications)	Adjusted Appropriations	Actuals Received	Adjustments (Reductions/Modifications)	Transfer To	Transfer From	Adjusted Total Actuals	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	Unreversed Appro	Unapportioned Amounts			
Land	595941001	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	222,103.19	0.00	0.00	
Buildings and Other Structures	505040400	200,000,000.00	0.00	200,000,000.00	200,000,000.00	0.00	0.00	200,000,000.00	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	
Buildings	505040401	200,000,000.00	0.00	200,000,000.00	200,000,000.00	0.00	0.00	200,000,000.00	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	
Machinery and Equipment	505040500	554,351,000.00	0.00	554,351,000.00	554,351,000.00	0.00	0.00	554,351,000.00	208,158.00	0.00	0.00	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 Communication Technology Equipment	505040503	28,846,000.00	0.00	28,846,000.00	28,846,000.00	0.00	0.00	28,846,000.00	208,158.00	0.00	0.00	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	505040515	5,205,000.00	0.00	5,205,000.00	5,205,000.00	0.00	0.00	5,205,000.00	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	
Other Machinery and Equipment	505040599	520,500,000.00	0.00	520,500,000.00	520,500,000.00	0.00	0.00	520,500,000.00	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	
Transportation Equipment	505040600	34,500,000.00	0.00	34,500,000.00	34,500,000.00	0.00	0.00	34,500,000.00	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	
Other Transportation Equipment	505040699	34,500,000.00	0.00	34,500,000.00	34,500,000.00	0.00	0.00	34,500,000.00	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	
II. Automatic Appropriations																								
Personnel Services		198,865,000.00	907,785.00	197,772,855.00	197,772,855.00	0.00	(45,309.96)	197,772,855.00	46,724,330.60	0.00	0.00	0.00	0.00	46,724,330.60	44,615,508.11	0.00	0.00	0.00	0.00	44,615,508.11	0.00	0.00	0.00	
Personnel Benefit Contributions		198,865,000.00	907,785.00	197,772,855.00	197,772,855.00	0.00	(45,309.96)	197,772,855.00	46,724,330.60	0.00	0.00	0.00	0.00	46,724,330.60	44,615,508.11	0.00	0.00	0.00	0.00	44,615,508.11	0.00	0.00	0.00	
Retirement and Life Insurance Premiums	501020100	198,865,000.00	907,785.00	197,772,855.00	197,772,855.00	0.00	(45,309.96)	197,772,855.00	46,724,330.60	0.00	0.00	0.00	0.00	46,724,330.60	44,615,508.11	0.00	0.00	0.00	0.00	44,615,508.11	0.00	0.00	0.00	
Personnel Services		0.00	32,489,604.00	32,489,604.00	32,489,604.00	0.00	0.00	32,489,604.00	20,399,274.22	0.00	0.00	0.00	0.00	20,399,274.22	18,469,854.15	0.00	0.00	0.00	0.00	18,469,854.15	0.00	0.00	0.00	
Salaries and Wages		0.00	402,300.00	402,300.00	402,300.00	0.00	0.00	402,300.00	100,725.00	0.00	0.00	0.00	0.00	100,725.00	100,725.00	0.00	0.00	0.00	0.00	100,725.00	0.00	0.00	0.00	
Salaries and Wages - Regular	501010100	0.00	402,300.00	402,300.00	402,300.00	0.00	0.00	402,300.00	100,725.00	0.00	0.00	0.00	0.00	100,725.00	100,725.00	0.00	0.00	0.00	0.00	100,725.00	0.00	0.00	0.00	
Basic Salary - Civilian	501020100	0.00	402,300.00	402,300.00	402,300.00	0.00	0.00	402,300.00	100,725.00	0.00	0.00	0.00	0.00	100,725.00	100,725.00	0.00	0.00	0.00	0.00	100,725.00	0.00	0.00	0.00	
Other Compensation		0.00	107,150.00	107,150.00	107,150.00	0.00	0.00	107,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Personnel Economic Relief Allowance (PERA)	501020100	0.00	24,000.00	24,000.00	24,000.00	0.00	0.00	24,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	
PERA - Civilian	501020101	0.00	24,000.00	24,000.00	24,000.00	0.00	0.00	24,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	
Child/Youth Allowance	501020400	0.00	6,000.00	6,000.00	6,000.00	0.00	0.00	6,000.00	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	
Child/Youth Allowance - Civilian	501020401	0.00	6,000.00	6,000.00	6,000.00	0.00	0.00	6,000.00	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	

This report was generated using the Unified Reporting System on 04/05/2021 08:20

X	Current Year Appropriations
	Supplemental Appropriations
	Contingent Appropriations

Department: Department of Trade and Industry (DTI)
 Agency/Office: 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 FundedDomestic Grants Fund and 04-Special Account-Foreign AssistedForeign Grants Fund)

X
 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allocations					Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer to/from Modifications)	Adjusted Appropriations	Amounts Received	Adjustments (Reductions/Modifications)	Transfer To	Transfer From	Adjusted Total Allocations	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	Out and Demanded	Not Yet Due and			
Year End Bonus - Civilian	5010214000	0.00	33,575.00	33,575.00	0.00	0.00	0.00	33,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,575.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	0.00	33,575.00	33,575.00	0.00	0.00	0.00	33,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,575.00	0.00	0.00	0.00	0.00
Cash O/A	5010215000	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	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	5,000.00	0.00	0.00	0.00	0.00
Cash O/A - Civilian	5010215001	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	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	5,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	0.00	33,575.00	33,575.00	0.00	0.00	0.00	33,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,575.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	33,575.00	33,575.00	0.00	0.00	0.00	33,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,575.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	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	5,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	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	5,000.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	0.00	7,540.00	7,540.00	0.00	0.00	0.00	7,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,540.00	0.00	0.00	0.00	0.00
Pay-Bldg - Civilian	5010300001	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	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	1,200.00	0.00	0.00	0.00	0.00
Pay-Bldg - Civilian	5010300002	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	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	1,200.00	0.00	0.00	0.00	0.00
Pritham Contributions	5010300000	0.00	5,540.00	5,540.00	0.00	0.00	0.00	5,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,540.00	0.00	0.00	0.00	0.00
Pritham - Civilian	5010300001	0.00	5,540.00	5,540.00	0.00	0.00	0.00	5,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,540.00	0.00	0.00	0.00	0.00
Pritham - Civilian	5010300002	0.00	5,540.00	5,540.00	0.00	0.00	0.00	5,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,540.00	0.00	0.00	0.00	0.00
Employee Compensation Insurance Premiums (ECP)	5010304000	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	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	1,200.00	0.00	0.00	0.00	0.00
ECP - Civilian	5010304001	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	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	1,200.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	31,971,614.00	31,971,614.00	0.00	0.00	0.00	31,971,614.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,971,614.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits	5010400001	0.00	21,280,595.18	21,280,595.18	0.00	0.00	0.00	21,280,595.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,280,595.18	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010400002	0.00	21,280,595.18	21,280,595.18	0.00	0.00	0.00	21,280,595.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,280,595.18	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	10,691,018.82	10,691,018.82	0.00	0.00	0.00	10,691,018.82	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	10,691,018.82	0.00	0.00	0.00	0.00
Lumpsum for Filing of Passports - Civilian	5010400007	0.00	9,385,472.00	9,385,472.00	0.00	0.00	0.00	9,385,472.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,385,472.00	0.00	0.00	0.00	0.00
Lumpsum for Filing of Passports - Civilian	5010400009	0.00	1,325,546.82	1,325,546.82	0.00	0.00	0.00	1,325,546.82	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	1,325,546.82	0.00	0.00	0.00	0.00
03 - Special Account - Localy FundedDomestic Grants		0.00	0.00	0.00	0.00	0.00	0.00	7,000,000,000.00	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	7,000,000,000.00	0.00	0.00	0.00	0.00
II. Automatic Appropriation		0.00	0.00	0.00	0.00	0.00	0.00	7,000,000,000.00	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	7,000,000,000.00	0.00	0.00	0.00	0.00

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-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations					Adjustments					Current Year Obligations				Current Year Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer to/from Modifications)	Adjusted Appropriations	Amounts Received	Adjustments Reductions/Modifications	Transfer To	Transfer From	Adjusted Total Amounts	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 Appropriations	Justified Amounts	Unpaid Obligations Net Val. Due and		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
Maintenance and Other Operating Expenses		0.00	0.00	97(3+4)	0.00	0.00	0.00	0.00	7,900,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,900,000,000.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	6020201000	0.00	0.00	0.00	7,900,000,000.00	0.00	0.00	0.00	7,900,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,900,000,000.00	0.00	0.00	0.00	0.00
Training Expenses	6020201002	0.00	0.00	0.00	7,900,000,000.00	0.00	0.00	0.00	7,900,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,900,000,000.00	0.00	0.00	0.00	0.00
GRAND TOTAL		14,661,221,000.00	33,397,469.00	14,694,618,469.00	17,690,864,895.00	32,449,604.00	(20,396,608.52)	20,396,608.52	17,723,344,499.00	968,400,246.89	0.00	0.00	0.00	968,400,246.89	816,646,615.70	0.00	0.00	0.00	816,646,615.70	0.00	0.00	0.00	0.00	196,600,317.98

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

[Signature]
 GABRIEL M. SAUBON
 OIC-Accountant

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

[Signature]
 SECUNDINO S. LAPENA, Ph.D., CSEE
 Director-General
 Date: _____