

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURS

As at the Quarter Ending Ju

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 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)

Particulars	UACS CODE	Appropriations			Allotments					Cu	
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12
SUMMARY		1,186,147,433.75	25,902,954.70	1,212,050,388.45	1,186,269,708.36	7,315,734.52	(25,960,415.59)	25,073,276.50	1,192,698,303.79	58,570,475.77	574,067,113.73
I. CONTINUING APPROPRIATIONS		1,186,147,433.75	25,902,954.70	1,212,050,388.45	1,186,269,708.36	7,315,734.52	(25,960,415.59)	25,073,276.50	1,192,698,303.79	58,570,475.77	574,067,113.73
I. Agency Specific Budget		1,186,147,433.75	25,902,954.70	1,212,050,388.45	1,186,269,708.36	7,315,734.52	(25,960,415.59)	25,073,276.50	1,192,698,303.79	58,570,475.77	574,067,113.73
Personal Services		823,665.84	0.00	823,665.84	823,665.84	0.00	0.00	0.00	823,665.84	0.00	0.00
Salaries and Wages		182,923.97	0.00	182,923.97	182,923.97	0.00	0.00	0.00	182,923.97	0.00	0.00
Salaries and Wages - Regular	5010101000	163,023.25	0.00	163,023.25	163,023.25	0.00	0.00	0.00	163,023.25	0.00	0.00
Basic Salary - Civilian	5010101001	163,023.25	0.00	163,023.25	163,023.25	0.00	0.00	0.00	163,023.25	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	19,900.72	0.00	19,900.72	19,900.72	0.00	0.00	0.00	19,900.72	0.00	0.00
Other Compensation		436,375.41	0.00	436,375.41	436,375.41	0.00	0.00	0.00	436,375.41	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	55,722.59	0.00	55,722.59	55,722.59	0.00	0.00	0.00	55,722.59	0.00	0.00
PERA - Civilian	5010201001	55,722.59	0.00	55,722.59	55,722.59	0.00	0.00	0.00	55,722.59	0.00	0.00
Clothing/Uniform Allowance	5010204000	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
Productivity Incentive Allowance (PIA)	5010208000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00

STATEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of September 30, 2022

Department : Department of Transportation  
 Agency/Entity : Technical Education  
 Region : ALL  
 Division : ALL  
 Operating Unit : ALL  
 Organization Code (UACS) : ALL  
 Fund Cluster : 01 - Regular Agency Fund  
 (e.g. UACS Fund CFund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS Code	Current Year Obligations			Current Year Disbursements					Balances			
		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 Allotments	Unpaid Obligations	
												Due and Demandable	Not Yet Due and Demandable
1	2	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		0.00	0.00	632,637,589.50	28,353,123.34	21,908,527.14	0.00	0.00	50,261,650.48	19,352,084.66	560,060,714.29	14,185,750.95	568,190,188.07
I. CONTINUING APPROPRIATIONS		0.00	0.00	632,637,589.50	28,353,123.34	21,908,527.14	0.00	0.00	50,261,650.48	19,352,084.66	560,060,714.29	14,185,750.95	568,190,188.07
I. Agency Specific Budget		0.00	0.00	632,637,589.50	28,353,123.34	21,908,527.14	0.00	0.00	50,261,650.48	19,352,084.66	560,060,714.29	14,185,750.95	568,190,188.07
Personal Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	823,665.84	0.00	0.00
Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,923.97	0.00	0.00
Salaries and Wages - Regular	501010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,023.25	0.00	0.00
Basic Salary - Civilian	501010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries and Wages - Casual/Contractual	501010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,900.72	0.00	0.00
Other Compensation		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	436,375.41	0.00	0.00
Personal Economic Relief Allowance (PERA)	501020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,722.59	0.00	0.00
PERA - Civilian	501020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,722.59	0.00	0.00
Clothing/Uniform Allowance	501020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00
Productivity Incentive Allowance (PIA)	501020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	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  
 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)

Particulars	UACS CODE	Appropriations			Allotments					Cu	
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12
Productivity Incentive Allowance - Civilian	5010208001	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Year End Bonus	5010214000	93,718.00	0.00	93,718.00	93,718.00	0.00	0.00	0.00	93,718.00	0.00	0.00
Bonus - Civilian	5010214001	93,718.00	0.00	93,718.00	93,718.00	0.00	0.00	0.00	93,718.00	0.00	0.00
Cash Gift	5010215000	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	99,138.00	0.00	99,138.00	99,138.00	0.00	0.00	0.00	99,138.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	99,138.00	0.00	99,138.00	99,138.00	0.00	0.00	0.00	99,138.00	0.00	0.00
Other Bonuses and Allowances	5010299000	140,796.82	0.00	140,796.82	140,796.82	0.00	0.00	0.00	140,796.82	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.12	0.00	0.12	0.12	0.00	0.00	0.00	0.12	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	140,796.70	0.00	140,796.70	140,796.70	0.00	0.00	0.00	140,796.70	0.00	0.00
Personnel Benefit Contributions		204,366.46	0.00	204,366.46	204,366.46	0.00	0.00	0.00	204,366.46	0.00	0.00
Retirement and Life Insurance Premiums	5010301000	188,190.61	0.00	188,190.61	188,190.61	0.00	0.00	0.00	188,190.61	0.00	0.00
Pag-IBIG Contributions	5010302000	7,975.85	0.00	7,975.85	7,975.85	0.00	0.00	0.00	7,975.85	0.00	0.00
Pag-IBIG - Civilian	5010302001	7,975.85	0.00	7,975.85	7,975.85	0.00	0.00	0.00	7,975.85	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	8,200.00	0.00	8,200.00	8,200.00	0.00	0.00	0.00	8,200.00	0.00	0.00
ECIP - Civilian	5010304001	8,200.00	0.00	8,200.00	8,200.00	0.00	0.00	0.00	8,200.00	0.00	0.00
Maintenance and Other Operating Expenses		411,548,637.91	25,533,263.81	437,081,901.72	411,670,912.52	7,315,734.52	(25,632,415.59)	24,583,021.98	417,937,253.43	57,088,698.77	130,695,398.00

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 Operating Unit : ALL  
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 (e.g. UACS Fund CFund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS C	Current Year Obligations			Current Year Disbursements					Balances			
		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 Allotments	Unpaid Obligations	
												Due and Demandable	Not Yet Due and Demandable
1	2	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Productivity Incentive Allowance - Civilian	501020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Year End Bonus	501021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,718.00	0.00	0.00
Bonus - Civilian	501021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,718.00	0.00	0.00
Cash Gift	501021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Cash Gift - Civilian	501021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,138.00	0.00	0.00
Mid-Year Bonus - Civilian	501021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,138.00	0.00	0.00
Other Bonuses and Allowances	501029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,796.82	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	501029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12	0.00	0.00
Mid-Year Bonus - Civilian	501029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,796.70	0.00	0.00
Personnel Benefit Contributions		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,366.46	0.00	0.00
Retirement and Life Insurance Premiums	501030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,190.61	0.00	0.00
Pag-IBIG Contributions	501030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,975.85	0.00	0.00
Pag-IBIG - Civilian	501030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.85	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	501030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,200.00	0.00	0.00
ECIP - Civilian	501030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00
Maintenance and Other Operating Expenses		0.00	0.00	187,784,096.77	26,976,680.34	21,301,388.25	0.00	0.00	48,278,068.59	19,144,648.29	230,153,156.66	14,030,750.95	125,475,277.23



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 Agency/Entity : Technical Education and Skills Development Authority  
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 Division : ALL  
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(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)

Particulars	UACS CODE	Appropriations			Allotments					Cu	
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7]-8+9]	11	12
Traveling Expenses		2,176,175.24	(93,132.00)	2,083,043.24	2,176,143.57	(93,100.33)	0.00	0.00	2,083,043.24	742,933.74	1,209,364.70
Traveling Expenses - Local	5020101000	2,176,175.24	(93,132.00)	2,083,043.24	2,176,143.57	(93,100.33)	0.00	0.00	2,083,043.24	742,933.74	1,209,364.70
Training and Scholarship Expenses		382,702,589.06	22,172,687.78	404,875,276.84	384,752,589.06	4,077,433.10	(25,388,415.59)	24,339,021.98	387,780,628.55	50,375,591.83	126,670,559.53
Training Expenses	5020201000	51,322,548.02	6,535,692.04	57,858,240.06	53,162,548.02	(464,307.96)	(10,515,000.00)	10,515,000.00	52,698,240.06	6,746,809.05	4,278,831.94
Training Expenses	5020201002	51,322,548.02	6,535,692.04	57,858,240.06	53,162,548.02	0.00	(10,515,000.00)	10,515,000.00	52,698,240.06	3,500,000.00	3,500,000.00
Scholarship Grants/Expenses	5020202000	331,380,041.04	15,636,995.74	347,017,036.78	331,590,041.04	4,541,741.06	(14,873,415.59)	13,824,021.98	335,082,388.49	43,628,782.78	122,391,727.59
Supplies and Materials Expenses		4,448,212.95	2,566,155.78	7,014,368.73	3,254,454.95	2,538,913.78	0.00	0.00	5,793,368.73	1,937,301.67	189,412.60
Office Supplies Expenses	5020301000	2,991,064.90	(376,904.39)	2,614,160.51	1,991,064.90	(376,904.39)	0.00	0.00	1,614,160.51	493,188.88	57,621.01
ICT Office Supplies	5020301001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	2,991,064.90	(376,904.39)	2,614,160.51	1,991,064.90	0.00	0.00	0.00	1,614,160.51	0.00	0.00
Accountable Forms Expenses	5020302000	2,225.00	(770.00)	1,455.00	2,225.00	(770.00)	0.00	0.00	1,455.00	455.00	0.00
Drugs and Medicines Expenses	5020307000	16,590.00	0.00	16,590.00	16,590.00	0.00	0.00	0.00	16,590.00	16,590.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,250.00	51,027.30	53,277.30	2,250.00	51,027.30	0.00	0.00	53,277.30	3,277.30	50,000.00
Fuel, Oil and Lubricants Expenses	5020309000	162,271.40	(957.00)	161,314.40	161,314.40	0.00	0.00	0.00	161,314.40	78,179.15	60,516.24
Agricultural and Marine Supplies Expenses	5020310000	1,000.00	(1,000.00)	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	253.20	(253.20)	0.00	253.20	(253.20)	0.00	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	253.20	(253.20)	0.00	253.20	(253.20)	0.00	0.00	0.00	0.00	0.00

This report was generated using the Unified Reporting System (URS) on July 31, 2022 11:09 AM

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 Agency/Entity : Technical Educatio  
 Region : ALL  
 Division : ALL  
 Operating Unit : ALL  
 Organization Code (UACS) : ALL  
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 (e.g. UACS Fund CFund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS C	Current Year Obligations			Current Year Disbursements					Balances			
		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 Allotments	Unpaid Obligations	
		13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
1	2	13	14	15	16	17	18	19	20	21	22	23	24
Traveling Expenses		0.00	0.00	1,952,298.44	333,292.50	1,188,304.70	0.00	0.00	1,521,597.20	0.00	130,744.80	24,210.00	406,491.24
Traveling Expenses - Local	502010	0.00	0.00	1,952,298.44	333,292.50	1,188,304.70	0.00	0.00	1,521,597.20	0.00	130,744.80	24,210.00	406,491.24
Training and Scholarship Expenses		0.00	0.00	177,046,151.36	21,956,964.35	18,552,888.56	0.00	0.00	40,509,852.91	17,094,648.29	210,734,477.19	13,994,577.76	122,541,720.69
Training Expenses	502020	0.00	0.00	11,025,640.99	6,007,558.33	4,490,057.75	0.00	0.00	10,497,616.08	5,160,000.00	41,672,599.07	89,179.60	438,845.31
Training Expenses	502020	0.00	0.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scholarship Grants/Expenses	502020	0.00	0.00	166,020,510.37	15,949,406.02	14,062,830.81	0.00	0.00	30,012,236.83	11,934,648.29	169,061,878.12	13,905,398.16	122,102,875.38
Supplies and Materials Expenses		0.00	0.00	2,126,714.27	1,198,538.05	268,320.39	0.00	0.00	1,466,858.44	1,221,000.00	3,666,654.46	0.00	659,855.83
Office Supplies Expenses	502030	0.00	0.00	550,809.89	394,060.26	136,528.80	0.00	0.00	530,589.06	1,000,000.00	1,063,350.62	0.00	20,220.83
ICT Office Supplies	502030	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 Supplies Expenses	502030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
Accountable Forms Expenses	502030	0.00	0.00	455.00	455.00	0.00	0.00	0.00	455.00	0.00	1,000.00	0.00	0.00
Drugs and Medicines Expenses	502030	0.00	0.00	16,590.00	16,590.00	0.00	0.00	0.00	16,590.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	502030	0.00	0.00	53,277.30	3,277.30	50,000.00	0.00	0.00	53,277.30	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	502030	0.00	0.00	138,695.39	77,179.15	60,516.24	0.00	0.00	137,695.39	0.00	22,619.01	0.00	1,000.00
Agricultural and Marine Supplies Expenses	502031	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	502031	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	502031	0.00	0.00	0.00	0.00	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  
 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)

Particulars	UACS CODE	Appropriations			Allotments					Cu	
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12
Semi-Expendable Machinery and Equipment Expenses	5020321000	249,483.00	(28,483.00)	221,000.00	28,483.00	(28,483.00)	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	221,000.00	0.00	221,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	5020321002	26,049.00	(26,049.00)	0.00	26,049.00	(26,049.00)	0.00	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	2,434.00	(2,434.00)	0.00	2,434.00	(2,434.00)	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	971.00	(971.00)	0.00	971.00	(971.00)	0.00	0.00	0.00	0.00	0.00
Books	5020322002	971.00	(971.00)	0.00	971.00	(971.00)	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,022,104.45	2,924,467.07	3,946,571.52	1,050,303.45	2,896,268.07	0.00	0.00	3,946,571.52	1,345,611.34	21,275.35
Utility Expenses		593,452.18	27,388.74	620,840.92	620,840.92	0.00	0.00	0.00	620,840.92	506,607.37	109,737.20
Water Expenses	5020401000	244,362.90	1,882.50	246,245.40	246,245.40	0.00	0.00	0.00	246,245.40	96,526.24	109,737.20
Electricity Expenses	5020402000	349,089.28	25,506.24	374,595.52	374,595.52	0.00	0.00	0.00	374,595.52	410,081.13	0.00
Communication Expenses		588,537.79	12,662.29	601,200.08	543,691.39	7,508.69	0.00	0.00	551,200.08	422,287.93	60,603.14
Postage and Courier Services	5020501000	9,245.00	680.00	9,925.00	9,925.00	0.00	0.00	0.00	9,925.00	9,925.00	0.00
Telephone Expenses	5020502000	507,467.81	(115,205.42)	392,262.39	457,467.81	(115,205.42)	0.00	0.00	342,262.39	223,350.24	52,089.14
Mobile	5020502001	275,420.29	9,580.34	285,000.63	225,420.29	0.00	0.00	0.00	235,000.63	10,027.83	0.00
Landline	5020502002	232,047.52	(124,785.76)	107,261.76	232,047.52	0.00	0.00	0.00	107,261.76	0.00	0.00
Internet Subscription Expenses	5020503000	71,391.56	124,421.12	195,812.68	75,865.16	119,947.52	0.00	0.00	195,812.68	185,812.68	8,514.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	433.42	2,766.59	3,200.01	433.42	2,766.59	0.00	0.00	3,200.01	3,200.01	0.00

This report was generated using the Unified Reporting System (URS) on July 31, 2022 11:09 AM

Department : Department of Trac  
 Agency/Entity : Technical Educatio  
 Region : ALL  
 Division : ALL  
 Operating Unit : ALL  
 Organization Code (UACS) : ALL  
 Fund Cluster : 01 - Regular Agenc  
 (e.g. UACS Fund CFund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS C	Current Year Obligations			Current Year Disbursements					Balances			
		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 Allotments	Unpaid Obligations	
												Due and Demandable	Not Yet Due and Demandable
1	2	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Semi-Expendable Machinery and Equipment Expenses	502032	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221,000.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	502032	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221,000.00	0.00	0.00	0.00
Office Equipment	502032	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 Technology Equipment	502032	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	502032	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Books	502032	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	502039	0.00	0.00	1,366,886.69	706,976.34	21,275.35	0.00	0.00	728,251.69	0.00	2,579,684.83	0.00	638,635.00
Utility Expenses		0.00	0.00	616,344.57	364,897.62	215,961.34	0.00	0.00	580,858.96	0.00	4,496.35	0.00	35,485.61
Water Expenses	502040	0.00	0.00	206,263.44	75,002.45	131,260.99	0.00	0.00	206,263.44	0.00	39,981.96	0.00	0.00
Electricity Expenses	502040	0.00	0.00	410,081.13	289,895.17	84,700.35	0.00	0.00	374,595.52	0.00	(35,485.61)	0.00	35,485.61
Communication Expenses		0.00	0.00	482,891.07	208,340.04	261,891.45	0.00	0.00	470,231.49	50,000.00	68,309.01	0.00	12,659.58
Postage and Courier Services	502050	0.00	0.00	9,925.00	9,925.00	0.00	0.00	0.00	9,925.00	0.00	0.00	0.00	0.00
Telephone Expenses	502050	0.00	0.00	275,439.38	50,218.54	221,075.26	0.00	0.00	271,293.80	50,000.00	66,823.01	0.00	4,145.58
Mobile	502050	0.00	0.00	2,995.00	10,027.83	0.00	0.00	0.00	0.00	50,000.00	47,005.00	0.00	2,995.00
Landline	502050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	502050	0.00	0.00	194,326.68	146,063.16	39,749.52	0.00	0.00	185,812.68	0.00	1,486.00	0.00	8,514.00
Cable, Satellite, Telegraph and Radio Expenses	502050	0.00	0.00	3,200.01	2,133.34	1,066.67	0.00	0.00	3,200.01	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  
 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)

Particulars	UACS CODE	Appropriations			Allotments					Cu	
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12
Awards/Rewards and Prizes		15,000.00	220,000.00	235,000.00	15,000.00	220,000.00	(45,000.00)	45,000.00	235,000.00	235,000.00	0.00
Awards/Rewards Expenses	5020601000	15,000.00	220,000.00	235,000.00	15,000.00	220,000.00	(45,000.00)	45,000.00	235,000.00	235,000.00	0.00
Awards/Rewards Expenses	5020601001	15,000.00	220,000.00	235,000.00	15,000.00	0.00	(45,000.00)	45,000.00	235,000.00	45,000.00	0.00
Confidential, Intelligence and Extraordinary Expenses		61,000.00	0.00	61,000.00	61,000.00	0.00	0.00	0.00	61,000.00	61,000.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	61,000.00	0.00	61,000.00	61,000.00	0.00	0.00	0.00	61,000.00	61,000.00	0.00
Professional Services		745,086.40	110,794.37	855,880.77	807,608.34	48,272.43	(199,000.00)	199,000.00	855,880.77	996,873.66	527,551.56
Legal Services	5021101000	1,050.00	1,300.00	2,350.00	2,350.00	0.00	0.00	0.00	2,350.00	2,350.00	0.00
Auditing Services	5021102000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	82,500.00
Consultancy Services	5021103002	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	82,500.00
Other Professional Services	5021199000	644,036.40	109,494.37	753,530.77	705,258.34	48,272.43	(199,000.00)	199,000.00	753,530.77	994,523.66	445,051.56
General Services		77,599.02	511,361.66	588,960.68	77,599.02	511,361.66	0.00	0.00	588,960.68	346,753.30	230,362.90
Other General Services	5021299000	77,599.02	511,361.66	588,960.68	77,599.02	511,361.66	0.00	0.00	588,960.68	346,753.30	230,362.90
Other General Services	5021299099	77,599.02	511,361.66	588,960.68	77,599.02	0.00	0.00	0.00	588,960.68	40,763.62	0.00
Repairs and Maintenance		263,768.38	54,634.39	318,402.77	263,768.38	54,634.39	0.00	0.00	318,402.77	227,682.96	90,702.39
Repairs and Maintenance - Land Improvements	5021302000	1,526.40	(1,520.00)	6.40	1,526.40	(1,520.00)	0.00	0.00	6.40	0.00	0.00
Other Land Improvements	5021302099	1,526.40	(1,520.00)	6.40	1,526.40	(1,520.00)	0.00	0.00	6.40	0.00	0.00

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Department : Department of Trac  
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 (e.g. UACS Fund CFund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS C	Current Year Obligations			Current Year Disbursements					Balances			
		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 Allotments	Unpaid Obligations	
		13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)
1	2	13	14	15	16	17	18	19	20	21	22	23	24
Awards/Rewards and Prizes		0.00	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
Awards/Rewards Expenses	502060	0.00	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
Awards/Rewards Expenses	502060	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses		0.00	0.00	61,000.00	61,000.00	0.00	0.00	0.00	61,000.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	502100	0.00	0.00	61,000.00	61,000.00	0.00	0.00	0.00	61,000.00	0.00	0.00	0.00	0.00
Professional Services		0.00	0.00	1,524,425.22	996,535.47	92,720.71	0.00	0.00	1,089,256.18	0.00	(668,544.45)	338.19	434,830.85
Legal Services	502110	0.00	0.00	2,350.00	2,350.00	0.00	0.00	0.00	2,350.00	0.00	0.00	0.00	0.00
Auditing Services	502110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultancy Services	502110	0.00	0.00	82,500.00	0.00	0.00	0.00	0.00	0.00	0.00	17,500.00	0.00	82,500.00
Consultancy Services	502110	0.00	0.00	82,500.00	0.00	0.00	0.00	0.00	0.00	0.00	17,500.00	0.00	82,500.00
Other Professional Services	502119	0.00	0.00	1,439,575.22	994,185.47	92,720.71	0.00	0.00	1,086,906.18	0.00	(686,044.45)	338.19	352,330.85
General Services		0.00	0.00	577,116.20	305,628.04	271,488.16	0.00	0.00	577,116.20	0.00	11,844.48	0.00	0.00
Other General Services	502129	0.00	0.00	577,116.20	305,628.04	271,488.16	0.00	0.00	577,116.20	0.00	11,844.48	0.00	0.00
Other General Services	502129	0.00	0.00	0.00	40,763.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance		0.00	0.00	318,385.35	148,372.96	170,012.39	0.00	0.00	318,385.35	0.00	17.42	0.00	0.00
Repairs and Maintenance - Land Improvements	502130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.40	0.00	0.00
Other Land Improvements	502130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.40	0.00	0.00



Department : Department of Trade and Industry (DTI)  
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Particulars	UACS CODE	Appropriations			Allotments					Cu	
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12
Repairs and Maintenance - Buildings and Other Structures	5021304000	90,455.92	42,594.39	133,050.31	90,455.92	42,594.39	0.00	0.00	133,050.31	80,840.00	52,202.39
Buildings	5021304001	80,250.00	12,760.00	93,010.00	80,250.00	0.00	0.00	0.00	93,010.00	260.00	0.00
School Buildings	5021304002	9,727.88	29,982.39	39,710.27	9,727.88	0.00	0.00	0.00	39,710.27	0.00	0.00
Other Structures	5021304099	478.04	(148.00)	330.04	478.04	(148.00)	0.00	0.00	330.04	330.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	82,698.34	(3,940.00)	78,758.34	82,698.34	(3,940.00)	0.00	0.00	78,758.34	78,755.24	0.00
Information and Communication Technology Equipment	5021305003	39,350.10	(3,940.00)	35,410.10	39,350.10	0.00	0.00	0.00	35,410.10	0.00	0.00
Other Machinery and Equipment	5021305099	43,348.24	0.00	43,348.24	43,348.24	0.00	0.00	0.00	43,348.24	43,348.24	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	89,087.72	17,500.00	106,587.72	89,087.72	17,500.00	0.00	0.00	106,587.72	68,087.72	38,500.00
Motor Vehicles	5021306001	89,087.72	17,500.00	106,587.72	89,087.72	0.00	0.00	0.00	106,587.72	1,000.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Leased Assets	5021308000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ICT Machinery and Equipment	5021308004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		8,250.00	132.00	8,382.00	8,250.00	132.00	0.00	0.00	8,382.00	8,382.00	0.00
Taxes, Duties and Licenses	5021501000	0.00	1,132.00	1,132.00	0.00	1,132.00	0.00	0.00	1,132.00	1,132.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	1,132.00	1,132.00	0.00	1,132.00	0.00	0.00	1,132.00	1,132.00	0.00
Fidelity Bond Premiums	5021502000	8,250.00	(1,000.00)	7,250.00	8,250.00	(1,000.00)	0.00	0.00	7,250.00	7,250.00	0.00
Other Maintenance and Operating Expenses		19,868,966.89	(49,421.20)	19,819,545.69	19,089,966.89	(49,421.20)	0.00	0.00	19,040,545.69	1,228,284.31	1,607,103.98

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Department : Department of Trac  
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	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS Code	Current Year Obligations			Current Year Disbursements					Balances			
		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 Allotments	Unpaid Obligations	
		13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
1	2	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Repairs and Maintenance - Buildings and Other Structures	502130	0.00	0.00	133,042.39	1,530.00	131,512.39	0.00	0.00	133,042.39	0.00	7.92	0.00	0.00
Buildings	502130	0.00	0.00	80,250.00	260.00	0.00	0.00	0.00	80,250.00	0.00	0.00	0.00	0.00
School Buildings	502130	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 Structures	502130	0.00	0.00	330.00	330.00	0.00	0.00	0.00	330.00	0.00	0.04	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	502130	0.00	0.00	78,755.24	78,755.24	0.00	0.00	0.00	78,755.24	0.00	3.10	0.00	0.00
Information and Communication Technology Equipment	502130	0.00	0.00	35,407.00	0.00	0.00	0.00	0.00	35,407.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	502130	0.00	0.00	43,348.24	43,348.24	0.00	0.00	0.00	43,348.24	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	502130	0.00	0.00	106,587.72	68,087.72	38,500.00	0.00	0.00	106,587.72	0.00	0.00	0.00	0.00
Motor Vehicles	502130	0.00	0.00	73,500.00	1,000.00	0.00	0.00	0.00	73,500.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	502130	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 - Leased Assets	502130	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 Machinery and Equipment	502130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		0.00	0.00	8,382.00	8,382.00	0.00	0.00	0.00	8,382.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	502150	0.00	0.00	1,132.00	1,132.00	0.00	0.00	0.00	1,132.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	502150	0.00	0.00	1,132.00	1,132.00	0.00	0.00	0.00	1,132.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	502150	0.00	0.00	7,250.00	7,250.00	0.00	0.00	0.00	7,250.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		0.00	0.00	2,835,388.29	1,159,729.31	279,800.55	0.00	0.00	1,439,529.86	779,000.00	16,205,157.40	11,625.00	1,384,233.43



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 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)

Particulars	UACS CODE	Appropriations			Allotments					Cu	
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12
Advertising Expenses	5029901000	47,000.00	(27,500.00)	19,500.00	47,000.00	(27,500.00)	0.00	0.00	19,500.00	19,500.00	0.00
Printing and Publication Expenses	5029902000	100,000.00	3,484.00	103,484.00	100,000.00	3,484.00	0.00	0.00	103,484.00	3,484.00	70,500.00
Representation Expenses	5029903000	717,844.55	(500.00)	717,344.55	717,844.55	(500.00)	0.00	0.00	717,344.55	598,243.25	119,101.30
Transportation and Delivery Expenses	5029904000	165.00	0.00	165.00	165.00	0.00	0.00	0.00	165.00	165.00	0.00
Rent/Lease Expenses	5029905000	108,500.00	0.00	108,500.00	108,500.00	0.00	0.00	0.00	108,500.00	0.00	108,500.00
Rents - Motor Vehicles	5029905003	108,500.00	0.00	108,500.00	108,500.00	0.00	0.00	0.00	108,500.00	0.00	108,500.00
Rents - Living Quarters	5029905005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	10,500.00	(10,500.00)	0.00	10,500.00	(10,500.00)	0.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	12,999,674.20	(26,030.20)	12,973,644.00	17,475,287.12	(26,030.20)	0.00	0.00	17,449,256.92	5,390.00	1,278,589.43
ICT Software Subscription	5029907001	12,964,668.20	0.00	12,964,668.20	17,440,281.12	0.00	0.00	0.00	17,440,281.12	0.00	1,276,483.43
Other Subscription Expenses	5029907099	35,006.00	(26,030.20)	8,975.80	35,006.00	(7,248.00)	0.00	0.00	8,975.80	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	5,885,283.14	11,625.00	5,896,908.14	630,670.22	11,625.00	0.00	0.00	642,295.22	601,502.06	30,413.25
Other Maintenance and Operating Expenses	5029999099	43,661.19	0.00	43,661.19	43,661.19	0.00	0.00	0.00	43,661.19	37,250.00	0.00
Capital Outlays		773,775,130.00	369,690.89	774,144,820.89	773,775,130.00	0.00	(328,000.00)	490,254.52	773,937,384.52	1,481,777.00	443,371,715.73
Property, Plant and Equipment Outlay		773,775,130.00	369,690.89	774,144,820.89	773,775,130.00	0.00	(328,000.00)	490,254.52	773,937,384.52	1,481,777.00	443,371,715.73
Buildings and Other Structures	5060404000	200,000,000.00	0.00	200,000,000.00	200,000,000.00	0.00	0.00	0.00	200,000,000.00	0.00	193,924,976.84
Buildings	5060404001	200,000,000.00	0.00	200,000,000.00	200,000,000.00	0.00	0.00	0.00	200,000,000.00	0.00	193,924,976.84

This report was generated using the Unified Reporting System (URS) on July 31, 2022 11:09 AM

Department : Department of Trac  
 Agency/Entity : Technical Educatio  
 Region : ALL  
 Division : ALL  
 Operating Unit : ALL  
 Organization Code (UACS) : ALL  
 Fund Cluster : 01 - Regular Agenc  
 (e.g. UACS Fund CFund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS C	Current Year Obligations			Current Year Disbursements					Balances			
		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 Allotments	Unpaid Obligations	
		13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
1	2	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Advertising Expenses	502990	0.00	0.00	19,500.00	500.00	19,000.00	0.00	0.00	19,500.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	502990	0.00	0.00	73,984.00	2,804.00	680.00	0.00	0.00	3,484.00	0.00	29,500.00	0.00	70,500.00
Representation Expenses	502990	0.00	0.00	717,344.55	598,243.25	119,101.30	0.00	0.00	717,344.55	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	502990	0.00	0.00	165.00	165.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	502990	0.00	0.00	108,500.00	0.00	108,500.00	0.00	0.00	108,500.00	0.00	0.00	0.00	0.00
Rents - Motor Vehicles	502990	0.00	0.00	108,500.00	0.00	108,500.00	0.00	0.00	108,500.00	0.00	0.00	0.00	0.00
Rents - Living Quarters	502990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	502990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Expenses	502990	0.00	0.00	1,283,979.43	5,390.00	2,106.00	0.00	0.00	7,496.00	(4,475,612.92)	16,165,277.49	0.00	1,276,483.43
ICT Software Subscription	502990	0.00	0.00	1,276,483.43	0.00	0.00	0.00	0.00	0.00	(4,475,612.92)	16,163,797.69	0.00	1,276,483.43
Other Subscription Expenses	502990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	502999	0.00	0.00	631,915.31	552,627.06	30,413.25	0.00	0.00	583,040.31	5,254,612.92	10,379.91	11,625.00	37,250.00
Other Maintenance and Operating Expenses	502999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00
Capital Outlays		0.00	0.00	444,853,492.73	1,376,443.00	607,138.89	0.00	0.00	1,983,581.89	207,436.37	329,083,891.79	155,000.00	442,714,910.84
Property, Plant and Equipment Outlay		0.00	0.00	444,853,492.73	1,376,443.00	607,138.89	0.00	0.00	1,983,581.89	207,436.37	329,083,891.79	155,000.00	442,714,910.84
Buildings and Other Structures	506040	0.00	0.00	193,924,976.84	0.00	0.00	0.00	0.00	0.00	0.00	6,075,023.16	0.00	193,924,976.84
Buildings	506040	0.00	0.00	193,924,976.84	0.00	0.00	0.00	0.00	0.00	0.00	6,075,023.16	0.00	193,924,976.84




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 Cluster : 01 - Regular Agency Fund

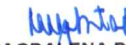
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants)

Particulars	UACS CODE	Appropriations			Allotments					Cu	
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12
Machinery and Equipment Outlay	5060405000	539,275,130.00	369,690.89	539,644,820.89	539,275,130.00	0.00	(328,000.00)	490,254.52	539,437,384.52	1,481,777.00	249,446,738.89
Office Equipment	5060405002	14,070,921.00	248,000.00	14,318,921.00	14,070,921.00	0.00	(248,000.00)	248,000.00	14,070,921.00	0.00	248,000.00
Information and Communication Technology Equipment	5060405003	1,880,567.00	121,690.89	2,002,257.89	1,880,567.00	0.00	(80,000.00)	242,254.52	2,042,821.52	0.00	40,563.63
ICT Software	5060405015	2,823,642.00	0.00	2,823,642.00	2,823,642.00	0.00	0.00	0.00	2,823,642.00	0.00	0.00
Other Machinery and Equipment	5060405099	520,500,000.00	0.00	520,500,000.00	520,500,000.00	0.00	0.00	0.00	520,500,000.00	0.00	0.00
Transportation Equipment Outlay	5060406000	34,500,000.00	0.00	34,500,000.00	34,500,000.00	0.00	0.00	0.00	34,500,000.00	0.00	0.00
Other Transportation Equipment	5060406099	34,500,000.00	0.00	34,500,000.00	34,500,000.00	0.00	0.00	0.00	34,500,000.00	0.00	0.00
<b>GRAND TOTAL</b>		<b>1,186,147,433.75</b>	<b>25,902,954.70</b>	<b>1,212,050,388.45</b>	<b>1,186,269,708.36</b>	<b>7,315,734.52</b>	<b>(25,960,415.59)</b>	<b>25,073,276.50</b>	<b>1,192,698,303.79</b>	<b>58,570,475.77</b>	<b>574,067,113.73</b>

Certified Correct

  
**ROMMEL A. DELORIA**  
 Acting Admin. Officer  
 Budget Division  
 10

Recommending Approval:


  
**MA. MAGDALENA P. BUTAD**  
 Director IV  
 Financial and Management

Department : Department of Trac  
 Agency/Entity : Technical Educatio  
 Region : ALL  
 Division : ALL  
 Operating Unit : ALL  
 Organization Code (UACS) : ALL  
 Fund Cluster : 01 - Regular Agenc  
 (e.g. UACS Fund CFund)


	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS C	Current Year Obligations			Current Year Disbursements					Balances			
		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 Allotments	Unpaid Obligations	
												Due and Demandable	Not Yet Due and Demandable
1	2	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Machinery and Equipment Outlay	506040	0.00	0.00	250,928,515.89	1,376,443.00	607,138.89	0.00	0.00	1,983,581.89	207,436.37	288,508,868.63	155,000.00	248,789,934.00
Office Equipment	506040	0.00	0.00	207,480.00	0.00	248,000.00	0.00	0.00	0.00	248,000.00	13,615,441.00	0.00	207,480.00
Information and Communication Technology Equipment	506040	0.00	0.00	325,965.00	0.00	40,563.63	0.00	0.00	170,965.00	0.00	3,578.00	155,000.00	0.00
ICT Software	506040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,823,642.00	0.00	0.00
Other Machinery and Equipment	506040	0.00	0.00	248,522,002.00	0.00	0.00	0.00	0.00	0.00	0.00	266,977,998.00	0.00	248,522,002.00
Transportation Equipment Outlay	506040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,500,000.00	0.00	0.00
Other Transportation Equipment	506040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,500,000.00	0.00	0.00
GRAND TOTAL		0.00	0.00	632,637,589.50	28,353,123.34	21,908,527.14	0.00	0.00	50,261,650.48	19,352,084.66	560,060,714.29	14,185,750.95	568,190,188.07

Certified Correct:

  
**ROMMEL A. DELORIA**  
 Acting Admin. Officer  
 Budget Division

Approved By:

  
**DANILO P. CRUZ**  
 Director General  
 TESDA