

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2022

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 Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations								Current Year Obligations					Current Year Disbursements					Balances			
		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	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-7))-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-19)	22=(10-15)	23	24
Agency Specific Budget		13,812,793,000.00	(19,073,117.51)	13,793,719,882.49	13,812,793,000.00	15,342,113.23	(8,901,304,945.09)	6,895,889,714.35	13,793,719,882.49	2,591,391,673.83	4,611,460,891.61	3,094,495,239.33	2,143,505,764.49	12,440,843,569.26	1,483,961,749.31	2,672,287,809.08	2,475,712,562.48	4,886,420,739.06	11,338,402,898.93	0.00	1,352,816,313.23	80,963,836.28	1,021,476,644.05
General Administration and Support		390,324,000.00	(71,891,572.61)	368,832,427.19	390,324,000.00	(21,516,350.79)	(228,287,441.51)	226,112,219.49	368,832,427.19	79,803,855.45	60,443,691.03	49,237,063.64	174,451,558.11	363,968,178.23	41,131,770.16	94,375,300.25	67,154,997.15	149,501,809.07	352,163,876.63	0.00	(15,333,751.04)	12,101,160.99	19,701,331.61
General Management and Supervision		252,018,000.00	(2,223,884.74)	249,792,115.26	252,018,000.00	(2,048,662.72)	(96,721,166.00)	96,545,943.98	249,792,115.26	79,436,497.45	72,095,462.27	39,129,993.58	53,493,724.80	244,156,678.10	40,787,412.16	86,476,987.17	57,255,818.77	57,959,452.07	242,459,660.17	0.00	5,833,437.16	911,295.23	787,702.70
National Capital Region (NCR)		252,018,000.00	(54,878,467.96)	197,137,532.04	252,018,000.00	0.00	(55,078,467.96)	200,000.00	197,137,532.04	73,178,828.61	60,785,170.73	28,864,097.08	32,862,290.68	195,511,385.30	35,075,198.94	75,245,560.11	46,959,071.29	37,861,565.14	195,142,395.46	0.00	1,628,146.74	0.00	368,969.62
Central Office		252,018,000.00	(55,078,467.96)	196,937,532.04	252,018,000.00	0.00	(55,078,467.96)	0.00	196,937,532.04	73,178,828.61	60,785,170.73	28,864,097.08	32,524,237.16	195,333,331.78	35,075,198.94	75,226,560.11	46,959,071.29	37,714,501.44	194,975,331.78	0.00	1,604,200.28	0.00	368,000.00
PS		142,181,000.00	(51,878,467.96)	90,302,532.04	142,181,000.00	0.00	(51,878,467.96)	0.00	90,302,532.04	14,316,951.52	19,708,914.72	19,104,431.17	32,367,034.37	85,496,331.78	14,316,951.52	19,706,914.72	16,141,803.89	34,971,661.65	85,140,331.78	0.00	4,804,200.28	0.00	358,000.00
MCOE		109,835,000.00	(3,200,000.00)	106,635,000.00	109,835,000.00	0.00	(3,200,000.00)	0.00	106,635,000.00	56,862,675.29	41,055,256.01	9,759,665.91	157,202.79	109,835,000.00	20,758,247.42	55,516,645.39	30,817,267.40	2,742,839.79	109,835,000.00	0.00	(3,200,000.00)	0.00	0.00
National Capital Region		0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	20,000.00	0.00	158,053.52	178,053.52	0.00	20,000.00	0.00	147,063.70	167,063.70	0.00	21,946.48	0.00	10,969.62
MCOE		0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	20,000.00	0.00	158,053.52	178,053.52	0.00	20,000.00	0.00	147,063.70	167,063.70	0.00	21,946.48	0.00	10,969.62
Region I - Ilocos		0.00	4,388,012.34	4,388,012.34	0.00	(1,505,453.40)	(4,678,745.74)	10,572,211.46	4,388,012.34	156,809.30	771,548.23	330,022.05	1,678,162.09	3,138,369.67	156,809.30	771,546.23	330,022.05	1,653,850.28	2,912,027.86	0.00	785,278.76	224,341.61	0.00
Regional Office - I		0.00	(487,490.78)	(487,490.78)	0.00	(1,722,210.78)	(4,678,745.74)	5,913,465.74	(487,490.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(487,490.78)	0.00	0.00
PS		0.00	(487,490.78)	(487,490.78)	0.00	(1,522,210.78)	(4,678,745.74)	5,713,465.74	(487,490.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(487,490.78)	0.00	0.00
MCOE		0.00	0.00	0.00	0.00	(200,000.00)	0.00	200,000.00	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
Banghal Institute of Technology (formerly Bangal School of Fisheries)		0.00	702,731.82	702,731.82	0.00	0.00	0.00	702,731.82	702,731.82	0.00	221,915.54	110,816.28	370,000.00	702,731.82	0.00	221,915.54	110,816.28	370,000.00	702,731.82	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

	Current Year Appropriations
X	Supplemental Appropriations
	Continuing Appropriations

(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	Appropriations				Adjustments				Abilities				Abilities				Current Year Obligations				Current Year Disbursements				Balances							
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	TOTAL	15	16	17	18	19	TOTAL	20	21	22	23	24	25	26	27	28		
PS	0.00	702,731.82	702,731.82	702,731.82	702,731.82	0.00	0.00	0.00	702,731.82	702,731.82	0.00	0.00	0.00	0.00	702,731.82	0.00	0.00	221,915.54	110,957.77	56,408.14	560,000.00	560,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Moscow Agricultural School	0.00	1,056,582.10	1,056,582.10	1,056,582.10	1,056,582.10	0.00	0.00	0.00	1,056,582.10	1,056,582.10	0.00	0.00	0.00	0.00	1,056,582.10	0.00	0.00	221,915.54	110,957.77	56,408.14	723,850.28	723,850.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lusaka Men Memorial School of Arts & Trade	0.00	728,365.91	728,365.91	728,365.91	728,365.91	0.00	0.00	0.00	728,365.91	728,365.91	0.00	0.00	0.00	0.00	728,365.91	0.00	0.00	110,957.77	56,408.14	56,408.14	560,000.00	560,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Regional Technological Institute	0.00	468,365.91	468,365.91	468,365.91	468,365.91	0.00	0.00	0.00	468,365.91	468,365.91	0.00	0.00	0.00	0.00	468,365.91	0.00	0.00	110,957.77	56,408.14	56,408.14	560,000.00	560,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Phoenicia School of Arts and Trade	0.00	1,903,457.36	1,903,457.36	1,903,457.36	1,903,457.36	0.00	0.00	0.00	1,903,457.36	1,903,457.36	0.00	0.00	0.00	0.00	1,903,457.36	0.00	0.00	216,757.36	108,378.68	54,189.34	1,582,112.00	1,582,112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Central Administrative Region (CAR)	0.00	327,332.00	327,332.00	327,332.00	327,332.00	0.00	0.00	0.00	327,332.00	327,332.00	0.00	0.00	0.00	0.00	327,332.00	0.00	0.00	216,757.36	108,378.68	54,189.34	560,000.00	560,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Regional Office - CAR	0.00	63,666.00	63,666.00	63,666.00	63,666.00	0.00	0.00	0.00	63,666.00	63,666.00	0.00	0.00	0.00	0.00	63,666.00	0.00	0.00	0.00	0.00	0.00	63,666.00	63,666.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Centennial State Institute of Technical Education	0.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region II - Cagayan Valley	0.00	982,744.86	982,744.86	982,744.86	982,744.86	0.00	0.00	0.00	982,744.86	982,744.86	0.00	0.00	0.00	0.00	982,744.86	0.00	0.00	0.00	0.00	0.00	982,744.86	982,744.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regional Office II	0.00	220,000.00	220,000.00	220,000.00	220,000.00	0.00	0.00	0.00	220,000.00	220,000.00	0.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00	220,000.00	220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS	0.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Department of Trade and Industry (DTI)
 Agency Fund: Technical Education and Skills Development Authority
 Region: ALL
 Division: ALL
 Operating Unit: ALL
 Organization Code (UACS): ALL
 Fund Cluster: 07 - Regular Agency Fund

07 - Regular Agency Fund
 08 - UACS Fund Cluster - Regular Agency Fund - Foreign Assisted Projects Fund
 09 - 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	Appropriations (Transfer from Appropriations)	Aliments														Balances													
				Appropriations														Unencumbered Appropriations	Unobligated Aliments												
				Adjusted Appropriations (Net of Off-Set)	Aliments Received	Adjustments (Reductions, Appropriations)	Transfer To	Transfer From	Adjusted Total Aliments	1st Quarter March 31	2nd Quarter June 30	3rd Quarter September 30	4th Quarter December 31	TOTAL	1st Quarter March 31	2nd Quarter June 30	3rd Quarter September 30			4th Quarter December 31	TOTAL	Unencumbered (15200250)	Net Unencumbered								
MOCE	0.00	200,000.00	200,000.00	200,000.00	0.00	0.00	200,000.00	200,000.00	104,004,409.49	200,000.00	0.00	0.00	0.00	0.00	200,000.00	1,041,545.27	1,834,480.51	1,478,001.12	2,245,862.31	6,599,889.21	1,041,545.27	1,834,480.51	1,277,225.03	2,220,915.96	6,328,702.49	0.00	1,224.48	0.00			
Agent School of Arts and Trades	0.00	200,000.00	200,000.00	200,000.00	0.00	0.00	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	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		
FS	0.00	205,300.00	205,300.00	205,300.00	0.00	0.00	205,300.00	205,300.00	205,300.00	0.00	0.00	0.00	0.00	205,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Uganda National Agricultural	0.00	271,581.26	271,581.26	271,581.26	0.00	0.00	271,581.26	271,581.26	271,581.26	0.00	0.00	0.00	0.00	271,581.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FS	0.00	271,581.26	271,581.26	271,581.26	0.00	0.00	271,581.26	271,581.26	271,581.26	0.00	0.00	0.00	0.00	271,581.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Uganda School of Arts and Trades	0.00	285,883.40	285,883.40	285,883.40	0.00	0.00	285,883.40	285,883.40	285,883.40	0.00	0.00	0.00	0.00	285,883.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FS	0.00	285,883.40	285,883.40	285,883.40	0.00	0.00	285,883.40	285,883.40	285,883.40	0.00	0.00	0.00	0.00	285,883.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Region II - Central Luzon	0.00	1,860,598.32	1,860,598.32	1,860,598.32	0.00	0.00	1,860,598.32	1,860,598.32	1,860,598.32	0.00	0.00	0.00	0.00	1,860,598.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Regional Office II	0.00	1,860,598.32	1,860,598.32	1,860,598.32	0.00	0.00	1,860,598.32	1,860,598.32	1,860,598.32	0.00	0.00	0.00	0.00	1,860,598.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FS	0.00	511,657.92	511,657.92	511,657.92	0.00	0.00	511,657.92	511,657.92	511,657.92	0.00	0.00	0.00	0.00	511,657.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOCE	0.00	200,000.00	200,000.00	200,000.00	0.00	0.00	200,000.00	200,000.00	1,460,598.32	200,000.00	0.00	0.00	0.00	200,000.00	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	
Concordia Vocational School	0.00	200,000.00	200,000.00	200,000.00	0.00	0.00	200,000.00	200,000.00	1,460,598.32	200,000.00	0.00	0.00	0.00	200,000.00	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	
FS	0.00	948,930.40	948,930.40	948,930.40	0.00	0.00	948,930.40	948,930.40	948,930.40	0.00	0.00	0.00	0.00	948,930.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Region III - CALABARZON	0.00	6,800,213.70	6,800,213.70	6,800,213.70	0.00	0.00	6,800,213.70	6,800,213.70	6,800,213.70	0.00	0.00	0.00	0.00	6,800,213.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Regional Office IIIA	0.00	6,800,213.70	6,800,213.70	6,800,213.70	0.00	0.00	6,800,213.70	6,800,213.70	6,800,213.70	0.00	0.00	0.00	0.00	6,800,213.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FS	0.00	200,000.00	200,000.00	200,000.00	0.00	0.00	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	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	
MOCE	0.00	200,000.00	200,000.00	200,000.00	0.00	0.00	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	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	
Cebu National Agricultural School	0.00	8,600,213.70	8,600,213.70	8,600,213.70	0.00	0.00	8,600,213.70	8,600,213.70	8,600,213.70	0.00	0.00	0.00	0.00	8,600,213.70	0.00	0.00	0.00	0.00	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
 Fund Cluster (e.g. UACS Fund Cluster: 01 - Regular Agency Fund, 02 - Foreign Assisted Projects Fund, 03 - Special Account-Localy Funded/Domestic Grants Fund, and 04 - Special Account-Foreign Assisted/Foreign Grants Fund)

X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations										Adjustments										Current Year Obligations										Current Year Disbursements										Balance		
		Authorized Appropriations	Adjustments (Reductions/Modifications/Supplemental Appropriations)	Adjusted Appropriations	Appropriations Received	Adjustments (Reductions/Modifications/Supplemental Appropriations)	Transfer To	Transfer From	Adjusted Total Adjustments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Amounts	Upward Obligations (15-Jan-23 to 31-Dec-23)	Net Due and Demandable																
PS		0.00	862,734.24	862,734.24	0.00	0.00	0.00	862,734.24	190,983.82	237,897.72	187,919.36	338,293.24	184,711,123.14	160,569.83	237,897.72	187,919.36	338,293.24	184,711,123.14	324,164,174.19	190,983.82	237,897.72	187,919.36	338,293.24	184,711,123.14	21,142.03	22,106.15	0.00	0.00	6,403.44															
Curriculum Support Institute of Fisheries and Marine Sciences		0.00	3,810,938.96	3,810,938.96	0.00	0.00	3,810,938.96	727,924.97	953,217.11	978,892.94	1,150,992.24	3,810,938.96	3,810,938.96	597,195.53	1,041,328.58	788,832.51	1,351,258.43	3,738,348.95	3,738,348.95	727,924.97	953,217.11	978,892.94	1,150,992.24	3,810,938.96	0.00	0.00	0.00	0.00	72,588.91															
PS		0.00	3,810,938.96	3,810,938.96	0.00	0.00	3,810,938.96	727,924.97	953,217.11	978,892.94	1,150,992.24	3,810,938.96	3,810,938.96	597,195.53	1,041,328.58	788,832.51	1,351,258.43	3,738,348.95	3,738,348.95	727,924.97	953,217.11	978,892.94	1,150,992.24	3,810,938.96	0.00	0.00	0.00	0.00	72,588.91															
Calaguan School of Handicrafts & Cottage Industries		0.00	238,183.56	238,183.56	0.00	0.00	238,183.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00															
PS		0.00	238,183.56	238,183.56	0.00	0.00	238,183.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00															
Machilale School of Fisheries		0.00	431,251.46	431,251.46	0.00	0.00	431,251.46	85,827.16	110,897.74	104,816.28	149,860.28	431,251.46	431,251.46	85,827.16	110,897.74	104,816.28	149,860.28	431,251.46	431,251.46	85,827.16	110,897.74	104,816.28	149,860.28	0.00	0.00	0.00	0.00	0.00	0.00															
PS		0.00	431,251.46	431,251.46	0.00	0.00	431,251.46	85,827.16	110,897.74	104,816.28	149,860.28	431,251.46	431,251.46	85,827.16	110,897.74	104,816.28	149,860.28	431,251.46	431,251.46	85,827.16	110,897.74	104,816.28	149,860.28	0.00	0.00	0.00	0.00	0.00	0.00															
Bakura National Vocational and Technical School		0.00	238,183.56	238,183.56	0.00	0.00	238,183.56	49,438.00	61,925.14	55,407.28	71,442.14	238,183.56	238,183.56	49,438.00	61,925.14	55,407.28	71,442.14	238,183.56	238,183.56	49,438.00	61,925.14	55,407.28	71,442.14	0.00	0.00	0.00	0.00	0.00	0.00															
PS		0.00	238,183.56	238,183.56	0.00	0.00	238,183.56	49,438.00	61,925.14	55,407.28	71,442.14	238,183.56	238,183.56	49,438.00	61,925.14	55,407.28	71,442.14	238,183.56	238,183.56	49,438.00	61,925.14	55,407.28	71,442.14	0.00	0.00	0.00	0.00	0.00	0.00															
Sonogon National Agricultural School		0.00	238,183.56	238,183.56	0.00	0.00	238,183.56	42,885.00	56,188.00	43,751.00	85,379.56	238,183.56	238,183.56	42,885.00	56,188.00	43,751.00	85,379.56	238,183.56	238,183.56	42,885.00	56,188.00	43,751.00	85,379.56	0.00	0.00	0.00	0.00	0.00	0.00															
PS		0.00	238,183.56	238,183.56	0.00	0.00	238,183.56	42,885.00	56,188.00	43,751.00	85,379.56	238,183.56	238,183.56	42,885.00	56,188.00	43,751.00	85,379.56	238,183.56	238,183.56	42,885.00	56,188.00	43,751.00	85,379.56	0.00	0.00	0.00	0.00	0.00	0.00															
Rajay Polytechnic State Institute		0.00	1,190,618.95	1,190,618.95	0.00	0.00	1,190,618.95	235,443.63	295,814.70	272,408.55	374,919.30	1,177,214.40	1,177,214.40	235,443.63	295,814.70	272,408.55	374,919.30	1,177,214.40	1,177,214.40	235,443.63	295,814.70	272,408.55	374,919.30	0.00	0.00	0.00	0.00	0.00	0.00															
PS		0.00	1,190,618.95	1,190,618.95	0.00	0.00	1,190,618.95	235,443.63	295,814.70	272,408.55	374,919.30	1,177,214.40	1,177,214.40	235,443.63	295,814.70	272,408.55	374,919.30	1,177,214.40	1,177,214.40	235,443.63	295,814.70	272,408.55	374,919.30	0.00	0.00	0.00	0.00	0.00	0.00															
Rajay VI - Western Visayas		0.00	4,117,983.47	4,117,983.47	0.00	0.00	4,117,983.47	700,883.74	864,809.91	811,201.83	1,615,264.94	4,117,983.47	4,117,983.47	700,883.74	864,809.91	811,201.83	1,615,264.94	4,117,983.47	4,117,983.47	700,883.74	864,809.91	811,201.83	1,615,264.94	0.00	0.00	0.00	0.00	0.00	0.00															
Regional Office VI		0.00	709,844.87	709,844.87	0.00	0.00	709,844.87	0.00	0.00	0.00	709,844.87	709,844.87	709,844.87	0.00	0.00	0.00	709,844.87	709,844.87	709,844.87	0.00	0.00	0.00	709,844.87	0.00	0.00	0.00	0.00	0.00	0.00															
PS		0.00	509,844.87	509,844.87	0.00	0.00	509,844.87	0.00	0.00	0.00	509,844.87	509,844.87	509,844.87	0.00	0.00	0.00	509,844.87	509,844.87	509,844.87	0.00	0.00	0.00	509,844.87	0.00	0.00	0.00	0.00	0.00	0.00															
MCE		0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00															
Dumali Vocational Technical School		0.00	114,450.13	114,450.13	0.00	0.00	114,450.13	0.00	0.00	0.00	38,150.00	114,450.13	114,450.13	0.00	0.00	0.00	38,150.00	114,450.13	114,450.13	0.00	0.00	0.00	38,150.00	0.00	0.00	0.00	0.00	0.00	0.00															
PS		0.00	114,450.13	114,450.13	0.00	0.00	114,450.13	0.00	0.00	0.00	38,150.00	114,450.13	114,450.13	0.00	0.00	0.00	38,150.00	114,450.13	114,450.13	0.00	0.00	0.00	38,150.00	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 Fund)

X
 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations		Adjustments		Allocation		Current Year Disbursements			Balances												
		Authorized Appropriations	Adjusted Appropriations (Transfer To/From, Modification, Appropriations)	Adjustments (Reservations, Restrictions, Appropriations)	Transfer To	Transfer From	Adjusted Total Allocations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allocations	Unpaid Obligations (15-01-01-03-24)								
		3	4	5	6	7	8	9	10	11	12	13	14	15-11-12-13-14	16	17	18	19	20-10-17-18-19	21-11-01	22-10-15	23	24
PS			0.00	114,450.13	114,450.13	0.00	0.00	127,374.00	114,450.13	0.00	47,697.50	28,612.50	38,150.00	114,450.00	0.00	47,697.50	28,612.50	38,150.00	114,450.00	0.00	0.00	0.00	0.00
Private Trade School			0.00	377,997.25	377,997.25	0.00	0.00	377,997.25	377,997.25	47,300.81	98,529.24	72,090.28	159,996.92	377,997.25	0.00	98,529.24	72,090.28	159,996.92	377,997.25	0.00	0.00	0.00	0.00
PS			0.00	377,997.25	377,997.25	0.00	0.00	1,418,132.00	377,997.25	47,300.81	98,529.24	72,090.28	159,996.92	377,997.25	0.00	98,529.24	72,090.28	159,996.92	377,997.25	0.00	0.00	0.00	0.00
New Linera Polytechnic College			0.00	1,337,757.50	1,337,757.50	0.00	0.00	1,418,132.00	1,337,757.50	302,817.50	388,919.84	311,296.58	318,920.88	1,337,754.91	0.00	388,919.84	311,296.58	318,920.88	1,337,754.91	0.00	0.00	0.00	0.00
PS			0.00	1,337,757.50	1,337,757.50	0.00	0.00	1,418,132.00	1,337,757.50	302,817.50	388,919.84	311,296.58	318,920.88	1,337,754.91	0.00	388,919.84	311,296.58	318,920.88	1,337,754.91	0.00	0.00	0.00	0.00
Comcon Polytechnic College			0.00	1,577,913.29	1,577,913.29	0.00	0.00	1,743,333.06	1,577,913.29	350,655.43	438,673.23	390,202.47	398,302.16	1,577,913.29	0.00	438,673.23	390,202.47	398,302.16	1,577,913.29	0.00	0.00	0.00	0.00
PS			0.00	1,577,913.29	1,577,913.29	0.00	0.00	1,743,333.06	1,577,913.29	350,655.43	438,673.23	390,202.47	398,302.16	1,577,913.29	0.00	438,673.23	390,202.47	398,302.16	1,577,913.29	0.00	0.00	0.00	0.00
Region VI - Central Visayas Regional Office VII			0.00	558,400.00	558,400.00	0.00	0.00	568,400.00	558,400.00	0.00	0.00	2,890.00	553,740.00	558,400.00	0.00	0.00	2,890.00	553,740.00	558,400.00	0.00	0.00	0.00	0.00
PS			0.00	558,400.00	558,400.00	0.00	0.00	568,400.00	558,400.00	0.00	0.00	2,890.00	553,740.00	558,400.00	0.00	0.00	2,890.00	553,740.00	558,400.00	0.00	0.00	0.00	0.00
MOE			0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00
Region VII - Eastern Visayas Regional Office VIII			0.00	8,812,147.79	8,812,147.79	0.00	0.00	17,024,262.56	8,812,147.79	900,225.91	1,194,655.56	1,295,897.28	2,459,877.86	8,812,147.79	0.00	1,194,655.56	1,295,897.28	1,884,777.38	5,252,245.99	0.00	0.00	586,000.00	0.00
PS			0.00	200,000.00	200,000.00	0.00	0.00	8,412,147.79	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00
MOE			0.00	200,000.00	200,000.00	0.00	0.00	8,412,147.79	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00
Caraga National School of Arts & Trades			0.00	1,804,314.26	1,804,314.26	0.00	0.00	1,804,314.26	1,804,314.26	344,542.70	432,181.70	477,996.16	650,013.72	1,804,314.26	0.00	432,181.70	477,996.16	650,013.72	1,994,314.26	0.00	0.00	0.00	0.00
PS			0.00	1,804,314.26	1,804,314.26	0.00	0.00	1,804,314.26	1,804,314.26	344,542.70	432,181.70	477,996.16	650,013.72	1,804,314.26	0.00	432,181.70	477,996.16	650,013.72	1,994,314.26	0.00	0.00	0.00	0.00
Aboitiz National Agricultural School			0.00	1,674,019.46	1,674,019.46	0.00	0.00	1,674,019.46	1,674,019.46	0.00	0.00	0.00	0.00	1,674,019.46	0.00	0.00	0.00	0.00	1,674,019.46	0.00	0.00	0.00	0.00
PS			0.00	1,674,019.46	1,674,019.46	0.00	0.00	1,674,019.46	1,674,019.46	0.00	0.00	0.00	0.00	1,674,019.46	0.00	0.00	0.00	0.00	1,674,019.46	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

Current Year Appropriations
 Supplemental Appropriations
 Contributing Appropriations

Particulars

Particulars	UACE CODE	Appropriations					Adjustments				Current Year Obligations				Current Year Disbursements				Ratios					
		Authorized Appropriations	Adjusted Appropriations (Transfer To/From, Modification/ Appropriations)	Adjusted Appropriations (S(134))	Adjustments Received	Adjustments (Reductions/ Modifications/ Appropriations)	Transfer To	Transfer From	Adjusted Total Adjustments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Adjustments	Unpaid Obligations (12-31/03-04)		
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
PS		0.00	222,866.56	222,866.56	0.00	0.00	0.00	222,866.56	222,866.56	98,464.05	88,704.37	85,912.35	74,533.05	338,013.66	98,464.05	88,704.37	46,438.10	0.00	222,866.56	0.00	(1,947.30)	0.00	113,847.30	
Region X - Northern Midlands		0.00	4,157,137.62	4,157,137.62	0.00	0.00	4,157,137.62	4,157,137.62	847,392.48	896,883.55	817,420.72	1,483,396.94	4,145,993.39	817,420.72	896,883.55	817,420.72	1,483,396.94	1,483,396.94	0.00	4,145,993.39	0.00	12,044.23	0.00	0.00
Regional Office X		0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	134,396.50	200,000.00	0.00	0.00	0.00	134,396.50	0.00	200,000.00	0.00	0.00	0.00	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MCOE		0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	134,396.50	200,000.00	0.00	0.00	0.00	134,396.50	0.00	200,000.00	0.00	0.00	0.00	0.00	
Camden School of Arts and Music		0.00	2,238,018.85	2,238,018.85	0.00	0.00	2,238,018.85	2,238,018.85	465,178.51	562,145.28	458,154.50	734,842.38	2,238,018.85	465,178.51	562,145.28	458,154.50	734,842.38	734,842.38	0.00	2,238,018.85	0.00	0.00	0.00	
PS		0.00	277,040.46	277,040.46	0.00	0.00	277,040.46	277,040.46	495,178.51	562,145.28	458,154.50	734,842.38	2,238,018.85	495,178.51	562,145.28	458,154.50	734,842.38	734,842.38	0.00	2,238,018.85	0.00	0.00	0.00	
Camden School of Arts and Music		0.00	277,040.46	277,040.46	0.00	0.00	277,040.46	277,040.46	495,178.51	562,145.28	458,154.50	734,842.38	2,238,018.85	495,178.51	562,145.28	458,154.50	734,842.38	734,842.38	0.00	2,238,018.85	0.00	0.00	0.00	
PS		0.00	488,914.29	488,914.29	0.00	0.00	488,914.29	488,914.29	65,590.89	71,857.89	57,951.02	84,768.22	270,967.82	65,590.89	71,857.89	57,951.02	84,768.22	84,768.22	0.00	488,914.29	0.00	6,072.44	0.00	
Koppelman National Agricultural School		0.00	488,914.29	488,914.29	0.00	0.00	488,914.29	488,914.29	65,590.89	71,857.89	57,951.02	84,768.22	270,967.82	65,590.89	71,857.89	57,951.02	84,768.22	84,768.22	0.00	488,914.29	0.00	6,072.44	0.00	
PS		0.00	714,873.16	714,873.16	0.00	0.00	714,873.16	714,873.16	86,743.33	128,131.05	113,510.76	144,557.36	492,942.70	86,743.33	128,131.05	113,510.76	144,557.36	144,557.36	0.00	714,873.16	0.00	5,971.59	0.00	
PS		0.00	714,873.16	714,873.16	0.00	0.00	714,873.16	714,873.16	86,743.33	128,131.05	113,510.76	144,557.36	492,942.70	86,743.33	128,131.05	113,510.76	144,557.36	144,557.36	0.00	714,873.16	0.00	5,971.59	0.00	
Choules Agri-Industrial School		0.00	714,873.16	714,873.16	0.00	0.00	714,873.16	714,873.16	86,743.33	128,131.05	113,510.76	144,557.36	492,942.70	86,743.33	128,131.05	113,510.76	144,557.36	144,557.36	0.00	714,873.16	0.00	5,971.59	0.00	
PS		0.00	714,873.16	714,873.16	0.00	0.00	714,873.16	714,873.16	86,743.33	128,131.05	113,510.76	144,557.36	492,942.70	86,743.33	128,131.05	113,510.76	144,557.36	144,557.36	0.00	714,873.16	0.00	5,971.59	0.00	
Lesore on Noto National Agricultural School		0.00	238,291.06	238,291.06	0.00	0.00	238,291.06	238,291.06	49,220.38	61,737.36	55,408.14	71,825.14	238,291.06	49,220.38	61,737.36	55,408.14	71,825.14	71,825.14	0.00	238,291.06	0.00	0.00	0.00	
PS		0.00	238,291.06	238,291.06	0.00	0.00	238,291.06	238,291.06	49,220.38	61,737.36	55,408.14	71,825.14	238,291.06	49,220.38	61,737.36	55,408.14	71,825.14	71,825.14	0.00	238,291.06	0.00	0.00	0.00	
Region XI - Sawa		0.00	1,734,762.15	1,734,762.15	0.00	0.00	1,734,762.15	1,734,762.15	0.00	0.00	0.00	0.00	2,751,857.45	0.00	0.00	0.00	0.00	2,751,857.45	0.00	2,751,857.45	0.00	200,000.00	0.00	
Regional Office XI		0.00	2,751,857.45	2,751,857.45	0.00	0.00	2,751,857.45	2,751,857.45	0.00	0.00	0.00	0.00	2,751,857.45	0.00	0.00	0.00	0.00	2,751,857.45	0.00	2,751,857.45	0.00	200,000.00	0.00	
PS		0.00	2,751,857.45	2,751,857.45	0.00	0.00	2,751,857.45	2,751,857.45	0.00	0.00	0.00	0.00	2,751,857.45	0.00	0.00	0.00	0.00	2,751,857.45	0.00	2,751,857.45	0.00	200,000.00	0.00	

Department of Trade and Industry (DTI)
 Agency/Facility : Department of Trade and Industry (DTI)
 Region : ALL
 Division : Technical Education and Skills Development Authority
 Operating Unit : ALL
 Operating Unit Code (UACS) : ALL
 Fund Cluster : 01 - Regular Agency Fund

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

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations										Current Year Obligations				Current Year Disbursements				Balances				
		Authorised Appropriations	Adjusted Appropriations (Transfer/Corrom. Appropriations)	Adjusted Appropriations	Adjustments (Revisions, Appropriations)	Transfer to	Transfer from	Adjusted Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unauthorised Appropriations	Unobligated Appropriations				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
MOCE		0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	104,847,417.48	0.00	0.00	0.00	0.00	104,847,417.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Devo National Agricultural School		0.00	(1,425,341.34)	(1,425,341.34)	0.00	(1,775,341.34)	0.00	362,000.00	362,000.00	0.00	0.00	0.00	0.00	362,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	(1,425,341.34)	(1,425,341.34)	0.00	(1,775,341.34)	0.00	362,000.00	362,000.00	0.00	0.00	0.00	0.00	362,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central on the Capeton St. High School		0.00	222,000.00	222,000.00	0.00	0.00	0.00	222,000.00	222,000.00	0.00	0.00	0.00	0.00	222,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	222,000.00	222,000.00	0.00	0.00	0.00	222,000.00	222,000.00	0.00	0.00	0.00	0.00	222,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Western National Agricultural School		0.00	522,248.00	522,248.00	0.00	332,248.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	0.00	162,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	522,248.00	522,248.00	0.00	332,248.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	0.00	162,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Upper School of Fisheries		0.00	(536,801.98)	(536,801.98)	0.00	(947,245.97)	0.00	192,000.00	41,444.01	0.00	0.00	0.00	0.00	41,444.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	(536,801.98)	(536,801.98)	0.00	(947,245.97)	0.00	192,000.00	41,444.01	0.00	0.00	0.00	0.00	41,444.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regional XI - SODC/SMS/NGEN		0.00	868,428.56	868,428.56	0.00	0.00	0.00	1,732,853.12	1,732,853.12	0.00	0.00	0.00	0.00	1,732,853.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	868,428.56	868,428.56	0.00	0.00	0.00	1,732,853.12	1,732,853.12	0.00	0.00	0.00	0.00	1,732,853.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regional Office XI		0.00	200,000.00	200,000.00	0.00	0.00	0.00	868,428.56	868,428.56	0.00	0.00	0.00	0.00	868,428.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	200,000.00	200,000.00	0.00	0.00	0.00	868,428.56	868,428.56	0.00	0.00	0.00	0.00	868,428.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOCE		0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	1,037,786.27	0.00	0.00	0.00	0.00	1,037,786.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Status National School of Arts and Crafts		0.00	786,428.56	786,428.56	0.00	0.00	0.00	786,428.56	786,428.56	0.00	0.00	0.00	0.00	786,428.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	786,428.56	786,428.56	0.00	0.00	0.00	786,428.56	786,428.56	0.00	0.00	0.00	0.00	786,428.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regional XII - CANADA		0.00	6,873,315.47	6,873,315.47	0.00	0.00	0.00	7,307,786.27	7,307,786.27	0.00	0.00	0.00	0.00	7,307,786.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regional Office XII		0.00	6,873,315.47	6,873,315.47	0.00	0.00	0.00	7,307,786.27	7,307,786.27	0.00	0.00	0.00	0.00	7,307,786.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	6,873,315.47	6,873,315.47	0.00	0.00	0.00	7,307,786.27	7,307,786.27	0.00	0.00	0.00	0.00	7,307,786.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL			6,873,315.47	6,873,315.47	0.00	0.00	0.00	104,847,417.48	104,847,417.48	0.00	0.00	0.00	0.00	104,847,417.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations					Adjustments					Current Year Obligations					Current Year Disbursements					Balances			
		3	4	5-(1+4)	6	7	8	9	10-(8+(-)(7+4-9))	11	12	13	14	TOTAL	15	16	17	18	19	20-(18+(-)(19+10))	21-(4-15)	22-(16-19)	23	24	
Authorized Appropriations	(Transfer To/From, Appropriations)	Adjustments (Reductions/ Appropriations)	Transfer To	Transfer From	Adjusted Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unvowed	Unvowed	Unvowed	Net Pay Dues and	
000000000	000000000	000000000	000000000	000000000	000000000	000000000	000000000	000000000	000000000	000000000	000000000	000000000	000000000	000000000	000000000	000000000	000000000	000000000	000000000	000000000	000000000	000000000	000000000	000000000	000000000
M-CODE	200,000.00		200,000.00		200,000.00										71,929.00					71,929.00					
Administration of Professional Benefits	138,308,000.00	(19,467,698.07)	118,840,301.93	(129,569,275.51)	110,271,026.42	384,358.00	9,345,218.78	10,107,880.56	120,987,833.31	139,807,501.13	384,358.00	9,345,218.78	10,107,880.56	120,987,833.31	139,807,501.13	384,358.00	9,345,218.78	10,107,880.56	120,987,833.31	139,807,501.13					
National Capital Region (NCR)	138,308,000.00	(19,011,996.59)	119,296,003.41	(109,968,189.58)	110,327,813.83	384,358.00	2,706,135.01	69,855.78	27,860,906.58	31,021,884.35	384,358.00	2,706,135.01	69,855.78	27,860,906.58	31,021,884.35	384,358.00	2,706,135.01	69,855.78	27,860,906.58	31,021,884.35					
Central Office	138,308,000.00	(19,068,189.59)	119,239,810.41	(109,968,189.58)	110,261,624.83	384,358.00	2,948,864.94	99,855.78	27,860,906.58	30,635,113.38	384,358.00	2,948,864.94	99,855.78	27,860,906.58	30,635,113.38	384,358.00	2,948,864.94	99,855.78	27,860,906.58	30,635,113.38					
PS	138,308,000.00	(19,068,189.59)	119,239,810.41	(109,968,189.58)	110,261,624.83	384,358.00	2,948,864.94	99,855.78	27,860,906.58	30,635,113.38	384,358.00	2,948,864.94	99,855.78	27,860,906.58	30,635,113.38	384,358.00	2,948,864.94	99,855.78	27,860,906.58	30,635,113.38					
National Capital Region	58,170.97		58,170.97		58,170.97					58,170.97					58,170.97					58,170.97					
PS	58,170.97		58,170.97		58,170.97					58,170.97					58,170.97					58,170.97					
Region - I - Ilocos	1,181,919.00		1,181,919.00	(1,181,919.00)	0.00	0.00	2,704,879.06	0.00	934,291.30	834,291.30	0.00	2,704,879.06	0.00	934,291.30	834,291.30	0.00	2,704,879.06	0.00	934,291.30	834,291.30					
Regional Office - I	1,181,919.00		1,181,919.00	(1,181,919.00)	0.00	0.00	2,704,879.06	0.00	934,291.30	834,291.30	0.00	2,704,879.06	0.00	934,291.30	834,291.30	0.00	2,704,879.06	0.00	934,291.30	834,291.30					
PS	0.00		0.00		0.00					0.00					0.00					0.00					
Manojo Agri-Industrial School	77,760.81		77,760.81		77,760.81					77,760.81					77,760.81					77,760.81					
PS	77,760.81		77,760.81		77,760.81					77,760.81					77,760.81					77,760.81					
Luzon Bible Institute School of Arts and Trade	856,530.49		856,530.49		856,530.49					856,530.49					856,530.49					856,530.49					
PS	856,530.49		856,530.49		856,530.49					856,530.49					856,530.49					856,530.49					
Palawan Technological Institute	246,727.70		246,727.70		246,727.70					246,727.70					246,727.70					246,727.70					
PS	246,727.70		246,727.70		246,727.70					246,727.70					246,727.70					246,727.70					
Caribbean Administrative Region (CAR)	1,271,046.04		1,271,046.04		1,271,046.04					1,271,046.04					1,271,046.04					1,271,046.04					
Regional Office - CAR	1,271,046.04		1,271,046.04		1,271,046.04					1,271,046.04					1,271,046.04					1,271,046.04					

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

X
 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations										Current Year Obligations										Current Year Disbursements				Balances				
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26			
		Authorized Appropriations	Adjustments (Transfer To/From, Modification of Appropriations)	Adjusted Appropriations	Adjustments (Restrictions, Modifications, Appropriations)	Transfer To	Transfer From	Acquired Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Amounts	Due and Demandable	Unpaid Obligations (1-20-21-22-23-24)	Net Val Data and Available							
PS		0.00	1,271,048.04	1,271,048.04	0.00	0.00	1,271,048.04	1,271,048.04	0.00	148,777.16	0.00	1,122,270.88	1,271,048.04	0.00	0.00	0.00	0.00	148,777.16	214,670.00	28,106,174,184.10	0.00	0.00	0.00	1,222,270.88	0.00	0.00	1,222,270.88			
Region II - Cayan Valley		0.00	(7,890,899.54)	(7,890,899.54)	(18,582,431.92)	(5,588,488.15)	16,265,548.54	(7,890,899.54)	0.00	1,185,079.32	6,458,447.58	5,802,183.83	13,232,707.13	0.00	1,185,079.32	6,458,447.58	4,204,889.28	11,828,418.79	(21,104,078.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458,028.76		
Regional Office II		0.00	(12,877,596.89)	(12,877,596.89)	(17,821,189.02)	(5,588,488.15)	10,702,061.48	(12,877,596.89)	0.00	0.00	6,960,489.18	2,338,011.80	8,424,883.96	0.00	0.00	6,960,489.18	2,338,011.80	8,424,883.96	(21,104,078.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PS		0.00	(12,877,596.89)	(12,877,596.89)	(17,821,189.02)	(5,588,488.15)	10,702,061.48	(12,877,596.89)	0.00	0.00	6,960,489.18	2,338,011.80	8,424,883.96	0.00	0.00	6,960,489.18	2,338,011.80	8,424,883.96	(21,104,078.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Apert School of Arts and Trades		0.00	883,594.70	883,594.70	0.00	0.00	883,594.70	883,594.70	0.00	0.00	0.00	883,594.70	883,594.70	0.00	0.00	0.00	0.00	883,594.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PS		0.00	883,594.70	883,594.70	0.00	0.00	883,594.70	883,594.70	0.00	0.00	0.00	883,594.70	883,594.70	0.00	0.00	0.00	0.00	883,594.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Laram National Agricultural School		0.00	933,541.09	933,541.09	0.00	0.00	933,541.09	933,541.09	0.00	0.00	0.00	933,541.09	933,541.09	0.00	0.00	0.00	0.00	933,541.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PS		0.00	933,541.09	933,541.09	0.00	0.00	933,541.09	933,541.09	0.00	0.00	0.00	933,541.09	933,541.09	0.00	0.00	0.00	0.00	933,541.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Southern Malabes College of Arts and Trades		0.00	0.00	0.00	(791,282.00)	0.00	791,282.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PS		0.00	0.00	0.00	(791,282.00)	0.00	791,282.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Wawa School of Arts and Trades		0.00	2,297,546.93	2,297,546.93	0.00	0.00	2,297,546.93	2,297,546.93	0.00	869,782.86	395,978.40	1,071,824.95	2,297,546.93	0.00	869,782.86	395,978.40	569,784.48	1,735,525.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	2,297,546.93	2,297,546.93	0.00	0.00	2,297,546.93	2,297,546.93	0.00	869,782.86	395,978.40	1,071,824.95	2,297,546.93	0.00	869,782.86	395,978.40	569,784.48	1,735,525.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Kobuk National Agricultural School		0.00	882,534.43	882,534.43	0.00	0.00	882,534.43	882,534.43	0.00	305,313.04	0.00	377,221.39	882,534.43	0.00	305,313.04	0.00	0.00	305,313.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	882,534.43	882,534.43	0.00	0.00	882,534.43	882,534.43	0.00	305,313.04	0.00	377,221.39	882,534.43	0.00	305,313.04	0.00	0.00	305,313.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region II - Cerebral Lacer		0.00	5,156,370.56	5,156,370.56	0.00	0.00	5,156,370.56	5,156,370.56	0.00	237,881.80	81,908.72	4,833,334.14	5,156,370.56	0.00	237,881.80	81,908.72	97,998.72	4,882,882.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regional Office III		0.00	4,814,775.73	4,814,775.73	0.00	0.00	4,814,775.73	4,814,775.73	0.00	22,841.27	0.00	4,800,446.88	4,814,775.73	0.00	22,841.27	0.00	0.00	4,800,446.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	4,814,775.73	4,814,775.73	0.00	0.00	4,814,775.73	4,814,775.73	0.00	22,841.27	0.00	4,800,446.88	4,814,775.73	0.00	22,841.27	0.00	0.00	4,800,446.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Coronas Royal School of Arts and Trades		0.00	541,594.82	541,594.82	0.00	0.00	541,594.82	541,594.82	0.00	214,940.72	91,888.72	232,687.26	539,330.70	0.00	214,940.72	91,888.72	97,888.72	524,828.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	541,594.82	541,594.82	0.00	0.00	541,594.82	541,594.82	0.00	214,940.72	91,888.72	232,687.26	539,330.70	0.00	214,940.72	91,888.72	97,888.72	524,828.14	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

X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

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				Adjustments				Transfers				Current Year Obligations				Current Year Disbursements				Balances			
		4	3	2	1	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24		
		Adjusted Appropriations (Institutions/ Augmentations)	Adjusted Appropriations	Adjusted Total Appropriations	Adjustments (Institutions/ Augmentations)	Transfer To	Transfer From	Adjusted Total Appropriations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unobligated Amounts	Unobligated Appropriations	Unpaid Obligations (15-20-21-22-24)	Net Yr Due and Demandable			
Region VI - Western Negros Regional Office VI		15,744,852.28	15,744,852.28	15,744,852.28	0.00	(2,716,539.03)	16,461,391.31	15,744,852.28	0.00	1,123,953.28	538,659.53	14,081,962.86	15,744,852.28	0.00	1,123,953.28	538,659.53	14,081,962.86	15,744,852.28	0.00	0.00	0.00	0.00			
PS		13,028,314.25	13,028,314.25	13,028,314.25	0.00	(2,716,539.03)	15,744,852.28	13,028,314.25	0.00	1,123,953.28	194,286.02	11,800,260.96	13,028,314.25	0.00	1,123,953.28	194,286.02	11,800,260.96	13,028,314.25	0.00	0.00	0.00	0.00			
PS		1,087,697.46	1,087,697.46	1,087,697.46	0.00	0.00	1,087,697.46	1,087,697.46	0.00	0.00	0.00	1,087,697.46	1,087,697.46	0.00	0.00	0.00	1,087,697.46	1,087,697.46	0.00	0.00	0.00				
New Leonis Polytechnic College		434,361.51	434,361.51	434,361.51	0.00	0.00	434,361.51	434,361.51	0.00	0.00	0.00	434,361.51	434,361.51	0.00	0.00	0.00	434,361.51	434,361.51	0.00	0.00	0.00				
PS		434,361.51	434,361.51	434,361.51	0.00	0.00	434,361.51	434,361.51	0.00	0.00	0.00	434,361.51	434,361.51	0.00	0.00	0.00	434,361.51	434,361.51	0.00	0.00	0.00				
Leon Sison Polytechnic College		1,194,480.06	1,194,480.06	1,194,480.06	0.00	0.00	1,194,480.06	1,194,480.06	0.00	0.00	0.00	1,194,480.06	1,194,480.06	0.00	0.00	0.00	1,194,480.06	1,194,480.06	0.00	0.00	0.00				
PS		1,194,480.06	1,194,480.06	1,194,480.06	0.00	0.00	1,194,480.06	1,194,480.06	0.00	0.00	0.00	1,194,480.06	1,194,480.06	0.00	0.00	0.00	1,194,480.06	1,194,480.06	0.00	0.00	0.00				
Region VI - Central Negros Regional Office VI		16,026,170.80	16,026,170.80	16,026,170.80	0.00	0.00	16,026,170.80	16,026,170.80	0.00	0.00	0.00	16,026,170.80	16,026,170.80	0.00	0.00	0.00	16,026,170.80	16,026,170.80	0.00	0.00	0.00				
PS		16,026,170.80	16,026,170.80	16,026,170.80	0.00	0.00	16,026,170.80	16,026,170.80	0.00	0.00	0.00	16,026,170.80	16,026,170.80	0.00	0.00	0.00	16,026,170.80	16,026,170.80	0.00	0.00	0.00				
Region VII - Eastern Negros Regional Office VII		13,337,132.36	13,337,132.36	13,337,132.36	0.00	(4,823,887.86)	18,161,020.22	13,337,132.36	0.00	2,268,794.82	1,616,537.50	8,933,655.12	13,106,977.54	0.00	2,268,794.82	1,616,537.50	8,933,655.12	13,106,977.54	0.00	0.00	0.00	0.00			
PS		13,337,132.36	13,337,132.36	13,337,132.36	0.00	0.00	13,337,132.36	13,337,132.36	0.00	0.00	0.00	13,337,132.36	13,337,132.36	0.00	0.00	0.00	13,337,132.36	13,337,132.36	0.00	0.00	0.00	0.00			
Region VIII - Western Negros Regional Office VIII		8,513,244.70	8,513,244.70	8,513,244.70	0.00	(4,823,887.86)	13,337,132.36	8,513,244.70	0.00	0.00	0.00	8,513,244.70	8,513,244.70	0.00	0.00	0.00	8,513,244.70	8,513,244.70	0.00	0.00	0.00	0.00			
PS		8,513,244.70	8,513,244.70	8,513,244.70	0.00	0.00	8,513,244.70	8,513,244.70	0.00	0.00	0.00	8,513,244.70	8,513,244.70	0.00	0.00	0.00	8,513,244.70	8,513,244.70	0.00	0.00	0.00	0.00			
Calabugon National School of Arts & Trades		1,846,141.14	1,846,141.14	1,846,141.14	0.00	0.00	1,846,141.14	1,846,141.14	0.00	0.00	0.00	1,846,141.14	1,846,141.14	0.00	0.00	0.00	1,846,141.14	1,846,141.14	0.00	0.00	0.00	0.00			
PS		1,846,141.14	1,846,141.14	1,846,141.14	0.00	0.00	1,846,141.14	1,846,141.14	0.00	0.00	0.00	1,846,141.14	1,846,141.14	0.00	0.00	0.00	1,846,141.14	1,846,141.14	0.00	0.00	0.00	0.00			
Ancha National Agricultural School		17,807.56	17,807.56	17,807.56	0.00	0.00	17,807.56	17,807.56	0.00	0.00	0.00	17,807.56	17,807.56	0.00	0.00	0.00	17,807.56	17,807.56	0.00	0.00	0.00	0.00			
		17,807.56	17,807.56	17,807.56	0.00	0.00	17,807.56	17,807.56	0.00	0.00	0.00	17,807.56	17,807.56	0.00	0.00	0.00	17,807.56	17,807.56	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

X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

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

Particulars	UACS CODE	Appropriations										Adjustments				Current Year Obligations				Current Year Disbursements				Balances	
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
		Auth'd Appropriations	Auth'd Appropriations (Transfers, Modifications, Augmentations)	Auth'd Appropriations (5-(2+3))	Movements Received	Adjustments (Transfers, Modifications, Augmentations)	Transfers To	Transfers From	Allocated Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allocations	Unpaid Obligations (15-20+(23-24))	Net Yr Due and Demandable		
PS		0.00	17,807.56	17,807.56	0.00	0.00	0.00	17,807.56	17,807.56	0.00	0.00	0.00	0.00	17,807.56	0.00	0.00	0.00	0.00	17,807.56	0.00	0.00	0.00	0.00	0.00	0.00
Region Nelson Mandela School		0.00	212,327.26	212,327.26	0.00	0.00	0.00	212,327.26	212,327.26	0.00	0.00	0.00	0.00	212,327.26	0.00	0.00	0.00	0.00	212,327.26	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	212,327.26	212,327.26	0.00	0.00	0.00	212,327.26	212,327.26	0.00	0.00	0.00	0.00	212,327.26	0.00	0.00	0.00	0.00	212,327.26	0.00	0.00	0.00	0.00	0.00	0.00
Coastal Nelson Mandela School		0.00	1,205,510.78	1,205,510.78	0.00	0.00	0.00	1,205,510.78	1,205,510.78	0.00	0.00	0.00	0.00	1,205,510.78	0.00	0.00	0.00	0.00	1,205,510.78	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	1,205,510.78	1,205,510.78	0.00	0.00	0.00	1,205,510.78	1,205,510.78	0.00	0.00	0.00	0.00	1,205,510.78	0.00	0.00	0.00	0.00	1,205,510.78	0.00	0.00	0.00	0.00	0.00	0.00
Baluzano College of Arts and Trades		0.00	1,571,000.92	1,571,000.92	0.00	0.00	0.00	1,571,000.92	1,571,000.92	0.00	0.00	0.00	0.00	1,571,000.92	0.00	0.00	0.00	0.00	1,571,000.92	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	1,571,000.92	1,571,000.92	0.00	0.00	0.00	1,571,000.92	1,571,000.92	0.00	0.00	0.00	0.00	1,571,000.92	0.00	0.00	0.00	0.00	1,571,000.92	0.00	0.00	0.00	0.00	0.00	0.00
Region K. Zumboanga Paritula		0.00	5,172,315.23	5,172,315.23	0.00	0.00	0.00	5,172,315.23	5,172,315.23	0.00	0.00	0.00	0.00	5,172,315.23	0.00	0.00	0.00	0.00	5,172,315.23	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	5,172,315.23	5,172,315.23	0.00	0.00	0.00	5,172,315.23	5,172,315.23	0.00	0.00	0.00	0.00	5,172,315.23	0.00	0.00	0.00	0.00	5,172,315.23	0.00	0.00	0.00	0.00	0.00	0.00
Region K. Northern Malenzo Regional Office X		0.00	15,525,004.04	15,525,004.04	0.00	0.00	0.00	15,525,004.04	15,525,004.04	0.00	0.00	0.00	0.00	15,525,004.04	0.00	0.00	0.00	0.00	15,525,004.04	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	15,525,004.04	15,525,004.04	0.00	0.00	0.00	15,525,004.04	15,525,004.04	0.00	0.00	0.00	0.00	15,525,004.04	0.00	0.00	0.00	0.00	15,525,004.04	0.00	0.00	0.00	0.00	0.00	0.00
Region X. Northern Malenzo Regional Office X		0.00	14,715,068.17	14,715,068.17	0.00	0.00	0.00	14,715,068.17	14,715,068.17	0.00	0.00	0.00	0.00	14,715,068.17	0.00	0.00	0.00	0.00	14,715,068.17	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	14,715,068.17	14,715,068.17	0.00	0.00	0.00	14,715,068.17	14,715,068.17	0.00	0.00	0.00	0.00	14,715,068.17	0.00	0.00	0.00	0.00	14,715,068.17	0.00	0.00	0.00	0.00	0.00	0.00
Coastal App. Industrial School		0.00	346,154.85	346,154.85	0.00	0.00	0.00	346,154.85	346,154.85	0.00	0.00	0.00	0.00	346,154.85	0.00	0.00	0.00	0.00	346,154.85	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	346,154.85	346,154.85	0.00	0.00	0.00	346,154.85	346,154.85	0.00	0.00	0.00	0.00	346,154.85	0.00	0.00	0.00	0.00	346,154.85	0.00	0.00	0.00	0.00	0.00	0.00
Sekou Toure School		0.00	461,780.92	461,780.92	0.00	0.00	0.00	461,780.92	461,780.92	0.00	0.00	0.00	0.00	461,780.92	0.00	0.00	0.00	0.00	461,780.92	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	461,780.92	461,780.92	0.00	0.00	0.00	461,780.92	461,780.92	0.00	0.00	0.00	0.00	461,780.92	0.00	0.00	0.00	0.00	461,780.92	0.00	0.00	0.00	0.00	0.00	0.00
Region X. Luvuvu		0.00	191,921.38	191,921.38	0.00	0.00	0.00	191,921.38	191,921.38	0.00	0.00	0.00	0.00	191,921.38	0.00	0.00	0.00	0.00	191,921.38	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	191,921.38	191,921.38	0.00	0.00	0.00	191,921.38	191,921.38	0.00	0.00	0.00	0.00	191,921.38	0.00	0.00	0.00	0.00	191,921.38	0.00	0.00	0.00	0.00	0.00	0.00

Department of Trade and Industry (DTI)
 : Technical Education and Skills Development Authority
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Operation Code (UACS) : ALL
 Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(i.e. 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	Appropriations											Current Year Obligations					Current Year Disbursements				Balances																		
	UACS CODE	Appropriations (Type of Appropriation)			Adjustments (Type of Adjustment)	UACS CODE	UACS CODE	UACS CODE	UACS CODE	UACS CODE	UACS CODE	UACS CODE	UACS CODE	UACS CODE	UACS CODE	UACS CODE	UACS CODE	UACS CODE	UACS CODE	UACS CODE	UACS CODE	TOTAL				Unallocated Allocations	Unreleased Appropriations	Due and Demandable	Net Va Due and Underspendable										
		3	4	5																		6	7	8	9					10	11	12	13	14	15	16	17	18	19
Regional Office XI		0.00	191,921.38											0.00	0.00	191,921.38	0.00	0.00	0.00	0.00	0.00	191,921.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PS		0.00	191,921.38											0.00	0.00	191,921.38	0.00	0.00	0.00	0.00	0.00	191,921.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Region XI - SOCSKATANGEN		0.00	13,132,051.26											0.00	0.00	13,132,051.26	0.00	0.00	0.00	0.00	0.00	13,132,051.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Regional Office XII		0.00	13,132,051.26											0.00	0.00	13,132,051.26	0.00	0.00	0.00	0.00	0.00	13,132,051.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	13,132,051.26											0.00	0.00	13,132,051.26	0.00	0.00	0.00	0.00	0.00	13,132,051.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region XII - COMALA		0.00	4,948,132.31											0.00	0.00	4,948,132.31	0.00	0.00	0.00	0.00	0.00	4,948,132.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Regional Office XII		0.00	3,549,108.99											0.00	0.00	3,549,108.99	0.00	0.00	0.00	0.00	0.00	3,549,108.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PS		0.00	3,549,108.99											0.00	0.00	3,549,108.99	0.00	0.00	0.00	0.00	0.00	3,549,108.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region XII - SUCREP		0.00	1,299,023.32											0.00	0.00	1,299,023.32	0.00	0.00	0.00	0.00	0.00	1,299,023.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	1,299,023.32											0.00	0.00	1,299,023.32	0.00	0.00	0.00	0.00	0.00	1,299,023.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Local General Administration and Support		0.00	(71,967,572.81)											0.00	0.00	(71,967,572.81)	0.00	0.00	0.00	0.00	0.00	(71,967,572.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	(71,967,572.81)											0.00	0.00	(71,967,572.81)	0.00	0.00	0.00	0.00	0.00	(71,967,572.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	(200,000.00)											0.00	0.00	(200,000.00)	0.00	0.00	0.00	0.00	0.00	(200,000.00)	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	
Phases		0.00	0.00											0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00											0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Support to Operations		0.00	40,810,000.00											0.00	0.00	40,810,000.00	0.00	0.00	0.00	0.00	0.00	40,810,000.00	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
Support to Administration and Information Technology Services		0.00	40,810,000.00											0.00	0.00	40,810,000.00	0.00	0.00	0.00	0.00	0.00	40,810,000.00	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
National Capital Region (NCR)		0.00	40,810,000.00											0.00	0.00	40,810,000.00	0.00	0.00	0.00	0.00	0.00	40,810,000.00	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

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

X
 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

(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				Adjustments (Increase/Decrease/Modifications/Supplemental Appropriations)				Transfers				Current Year Obligations				Current Year Disbursements				Balances	
		Authorized Appropriations	Adjusted Appropriations	Amounts Received	Adjustments	Transfers To	Transfers From	Adjusted Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Amounts	2024(16-19)	2025(17-20)	
Central Office	2	40,810,000.00	40,810,000.00	40,810,000.00	0.00	0.00	40,810,000.00	4,943,154.63	16,838,467.04	1,979,877.89	2,286,426.54	25,547,786.96	2,181,089.74	15,226,042.28	3,374,810.14	4,767,228.74	25,547,786.96	15,062,823.10	0.00	0.00	0.00	0.00	
PS		7,119,000.00	7,119,000.00	7,119,000.00	0.00	0.00	7,119,000.00	828,811.00	2,200,584.66	1,802,250.91	2,286,353.49	7,119,000.00	828,811.00	2,200,584.66	1,802,250.91	2,438,073.61	7,119,000.00	0.00	0.00	0.00	0.00		
MODE		23,091,000.00	23,091,000.00	23,091,000.00	0.00	0.00	23,091,000.00	4,114,804.63	4,637,882.38	(143,373.22)	19,705.05	8,045,078.86	1,352,278.74	3,025,457.62	1,732,793.35	2,299,151.13	8,045,078.86	15,062,823.10	0.00	0.00	0.00	0.00	
CC		10,400,000.00	10,400,000.00	10,400,000.00	0.00	0.00	10,400,000.00	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	
Site-level Support to Operations		40,810,000.00	40,810,000.00	40,810,000.00	0.00	0.00	40,810,000.00	4,943,154.63	16,838,467.04	1,979,877.89	2,286,426.54	25,547,786.96	2,181,089.74	15,226,042.28	3,374,810.14	4,767,228.74	25,547,786.96	15,062,823.10	0.00	0.00	0.00	0.00	
PS		7,119,000.00	7,119,000.00	7,119,000.00	0.00	0.00	7,119,000.00	828,811.00	2,200,584.66	1,802,250.91	2,286,353.49	7,119,000.00	828,811.00	2,200,584.66	1,802,250.91	2,438,073.61	7,119,000.00	0.00	0.00	0.00	0.00		
MODE		23,091,000.00	23,091,000.00	23,091,000.00	0.00	0.00	23,091,000.00	4,114,804.63	4,637,882.38	(143,373.22)	19,705.05	8,045,078.86	1,352,278.74	3,025,457.62	1,732,793.35	2,299,151.13	8,045,078.86	15,062,823.10	0.00	0.00	0.00	0.00	
FNER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CC		10,400,000.00	10,400,000.00	10,400,000.00	0.00	0.00	10,400,000.00	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	
Operations		13,381,650,000.00	13,381,650,000.00	13,381,650,000.00	36,858,464.02	0.00	13,381,650,000.00	2,566,644,402.56	4,514,378,753.74	3,943,568,278.00	1,866,789,779.94	12,031,330,214.13	1,450,868,879.41	2,562,888,593.56	2,405,182,795.19	4,542,151,905.27	10,980,692,133.42	1,353,147,241.17	66,662,766.27	1,353,147,241.17	66,662,766.27	1,353,147,241.17	
OD - Employability Increased and/or enhanced TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY PROGRAM		13,381,650,000.00	13,381,650,000.00	13,381,650,000.00	36,858,464.02	0.00	13,381,650,000.00	2,566,644,402.56	4,514,378,753.74	3,943,568,278.00	1,866,789,779.94	12,031,330,214.13	1,450,868,879.41	2,562,888,593.56	2,405,182,795.19	4,542,151,905.27	10,980,692,133.42	1,353,147,241.17	66,662,766.27	1,353,147,241.17	66,662,766.27	1,353,147,241.17	
Formation of Technical Education Programs and Programs		54,208,000.00	54,208,000.00	54,208,000.00	3,786,278.10	0.00	54,208,000.00	10,534,388.41	20,488,453.89	12,898,400.84	13,214,274.80	57,016,498.10	2,211,312.74	17,171,787.70	14,430,730.14	23,251,967.52	57,016,498.10	979,780.00	0.00	0.00	0.00	0.00	
National Capital Region (NCR)		54,208,000.00	54,208,000.00	54,208,000.00	3,786,278.10	0.00	54,208,000.00	10,534,388.41	20,488,453.89	12,898,400.84	13,214,274.80	57,016,498.10	2,211,312.74	17,171,787.70	14,430,730.14	23,251,967.52	57,016,498.10	979,780.00	0.00	0.00	0.00	0.00	
Central Office		54,208,000.00	54,208,000.00	54,208,000.00	0.00	0.00	54,208,000.00	10,741,155.41	20,428,453.85	12,946,788.17	10,741,874.37	53,988,270.00	2,181,089.74	17,058,787.70	13,968,115.37	20,778,261.18	53,988,270.00	220,730.00	0.00	0.00	0.00	0.00	
PS		28,486,000.00	28,486,000.00	28,486,000.00	0.00	0.00	28,486,000.00	10,741,155.41	20,428,453.85	12,946,788.17	10,741,874.37	53,988,270.00	2,181,089.74	17,058,787.70	13,968,115.37	20,778,261.18	53,988,270.00	220,730.00	0.00	0.00	0.00	0.00	
MODE		27,719,000.00	27,719,000.00	27,719,000.00	0.00	0.00	27,719,000.00	2,845,338.91	2,891,702.46	11,238,331.27	10,703,847.37	27,488,370.00	1,352,278.74	2,048,871.38	7,510,602.64	16,538,799.03	27,488,370.00	250,780.00	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 Fund)

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	Appropriations											Current Year Obligations											Current Year Disbursements											Balances		
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31					
	UACS CODE	Approved Appropriations	Adjustments, Modifications/ Augmentations	Adjusted Appropriations	Adjustments, Modifications/ Augmentations	Approved Appropriations	Adjustments, Modifications/ Augmentations	Transfer To	Transfer From	Adjusted Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Amounts	Upward Obligations (15-20)(15-24)	Net Yr Due and Demandable							
Region I - Itose		0.00	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00					
Region I - Office		0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00					
MOE		0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00					
Program Technological Institute		0.00	250,000.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00					
MOE		0.00	250,000.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00					
Region I - Capisan Valley State National Agricultural School		0.00	1,659,718.15	1,659,718.15	0.00	1,659,718.15	0.00	0.00	0.00	1,659,718.15	0.00	0.00	0.00	0.00	1,659,718.15	0.00	0.00	0.00	0.00	1,659,718.15	0.00	0.00	0.00	0.00	1,659,718.15	0.00	0.00	0.00	0.00	0.00	0.00					
PS		0.00	1,659,718.15	1,659,718.15	0.00	1,659,718.15	0.00	0.00	0.00	1,659,718.15	0.00	0.00	0.00	0.00	1,659,718.15	0.00	0.00	0.00	0.00	1,659,718.15	0.00	0.00	0.00	0.00	1,659,718.15	0.00	0.00	0.00	0.00	0.00	0.00					
MOE		0.00	(11,900.00)	(11,900.00)	0.00	(11,900.00)	0.00	0.00	0.00	(11,900.00)	0.00	0.00	0.00	0.00	(11,900.00)	0.00	0.00	0.00	0.00	(11,900.00)	0.00	0.00	0.00	0.00	(11,900.00)	0.00	0.00	0.00	0.00	0.00	0.00					
Region 08 - MIMAROPA		0.00	31,000.00	31,000.00	0.00	31,000.00	0.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00					
Tonopos Pabunan School of Arts and Trades		0.00	31,000.00	31,000.00	0.00	31,000.00	0.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00					
PS		0.00	31,000.00	31,000.00	0.00	31,000.00	0.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00					
Region V - Bicol		0.00	819,215.00	819,215.00	0.00	819,215.00	0.00	0.00	0.00	819,215.00	0.00	0.00	0.00	0.00	819,215.00	0.00	0.00	0.00	0.00	819,215.00	0.00	0.00	0.00	0.00	819,215.00	0.00	0.00	0.00	0.00	0.00	0.00					
Region Office V		0.00	194,215.00	194,215.00	0.00	194,215.00	0.00	0.00	0.00	194,215.00	0.00	0.00	0.00	0.00	194,215.00	0.00	0.00	0.00	0.00	194,215.00	0.00	0.00	0.00	0.00	194,215.00	0.00	0.00	0.00	0.00	0.00	0.00					
MOE		0.00	194,215.00	194,215.00	0.00	194,215.00	0.00	0.00	0.00	194,215.00	0.00	0.00	0.00	0.00	194,215.00	0.00	0.00	0.00	0.00	194,215.00	0.00	0.00	0.00	0.00	194,215.00	0.00	0.00	0.00	0.00	0.00	0.00					
Cebuano School of Healthcrafts & College Institute		0.00	625,000.00	625,000.00	0.00	625,000.00	0.00	0.00	0.00	625,000.00	0.00	0.00	0.00	0.00	625,000.00	0.00	0.00	0.00	0.00	625,000.00	0.00	0.00	0.00	0.00	625,000.00	0.00	0.00	0.00	0.00	0.00	0.00					
PS		0.00	625,000.00	625,000.00	0.00	625,000.00	0.00	0.00	0.00	625,000.00	0.00	0.00	0.00	0.00	625,000.00	0.00	0.00	0.00	0.00	625,000.00	0.00	0.00	0.00	0.00	625,000.00	0.00	0.00	0.00	0.00	0.00	0.00					
Region V - Western Visayas		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
 Organisation Code (UACS) : ALL

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

X		Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations	
<input type="checkbox"/>	Contingent Appropriations	

Particulars	UACS CODE	Appropriations				Adjustments				Current Year Obligations												Current Year Disbursements				Balances		Unpaid Obligations (15/01/2024) Net Var Due and Recoverable																
		Approved Appropriations	Adjustments (Provisional/Contingent/Supplementary Appropriations)	Adjusted Appropriations	Adjustments (Modification/Supplementary Appropriations)	Transfer To	Transfer From	Adjusted Total Appropriations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unbilled Appropriations	Unbilled Adjustments																								
Region Class VI		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00												
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Region VI - Eastern Visayas		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
Childcare National Vocational School		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 EDUCATION (NCRANS) SHELTERS DEVELOPMENT REGULATORY PROGRAM Awareness for Technical Education and Skills Development Program		15,644,000.00	0.00	15,644,000.00	0.00	15,644,000.00	0.00	15,644,000.00	0.00	15,644,000.00	0.00	15,644,000.00	0.00	15,644,000.00	0.00	15,644,000.00	0.00	15,644,000.00	0.00	15,644,000.00	0.00	15,644,000.00	0.00	15,644,000.00	0.00	15,644,000.00	0.00	15,644,000.00	0.00	15,644,000.00	0.00	15,644,000.00	0.00	15,644,000.00	0.00	15,644,000.00	0.00	15,644,000.00	0.00	15,644,000.00	0.00	15,644,000.00		
National Capital Region (NCR)		15,644,000.00	0.00	15,644,000.00	0.00	15,644,000.00	0.00	15,644,000.00	0.00	15,644,000.00	0.00	15,644,000.00	0.00	15,644,000.00	0.00	15,644,000.00	0.00	15,644,000.00	0.00	15,644,000.00	0.00	15,644,000.00	0.00	15,644,000.00	0.00	15,644,000.00	0.00	15,644,000.00	0.00	15,644,000.00	0.00	15,644,000.00	0.00	15,644,000.00	0.00	15,644,000.00	0.00	15,644,000.00	0.00	15,644,000.00	0.00	15,644,000.00		
PS		15,644,000.00	0.00	15,644,000.00	0.00	15,644,000.00	0.00	15,644,000.00	0.00	15,644,000.00	0.00	15,644,000.00	0.00	15,644,000.00	0.00	15,644,000.00	0.00	15,644,000.00	0.00	15,644,000.00	0.00	15,644,000.00	0.00	15,644,000.00	0.00	15,644,000.00	0.00	15,644,000.00	0.00	15,644,000.00	0.00	15,644,000.00	0.00	15,644,000.00	0.00	15,644,000.00	0.00	15,644,000.00	0.00	15,644,000.00	0.00	15,644,000.00		
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Region VI - Western Visayas		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Region Class VI		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Development, Implementation, Monitoring, and Evaluation of Multi-Sectoral and Collaborative Systems		27,242,000.00	0.00	27,242,000.00	0.00	27,242,000.00	0.00	27,242,000.00	0.00	27,242,000.00	0.00	27,242,000.00	0.00	27,242,000.00	0.00	27,242,000.00	0.00	27,242,000.00	0.00	27,242,000.00	0.00	27,242,000.00	0.00	27,242,000.00	0.00	27,242,000.00	0.00	27,242,000.00	0.00	27,242,000.00	0.00	27,242,000.00	0.00	27,242,000.00	0.00	27,242,000.00	0.00	27,242,000.00	0.00	27,242,000.00	0.00	27,242,000.00	0.00	27,242,000.00

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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
 (i.e. 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 (Increase/Decrease/Amendments)				Abstractions				Current Year Disbursements				Balances				
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
		Authorized Appropriations	Adjusted Appropriations	Amounts Received	Adjustments (Increase/Decrease/Amendments)	Treasurer To	Treasurer From	Adjusted Total Abstractions	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unbudgeted Abstractions	Unpaid Obligations (15-20)-(21-24)	Net Yet Due and Outstanding
National Capital Region (NCR)		27,374,000.00	26,822,240.00	27,374,000.00	0.00	(656,410.00)	104,650.00	26,822,240.00	5,978,526.55	6,294,847.38	8,541,148.90	6,847,838.16	26,762,240.00	4,638,038.91	5,379,143.03	6,319,875.10	9,066,813.96	26,762,240.00	0.00	60,000.00	0.00	0.00
Central Office		27,374,000.00	26,777,590.00	27,374,000.00	0.00	(656,410.00)	0.00	26,777,590.00	5,978,526.55	6,294,847.38	8,541,148.90	6,847,838.16	26,762,240.00	4,638,038.91	5,379,143.03	6,319,875.10	9,066,813.96	26,762,240.00	0.00	60,000.00	0.00	0.00
PS		17,995,000.00	17,995,000.00	17,995,000.00	0.00	0.00	0.00	17,995,000.00	4,237,845.72	5,381,749.42	4,310,145.02	4,855,148.81	17,995,000.00	4,237,845.72	5,381,749.42	4,248,150.12	4,724,243.71	17,995,000.00	0.00	0.00	0.00	0.00
MOOE		9,279,000.00	9,279,000.00	9,279,000.00	0.00	(656,410.00)	0.00	8,722,590.00	840,880.83	819,008.94	4,220,401.86	2,282,480.35	8,662,580.00	800,194.19	1,368,505.58	2,079,521.96	4,832,370.25	8,662,580.00	0.00	80,000.00	0.00	0.00
National Capital Region		0.00	104,650.00	0.00	0.00	0.00	104,650.00	104,650.00	0.00	94,850.00	10,000.00	0.00	104,650.00	0.00	94,850.00	0.00	10,000.00	104,650.00	0.00	0.00	0.00	0.00
MOOE		0.00	104,650.00	0.00	0.00	0.00	104,650.00	104,650.00	0.00	94,850.00	10,000.00	0.00	104,650.00	0.00	94,850.00	0.00	10,000.00	104,650.00	0.00	0.00	0.00	0.00
Region I - Ilocos		0.00	75,400.00	0.00	0.00	0.00	0.00	75,400.00	0.00	75,400.00	0.00	0.00	75,400.00	0.00	75,400.00	0.00	0.00	75,400.00	0.00	0.00	0.00	0.00
MOOE		0.00	75,400.00	0.00	0.00	0.00	0.00	75,400.00	0.00	75,400.00	0.00	0.00	75,400.00	0.00	75,400.00	0.00	0.00	75,400.00	0.00	0.00	0.00	0.00
Regional Office 1		0.00	75,400.00	0.00	0.00	0.00	0.00	75,400.00	0.00	75,400.00	0.00	0.00	75,400.00	0.00	75,400.00	0.00	0.00	75,400.00	0.00	0.00	0.00	0.00
Region IVA - CALABARZON		0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	75,400.00	0.00	0.00	100,000.00	0.00	75,400.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
MOOE		0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	75,400.00	0.00	0.00	100,000.00	0.00	75,400.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Regional Office 1		0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	75,400.00	0.00	0.00	100,000.00	0.00	75,400.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
MOOE		0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	75,400.00	0.00	0.00	100,000.00	0.00	75,400.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Region VI - Western Visayas		0.00	69,760.00	0.00	0.00	0.00	0.00	69,760.00	0.00	0.00	0.00	0.00	69,760.00	0.00	0.00	0.00	0.00	69,760.00	0.00	0.00	0.00	0.00
MOOE		0.00	69,760.00	0.00	0.00	0.00	0.00	69,760.00	0.00	0.00	0.00	0.00	69,760.00	0.00	0.00	0.00	0.00	69,760.00	0.00	0.00	0.00	0.00
Regional Office 6		0.00	69,760.00	0.00	0.00	0.00	0.00	69,760.00	0.00	0.00	0.00	0.00	69,760.00	0.00	0.00	0.00	0.00	69,760.00	0.00	0.00	0.00	0.00
MOOE		0.00	69,760.00	0.00	0.00	0.00	0.00	69,760.00	0.00	0.00	0.00	0.00	69,760.00	0.00	0.00	0.00	0.00	69,760.00	0.00	0.00	0.00	0.00
Region VI - Central Visayas		0.00	91,000.00	0.00	0.00	0.00	0.00	91,000.00	0.00	0.00	0.00	0.00	91,000.00	0.00	0.00	0.00	0.00	91,000.00	0.00	0.00	0.00	0.00
MOOE		0.00	91,000.00	0.00	0.00	0.00	0.00	91,000.00	0.00	0.00	0.00	0.00	91,000.00	0.00	0.00	0.00	0.00	91,000.00	0.00	0.00	0.00	0.00
Regional Office 6		0.00	91,000.00	0.00	0.00	0.00	0.00	91,000.00	0.00	0.00	0.00	0.00	91,000.00	0.00	0.00	0.00	0.00	91,000.00	0.00	0.00	0.00	0.00
MOOE		0.00	91,000.00	0.00	0.00	0.00	0.00	91,000.00	0.00	0.00	0.00	0.00	91,000.00	0.00	0.00	0.00	0.00	91,000.00	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 Codes (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-Localy Funded-Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X Current Year Appropriations
 Supplemental Appropriations
 Contingency Appropriations

Particulars	UACS CODE	Appropriations										Alignments				Current Year Obligations				Current Year Disbursements				Balances	
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	
		Authorized Appropriations	Adjustments (Transfer To/From, Appropriations)	Adjusted Appropriations	Alignments Received	Adjustments (Rescissions, Appropriations)	Transfer To	Transfer From	Adjusted Total Alignments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Amounts	Used Appropriations (1/25/2020-30/09/2020)	Due and Receivable	Receivable	
Region X - Zamboanga		0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
Regional Office X		0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
MOE		0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
Region XI - Davao		0.00	66,800.00	66,800.00	66,800.00	0.00	0.00	66,800.00	66,800.00	0.00	0.00	0.00	0.00	66,800.00	0.00	0.00	66,800.00	0.00	0.00	66,800.00	0.00	0.00	0.00	0.00	0.00
Regional Office XI		0.00	66,800.00	66,800.00	66,800.00	0.00	0.00	66,800.00	66,800.00	0.00	0.00	0.00	0.00	66,800.00	0.00	0.00	66,800.00	0.00	0.00	66,800.00	0.00	0.00	0.00	0.00	0.00
MOE		0.00	66,800.00	66,800.00	66,800.00	0.00	0.00	66,800.00	66,800.00	0.00	0.00	0.00	0.00	66,800.00	0.00	0.00	66,800.00	0.00	0.00	66,800.00	0.00	0.00	0.00	0.00	0.00
Region XII - SOCCSKSARGEN		0.00	123,800.00	123,800.00	123,800.00	0.00	0.00	123,800.00	123,800.00	0.00	0.00	0.00	0.00	123,800.00	0.00	0.00	123,800.00	0.00	0.00	123,800.00	0.00	0.00	0.00	0.00	0.00
Regional Office XII		0.00	123,800.00	123,800.00	123,800.00	0.00	0.00	123,800.00	123,800.00	0.00	0.00	0.00	0.00	123,800.00	0.00	0.00	123,800.00	0.00	0.00	123,800.00	0.00	0.00	0.00	0.00	0.00
MOE		0.00	123,800.00	123,800.00	123,800.00	0.00	0.00	123,800.00	123,800.00	0.00	0.00	0.00	0.00	123,800.00	0.00	0.00	123,800.00	0.00	0.00	123,800.00	0.00	0.00	0.00	0.00	0.00
Complementary Programs Development		41,274,000.00	0.00	41,274,000.00	41,274,000.00	0.00	(887,248.00)	887,248.00	41,274,000.00	7,983,135.27	7,500,525.24	9,000,643.44	18,374,722.21	36,441,220.16	6,004,597.36	7,585,750.36	5,137,250.64	19,509,415.83	19,509,415.83	36,237,529.21	0.00	1,812,773.84	0.00	1,224,196.86	0.00
National Capital Region (NCR)		41,274,000.00	(884,848.00)	40,389,152.00	41,274,000.00	0.00	(887,248.00)	192,300.00	40,581,352.00	7,027,735.27	7,500,525.24	7,983,251.44	16,830,658.21	36,322,170.16	5,949,997.36	7,585,750.36	5,096,933.84	19,485,351.93	19,485,351.93	36,099,873.21	0.00	1,258,881.94	0.00	1,224,196.86	0.00
Central Office		41,274,000.00	(887,248.00)	40,389,152.00	41,274,000.00	0.00	(887,248.00)	0.00	40,389,152.00	6,964,835.27	7,500,525.24	7,981,851.44	18,770,870.16	36,178,970.16	5,889,097.36	7,567,750.36	5,025,519.84	19,415,351.83	19,415,351.83	37,966,873.21	0.00	1,258,881.94	0.00	1,224,196.86	0.00
PS		20,730,000.00	0.00	20,730,000.00	20,730,000.00	0.00	0.00	0.00	20,730,000.00	6,268,670.08	5,837,181.51	4,399,754.62	4,464,438.78	20,730,000.00	5,384,468.41	6,521,320.00	4,238,891.56	14,852,228.89	14,852,228.89	20,730,000.00	0.00	0.00	0.00	0.00	0.00
MOE		20,544,000.00	(887,248.00)	19,656,752.00	20,544,000.00	0.00	(887,248.00)	0.00	19,656,752.00	6,981,165.16	1,883,408.79	3,522,098.82	12,216,189.43	18,398,870.16	5,944,000.97	1,064,430.36	798,572.14	14,820,129.74	14,820,129.74	17,175,873.21	0.00	1,258,881.94	0.00	1,224,196.86	0.00
National Capital Region		0.00	192,300.00	192,300.00	192,300.00	0.00	0.00	192,300.00	192,300.00	69,800.08	71,460.00	71,460.00	69,800.08	192,300.00	69,800.08	71,460.00	71,460.00	69,800.08	69,800.08	192,300.00	0.00	0.00	0.00	0.00	0.00
MOE		0.00	192,300.00	192,300.00	192,300.00	0.00	0.00	192,300.00	192,300.00	69,800.08	71,460.00	71,460.00	69,800.08	192,300.00	69,800.08	71,460.00	71,460.00	69,800.08	69,800.08	192,300.00	0.00	0.00	0.00	0.00	0.00
Continuing Administrative Region (CAR)		0.00	555,892.00	555,892.00	555,892.00	0.00	0.00	555,892.00	555,892.00	0.00	0.00	0.00	0.00	555,892.00	0.00	0.00	0.00	0.00	0.00	555,892.00	0.00	0.00	0.00	0.00	0.00
Regional Office - CAR		0.00	555,892.00	555,892.00	555,892.00	0.00	0.00	555,892.00	555,892.00	0.00	0.00	0.00	0.00	555,892.00	0.00	0.00	0.00	0.00	0.00	555,892.00	0.00	0.00	0.00	0.00	0.00

Department : Department of Trade and Industry (DTI)
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 (e.g. UACS Fund Cluster: 01 - Regular Agency Fund)

X
 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations						Abilities						Current Year Obligations						Current Year Disbursements						Balances	
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24				
MOE		40,365,000.00	24,981,713.26	294,326,713.26	40,365,000.00	(5,794,150.00)	(4,006,000.00)	253,790,983.26	38,772,720.38	179,822,015.05	10,827,003.74	10,827,003.74	263,596,194.15	38,772,720.38	179,822,015.05	56,277,240.02	6,070,460.98	278,142,031.03	278,142,031.03	0.00	22,116,410	757,519.09	0.00	4,667,163.16			
Bengal Institute of Technology (Formerly Bengal School of Technology)		11,775,000.00	349,214.66	12,124,214.66	11,775,000.00	0.00	(274,535.34)	623,760.00	2,464,210.38	3,173,688.64	4,072,822.36	12,076,105.25	2,464,210.38	3,173,688.64	2,378,633.93	3,821,558.13	11,826,981.14	11,826,981.14	0.00	42,098.41	151,064.11	0.00	0.00				
PS		10,275,000.00	472,214.66	10,747,214.66	10,275,000.00	130,000.00	(274,535.34)	623,760.00	2,942,883.50	2,751,608.96	3,860,441.96	10,709,234.56	2,942,883.50	2,751,608.96	2,064,520.06	3,708,377.85	10,536,102.45	10,536,102.45	0.00	44,980.10	151,064.11	0.00	0.00				
MOE		1,500,000.00	(130,000.00)	1,370,000.00	1,500,000.00	(130,000.00)	0.00	0.00	411,548.80	421,878.88	212,180.34	1,369,822.66	411,548.80	421,878.88	324,313.87	17,336,003.79	17,336,003.79	17,336,003.79	17,336,003.79	0.00	79.31	0.00	0.00				
Mercer Agro-industrial School		16,810,000.00	730,000.00	17,540,000.00	16,810,000.00	0.00	730,000.00	3,290,827.96	5,182,218.81	3,529,824.25	5,360,031.67	17,339,000.79	3,290,827.96	5,182,218.81	3,529,824.25	5,360,031.67	17,336,003.79	17,336,003.79	0.00	898.21	0.00	0.00	0.00				
MOE		2,600,000.00	5,000.00	2,605,000.00	2,600,000.00	0.00	725,000.00	3,965,378.44	3,965,378.44	3,965,378.44	5,093,053.44	14,732,003.79	3,965,378.44	3,965,378.44	3,965,378.44	5,093,053.44	14,732,003.79	14,732,003.79	0.00	898.21	0.00	0.00	0.00				
Ludero Mwan Maronshi School of Arts and Trades		16,140,000.00	360,270.55	16,500,270.55	16,140,000.00	0.00	480,000.00	14,628,270.55	2,777,468.87	4,451,458.96	4,234,095.94	14,554,819.06	2,777,468.87	4,451,458.96	3,091,688.23	4,234,095.94	14,554,819.06	14,554,819.06	0.00	73,332.05	0.00	0.00	0.00				
MOE		2,220,000.00	706,270.55	2,926,270.55	2,220,000.00	0.00	480,000.00	1,803,000.00	603,371.87	483,402.84	603,371.87	1,900,000.00	603,371.87	483,402.84	603,371.87	1,900,000.00	1,900,000.00	1,900,000.00	0.00	0.00	0.00	0.00	0.00				
PS		13,980,000.00	(300,000.00)	13,680,000.00	13,980,000.00	(300,000.00)	0.00	0.00	2,298,957.45	3,229,553.74	3,654,690.74	12,066,469.27	2,298,957.45	3,229,553.74	2,801,063.34	3,654,690.74	12,066,469.27	12,066,469.27	0.00	(537,463.77)	0.00	0.00	0.00				
Pakistan Technological Institute		11,390,000.00	590,000.00	11,980,000.00	11,390,000.00	(250,000.00)	400,000.00	11,545,000.00	2,398,957.45	1,959,977.45	3,686,533.29	10,226,469.27	2,398,957.45	1,959,977.45	2,169,929.94	3,686,533.29	10,226,469.27	10,226,469.27	0.00	(287,463.27)	0.00	0.00	0.00				
PS		9,541,000.00	400,000.00	9,941,000.00	9,541,000.00	0.00	400,000.00	8,941,000.00	1,959,977.45	2,169,929.94	2,169,929.94	8,941,000.00	1,959,977.45	2,169,929.94	1,959,977.45	2,169,929.94	8,941,000.00	8,941,000.00	0.00	(287,463.27)	0.00	0.00	0.00				
MOE		1,854,000.00	(250,000.00)	1,604,000.00	1,854,000.00	(250,000.00)	0.00	0.00	441,000.00	415,154.30	488,507.45	1,654,000.00	441,000.00	415,154.30	415,154.30	488,507.45	1,654,000.00	1,654,000.00	0.00	(250,000.00)	0.00	0.00	0.00				
Pakistan School of Arts and Trades		28,851,000.00	5,073,242.62	33,924,242.62	28,851,000.00	(2,718,737.38)	5,290,000.00	35,024,242.62	6,438,883.81	9,018,045.23	10,459,813.23	36,336,348.71	6,438,883.81	9,018,045.23	10,321,504.44	10,459,813.23	36,336,348.71	36,336,348.71	0.00	39,212,471.97	23,934.74	0.00	0.00				
PS		28,458,000.00	1,073,242.62	29,531,242.62	28,458,000.00	(718,737.38)	0.00	1,290,000.00	29,531,242.62	5,814,870.73	7,894,238.96	30,743,348.71	5,814,870.73	7,894,238.96	6,774,504.44	10,459,813.23	30,743,348.71	30,743,348.71	0.00	(1,213,104.98)	23,934.74	0.00	0.00				
MOE		1,493,000.00	4,000,000.00	5,493,000.00	1,493,000.00	0.00	4,000,000.00	5,493,000.00	822,113.98	1,113,806.24	549,000.00	5,493,000.00	822,113.98	1,113,806.24	6,774,504.44	10,459,813.23	5,493,000.00	5,493,000.00	0.00	(1,213,104.98)	23,934.74	0.00	0.00				
Commerce Administration Region (CAR)		6,114,000.00	215,514,107.13	266,688,107.13	6,114,000.00	0.00	(782,571.82)	218,366,879.05	19,046,887.23	51,347,127.28	115,172,003.79	295,243,764.45	19,046,887.23	51,347,127.28	18,732,221.23	36,554,879.53	204,510,641.86	217,943,759.45	217,943,759.45	0.00	1,436,356.86	0.00	0.00	19,000,000.00			

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 : 91 - Regular Agency Fund

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations										Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allocments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To		Adjusted Total Allocments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreversed Appropriations	Unobligated Allocments	Unpaid Obligations (15-20)+(23+24)			
							Transfer From	10=(8)-(7)-(9)+(5)														11	12	13	14
1	2	3	4	5=(3+4)	6	7	8	9	10=(8)-(7)-(9)+(5)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16)+17+18+19)	21=(5-10)	22=(10-15)	23	24		
Regional Office - CAR		68,963.0000	215,151,548.51	284,114,548.51	68,963.0000	304,347.30	(782,571.92)	215,579,773.13	284,114,548.51	16,475,031.67	48,001,000.06	172,118,784.92	49,998,328.70	292,886,173.56	13,896,660.32	16,379,066.32	33,492,209.41	200,929,235.50	284,689,173.56	0.00	1,425,374.96	0.00	16,000,000.00		
PS		22,127,000.00	5,987,931.30	28,094,931.30	22,127,000.00	6,031,597.30	(397,811.92)	304,145.92	28,094,931.30	5,290,831.70	6,483,213.90	4,985,801.57	11,356,284.23	28,094,931.30	5,290,831.70	6,483,213.90	4,985,801.57	11,356,284.23	28,094,931.30	0.00	0.00	0.00	0.00		
MOOE		46,836,000.00	209,163,617.21	256,019,617.21	46,836,000.00	(5,677,252.00)	(414,760.00)	215,275,627.21	256,019,617.21	11,184,400.17	41,517,616.26	167,150,963.35	34,741,042.47	254,594,242.25	8,598,028.62	9,893,854.52	28,526,407.84	189,573,951.27	238,594,242.25	0.00	1,425,374.96	0.00	16,000,000.00		
Carikern State Institute of Technology Education		12,201,000.00	384,368.62	12,585,568.62	12,201,000.00	(384,347.30)	0.00	718,906.92	12,585,568.62	2,571,856.36	3,348,091.72	3,055,223.87	3,561,406.45	12,554,578.90	2,569,349.32	3,341,152.91	3,062,669.22	3,561,406.45	12,554,578.90	0.00	10,991.72	0.00	0.00		
PS		9,203,000.00	45,852.70	9,248,852.70	9,203,000.00	(258,493.22)	0.00	304,145.92	9,248,852.70	1,773,140.90	2,441,574.87	1,812,869.00	3,221,068.13	9,248,852.70	1,770,633.86	2,438,636.36	1,820,314.36	3,221,068.13	9,248,852.70	0.00	0.00	0.00	0.00		
MOOE		2,998,000.00	318,505.92	3,316,905.92	2,998,000.00	(95,854.08)	0.00	414,760.00	3,316,905.92	788,714.46	904,516.55	1,242,354.87	360,336.32	3,305,924.20	795,714.46	904,516.56	1,242,354.87	360,336.32	3,305,924.20	0.00	10,991.72	0.00	0.00		
Region II - Cagayan Valley		159,836,000.00	204,018,513.52	363,854,513.52	159,836,000.00	18,822,712.87	(2,075,623.50)	189,171,624.15	363,854,513.52	61,829,780.70	167,395,378.23	72,948,238.75	81,438,525.48	363,809,934.16	61,773,568.18	51,211,416.61	189,871,278.67	80,326,439.54	363,185,733.00	0.00	248,579.36	412,201.16	12,000.00		
Regional Office II		45,083,000.00	204,784,118.17	249,867,118.17	45,083,000.00	17,821,189.02	(1,104,337.50)	188,067,269.65	249,867,118.17	36,220,687.54	133,053,716.26	48,629,878.23	29,917,480.94	249,821,764.77	38,220,687.34	15,827,433.88	145,823,372.78	48,738,069.63	249,409,563.61	0.00	45,353.40	412,201.16	0.00		
PS		5,386,000.00	21,610,155.02	26,996,155.02	5,386,000.00	20,638,069.02	(1,017,537.50)	1,969,023.50	26,996,155.02	2,272,402.88	3,115,597.12	0.00	21,580,503.82	26,986,503.82	2,272,402.88	3,113,597.12	0.00	21,168,302.66	26,554,302.86	0.00	29,551.20	412,201.16	0.00		
MOOE		39,697,000.00	183,173,963.15	222,870,963.15	39,697,000.00	(2,817,500.00)	(88,600.00)	186,078,263.15	222,870,963.15	35,948,284.46	129,940,121.14	48,629,878.23	8,336,977.12	222,855,260.95	35,948,284.46	13,713,836.76	145,823,372.78	27,568,769.97	222,855,260.95	0.00	15,702.20	0.00	0.00		
Agri School of Arts and Trades		29,308,000.00	6,700.00	29,315,700.00	29,308,000.00	0.00	0.00	6,700.00	29,315,700.00	6,157,795.66	8,350,659.02	5,867,380.51	8,898,808.60	29,274,853.79	6,157,795.66	8,350,659.02	5,867,380.51	8,898,808.60	29,274,853.79	0.00	41,046.21	0.00	0.00		
PS		25,003,000.00	1,518,700.00	26,521,700.00	25,003,000.00	1,516,700.00	0.00	26,519,700.00	26,519,700.00	5,328,830.16	7,137,039.77	5,277,828.36	8,737,157.50	26,478,853.79	5,328,830.16	7,137,039.77	5,277,828.36	8,737,157.50	26,478,853.79	0.00	41,046.21	0.00	0.00		
MOOE		4,305,000.00	(1,510,000.00)	2,795,000.00	4,305,000.00	(1,516,700.00)	0.00	6,700.00	2,796,000.00	831,165.50	1,213,619.25	589,554.15	161,651.10	2,796,000.00	831,165.50	1,213,619.25	589,554.15	161,651.10	2,796,000.00	0.00	0.00	0.00	0.00		
Laeam National Agricultural School		14,191,000.00	(1,448,322.25)	12,742,677.75	14,191,000.00	(1,859,718.15)	0.00	213,396.90	12,744,677.75	2,650,911.41	4,026,587.29	3,092,092.53	2,628,136.52	12,597,727.75	2,650,911.41	4,026,587.29	3,092,092.53	2,628,136.52	12,597,727.75	0.00	146,900.00	0.00	0.00		
PS		12,574,000.00	(898,168.15)	11,675,831.85	12,574,000.00	(1,110,964.06)	0.00	211,696.90	11,674,831.85	2,634,406.54	3,601,146.31	2,739,577.10	2,564,701.90	11,539,831.85	2,634,406.54	3,601,146.31	2,739,577.10	2,564,701.90	11,539,831.85	0.00	135,000.00	0.00	0.00		
MOOE		1,617,000.00	(547,154.10)	1,069,845.90	1,617,000.00	(548,854.10)	0.00	1,700.00	1,069,845.90	216,504.87	425,440.98	352,515.43	83,434.62	1,067,895.90	216,504.87	425,440.98	352,515.43	83,434.62	1,067,895.90	0.00	11,950.00	0.00	0.00		
Southern Ibabala College of Arts and Trades		31,407,000.00	429,831.00	31,836,831.00	31,407,000.00	761,282.00	(408,131.00)	76,700.00	31,836,831.00	6,073,840.15	9,538,699.01	7,330,979.88	8,892,154.45	31,836,831.00	6,073,840.15	9,538,699.01	7,330,979.88	8,892,154.45	31,836,831.00	0.00	1,157.51	0.00	0.00		
PS		26,092,000.00	1,703,131.00	27,795,131.00	26,092,000.00	2,111,262.00	(408,131.00)	0.00	27,795,131.00	5,190,513.99	7,285,349.78	6,890,487.51	8,837,622.20	27,795,131.00	5,190,513.99	7,285,349.78	6,890,487.51	8,837,622.20	27,795,131.00	0.00	1,157.51	0.00	0.00		

Department of Trade and Industry (DTI)
Technical Education and Skills Development Authority
- ALL -
- ALL -
Operating Unit
Organisation Code (UACS)
Fund Cluster

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Particulars	UACS CODE	Appropriations			Adjustments			Abilities			Revisions, Reductions, Appropriations			Current Year Obligations					Current Year Disbursements					Balances		
		Authorised Appropriations	Adjusted Appropriations (Transfer To/From Appropriations)	Adjusted Appropriations	Abilities Received	Transfer To/From Appropriations	Transfer To/From	Transfer From	Agreed Total Adjustments	1st Quarter March 31	2nd Quarter June 30	3rd Quarter September 30	4th Quarter December 31	TOTAL	1st Quarter March 31	2nd Quarter June 30	3rd Quarter September 30	4th Quarter December 31	TOTAL	Unreleased Appropriations	Unobligated Amounts	Unpaid Obligations (15-20)(C1-30)				
																							7	8	9	10

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

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations						Adjustments			Current Year Disbursements												Unsettled Obligations	
		Authorized Appropriations		(Transfer To/From, Appropriations)		(Transfers From, Appropriations)		Adjustments (Reservations, Appropriations)	Transfer To		Transfer From	Agreed Total Adjustments	1st Quarter Ending March 31		2nd Quarter Ending June 30		3rd Quarter Ending September 30		4th Quarter Ending December 31		TOTAL	Unsettled Obligations		
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
Regular Office - IVA		81,527,000.00	29,036,870.77	334,562,870.77	0.00	5,077,170.89	87,843,378.74	119,427,128.82	64,257,127.45	30,414,008.70	30,414,008.70	30,414,008.70	30,414,008.70	30,414,008.70	30,414,008.70	30,414,008.70	30,414,008.70	30,414,008.70	30,414,008.70	30,414,008.70	30,414,008.70	30,414,008.70	30,414,008.70	30,414,008.70
PS		30,257,000.00	3,200,000.00	33,457,000.00	0.00	6,347,482.52	14,787,023.58	6,347,482.52	3,200,000.00	33,457,000.00	33,457,000.00	33,457,000.00	33,457,000.00	33,457,000.00	33,457,000.00	33,457,000.00	33,457,000.00	33,457,000.00	33,457,000.00	33,457,000.00	33,457,000.00	33,457,000.00	33,457,000.00	
MODE		5,270,000.00	249,000.00	3,079,000.00	(3,200,000.00)	4,134,688.00	82,816,355.15	113,086,646.30	6,027,127.45	269,827,828.70	269,827,828.70	269,827,828.70	269,827,828.70	269,827,828.70	269,827,828.70	269,827,828.70	269,827,828.70	269,827,828.70	269,827,828.70	269,827,828.70	269,827,828.70	269,827,828.70	269,827,828.70	
Jacobs Z Gonzalez Memorial School of Arts and Trades		30,435,000.00	(377,567.90)	30,057,432.10	0.00	6,208,886.85	8,540,517.87	5,734,010.00	30,081,405.16	30,081,405.16	30,081,405.16	30,081,405.16	30,081,405.16	30,081,405.16	30,081,405.16	30,081,405.16	30,081,405.16	30,081,405.16	30,081,405.16	30,081,405.16	30,081,405.16	30,081,405.16	30,081,405.16	
PS		27,090,000.00	665,432.94	27,755,432.94	0.00	5,311,782.38	7,882,555.71	5,311,782.38	9,817,252.64	27,755,432.94	27,755,432.94	27,755,432.94	27,755,432.94	27,755,432.94	27,755,432.94	27,755,432.94	27,755,432.94	27,755,432.94	27,755,432.94	27,755,432.94	27,755,432.94	27,755,432.94	27,755,432.94	
MODE		3,399,000.00	(1,040,000.00)	2,359,000.00	0.00	889,006.42	67,006.16	482,227.62	23,096.80	2,389,713.00	2,389,713.00	2,389,713.00	2,389,713.00	2,389,713.00	2,389,713.00	2,389,713.00	2,389,713.00	2,389,713.00	2,389,713.00	2,389,713.00	2,389,713.00	2,389,713.00	2,389,713.00	
Quasar National Agricultural School		24,037,000.00	4,528,879.62	28,565,879.62	0.00	5,900,485.91	6,703,748.92	5,195,844.72	11,092,646.40	26,522,926.95	26,522,926.95	26,522,926.95	26,522,926.95	26,522,926.95	26,522,926.95	26,522,926.95	26,522,926.95	26,522,926.95	26,522,926.95	26,522,926.95	26,522,926.95	26,522,926.95	26,522,926.95	
PS		17,825,000.00	6,827,748.62	24,747,748.62	0.00	4,233,991.02	5,789,946.14	4,198,297.22	9,981,020.00	24,747,748.62	24,747,748.62	24,747,748.62	24,747,748.62	24,747,748.62	24,747,748.62	24,747,748.62	24,747,748.62	24,747,748.62	24,747,748.62	24,747,748.62	24,747,748.62	24,747,748.62	24,747,748.62	
MODE		6,212,000.00	(2,304,054.00)	3,907,946.00	(2,843,750.00)	1,666,494.89	917,802.78	428,553.50	1,101,626.40	3,775,688.33	3,775,688.33	3,775,688.33	3,775,688.33	3,775,688.33	3,775,688.33	3,775,688.33	3,775,688.33	3,775,688.33	3,775,688.33	3,775,688.33	3,775,688.33	3,775,688.33	3,775,688.33	
Banco Piyusha Technological Institute		9,867,000.00	(1,597,465.90)	7,069,534.10	(1,988,848.60)	7,985,526.26	9,078,534.40	8,557,368.61	1,021,165.79	7,069,534.10	7,069,534.10	7,069,534.10	7,069,534.10	7,069,534.10	7,069,534.10	7,069,534.10	7,069,534.10	7,069,534.10	7,069,534.10	7,069,534.10	7,069,534.10	7,069,534.10	7,069,534.10	
PS		7,189,000.00	(1,223,848.90)	5,965,151.10	(1,223,848.90)	7,978,710.86	8,557,368.61	7,978,710.86	1,021,165.79	5,965,151.10	5,965,151.10	5,965,151.10	5,965,151.10	5,965,151.10	5,965,151.10	5,965,151.10	5,965,151.10	5,965,151.10	5,965,151.10	5,965,151.10	5,965,151.10	5,965,151.10	5,965,151.10	
MODE		1,478,000.00	(373,616.99)	1,104,383.01	(764,999.70)	1,006,815.40	419,165.79	1,579,207.74	2,000,369.00	1,104,383.01	1,104,383.01	1,104,383.01	1,104,383.01	1,104,383.01	1,104,383.01	1,104,383.01	1,104,383.01	1,104,383.01	1,104,383.01	1,104,383.01	1,104,383.01	1,104,383.01	1,104,383.01	
Region VB - MIMAROPA		136,488,000.00	143,161,798.93	279,649,798.93	(1,507,890.00)	87,422,411.82	78,238,301.15	200,697.10	199,018,308	3,161,491.78	3,161,491.78	3,161,491.78	3,161,491.78	3,161,491.78	3,161,491.78	3,161,491.78	3,161,491.78	3,161,491.78	3,161,491.78	3,161,491.78	3,161,491.78	3,161,491.78	3,161,491.78	
Regional Office - VB		30,577,000.00	141,618,690.93	172,195,690.93	0.00	47,297,213.33	50,100,481.84	35,073,848.77	21,737,343.85	172,195,690.93	172,195,690.93	172,195,690.93	172,195,690.93	172,195,690.93	172,195,690.93	172,195,690.93	172,195,690.93	172,195,690.93	172,195,690.93	172,195,690.93	172,195,690.93	172,195,690.93	172,195,690.93	
PS		2,460,000.00	2,460,000.00	2,460,000.00	0.00	0.00	0.00	0.00	2,460,000.00	2,460,000.00	2,460,000.00	2,460,000.00	2,460,000.00	2,460,000.00	2,460,000.00	2,460,000.00	2,460,000.00	2,460,000.00	2,460,000.00	2,460,000.00	2,460,000.00	2,460,000.00	2,460,000.00	
MODE		30,577,000.00	139,158,690.93	169,735,690.93	(2,460,000.00)	47,297,213.33	50,100,481.84	35,073,848.77	21,737,343.85	172,195,690.93	172,195,690.93	172,195,690.93	172,195,690.93	172,195,690.93	172,195,690.93	172,195,690.93	172,195,690.93	172,195,690.93	172,195,690.93	172,195,690.93	172,195,690.93	172,195,690.93	172,195,690.93	
Silverio Sam Vocational and Technical College		21,938,000.00	837,896.00	22,775,896.00	0.00	4,555,432.90	5,856,396.71	4,555,432.90	7,397,850.56	22,775,896.00	22,775,896.00	22,775,896.00	22,775,896.00	22,775,896.00	22,775,896.00	22,775,896.00	22,775,896.00	22,775,896.00	22,775,896.00	22,775,896.00	22,775,896.00	22,775,896.00	22,775,896.00	
PS		19,590,000.00	1,489,100.00	21,079,100.00	0.00	4,058,717.48	5,544,591.91	4,058,717.48	7,397,850.56	21,079,100.00	21,079,100.00	21,079,100.00	21,079,100.00	21,079,100.00	21,079,100.00	21,079,100.00	21,079,100.00	21,079,100.00	21,079,100.00	21,079,100.00	21,079,100.00	21,079,100.00	21,079,100.00	

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

Department of Trade and Industry (DTI)
Technical Education and Skills Development Authority
ALL
ALL
ALL
ALL
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 Assistance/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations		Adjustments		Transfers		Adjusted Total		Current Year Obligations					Current Year Disbursements					Balances								
		3 Authorized Appropriations	4 Adjusted Appropriations	5 Adjustments (Transfer, Refund, Appropriations)	6 Transfers To	7 Transfers From	8 Adjusted Total	9	10	11	12	13	14	15	16	17	18	19	20 6th Quarter Ending December 31	21 6th Quarter Ending December 31	22 TOTAL	23 2021(18-19+18+19)	24 Unbudgeted Appropriations	25 Unbudgeted Obligations (17-20+23-24)				
																									1	2	3	4
Boyland School of Arts and Trades	1	2,048,000.00	(61,204.00)	1,387,786.00	0.00	0.00	1,387,786.00	271,409.75	1,387,786.00	1,387,786.00	311,804.89	425,830.00	319,334.03	4,075,637.75	2,985,504.27	4,235,930.00	3,193,334.03	2,985,504.27	2,985,504.27	4,075,637.75	4,075,637.75	14,424,586.67	257,033.00	257,033.00	0.00	0.00	14,403.75	0.00
PS	2	8,857,000.00	540,000.00	10,397,000.00	0.00	0.00	10,397,000.00	3,541,768.77	10,397,000.00	10,397,000.00	3,029,277.04	1,955,507.99	1,850,868.29	53,868.36	1,860,868.29	3,029,277.04	1,855,507.99	1,860,868.29	53,868.36	3,511,844.42	10,397,000.00	3,511,844.42	0.00	0.00	66,868.65	0.00	0.00	0.00
Complex Production School of Arts and Trades	1	4,971,000.00	(540,000.00)	4,431,000.00	0.00	0.00	4,431,000.00	0.00	4,431,000.00	4,431,000.00	1,208,807.86	1,257,788.04	1,257,788.04	0.00	1,094,898.07	1,208,807.86	1,257,788.04	1,094,898.07	0.00	4,075,174.45	4,075,174.45	497,800.36	497,800.36	0.00	0.00	35,983.00	0.00	0.00
PS	2	11,701,000.00	(15,000.00)	11,686,000.00	0.00	0.00	11,686,000.00	2,402,407.45	11,686,000.00	11,686,000.00	3,738,497.45	2,402,407.45	2,402,407.45	0.00	2,347,788.89	3,738,497.45	2,402,407.45	2,347,788.89	0.00	8,954,248.08	8,954,248.08	7,992,954.00	7,992,954.00	0.00	0.00	0.00	0.00	0.00
MCOE	3	2,296,000.00	0.00	2,296,000.00	0.00	0.00	2,296,000.00	348,738.95	2,296,000.00	2,296,000.00	348,738.95	420,979.12	348,738.95	0.00	367,879.43	348,738.95	420,979.12	367,879.43	0.00	1,000,593.46	1,000,593.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS	4	24,898,000.00	720,000.00	25,618,000.00	0.00	0.00	25,618,000.00	5,073,010.56	25,618,000.00	25,618,000.00	8,919,380.04	5,073,010.56	5,073,010.56	0.00	5,073,010.56	8,919,380.04	5,073,010.56	5,073,010.56	0.00	16,783,418.86	16,783,418.86	16,783,418.86	16,783,418.86	0.00	0.00	0.00	0.00	0.00
PS	5	20,221,000.00	720,000.00	20,941,000.00	0.00	0.00	20,941,000.00	3,819,731.31	20,941,000.00	20,941,000.00	5,296,937.36	4,135,682.85	4,135,682.85	0.00	3,819,731.31	5,296,937.36	4,135,682.85	3,819,731.31	0.00	13,211,481.81	13,211,481.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MCOE	6	4,885,000.00	0.00	4,885,000.00	0.00	0.00	4,885,000.00	937,755.25	4,885,000.00	4,885,000.00	1,303,332.68	937,755.25	937,755.25	0.00	1,250,979.25	1,303,332.68	937,755.25	1,250,979.25	0.00	3,551,937.19	3,551,937.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS	7	16,730,000.00	0.00	16,730,000.00	0.00	0.00	16,730,000.00	4,994,839.40	16,730,000.00	16,730,000.00	4,340,358.68	4,175,190.84	4,340,358.68	0.00	3,992,986.04	4,340,358.68	4,175,190.84	3,992,986.04	0.00	15,442,731.14	15,442,731.14	15,442,731.14	15,442,731.14	0.00	0.00	0.00	0.00	0.00
PS	8	12,282,000.00	661,250.00	12,943,250.00	0.00	0.00	12,943,250.00	3,875,244.25	12,943,250.00	12,943,250.00	3,802,094.95	2,678,320.84	2,678,320.84	0.00	2,713,044.87	3,802,094.95	2,678,320.84	2,713,044.87	0.00	12,886,704.91	12,886,704.91	12,886,704.91	12,886,704.91	0.00	0.00	0.00	0.00	0.00
MCOE	9	4,485,000.00	(661,250.00)	3,823,750.00	0.00	0.00	3,823,750.00	488,340.15	3,823,750.00	3,823,750.00	738,263.97	1,688,930.05	848,543.17	0.00	848,543.17	738,263.97	1,688,930.05	848,543.17	0.00	3,578,026.23	3,578,026.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MCOE	10	6,902,000.00	0.00	6,902,000.00	0.00	0.00	6,902,000.00	2,147,288.21	6,902,000.00	6,902,000.00	1,962,007.18	1,200,458.98	1,200,458.98	0.00	1,318,847.39	1,962,007.18	1,200,458.98	1,318,847.39	0.00	6,226,579.47	6,226,579.47	6,226,579.47	6,226,579.47	0.00	0.00	0.00	0.00	0.00
PS	11	6,902,000.00	0.00	6,902,000.00	0.00	0.00	6,902,000.00	2,147,288.21	6,902,000.00	6,902,000.00	1,962,007.18	1,200,458.98	1,200,458.98	0.00	1,318,847.39	1,962,007.18	1,200,458.98	1,318,847.39	0.00	6,226,579.47	6,226,579.47	6,226,579.47	6,226,579.47	0.00	0.00	0.00	0.00	0.00
Region V - Bicol	12	218,680,000.00	254,892,174.75	473,572,174.75	0.00	0.00	473,572,174.75	941,450,803.17	473,572,174.75	473,572,174.75	244,774,789.61	116,886,044.96	116,886,044.96	0.00	49,819,950.05	244,774,789.61	116,886,044.96	49,819,950.05	0.00	470,910,477.10	470,910,477.10	470,910,477.10	470,910,477.10	0.00	0.00	0.00	0.00	0.00
Regional Office V	13	63,023,000.00	254,879,788.62	317,902,788.62	0.00	0.00	317,902,788.62	25,408,771.10	317,902,788.62	317,902,788.62	205,330,319.31	85,597,570.89	85,597,570.89	0.00	17,556,827.18	205,330,319.31	85,597,570.89	17,556,827.18	0.00	338,992,283.46	338,992,283.46	338,992,283.46	338,992,283.46	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 Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations											Allocments						Current Year Obligations						Current Year Disbursements						Balances	
		1	2	3	4	5(1+4)	6	7	8	9	10(5+9+8)	11	12	13	14	15(11+12+14)	16	17	18	19	20(16+17+18+19)	21(15-10)	22(15-11)	23	24	25(23-24)						
PS					5,428,159.74	33,080,159.74		0.00	0.00	33,080,159.74	6,719,850.10	10,804,000.68	5,278,121.02	7,955,784.76	18,757,502.58	6,719,850.10	10,804,000.68	5,278,121.02	7,955,784.76	18,757,502.58	8,174,747.70	7,957,009.88	32,725,021.38	315,383.15	0.00	28,555.20						
MODE					27,652,000.00	30,000,159.74		0.00	0.00	30,000,159.74	6,719,850.10	10,804,000.68	5,278,121.02	7,955,784.76	18,757,502.58	6,719,850.10	10,804,000.68	5,278,121.02	7,955,784.76	18,757,502.58	8,174,747.70	7,957,009.88	32,725,021.38	315,383.15	0.00	28,555.20						
San Francisco State University (Students,...					251,248,629.98	307,419,629.98		0.00	0.00	307,419,629.98	10,757,252.06	18,728,298.63	80,321,448.87	18,322,899.34	30,710,458.92	10,757,252.06	18,728,298.63	80,321,448.87	18,322,899.34	30,710,458.92	28,720,728.09	24,520,864.82	307,088,224.19	291,142.16	0.00	103,262.73						
PS					(173,405.78)	26,791,584.24		0.00	0.00	26,791,584.24	5,981,978.18	8,832,524.97	5,712,094.50	8,858,718.31	26,791,584.24	5,981,978.18	8,832,524.97	5,712,094.50	8,858,718.31	26,791,584.24	5,712,094.50	8,305,054.22	26,432,251.97	6,580.26	0.00	352,889.20						
MODE					1,408,872.24	26,220,872.24		0.00	0.00	26,220,872.24	4,916,423.86	8,124,278.41	5,095,102.90	8,109,468.78	24,242,891.98	4,916,423.86	8,124,278.41	5,095,102.90	8,109,468.78	24,242,891.98	5,095,102.90	7,758,524.87	23,892,629.87	4,500.28	0.00	352,889.20						
Carverna Sarreal de Peralta de Maria Solares					42,810,000.00	42,810,000.00		0.00	0.00	42,810,000.00	10,733,907.71	12,832,340.75	5,174,638.84	11,459,669.89	42,810,000.00	10,733,907.71	12,832,340.75	5,174,638.84	11,459,669.89	42,810,000.00	11,756,798.17	8,884,495.57	42,810,000.00	138,685.89	0.00	0.00						
PS					3,188,822.00	32,933,822.00		0.00	0.00	32,933,822.00	7,982,458.13	9,855,748.85	7,189,887.48	8,655,928.58	32,933,822.00	7,982,458.13	9,855,748.85	7,189,887.48	8,655,928.58	32,933,822.00	12,201,316.33	32,933,822.00	9,795,122.00	138,685.90	0.00	0.00						
MODE					(3,188,822.00)	3,188,822.00		0.00	0.00	3,188,822.00	3,962,904.58	2,985,592.90	1,974,852.16	2,483,730.34	3,962,904.58	3,962,904.58	2,985,592.90	1,974,852.16	2,483,730.34	3,962,904.58	1,200,520.98	3,548,044.65	3,795,122.00	138,685.90	0.00	0.00						
Carign School of Dentistry & College Initiative					870,820.87	13,968,179.33		0.00	0.00	13,968,179.33	2,725,117.85	3,833,468.32	2,896,273.87	3,590,604.54	13,968,179.33	2,725,117.85	3,833,468.32	2,896,273.87	3,590,604.54	13,968,179.33	2,896,273.87	4,580,054.82	13,795,464.54	0.00	0.00	0.00						
PS					252,793.33	12,247,179.33		0.00	0.00	12,247,179.33	2,819,138.60	3,413,107.50	2,723,552.42	4,108,910.82	12,247,179.33	2,819,138.60	3,413,107.50	2,723,552.42	4,108,910.82	12,247,179.33	2,273,552.42	4,580,054.82	12,074,484.54	0.00	0.00	0.00						
MODE					(823,000.00)	1,721,000.00		0.00	0.00	1,721,000.00	423,200.00	423,300.00	423,700.00	451,684.00	1,721,000.00	423,200.00	423,300.00	423,700.00	451,684.00	1,721,000.00	423,700.00	1,721,000.00	172,884.79	0.00	0.00	0.00						
Mishale School of Finance					45,115.66	10,943,115.66		0.00	0.00	10,943,115.66	1,917,377.54	2,971,055.16	2,382,628.26	2,715,287.10	10,943,115.66	1,917,377.54	2,971,055.16	2,382,628.26	2,715,287.10	10,943,115.66	2,715,287.10	4,108,910.82	12,074,484.54	0.00	0.00	0.00						
PS					1,151,115.66	10,142,115.66		0.00	0.00	10,142,115.66	1,917,377.54	2,971,055.16	2,382,628.26	2,715,287.10	10,142,115.66	1,917,377.54	2,971,055.16	2,382,628.26	2,715,287.10	10,142,115.66	2,715,287.10	4,108,910.82	12,074,484.54	0.00	0.00	0.00						
MODE					(1,086,000.00)	87,000.00		0.00	0.00	87,000.00	123,628.06	381,078.86	381,078.86	3,900,997.55	12,074,484.54	123,628.06	381,078.86	381,078.86	3,900,997.55	12,074,484.54	2,715,287.10	4,108,910.82	12,074,484.54	0.00	0.00	0.00						
Belgian National Vocational and Technical School					542,615.97	12,270,615.97		0.00	0.00	12,270,615.97	2,784,628.46	3,823,874.27	2,811,883.50	3,300,997.55	12,270,615.97	2,784,628.46	3,823,874.27	2,811,883.50	3,300,997.55	12,270,615.97	3,124,524.02	3,408,874.20	12,024,534.07	201,162.19	0.00	44,919.14						
PS					87,615.97	9,380,615.97		0.00	0.00	9,380,615.97	2,054,556.65	2,519,540.14	2,186,297.20	2,960,714.39	9,380,615.97	2,054,556.65	2,519,540.14	2,186,297.20	2,960,714.39	9,380,615.97	2,172,912.01	2,802,925.04	9,301,192.24	14,504.58	0.00	44,919.14						
MODE					(425,000.00)	2,910,000.00		0.00	0.00	2,910,000.00	730,068.84	743,334.13	445,586.30	804,353.16	2,723,342.43	730,068.84	743,334.13	445,586.30	804,353.16	2,723,342.43	2,172,912.01	804,353.16	2,723,342.43	18,667.57	0.00	0.00						
Sidagay National Agricultural School					14,986,000.00	14,986,000.00		0.00	0.00	14,986,000.00	3,029,386.40	3,753,411.75	2,379,385.77	4,281,577.71	14,986,000.00	3,029,386.40	3,753,411.75	2,379,385.77	4,281,577.71	14,986,000.00	2,303,808.10	4,273,942.33	13,243,989.54	12,194.12	0.00	114,337.98						

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 : 94 - Regular Agency Fund

X
 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations							Adjustments				Current Year Obligations							Current Year Disbursements							Balances		
		Subsidized Appropriations	Adjusted Appropriations	Minimally Restricted	Adjustments (Restrictions, Appropriations)	Transfer To	Transfer From	Adjusted Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Amounts	Unencumbered Balance								
PS	2	11,445,000.00	(1,705,000.00)	10,315,000.00	(1,280,000.00)	0.00	0.00	2,807,487.12	2,807,487.12	2,807,487.12	2,807,487.12	893,488.52	10,315,000.00	1,901,000.00	2,566,248.93	2,032,368.88	3,584,455.41	10,136,346.55	0.00	221,184.55	8,237.78	0.00	14,337.06						
MCOE	2	3,541,000.00	(475,000.00)	3,116,000.00	(425,000.00)	0.00	0.00	1,145,919.83	1,145,919.83	1,145,919.83	298,589.21	3,116,000.00	971,832.81	1,232,004.63	905,689.21	4,148,201.92	3,116,000.00	3,116,000.00	0.00	3,956.31	0.00	0.00	0.00						
Region Polytechnic Skills Institute	2	13,025,000.00	0.00	13,025,000.00	0.00	0.00	0.00	3,751,772.08	3,751,772.08	3,751,772.08	3,016,094.47	13,025,000.00	2,789,188.28	3,375,968.03	2,811,808.97	4,148,201.92	13,025,000.00	13,025,000.00	0.00	24,488.58	0.00	0.00	171,858.27						
PS	2	11,234,000.00	1,023,000.00	12,217,000.00	1,023,000.00	0.00	0.00	2,981,814.46	2,981,814.46	2,981,814.46	3,149,802.35	12,217,000.00	2,508,147.51	3,736,814.46	2,578,896.74	3,835,586.27	12,158,846.15	12,158,846.15	0.00	(11,281.37)	0.00	0.00	171,858.27						
MCOE	2	1,721,000.00	(1,023,000.00)	708,000.00	0.00	0.00	0.00	335,453.88	335,453.88	335,453.88	38,008.08	708,000.00	188,848.71	1,373,058.88	38,008.08	3,109,136.89	672,222.04	672,222.04	0.00	30,777.86	0.00	0.00	0.00						
Region V - Western Visayas	2	218,486,000.00	418,193,572.39	636,679,572.39	(2,889,708.34)	(3,960,137.16)	(454,792,865.86)	636,679,572.39	636,679,572.39	636,679,572.39	148,078,824.02	180,433,833.04	218,271,487.41	622,853,438.96	48,391,174.54	1,081,818,178.23	224,373,509.34	474,481,187.76	0.00	13,808,074.11	16,394,032.15	131,576,288.07	131,576,288.07						
Regional Office V	2	97,874,000.00	414,565,138.11	506,228,138.11	(3,987,749.01)	(3,574,963.86)	(421,271,872.00)	506,228,138.11	506,228,138.11	506,228,138.11	124,508,177.71	175,218,429.15	223,819,974.42	653,653,831.46	80,005,461.81	1,105,792,813.23	180,834,314.48	344,189,597.28	0.00	13,808,074.11	16,394,032.15	131,576,288.07	131,576,288.07						
PS	2	30,178,000.00	3,252,403.27	36,430,403.27	567,260.00	(3,547,274.86)	(8,272,226.16)	36,430,403.27	36,430,403.27	36,430,403.27	11,140,817.49	123,385,554.22	171,298,307.53	455,098,298.96	13,576,703.73	38,540,052.40	187,228,749.15	359,752,822.74	0.00	0.00	0.00	467,980.33	0.00						
MCOE	2	58,498,000.00	411,302,734.84	569,798,734.84	(3,657,000.00)	(27,739,049.16)	(469,788,734.84)	569,798,734.84	569,798,734.84	569,798,734.84	11,408,817.49	123,385,554.22	171,298,307.53	455,098,298.96	13,576,703.73	38,540,052.40	187,228,749.15	359,752,822.74	0.00	0.00	0.00	467,980.33	0.00						
Dumagueta Vocational Technical School	2	37,594,000.00	869,999.49	38,464,000.00	12,323.87	(1,151,532.71)	(1,064,934.88)	38,464,000.00	38,464,000.00	38,464,000.00	7,802,338.47	108,588,941.61	142,400,000.00	385,780,338.47	7,802,338.47	108,588,941.61	142,400,000.00	385,780,338.47	0.00	0.00	0.00	467,980.33	0.00						
MCOE	2	39,825,000.00	2,071,245.49	41,896,245.49	1,091,473.87	(1,151,532.71)	(1,064,934.88)	41,896,245.49	41,896,245.49	41,896,245.49	11,408,817.49	123,385,554.22	171,298,307.53	455,098,298.96	13,576,703.73	38,540,052.40	187,228,749.15	359,752,822.74	0.00	0.00	0.00	467,980.33	0.00						
PS	2	3,869,000.00	(1,076,500.00)	2,792,500.00	(1,076,500.00)	0.00	0.00	2,880,450.00	2,880,450.00	2,880,450.00	411,780.50	1,518,005.36	411,780.50	2,880,450.00	411,780.50	1,518,005.36	411,780.50	2,880,450.00	0.00	2,880.45	0.00	0.00	0.00						
Pearl Trade School	2	28,374,000.00	797,288.00	29,171,288.00	1,008,000.00	0.00	797,288.00	29,171,288.00	29,171,288.00	29,171,288.00	5,983,280.64	8,642,708.70	27,186,300.07	51,950,000.00	8,642,708.70	27,186,300.07	51,950,000.00	27,186,300.07	0.00	2,880.45	0.00	0.00	0.00						
PS	2	22,946,000.00	1,777,500.00	24,723,500.00	1,008,000.00	0.00	798,000.00	24,723,500.00	24,723,500.00	24,723,500.00	5,113,854.36	8,000,582.02	24,716,653.82	51,950,000.00	8,000,582.02	24,716,653.82	51,950,000.00	24,716,653.82	0.00	2,880.45	0.00	0.00	0.00						
MCOE	2	3,434,000.00	(880,281.00)	2,553,719.00	(1,008,000.00)	0.00	277,288.00	2,553,719.00	2,553,719.00	2,553,719.00	548,888.25	78,666.86	2,451,487.22	51,950,000.00	78,666.86	2,451,487.22	51,950,000.00	2,451,487.22	0.00	2,241.76	53,178.00	0.00	0.00						
New Lucena Polytechnic College	2	27,970,000.00	567,600.00	28,538,000.00	0.00	0.00	567,600.00	28,538,000.00	28,538,000.00	28,538,000.00	5,489,113.95	10,074,886.87	28,545,747.82	52,533,828.02	7,447,354.88	5,474,024.18	10,098,886.23	28,545,747.82	0.00	882.07	0.00	0.00	0.00						
PS	2	25,075,000.00	1,162,500.00	26,238,000.00	614,000.00	0.00	567,600.00	26,238,000.00	26,238,000.00	26,238,000.00	5,571,117.24	9,843,389.14	26,246,649.38	51,950,000.00	9,843,389.14	26,246,649.38	51,950,000.00	26,246,649.38	0.00	882.07	0.00	0.00	0.00						
MCOE	2	2,894,000.00	(614,800.00)	2,280,000.00	(614,800.00)	0.00	0.00	2,280,000.00	2,280,000.00	2,280,000.00	490,320.41	231,487.26	2,280,000.00	51,950,000.00	490,320.41	231,487.26	2,280,000.00	2,280,000.00	0.00	1.43	0.00	0.00	0.00						

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

X
 Current Year Appropriations
 Supplemental Appropriations
 Contributing Appropriations

Particulars	UACS CODE	Appropriations							Current Year Commitments				Current Year Disbursements				Balances						
		Approved Appropriations	Adjusted (Transfer/Territorial/Modifications) Appropriations	Adjusted Appropriations	Amounts Received	Adjustments (Reductions/Modifications) Appropriations	Transfer To	Transfer From	Adjusted Total Amounts	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unbudgeted Amounts	Used/Overrun (152002-20)	Ad Val Disbursements	
Long duration polytechnic	1	34,650,000.00	1,260,860.79	36,136,860.79	34,650,000.00	155,619.78	0.00	1,115,250.00	184,017,412.91	7,143,103.39	9,680,838.16	12,717,747.87	12,142,729.28	36,134,800.42	7,171,817.46	9,680,838.03	12,717,747.87	12,142,729.28	36,134,800.42	0.00	1,783.13	0.00	0.00
PS		32,602,000.00	961,160.79	34,503,860.79	32,602,000.00	788,619.78	0.00	1,115,250.00	34,503,860.79	6,545,023.31	9,104,424.18	6,796,155.54	12,088,710.76	34,502,980.50	6,527,294.36	9,125,543.12	6,786,155.54	12,088,710.76	34,502,980.50	0.00	1,175.88	0.00	0.00
MOOE		2,203,000.00	621,200.00	1,622,000.00	2,203,000.00	62,000.00	0.00	0.00	1,622,000.00	604,807.98	465,981.91	507,907.31	54,018.50	1,621,899.42	604,807.98	465,981.91	507,907.31	54,018.50	1,621,899.42	0.00	109.28	0.00	0.00
Region VI - Central Visayas		105,111,000.00	477,978,223.37	572,022,528.37	105,111,000.00	1,180,730,039.31	0.00	479,786,528.37	563,088,229.37	2,720,384.08	28,172,448.55	23,177,277.21	2,883,118.30	78,214,233.14	20,028,296.15	28,172,448.46	21,482,705.54	2,883,118.30	78,214,233.14	0.00	508,713,988.23	0.00	3,182,700.79
MOOE		92,328,000.00	479,786,528.37	572,022,528.37	92,328,000.00	1,180,730,039.31	0.00	479,786,528.37	572,022,528.37	1,682,858.44	16,881,350.98	12,321,861.83	0.00	60,505,308.83	16,881,350.98	16,881,350.98	12,321,861.83	0.00	60,505,308.83	0.00	2,652,297.13	0.00	3,182,700.79
Region Office VI		52,301,000.00	479,868,423.37	526,861,828.37	52,301,000.00	61,294,000.00	0.00	479,786,528.37	526,861,828.37	6,757,232.62	9,394,288.30	8,704,458.51	0.00	24,010,868.45	5,788,262.65	8,851,200.05	6,884,818.65	2,803,768.25	21,814,877.5	0.00	504,157,320.82	0.00	3,182,700.79
MOOE		11,802,000.00	618,308.79	11,965,689.24	11,802,000.00	618,308.79	0.00	0.00	11,965,689.24	2,767,232.62	3,162,872.56	2,150,872.56	0.00	10,893,153.96	2,809,384.46	3,162,872.56	2,273,588.87	2,803,768.25	10,893,153.96	0.00	127,218.14	0.00	0.00
Land Technical Institute		8,183,000.00	628,008.79	7,688,642.24	8,183,000.00	628,008.79	0.00	0.00	7,688,642.24	1,585,028.82	1,681,350.98	1,232,180.83	0.00	46,055,308.83	1,681,350.98	1,681,350.98	1,232,180.83	0.00	46,055,308.83	0.00	2,652,297.13	0.00	0.00
PS		3,179,000.00	628,250.00	3,428,750.00	3,179,000.00	628,250.00	0.00	0.00	3,428,750.00	1,188,003.38	1,108,878.40	835,844.05	374,140.40	3,622,472.24	1,005,502.21	1,108,878.38	835,844.05	374,140.40	3,622,472.24	0.00	8,602.76	0.00	0.00
MOOE		1,902,000.00	427,678.31	2,329,678.31	1,902,000.00	628,250.00	0.00	0.00	2,329,678.31	1,585,028.82	1,572,472.56	1,315,144.82	2,509,977.80	7,004,071.82	2,809,384.46	2,728,200.05	2,509,977.80	2,509,977.80	7,004,071.82	0.00	129,775.42	0.00	0.00
Region VI - Eastern Visayas		180,218,000.00	427,678,863.31	611,884,693.31	180,218,000.00	678,544.85	0.00	0.00	611,884,693.31	1,585,028.82	1,572,472.56	1,315,144.82	2,509,977.80	3,622,472.24	1,005,502.21	1,108,878.38	835,844.05	374,140.40	3,622,472.24	0.00	8,602.76	0.00	0.00
MOOE		72,810,000.00	428,450,000.00	493,260,000.00	72,810,000.00	0.00	0.00	0.00	493,260,000.00	178,650,834.47	139,691,519.19	155,228,903.91	13,246,438.17	611,082,524.96	79,800,611.15	115,708,641.41	150,223,822.25	251,443,040.86	610,586,918.69	250,489.74	255,039.68	0.00	255,039.68
Region Office VII		27,510,000.00	4,450,000.00	31,970,000.00	27,510,000.00	4,450,000.00	0.00	0.00	31,970,000.00	5,781,500.00	3,964,872.56	5,815,800.00	15,981,887.40	31,148,384.80	5,781,500.00	3,964,872.56	5,815,800.00	15,981,887.40	31,148,384.80	0.00	623,615.19	0.00	174,987.47
MOOE		43,300,000.00	4,590,823.94	49,290,823.94	43,300,000.00	4,450,000.00	0.00	0.00	49,290,823.94	174,802,994.47	140,381,463.81	140,381,463.81	489,855,230.74	50,788,624.47	79,280,472.78	150,223,822.25	251,443,040.86	610,586,918.69	250,489.74	255,039.68	0.00	255,039.68	
MOOE		15,120,000.00	293,500.00	15,416,500.00	15,120,000.00	0.00	0.00	0.00	15,416,500.00	2,888,822.23	3,862,723.25	3,270,833.21	4,719,272.89	2,888,822.23	3,862,723.25	3,270,833.21	4,719,272.89	2,888,822.23	2,888,822.23	0.00	1,433,588.30	0.00	0.00
MOOE		234,000.00	440,250.00	1,802,250.00	234,000.00	440,250.00	0.00	0.00	1,802,250.00	372,822.88	462,867.84	517,527.02	548,442.16	1,802,250.00	372,822.88	462,867.84	517,527.02	548,442.16	1,802,250.00	0.00	0.00	0.00	0.00
Region National Agricultural Extension		17,841,000.00	585,000.00	18,326,000.00	17,841,000.00	0.00	0.00	0.00	18,326,000.00	3,864,404.66	5,864,329.78	3,812,239.51	8,864,329.20	18,326,000.00	3,864,404.66	5,864,329.78	3,812,239.51	8,864,329.20	18,326,000.00	0.00	1,803,511.69	0.00	0.00

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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) : P1 - Regular Agency Fund
 Fund Cluster : (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		Abilities		Transfer To		Transfer From		Adjusted Total		Current Year Obligations						Current Year Disbursements			Balance			
		Autoclaved Appropriations	Adjustments (Transfer, Comm., Augmentations)	Abilities	Transfer From	Adjusted Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Amounts	Unpaid Obligations (15-59)(123-34)	Due and Demandable	Net Due and Demandable					
1	2	3	4	5	6	7	8	9	10 (6)(1)(7)-(8)-(9)	11	12	13	14	15 (1)(11)-(12)-(13)-(14)	16	17	18	19	20 (16)(17)-(18)-(19)	21 (15)-(16)	22 (10)-(15)	23	24			
PS		27,660,000.00	474,250.76	27,185,749.24	0.00	27,185,749.24	0.00	0.00	27,185,749.24	6,592,394.77	6,485,340.48	5,430,198.17	8,802,553.38	27,511,474.81	8,802,553.38	9,802,553.38	9,802,553.38	9,802,553.38	27,511,474.81	0.00	27,511,474.81	0.00	0.00	0.00		
MOE		3,619,000.00	(1,028,300.00)	2,590,700.00	0.00	2,590,700.00	0.00	228,720.00	2,819,420.00	822,514.54	64,253.95	74,442.21	1,883,349.44	2,669,559.99	1,883,349.44	84,253.95	74,442.21	1,883,349.44	2,669,559.99	0.00	112,148.01	0.00	0.00	0.00		
Region XII- CARAGA		89,177,000.00	385,261,249.86	474,438,249.86	0.00	474,438,249.86	(12,000.00)	384,069,249.86	462,438,249.86	38,939,030.19	203,377,860.27	150,168,401.50	100,778,279.72	491,250,042.29	491,250,042.29	65,207,306.50	52,337,562.15	371,101,274.72	485,199,919.11	0.00	3,208,297.71	4,279,502.94	632,720.14	0.00		
Regional Office XII		33,869,000.00	385,261,249.86	419,130,249.86	0.00	419,130,249.86	(12,000.00)	384,069,249.86	407,130,249.86	5,448,738.92	1,809,374.97	1,374,719.25	2,249,508.20	9,327,680.00	9,327,680.00	1,709,398.86	489,856.06	2,543,030.00	422,300,807.98	0.00	2,509,530.97	4,279,502.94	0.00	0.00		
MOE		27,538,000.00	381,955,318.86	409,493,318.86	0.00	409,493,318.86	0.00	284,068,068.86	409,493,318.86	19,715,462.25	185,728,864.73	137,477,414.09	75,320,808.30	417,047,727.43	417,047,727.43	3,969,973.45	10,561,732.81	349,220,664.98	413,919,979.92	0.00	2,448,589.37	4,022,748.41	0.00	0.00		
Agave (New) School of Arts and Crafts		24,398,000.00	0.00	24,398,000.00	0.00	24,398,000.00	0.00	24,398,000.00	24,398,000.00	5,645,238.15	5,035,865.25	3,953,189.80	7,654,350.66	19,697,867.45	19,697,867.45	5,035,865.25	5,327,031.26	6,569,432.31	24,985,258.35	0.00	(1,283,968.94)	0.00	695,086.14	0.00		
PS		18,824,000.00	1,403,000.00	18,321,000.00	0.00	18,321,000.00	0.00	0.00	18,321,000.00	3,562,149.78	5,035,865.25	4,601,512.81	6,169,652.40	25,877,868.84	25,877,868.84	6,169,652.40	5,327,031.26	6,569,432.31	24,985,258.35	0.00	(1,283,968.94)	0.00	0.00	0.00		
MOE		7,464,000.00	(1,403,000.00)	6,061,000.00	0.00	6,061,000.00	0.00	0.00	6,061,000.00	1,886,718.03	1,502,273.02	1,349,363.03	1,309,857.46	5,710,715.15	5,710,715.15	3,933,188.95	1,309,857.46	1,809,250.45	5,710,715.15	0.00	2,448,589.37	4,022,748.41	0.00	0.00		
Northern Marikina School of Fisheries		20,897,000.00	0.00	20,897,000.00	0.00	20,897,000.00	0.00	0.00	20,897,000.00	3,972,598.92	4,444,741.02	3,872,719.74	6,937,407.85	18,310,965.36	18,310,965.36	3,872,719.74	3,972,719.74	6,937,407.85	18,310,965.36	0.00	1,860,594.64	0.00	0.00	0.00		
PS		18,607,000.00	1,975,000.00	20,582,000.00	0.00	20,582,000.00	0.00	0.00	20,582,000.00	2,919,164.09	3,659,757.81	2,919,164.09	3,833,659.44	15,820,314.47	15,820,314.47	2,919,164.09	2,985,100.17	6,053,582.44	15,820,314.47	0.00	1,861,385.53	0.00	0.00	0.00		
MOE		4,284,000.00	(1,075,000.00)	3,209,000.00	0.00	3,209,000.00	0.00	0.00	3,209,000.00	862,932.87	594,893.21	853,932.87	897,615.24	3,060,500.86	3,060,500.86	853,932.87	664,818.57	897,615.24	3,060,500.86	0.00	118,683.11	0.00	0.00	0.00		
Stipend (for Non-Staff of Agriculture and Technology)		20,798,000.00	0.00	20,798,000.00	0.00	20,798,000.00	0.00	0.00	20,798,000.00	3,748,808.28	5,879,588.46	3,748,808.28	7,628,396.54	20,798,000.00	20,798,000.00	3,748,808.28	5,879,588.46	7,628,396.54	20,798,000.00	0.00	0.00	0.00	0.00	0.00		
PS		15,879,000.00	1,125,000.00	17,004,000.00	0.00	17,004,000.00	0.00	0.00	17,004,000.00	2,788,840.48	3,837,032.80	2,788,840.48	6,688,650.72	17,004,000.00	17,004,000.00	3,837,032.80	3,509,355.96	6,741,988.72	16,857,497.99	0.00	0.00	0.00	0.00	0.00		
MOE		4,410,000.00	(1,125,000.00)	3,285,000.00	0.00	3,285,000.00	0.00	0.00	3,285,000.00	977,967.80	1,702,555.66	977,967.80	1,939,745.82	3,285,000.00	3,285,000.00	977,967.80	360,758.66	1,939,745.82	3,285,000.00	0.00	0.00	0.00	0.00	0.00		
Principals' Deadweight Implementation, Monitoring and Skills Development Scholarship and Student Assistance Programs		4,308,528,000.00	65,848,163.03	4,374,376,163.03	0.00	4,374,376,163.03	0.00	1,479,992,865.51	4,374,376,163.03	1,975,024,186.27	1,975,024,186.27	617,953,973.54	641,043,000.00	4,745,730,865.94	4,745,730,865.94	730,091,188.75	946,396,434.92	1,215,598,922.07	4,374,376,163.03	0.00	(371,816,822.87)	32,765,614.26	333,060,870.00	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 : B1 - Regular Agency Fund

X
 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations										Adjustments						Transfers						Current Year Obligations						Current Year Disbursements						Balances		
		Authorized Appropriations		Adjustments (Provision, Modification/ Augmentations)		Absetments Received	Adjustments (Modification/ Augmentations)		Transfer To		Transfer From	Adjusted Total Absetments	1st Quarter Ending March 31		2nd Quarter Ending June 30		3rd Quarter Ending September 30		4th Quarter Ending December 31		TOTAL	1st Quarter Ending March 31		2nd Quarter Ending June 30		3rd Quarter Ending September 30		4th Quarter Ending December 31		TOTAL	Unreleased Appropriations	Unobligated Amount	Due and Demandable					
		2	3	4	5		6	7	8	9			10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25										
National Capital Region (NCR)		1,770,145,000.00	(1,288,984,383.20)	481,160,616.80	1,770,145,000.00	3,791,250.00	(1,453,988,885.89)	172,912,672.88		483,150,238.88	483,150,238.88	3,791,250.00	1,770,145,000.00	1,770,145,000.00	1,770,145,000.00	1,770,145,000.00	1,770,145,000.00	1,770,145,000.00	1,770,145,000.00	1,770,145,000.00	477,761,883.41	44,792,827.50	125,912,265.76	155,117,729.34	45,343,152.23	472,162,989.62	28,164,174,181.19	21,812,100.00	22,176,284.19	0.00	0.00	5,888,893.59						
Centre Office		1,489,597,000.00	(1,453,988,885.89)	35,608,114.11	1,489,597,000.00	0.00	(1,453,988,885.89)	0.00	35,608,114.11	35,608,114.11	35,608,114.11	0.00	1,489,597,000.00	1,489,597,000.00	1,489,597,000.00	1,489,597,000.00	1,489,597,000.00	1,489,597,000.00	1,489,597,000.00	30,748,597.81	342,211.13	10,935,260.76	1,500,536.81	18,019,562.31	30,748,597.81	3,511,000.00	0.00	0.00	0.00	0.00	0.00							
PS		5,311,000.00		5,311,000.00	5,311,000.00	0.00				5,311,000.00	5,311,000.00	0.00	5,311,000.00	5,311,000.00	5,311,000.00	5,311,000.00	5,311,000.00	5,311,000.00	5,311,000.00	5,311,000.00	5,311,000.00	5,311,000.00	5,311,000.00	5,311,000.00	5,311,000.00	5,311,000.00	5,311,000.00	5,311,000.00	5,311,000.00	5,311,000.00	5,311,000.00	5,311,000.00						
MOOE		1,644,248,000.00	(1,453,988,885.89)	190,259,114.11	1,644,248,000.00	0.00	(1,453,988,885.89)	0.00	190,259,114.11	190,259,114.11	190,259,114.11	0.00	1,644,248,000.00	1,644,248,000.00	1,644,248,000.00	1,644,248,000.00	1,644,248,000.00	1,644,248,000.00	1,644,248,000.00	25,437,367.81	313,994.99	10,930,046.84	502,568.75	13,770,184.43	25,437,367.81	3,511,000.00	0.00	0.00	0.00	0.00	0.00							
National Capital Region		67,254,000.00	3,791,250.00	71,045,250.00	67,254,000.00	3,791,250.00	0.00	172,912,672.88	0.00	71,045,250.00	71,045,250.00	3,791,250.00	67,254,000.00	67,254,000.00	67,254,000.00	67,254,000.00	67,254,000.00	67,254,000.00	67,254,000.00	44,141,613.37	16,848,713.37	116,302,025.00	2,840,824.47	24,498,360.45	44,141,613.37	44,141,613.37	0.00	0.00	0.00	0.00	5,888,893.59							
MOOE		203,294,000.00	172,912,672.88	30,381,327.12	203,294,000.00	0.00	(30,381,327.12)	0.00	172,912,672.88	30,381,327.12	30,381,327.12	0.00	203,294,000.00	203,294,000.00	203,294,000.00	203,294,000.00	203,294,000.00	203,294,000.00	203,294,000.00	28,207,440.00	28,207,440.00	94,259,975.00	150,940,366.26	102,827,223.47	375,898,938.73	0.00	0.00	0.00	0.00	0.00	0.00							
Region I - Ilocos		128,178,000.00	143,108,593.78	271,286,593.78	128,178,000.00	0.00	(1,922,026.00)	11,472,386.57	0.00	271,286,593.78	271,286,593.78	0.00	128,178,000.00	128,178,000.00	128,178,000.00	128,178,000.00	128,178,000.00	128,178,000.00	128,178,000.00	22,425,613.28	22,425,613.28	184,811,802.08	23,218,708.47	25,786,518.08	288,039,611.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Region Office - I		38,698,000.00	78,638,197.91	67,245,197.91	38,698,000.00	0.00	(1,922,026.00)	11,472,386.57	0.00	67,245,197.91	67,245,197.91	0.00	38,698,000.00	38,698,000.00	38,698,000.00	38,698,000.00	38,698,000.00	38,698,000.00	38,698,000.00	22,425,613.28	22,425,613.28	194,619,602.09	23,218,708.47	25,786,518.08	288,039,611.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
PS		88,668,000.00	114,472,395.87	204,041,365.87	88,668,000.00	0.00	(1,922,026.00)	0.00	114,472,395.87	204,041,365.87	204,041,365.87	0.00	88,668,000.00	88,668,000.00	88,668,000.00	88,668,000.00	88,668,000.00	88,668,000.00	88,668,000.00	65,802,120.71	65,802,120.71	17,510,414.31	13,140,231.43	22,934,897.68	66,802,203.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
MOOE		108,226,000.00	83,007,248.23	189,233,248.23	108,226,000.00	0.00	(1,922,026.00)	11,472,386.57	0.00	83,007,248.23	83,007,248.23	0.00	108,226,000.00	108,226,000.00	108,226,000.00	108,226,000.00	108,226,000.00	108,226,000.00	108,226,000.00	22,425,613.28	22,425,613.28	161,194,683.73	26,220,769.70	75,236,023.92	189,124,883.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Costilla Administrative Region (CAR)		106,228,000.00	83,007,248.23	189,233,248.23	106,228,000.00	0.00	(1,922,026.00)	11,472,386.57	0.00	83,007,248.23	83,007,248.23	0.00	106,228,000.00	106,228,000.00	106,228,000.00	106,228,000.00	106,228,000.00	106,228,000.00	106,228,000.00	22,425,613.28	22,425,613.28	161,194,683.73	26,220,769.70	75,236,023.92	189,124,883.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Regional Office - CAR		82,207,000.00	0.00	82,207,000.00	82,207,000.00	0.00			0.00	82,207,000.00	82,207,000.00	0.00	82,207,000.00	82,207,000.00	82,207,000.00	82,207,000.00	82,207,000.00	82,207,000.00	82,207,000.00	22,425,613.28	22,425,613.28	161,194,683.73	26,220,769.70	75,236,023.92	189,124,883.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
PS		54,019,000.00	83,007,248.23	137,026,248.23	54,019,000.00	0.00			0.00	83,007,248.23	83,007,248.23	0.00	54,019,000.00	54,019,000.00	54,019,000.00	54,019,000.00	54,019,000.00	54,019,000.00	54,019,000.00	22,425,613.28	22,425,613.28	161,194,683.73	26,220,769.70	75,236,023.92	189,124,883.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
MOOE		124,125,000.00	51,371,864.96	175,496,864.96	124,125,000.00	0.00			0.00	51,371,864.96	51,371,864.96	0.00	124,125,000.00	124,125,000.00	124,125,000.00	124,125,000.00	124,125,000.00	124,125,000.00	124,125,000.00	22,425,613.28	22,425,613.28	161,194,683.73	26,220,769.70	75,236,023.92	189,124,883.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Region I - Cagayan Valley		124,125,000.00	51,371,864.96	175,496,864.96	124,125,000.00	0.00			0.00	51,371,864.96	51,371,864.96	0.00	124,125,000.00	124,125,000.00	124,125,000.00	124,125,000.00	124,125,000.00	124,125,000.00	124,125,000.00	22,425,613.28	22,425,613.28	161,194,683.73	26,220,769.70	75,236,023.92	189,124,883.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Regional Office II		41,074,000.00	1,922,298.10	42,996,298.10	41,074,000.00	0.00			0.00	1,922,298.10	1,922,298.10	0.00	41,074,000.00	41,074,000.00	41,074,000.00	41,074,000.00	41,074,000.00	41,074,000.00	41,074,000.00	17,874,210.66	17,874,210.66	19,558,466.99	5,286,397.24	378,027.39	42,996,298.10	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

Current Year Appropriations
 X Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations				Adjustments		Transfers				Current Year Obligations				Current Year Disbursements				Balances		Unsettled Obligations (15-20)(21-24) Due and Demandable	
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20		21
MOE		81,051,000.00	49,446,838.96	132,500,000.00	49,446,838.96	81,051,000.00	0.00	0.00	0.00	0.00	0.00	37,128.16	-10,287,958.68	132,500,000.00	82,958,643.52	49,509,612.05	19,158,103.96	79,938,203.89	201,161,719.19	201,161,719.19	0.00	0.00	0.00
Region II - Cavite Luzon		287,986,000.00	184,741,584.96	452,738,584.96	184,741,584.96	287,986,000.00	0.00	0.00	0.00	0.00	164,741,584.96	82,147,217.51	54,810,468.88	452,597,861.31	43,867,019.97	179,108,632.45	70,465,981.57	165,138,853.38	452,598,607.37	452,598,607.37	0.00	11,713.86	1,273.94
Regional Office II		287,986,000.00	184,741,584.96	452,738,584.96	184,741,584.96	287,986,000.00	0.00	0.00	0.00	0.00	164,741,584.96	82,147,217.51	54,810,468.88	452,597,861.31	43,867,019.97	179,108,632.45	70,465,981.57	165,138,853.38	452,598,607.37	452,598,607.37	0.00	11,713.86	1,273.94
PS		96,710,000.00	0.00	56,710,000.00	0.00	56,710,000.00	0.00	0.00	0.00	0.00	19,608,789.82	14,445,059.49	11,281,576.68	56,708,800.00	13,867,019.97	19,607,589.48	13,836,000.66	12,591,865.95	56,708,508.06	56,708,508.06	0.00	200.00	1,273.94
MOE		229,258,000.00	184,741,584.96	363,966,584.96	184,741,584.96	229,258,000.00	0.00	0.00	0.00	0.00	164,741,584.96	78,922,158.02	43,259,881.21	363,888,181.31	30,000,000.00	15,428,243.37	54,949,849.81	155,538,387.43	363,888,181.31	363,888,181.31	0.00	11,513.86	0.00
Caribbean Vocational School		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region IVA - CALABARZON		269,650,000.00	120,203,723.82	369,862,723.82	120,203,723.82	269,650,000.00	0.00	0.00	0.00	0.00	120,203,723.82	33,974,386.41	94,652,946.43	369,154,259.28	44,558,371.49	158,860,703.80	55,725,259.49	110,006,063.27	369,019,886.01	369,019,886.01	0.00	703,464.53	0.00
Regional Office - IVA		269,650,000.00	120,203,723.82	369,862,723.82	120,203,723.82	269,650,000.00	0.00	0.00	0.00	0.00	120,203,723.82	33,974,386.41	94,652,946.43	369,154,259.28	44,558,371.49	158,860,703.80	55,725,259.49	110,006,063.27	369,019,886.01	369,019,886.01	0.00	703,464.53	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOE		216,386,000.00	120,203,723.82	336,597,723.82	120,203,723.82	216,386,000.00	0.00	0.00	0.00	0.00	120,203,723.82	19,096,401.26	82,183,182.12	335,680,259.28	35,072,729.85	144,762,892.46	36,491,762.32	97,421,311.38	315,746,696.01	315,746,696.01	0.00	708,464.53	0.00
Region IVB - MIMAROPA		126,800,000.00	86,106,951.09	214,906,951.09	86,106,951.09	126,800,000.00	0.00	0.00	0.00	0.00	86,106,951.09	12,779,780.12	5,028,918.82	214,626,961.99	48,902,110.06	54,311,466.34	52,729,519.60	49,958,509.21	204,639,972.21	204,639,972.21	0.00	0.00	0.00
Regional Office - IVB		126,800,000.00	86,106,951.09	214,906,951.09	86,106,951.09	126,800,000.00	0.00	0.00	0.00	0.00	86,106,951.09	12,779,780.12	5,028,918.82	214,626,961.99	48,902,110.06	54,311,466.34	52,729,519.60	49,958,509.21	204,639,972.21	204,639,972.21	0.00	0.00	0.00
PS		49,383,000.00	0.00	49,383,000.00	0.00	49,383,000.00	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
MOE		77,437,000.00	86,106,951.09	163,543,951.09	86,106,951.09	77,437,000.00	0.00	0.00	0.00	0.00	86,106,951.09	17,747,707.09	4,803,918.82	163,543,951.09	34,975,498.09	36,563,729.22	39,649,759.49	44,007,968.32	155,558,972.21	155,558,972.21	0.00	0.00	0.00
Region V - ICAL		188,854,000.00	105,722,387.00	292,576,387.00	105,722,387.00	188,854,000.00	0.00	0.00	0.00	0.00	105,722,387.00	55,115,387.15	12,283,912.89	292,576,397.00	55,115,387.15	127,507,738.19	40,498,010.11	69,106,263.55	292,576,397.00	292,576,397.00	0.00	0.00	0.00
Regional Office V		188,854,000.00	105,722,387.00	292,576,387.00	105,722,387.00	188,854,000.00	0.00	0.00	0.00	0.00	105,722,387.00	55,115,387.15	12,283,912.89	292,576,397.00	55,115,387.15	127,507,738.19	40,498,010.11	69,106,263.55	292,576,397.00	292,576,397.00	0.00	0.00	0.00
PS		43,994,000.00	209,645.96	46,203,845.96	209,645.96	43,994,000.00	0.00	0.00	0.00	0.00	10,115,290.02	13,183,912.98	46,203,845.96	10,986,479.98	13,000,989.98	10,115,290.02	12,183,386.00	46,203,845.96	46,203,845.96	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

X
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations							Adjustments								Abilities				Current Year Disbursements				Balances			
		4	3	2	1	7	8	9	10	11	12	13	14	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations 21(-6-10)	Unobligated Amounts 22(-10-15)	Unliquid Obligations (15-20)(21-22)	Due and Receivable 23	NE (6-10) and 24				
MOOE		165,417,751.04	243,372,751.04	243,372,751.04	105,572,751.04	0.00	0.00	105,572,751.04	243,372,751.04	117,267,710.00	84,986,524.64	100,000.00	246,372,751.04	114,857,449.20	30,362,751.00	56,918,697.50	56,918,697.50	246,372,751.04	246,372,751.04	0.00	0.00	0.00	0.00	0.00				
Region VI - Western Visayas		70,893,969.84	257,919,809.84	257,919,809.84	67,698,159.84	0.00	0.00	67,698,159.84	257,919,809.84	59,514,214.41	46,529,353.06	80,317,237.41	257,919,809.84	33,538,227.22	66,865,415.02	80,230,868.98	80,230,868.98	257,919,809.84	257,919,809.84	0.00	0.00	0.00	0.00	0.00				
Regional Office VI		70,893,969.84	257,919,809.84	257,919,809.84	67,698,159.84	0.00	0.00	67,698,159.84	257,919,809.84	59,514,214.41	46,529,353.06	80,317,237.41	257,919,809.84	33,538,227.22	66,865,415.02	80,230,868.98	80,230,868.98	257,919,809.84	257,919,809.84	0.00	0.00	0.00	0.00	0.00				
PS		3,180,507.46	50,851,507.46	50,851,507.46	92,757.46	0.00	0.00	92,757.46	53,851,469.72	15,094,230.47	10,659,289.94	8,322,727.48	53,851,469.72	10,231,859.48	14,586,475.86	16,531,944.87	16,531,944.87	53,851,469.72	53,851,469.72	0.00	0.00	0.00	0.00	0.00				
MOOE		136,285,000.00	67,803,402.38	204,088,402.38	67,803,402.38	0.00	0.00	67,803,402.38	204,088,402.38	44,430,033.94	36,370,882.12	67,322,727.48	203,548,078.41	18,929,871.54	57,139,299.18	61,668,980.79	61,668,980.79	203,548,078.41	203,548,078.41	0.00	0.00	0.00	0.00	0.00				
Region VI - Central Visayas		100,226,147.00	338,843,147.00	338,843,147.00	98,447,847.00	0.00	0.00	98,447,847.00	338,843,147.00	103,791,033.91	409,778,848.62	203,892,437.62	338,843,147.00	313,796,038.53	107,473,965.41	53,738,378.97	53,738,378.97	338,843,147.00	338,843,147.00	0.00	0.00	0.00	0.00	0.00				
Regional Office VI		100,226,147.00	338,843,147.00	338,843,147.00	98,447,847.00	0.00	0.00	98,447,847.00	338,843,147.00	103,791,033.91	409,778,848.62	203,892,437.62	338,843,147.00	313,796,038.53	107,473,965.41	53,738,378.97	53,738,378.97	338,843,147.00	338,843,147.00	0.00	0.00	0.00	0.00	0.00				
PS		1,807,300.00	40,425,300.00	40,425,300.00	0.00	0.00	0.00	40,425,300.00	6,632,129.42	6,632,129.42	0.00	0.00	6,632,129.42	0.00	6,431,129.42	0.00	6,431,129.42	40,425,300.00	40,425,300.00	0.00	0.00	0.00	0.00	0.00				
MOOE		98,447,847.00	298,417,847.00	298,417,847.00	98,447,847.00	0.00	0.00	98,447,847.00	298,417,847.00	388,887,654.71	197,298,308.20	0.00	298,417,847.00	10,791,033.91	6,431,129.42	0.00	6,431,129.42	298,417,847.00	298,417,847.00	0.00	0.00	0.00	0.00	0.00				
Region VII - Eastern Visayas		69,608,748.97	224,857,748.97	224,857,748.97	69,608,748.97	0.00	0.00	69,608,748.97	224,857,748.97	118,298,115.26	34,125,440.46	8,208,895.94	224,857,748.97	303,007,823.69	10,140,685.96	0.00	0.00	224,857,748.97	224,857,748.97	0.00	0.00	0.00	0.00	0.00				
Regional Office VII		69,608,748.97	224,857,748.97	224,857,748.97	69,608,748.97	0.00	0.00	69,608,748.97	224,857,748.97	118,298,115.26	34,125,440.46	8,208,895.94	224,857,748.97	303,007,823.69	10,140,685.96	0.00	0.00	224,857,748.97	224,857,748.97	0.00	0.00	0.00	0.00	0.00				
PS		47,315,000.00	47,315,000.00	47,315,000.00	0.00	0.00	0.00	47,315,000.00	224,857,748.97	18,971,020.00	15,890,059.79	8,974,193.17	47,315,000.00	50,231,833.72	73,978,099.82	36,419,391.04	36,419,391.04	47,315,000.00	47,315,000.00	0.00	0.00	0.00	0.00	0.00				
MOOE		69,608,748.97	177,542,748.97	177,542,748.97	69,608,748.97	0.00	0.00	69,608,748.97	177,542,748.97	89,171,020.00	18,545,300.69	0.00	177,542,748.97	31,104,834.49	57,996,877.00	35,168,933.37	35,168,933.37	177,542,748.97	177,542,748.97	0.00	0.00	0.00	0.00	0.00				
Region X - Zamboanga Peninsula		75,872,628.67	217,702,628.67	217,702,628.67	75,872,628.67	0.00	0.00	75,872,628.67	217,702,628.67	182,117,893.62	23,975,209.81	8,985,020.51	217,702,628.67	57,251,553.21	112,866,471.76	36,866,783.21	36,866,783.21	217,702,628.67	217,702,628.67	0.00	0.00	0.00	0.00	0.00				
Regional Office X		75,872,628.67	217,702,628.67	217,702,628.67	75,872,628.67	0.00	0.00	75,872,628.67	217,702,628.67	182,117,893.62	23,975,209.81	8,985,020.51	217,702,628.67	57,251,553.21	112,866,471.76	36,866,783.21	36,866,783.21	217,702,628.67	217,702,628.67	0.00	0.00	0.00	0.00	0.00				
PS		32,841,000.00	32,841,000.00	32,841,000.00	0.00	0.00	0.00	32,841,000.00	3,491,162.96	17,899,384.14	4,911,627.96	6,502,769.97	32,841,000.00	18,546,796.06	3,724,629.48	7,519,744.48	7,519,744.48	32,841,000.00	32,841,000.00	0.00	0.00	0.00	0.00	0.00				
MOOE		75,872,628.67	185,061,628.67	185,061,628.67	75,872,628.67	0.00	0.00	75,872,628.67	185,061,628.67	144,198,339.48	18,733,580.55	2,682,234.54	185,061,628.67	36,201,757.15	108,961,772.31	31,140,999.73	31,140,999.73	185,061,628.67	185,061,628.67	0.00	0.00	0.00	0.00	0.00				
Region X - Herman Milupan		72,539,946.25	232,628,946.25	232,628,946.25	72,539,946.25	0.00	0.00	72,539,946.25	232,628,946.25	115,570,341.26	23,942,379.64	66,586,833.37	232,628,946.25	64,432,271.09	52,379,402.86	96,978,827.63	96,978,827.63	232,628,946.25	232,628,946.25	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

X
 Current Year Appropriations
 Supplemental Appropriations
 Contributing Appropriations

(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						Adjustments											Transfers						Current Year Obligations						Current Year Encumbrances						Balances			
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Amounts	Upward Obligations Net (12.00)-(12.20)	Due and Demandable										
Regional Office X		161,387,000.00			72,538,946.25	232,895,946.25	0.00	0.00	72,538,946.25	232,895,946.25	26,882,506.33	115,076,241.28	23,942,378.94	98,588,833.37	232,788,757.63	154(1132-123-14)	26,882,506.33	54,436,221.00	52,875,409.98	96,674,877.63	205(1817-18-19)	232,788,757.63	26,882,506.33	54,436,221.00	52,875,409.98	96,674,877.63	205(1817-18-19)	0.00	137,168.62	0.00	0.00									
PS		41,278,000.00			0.00	41,278,000.00	0.00	0.00	41,278,000.00	41,278,000.00	10,828,002.52	13,987,025.10	15,948,225.85	2,232,746.49	41,278,000.00		10,828,002.52	13,987,025.10	15,948,225.85	2,232,746.49	41,278,000.00	10,828,002.52	13,987,025.10	15,948,225.85	2,232,746.49	41,278,000.00	0.00	0.00	0.00	0.00										
MOOE		119,111,000.00			72,538,946.25	191,650,946.25	0.00	0.00	72,538,946.25	191,650,946.25	15,754,503.81	102,091,216.18	8,994,153.75	84,544,608.88	191,513,757.63		15,754,503.81	41,392,199.90	37,927,183.97	98,441,868.13	191,513,757.63	15,754,503.81	41,392,199.90	37,927,183.97	98,441,868.13	191,513,757.63	0.00	137,168.62	0.00	0.00										
Regional Office XI		152,892,000.00			53,782,865.00	206,774,865.00	1,725,000.00	0.00	52,057,665.00	208,774,865.00	116,550,594.44	11,668,616.55	6,897,229.38	14,814,197.35	149,300,607.82		116,550,594.44	11,668,616.55	6,897,229.38	14,814,197.35	149,300,607.82	116,550,594.44	11,668,616.55	6,897,229.38	14,814,197.35	149,300,607.82	0.00	58,844,857.08	0.00	0.00										
PS		38,742,000.00			1,725,000.00	40,467,000.00	0.00	0.00	40,467,000.00	40,467,000.00	8,905,197.00	11,428,327.81	8,703,418.04	14,814,197.35	39,925,119.20		8,905,197.00	11,428,327.81	8,703,418.04	14,814,197.35	39,925,119.20	8,905,197.00	11,428,327.81	8,703,418.04	14,814,197.35	39,925,119.20	0.00	54,880.00	0.00	0.00										
MOOE		114,250,000.00			52,057,665.00	166,307,665.00	0.00	0.00	52,057,665.00	168,307,665.00	109,645,427.44	229,290.94	133,811.94	0.00	110,008,497.62		109,645,427.44	229,290.94	133,811.94	0.00	110,008,497.62	109,645,427.44	229,290.94	133,811.94	0.00	56,286,187.05	0.00	0.00	0.00											
Regional Office XII		151,423,000.00			116,294,983.85	267,717,983.85	0.00	0.00	114,890,313.86	269,707,983.85	12,960,157.98	58,908,814.70	49,236,186.49	150,999,341.52	267,646,309.88		12,960,157.98	58,908,814.70	49,236,186.49	150,999,341.52	267,646,309.88	12,960,157.98	58,908,814.70	49,236,186.49	150,999,341.52	267,646,309.88	0.00	37,754.18	8,481,452.96	0.00										
PS		37,298,000.00			1,373,750.00	38,671,750.00	0.00	0.00	114,910,313.86	38,671,750.00	8,216,301.10	12,408,979.56	14,591,631.12	3,469,338.22	38,671,750.00		8,216,301.10	12,408,979.56	14,591,631.12	3,469,338.22	38,671,750.00	8,216,301.10	12,408,979.56	14,591,631.12	3,469,338.22	38,671,750.00	0.00	0.00	0.00	0.00										
MOOE		114,125,000.00			114,880,313.86	229,005,313.86	0.00	0.00	114,890,313.86	229,005,313.86	4,143,856.88	46,888,755.14	31,674,564.37	147,472,403.30	228,974,550.88		4,143,856.88	46,888,755.14	31,674,564.37	147,472,403.30	228,974,550.88	4,143,856.88	46,888,755.14	31,674,564.37	147,472,403.30	228,974,550.88	0.00	37,754.18	8,481,452.96	0.00										
General Services National Government Offices		0.00			20,000.00	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00		0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00										
MOOE		0.00			20,000.00	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00		0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00										
Regional Office III - CARAGA		122,846,000.00			46,893,846.75	169,739,846.75	(1,224,183.00)	0.00	48,117,929.75	168,515,929.75	50,218,051.89	75,624,865.79	27,236,153.23	16,469,743.24	169,788,013.56		50,218,051.89	75,624,865.79	27,236,153.23	16,469,743.24	169,788,013.56	50,218,051.89	75,624,865.79	27,236,153.23	16,469,743.24	169,788,013.56	0.00	170,832.80	3,009,766.30	0.00										
PS		122,846,000.00			46,893,846.75	169,739,846.75	(1,224,183.00)	0.00	48,117,929.75	168,515,929.75	50,218,051.89	75,624,865.79	27,236,153.23	16,469,743.24	169,788,013.56		50,218,051.89	75,624,865.79	27,236,153.23	16,469,743.24	169,788,013.56	50,218,051.89	75,624,865.79	27,236,153.23	16,469,743.24	169,788,013.56	0.00	170,832.80	3,009,766.30	0.00										
MOOE		0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Regional Office VII		39,835,000.00			(1,316,940.46)	38,518,059.54	0.00	0.00	38,518,059.54	38,518,059.54	8,828,509.94	18,153,942.17	6,495,188.98	4,770,919.94	38,318,059.54		8,828,509.94	18,153,942.17	6,495,188.98	4,770,919.94	38,318,059.54	8,828,509.94	18,153,942.17	6,495,188.98	4,770,919.94	38,318,059.54	0.00	0.00	260.20	0.00										
PS		39,835,000.00			(1,316,940.46)	38,518,059.54	0.00	0.00	38,518,059.54	38,518,059.54	8,828,509.94	18,153,942.17	6,495,188.98	4,770,919.94	38,318,059.54		8,828,509.94	18,153,942.17	6,495,188.98	4,770,919.94	38,318,059.54	8,828,509.94	18,153,942.17	6,495,188.98	4,770,919.94	38,318,059.54	0.00	0.00	260.20	0.00										
MOOE		0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
MOOE		80,311,000.00			48,310,987.21	131,621,987.21	0.00	0.00	48,310,987.21	131,621,987.21	41,230,424.05	57,671,423.82	20,789,804.94	11,899,423.90	131,450,854.41		41,230,424.05	57,671,423.82	20,789,804.94	11,899,423.90	131,450,854.41	41,230,424.05	57,671,423.82	20,789,804.94	11,899,423.90	131,450,854.41	126,441,468.31	170,832.80	3,009,766.30	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 Fund)

Particulars	UACS CODE	Appropriations								Abilities								Current Year Obligations								Current Year Disbursements								Balances			
		Authorized Appropriations		Adjustments (Modifications/Amplifications)		Transfer To		Transfer From		Adjusted Total Abolitions		1st Quarter Ending March 31		2nd Quarter Ending June 30		3rd Quarter Ending September 30		4th Quarter Ending December 31		TOTAL		1st Quarter Ending March 31		2nd Quarter Ending June 30		3rd Quarter Ending September 30		4th Quarter Ending December 31		TOTAL		Unbudgeted Abolitions	Unbudgeted Appropriations	Inputs Obligations (1st-4th Qtr only)			
		4	3	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35				
Sub-Total: Operators		13,381,869,000.00	2,816,455.30	13,384,677,455.30	36,536,864.82	6,875,017,533.99	6,840,777,454.86	13,894,477,455.30	13,894,477,455.30	1,968,736,779.94	12,031,330,214.13	1,463,665,879.41	2,562,948,692.58	7,405,182,765.19	4,547,517,805.27	10,988,692,133.42	284,984,718,181.00	284,984,718,181.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PS		2,155,214,000.00	156,845,144.00	2,312,059,144.00	156,845,144.00	28,560,402.30	28,560,402.30	2,340,619,546.30	2,340,619,546.30	615,317,854.46	2,277,147,348.83	480,458,000.28	870,468,690.06	492,151,256.73	808,576,235.52	2,277,147,348.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MCOE		10,487,195,000.00	1,555,862,892.79	12,043,057,892.79	1,212,766,850.07	6,609,393,101.25	6,612,218,726.53	11,543,857,909.00	11,543,857,909.00	1,322,592,237.36	8,725,133,979.30	890,210,619.12	1,692,248,095.48	1,913,031,498.46	3,633,575,969.76	6,898,629,862.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FDEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		739,450,000.00	0.00	739,450,000.00	0.00	0.00	0.00	739,450,000.00	739,450,000.00	28,998,886.00	29,086,886.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-Total: Agency Specific Budget		13,812,793,000.00	18,023,117.51	13,795,719,882.48	15,342,113.23	6,901,384,945.94	6,869,699,714.95	13,795,719,882.48	13,795,719,882.48	2,143,555,764.46	12,443,543,589.26	1,463,665,749.31	2,877,267,380.58	2,475,712,562.48	4,684,247,739.58	11,338,422,898.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PS		2,442,822,000.00	137,089,875.28	2,579,911,875.28	137,089,875.28	25,147,983.94	25,147,983.94	2,605,059,859.26	2,605,059,859.26	790,807,224.26	2,555,762,530.02	511,860,384.03	711,306,837.52	529,086,861.27	754,422,926.19	2,555,762,530.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MCOE		10,020,121,000.00	1,555,862,892.79	11,575,983,892.79	1,212,766,850.07	6,583,809,117.31	6,583,809,117.31	11,418,048,049.74	11,418,048,049.74	1,322,592,237.36	8,725,133,979.30	890,210,619.12	1,692,248,095.48	1,913,031,498.46	3,633,575,969.76	6,898,629,862.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FDEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		749,850,000.00	0.00	749,850,000.00	0.00	0.00	0.00	749,850,000.00	749,850,000.00	28,998,886.00	29,086,886.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total: Non-Specific Budget		208,589,000.00	21,414,326.56	209,503,326.56	0.00	14,273,335.96	14,273,335.96	209,503,326.56	209,503,326.56	51,853,345.37	220,242,461.47	51,422,782.22	56,587,634.44	57,862,819.32	51,332,872.32	217,386,258.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PS		8,689,000.00	1,167,969.34	9,856,969.34	0.00	644,369.66	644,369.66	9,921,339.00	9,921,339.00	2,569,600.70	10,295,451.78	1,459,265.44	1,787,311.02	1,787,311.02	11,348,473.70	18,383,294.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MCOE		8,689,000.00	1,167,969.34	9,856,969.34	0.00	644,369.66	644,369.66	9,921,339.00	9,921,339.00	2,569,600.70	10,295,451.78	1,459,265.44	1,787,311.02	1,787,311.02	11,348,473.70	18,383,294.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FDEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total: Agency Support		208,589,000.00	21,414,326.56	209,503,326.56	0.00	14,273,335.96	14,273,335.96	209,503,326.56	209,503,326.56	51,853,345.37	220,242,461.47	51,422,782.22	56,587,634.44	57,862,819.32	51,332,872.32	217,386,258.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		8,689,000.00	1,167,969.34	9,856,969.34	0.00	644,369.66	644,369.66	9,921,339.00	9,921,339.00	2,569,600.70	10,295,451.78	1,459,265.44	1,787,311.02	1,787,311.02	11,348,473.70	18,383,294.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MCOE		8,689,000.00	1,167,969.34	9,856,969.34	0.00	644,369.66	644,369.66	9,921,339.00	9,921,339.00	2,569,600.70	10,295,451.78	1,459,265.44	1,787,311.02	1,787,311.02	11,348,473.70	18,383,294.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FDEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total: Regional Office		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MCOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FDEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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

X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

(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				Adjustments				Allocations				Current Year Obligations				Current Year Disbursements				Balances			
		Authorized Appropriations	Adjusted Appropriations	Adjustments (Transfer To/From, Augmentations)	3/1/24	Adjustments (Reductions, Reversals, Augmentations)	Transfer To	Transfer From	Adjusted Total Allocations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unexpended Appropriations	Unobligated Allocations	Due and Collectible	Unpaid Obligations (15/07/2024)	Net Payable and Collectible	
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24		
Region VA - CALABARZON		0.00	625,535.45	625,535.45	0.00	0.00	0.00	625,535.45	625,535.45	625,535.45	0.00	0.00	625,535.45	625,535.45	0.00	0.00	625,535.45	625,535.45	625,535.45	0.00	0.00	0.00	0.00		
Regional Office - IVA		0.00	625,535.45	625,535.45	0.00	0.00	0.00	625,535.45	625,535.45	625,535.45	0.00	0.00	625,535.45	625,535.45	0.00	0.00	625,535.45	625,535.45	625,535.45	0.00	0.00	0.00	0.00		
PS		0.00	625,535.45	625,535.45	0.00	0.00	0.00	625,535.45	625,535.45	625,535.45	0.00	0.00	625,535.45	625,535.45	0.00	0.00	625,535.45	625,535.45	625,535.45	0.00	0.00	0.00	0.00		
Region VB - MIMAROPA		0.00	428,885.98	428,885.98	0.00	0.00	(72,857.38)	501,743.36	428,885.98	428,885.98	0.00	0.00	356,628.58	356,628.58	0.00	0.00	356,628.58	356,628.58	356,628.58	0.00	0.00	0.00	0.00		
Regional Office - IVB		0.00	396,628.58	396,628.58	0.00	0.00	(72,857.38)	428,885.98	396,628.58	396,628.58	0.00	0.00	356,628.58	356,628.58	0.00	0.00	356,628.58	356,628.58	356,628.58	0.00	0.00	0.00	0.00		
PS		0.00	396,628.58	396,628.58	0.00	0.00	(72,857.38)	428,885.98	396,628.58	396,628.58	0.00	0.00	356,628.58	356,628.58	0.00	0.00	356,628.58	356,628.58	356,628.58	0.00	0.00	0.00	0.00		
Shawon Swan Vocational and Technical College		0.00	18,783.88	18,783.88	0.00	0.00	0.00	18,783.88	18,783.88	18,783.88	0.00	0.00	18,783.88	18,783.88	0.00	0.00	18,783.88	18,783.88	18,783.88	0.00	0.00	0.00	0.00		
PS		0.00	18,783.88	18,783.88	0.00	0.00	0.00	18,783.88	18,783.88	18,783.88	0.00	0.00	18,783.88	18,783.88	0.00	0.00	18,783.88	18,783.88	18,783.88	0.00	0.00	0.00	0.00		
Philippine Technical School of Arts and Trade		0.00	53,273.48	53,273.48	0.00	0.00	0.00	53,273.48	53,273.48	53,273.48	0.00	0.00	53,273.48	53,273.48	0.00	0.00	53,273.48	53,273.48	53,273.48	0.00	0.00	0.00	0.00		
PS		0.00	53,273.48	53,273.48	0.00	0.00	0.00	53,273.48	53,273.48	53,273.48	0.00	0.00	53,273.48	53,273.48	0.00	0.00	53,273.48	53,273.48	53,273.48	0.00	0.00	0.00	0.00		
Region V - Ilocos		0.00	717,181.86	717,181.86	0.00	0.00	(717,181.86)	1,591,232.75	717,181.86	717,181.86	0.00	0.00	384,848.77	384,848.77	0.00	0.00	384,848.77	384,848.77	384,848.77	0.00	0.00	0.00	0.00		
Regional Office - V		0.00	158,848.73	158,848.73	0.00	0.00	(717,181.86)	674,040.74	158,848.73	158,848.73	0.00	0.00	158,848.73	158,848.73	0.00	0.00	158,848.73	158,848.73	158,848.73	0.00	0.00	0.00	0.00		
PS		0.00	158,848.73	158,848.73	0.00	0.00	(717,181.86)	674,040.74	158,848.73	158,848.73	0.00	0.00	158,848.73	158,848.73	0.00	0.00	158,848.73	158,848.73	158,848.73	0.00	0.00	0.00	0.00		
Shawon Swan Vocational and Technical College		0.00	31,889.84	31,889.84	0.00	0.00	0.00	31,889.84	31,889.84	31,889.84	0.00	0.00	31,889.84	31,889.84	0.00	0.00	31,889.84	31,889.84	31,889.84	0.00	0.00	0.00	0.00		
PS		0.00	31,889.84	31,889.84	0.00	0.00	0.00	31,889.84	31,889.84	31,889.84	0.00	0.00	31,889.84	31,889.84	0.00	0.00	31,889.84	31,889.84	31,889.84	0.00	0.00	0.00	0.00		
Caroline Sycamore College of Fisheries and Marine Sciences		0.00	218,489.28	218,489.28	0.00	0.00	0.00	218,489.28	218,489.28	218,489.28	0.00	0.00	198,138.40	198,138.40	0.00	0.00	198,138.40	198,138.40	198,138.40	0.00	0.00	0.00	0.00		
PS		0.00	218,489.28	218,489.28	0.00	0.00	0.00	218,489.28	218,489.28	218,489.28	0.00	0.00	198,138.40	198,138.40	0.00	0.00	198,138.40	198,138.40	198,138.40	0.00	0.00	0.00	0.00		
Mabalacat School of Fisheries		0.00	0.00	0.00	0.00	(158,878.88)	0.00	158,878.88	0.00	0.00	0.00	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

X
 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

(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)

Participants	UACS CODE	Appropriations				Adjustments				Abolitions				Current Year Obligations				Current Year Encumbrances				Balance		
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	TOTAL	Unreleased Appropriations	Unobligated Amounts	Unpaid Obligations (Contractual)		
PS		0.00	0.00	0.00	0.00	(156,878.86)	0.00	156,878.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,162,718.14	21,115.10	0.00	0.00	0.00	
Balkan National Vocational School		0.00	118,304.64	0.00	0.00	0.00	0.00	118,304.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PS		0.00	118,304.64	0.00	0.00	0.00	0.00	118,304.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PS - Polytechnic Skills Institute		0.00	191,819.57	0.00	0.00	0.00	0.00	191,819.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PS		0.00	191,819.57	0.00	0.00	0.00	0.00	191,819.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Region VI - Western Visayas		0.00	908,822.91	0.00	0.00	0.00	0.00	908,822.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Regional Office VI		0.00	879,898.70	0.00	0.00	0.00	0.00	879,898.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PS		0.00	879,898.70	0.00	0.00	0.00	0.00	879,898.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PS - Trade School		0.00	28,925.91	0.00	0.00	0.00	0.00	28,925.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PS		0.00	28,925.91	0.00	0.00	0.00	0.00	28,925.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Region VI - Central Visayas		0.00	1,488,884.56	0.00	0.00	0.00	0.00	1,488,884.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Regional Office VI		0.00	1,488,884.56	0.00	0.00	0.00	0.00	1,488,884.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PS		0.00	1,488,884.56	0.00	0.00	0.00	0.00	1,488,884.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Region VII - Eastern Visayas		0.00	401,304.26	0.00	0.00	0.00	0.00	401,304.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Regional Office VII		0.00	241,202.26	0.00	0.00	0.00	0.00	241,202.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PS		0.00	241,202.26	0.00	0.00	0.00	0.00	241,202.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cebu Western National School of Arts and Design		0.00	79,511.00	0.00	0.00	0.00	0.00	79,511.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PS		0.00	79,511.00	0.00	0.00	0.00	0.00	79,511.00	0.00	0.00	0.00	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

Current Year Appropriations
 Supplemental Appropriations
 Contributing Appropriations

(P.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	Adjustments											Current Year Obligations					Current Year Disbursements				Balances					
		Appropriations (Funds, Modifications, Augmentations)					Transfers To		Transfers From		Adjusted Total Adjustments		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Released Appropriations	Unobligated Amounts	Unpaid Obligations (12-Sup(12-3)) Due and Receivable		
		4	3	2	1	0	6	5	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
Galbraith National Vocational School PS	0.00	79,511.00	79,511.00			0.00	0.00	79,511.00	79,511.00	79,511.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Baldwin College of Arts and Trades PS	0.00	1,710.00	1,710.00			0.00	0.00	1,710.00	1,710.00	1,710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region X - Northw Minarab Regional Office X	0.00	1,565,069.61	1,565,069.61			0.00	0.00	1,565,069.61	1,565,069.61	1,565,069.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region X - Northw Minarab Regional Office X	0.00	1,465,466.66	1,465,466.66			0.00	0.00	1,465,466.66	1,465,466.66	1,465,466.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chouska Agri-Industrial School PS	0.00	54,032.82	54,032.82			0.00	0.00	54,032.82	54,032.82	54,032.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salvador Trade School PS	0.00	45,570.13	45,570.13			0.00	0.00	45,570.13	45,570.13	45,570.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region XI - Daveo Regional Office XI	0.00	720,187.08	720,187.08			0.00	0.00	720,187.08	720,187.08	720,187.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region XI - Daveo Regional Office XI	0.00	711,071.84	711,071.84			0.00	0.00	711,071.84	711,071.84	711,071.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lupon School of Fisheries PS	0.00	9,995.24	9,995.24			0.00	0.00	9,995.24	9,995.24	9,995.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region XI - SOCCSKSARGEN Regional Office XI	0.00	448,023.36	448,023.36			0.00	0.00	448,023.36	448,023.36	448,023.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region XI - SOCCSKSARGEN Regional Office XI	0.00	448,023.36	448,023.36			0.00	0.00	448,023.36	448,023.36	448,023.36	0.00	0.00	0.00	0.00	0.00	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

X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

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

Particulars	UACS CODE	Appropriations							Abolitions							Current Year Disbursements							Balances				
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24		
		Approved Appropriations	Adjusted Appropriations (Modifications/ Augmentations)	Adjusted Appropriations	Adjustments (Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Abolitions	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unexpended Appropriations	Unobligated Abolitions	Due and Receivable	Unexpended Appropriations	Unobligated Abolitions	Due and Receivable	Unexpended Appropriations	Unobligated Abolitions	
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY PROGRAM Plans and Programs		2,489,000.00	2,489,000.00	2,489,000.00	0.00	0.00	0.00	2,489,000.00	539,550.52	1,410,235.13	494,571.73	1,14,842.82	2,489,000.00	539,550.52	1,410,235.13	494,571.73	1,14,842.82	2,489,000.00	2,489,000.00	0.00	0.00	0.00	2,489,000.00	0.00	0.00	0.00	0.00
National Capital Region (NCR)		2,489,000.00	2,489,000.00	2,489,000.00	0.00	0.00	0.00	2,489,000.00	539,550.52	1,410,235.13	494,571.73	1,14,842.82	2,489,000.00	539,550.52	1,410,235.13	494,571.73	1,14,842.82	2,489,000.00	2,489,000.00	0.00	0.00	0.00	2,489,000.00	0.00	0.00	0.00	0.00
Central Office		2,489,000.00	2,489,000.00	2,489,000.00	0.00	0.00	0.00	2,489,000.00	539,550.52	1,410,235.13	494,571.73	1,14,842.82	2,489,000.00	539,550.52	1,410,235.13	494,571.73	1,14,842.82	2,489,000.00	2,489,000.00	0.00	0.00	0.00	2,489,000.00	0.00	0.00	0.00	0.00
PS		3,989,000.00	3,989,000.00	3,989,000.00	0.00	0.00	0.00	3,989,000.00	1,142,217.43	961,999.96	974,848.36	846,325.19	3,965,396.88	306,773.17	1,014,653.33	1,953,372.93	1,009,417.19	3,862,226.56	3,862,226.56	0.00	3,883.32	0.00	3,862,226.56	0.00	0.00	0.00	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM Development, Implementation, Assessment and Technical Education and Skills Development Programs		358,000.00	358,000.00	358,000.00	0.00	0.00	0.00	358,000.00	271,525.32	3,837.82	0.00	83,837.96	359,000.00	271,525.32	3,837.82	0.00	83,837.96	359,000.00	359,000.00	0.00	0.00	0.00	359,000.00	0.00	0.00	0.00	0.00
National Capital Region (NCR)		358,000.00	358,000.00	358,000.00	0.00	0.00	0.00	358,000.00	271,525.32	3,837.82	0.00	83,837.96	359,000.00	271,525.32	3,837.82	0.00	83,837.96	359,000.00	359,000.00	0.00	0.00	0.00	359,000.00	0.00	0.00	0.00	0.00
Central Office		358,000.00	358,000.00	358,000.00	0.00	0.00	0.00	358,000.00	271,525.32	3,837.82	0.00	83,837.96	359,000.00	271,525.32	3,837.82	0.00	83,837.96	359,000.00	359,000.00	0.00	0.00	0.00	359,000.00	0.00	0.00	0.00	0.00
PS		358,000.00	358,000.00	358,000.00	0.00	0.00	0.00	358,000.00	271,525.32	3,837.82	0.00	83,837.96	359,000.00	271,525.32	3,837.82	0.00	83,837.96	359,000.00	359,000.00	0.00	0.00	0.00	359,000.00	0.00	0.00	0.00	0.00
Development, Implementation, Assessment and Technical Education Subjects		1,877,000.00	1,877,000.00	1,877,000.00	0.00	0.00	0.00	1,877,000.00	472,857.42	456,642.27	451,315.94	296,584.87	1,677,000.00	472,857.42	456,642.27	451,315.94	296,584.87	1,677,000.00	1,677,000.00	0.00	0.00	0.00	1,677,000.00	0.00	0.00	0.00	0.00
National Capital Region (NCR)		1,877,000.00	1,877,000.00	1,877,000.00	0.00	0.00	0.00	1,877,000.00	472,857.42	456,642.27	451,315.94	296,584.87	1,677,000.00	472,857.42	456,642.27	451,315.94	296,584.87	1,677,000.00	1,677,000.00	0.00	0.00	0.00	1,677,000.00	0.00	0.00	0.00	0.00
Central Office		1,877,000.00	1,877,000.00	1,877,000.00	0.00	0.00	0.00	1,877,000.00	472,857.42	456,642.27	451,315.94	296,584.87	1,677,000.00	472,857.42	456,642.27	451,315.94	296,584.87	1,677,000.00	1,677,000.00	0.00	0.00	0.00	1,677,000.00	0.00	0.00	0.00	0.00
PS		1,877,000.00	1,877,000.00	1,877,000.00	0.00	0.00	0.00	1,877,000.00	472,857.42	456,642.27	451,315.94	296,584.87	1,677,000.00	472,857.42	456,642.27	451,315.94	296,584.87	1,677,000.00	1,677,000.00	0.00	0.00	0.00	1,677,000.00	0.00	0.00	0.00	0.00
Competency Standards Development		1,933,000.00	1,933,000.00	1,933,000.00	0.00	0.00	0.00	1,933,000.00	388,234.89	501,020.96	493,330.44	566,833.46	1,933,000.00	388,234.89	501,020.96	493,330.44	566,833.46	1,933,000.00	1,933,000.00	0.00	0.00	0.00	1,933,000.00	0.00	0.00	0.00	0.00
National Capital Region (NCR)		1,933,000.00	1,933,000.00	1,933,000.00	0.00	0.00	0.00	1,933,000.00	388,234.89	501,020.96	493,330.44	566,833.46	1,933,000.00	388,234.89	501,020.96	493,330.44	566,833.46	1,933,000.00	1,933,000.00	0.00	0.00	0.00	1,933,000.00	0.00	0.00	0.00	0.00
Central Office		1,933,000.00	1,933,000.00	1,933,000.00	0.00	0.00	0.00	1,933,000.00	388,234.89	501,020.96	493,330.44	566,833.46	1,933,000.00	388,234.89	501,020.96	493,330.44	566,833.46	1,933,000.00	1,933,000.00	0.00	0.00	0.00	1,933,000.00	0.00	0.00	0.00	0.00
PS		1,933,000.00	1,933,000.00	1,933,000.00	0.00	0.00	0.00	1,933,000.00	388,234.89	501,020.96	493,330.44	566,833.46	1,933,000.00	388,234.89	501,020.96	493,330.44	566,833.46	1,933,000.00	1,933,000.00	0.00	0.00	0.00	1,933,000.00	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

X
 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

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

Particulars	UACS CODE	Appropriations						Adjustments						Current Year Obligations						Current Year Disbursements						Balances							
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTAL	Unreleased Appropriations	Unobligated Amount
		Authorized Appropriations	Adjustments (Transfers from, Modifications/Supplementations)	Adjusted Appropriations	Amounts Received	Adjustments (Modifications/Supplementations)	Transfer To	Transfer From	Adjusted Total Adjustments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Amount	Unpaid Obligations (12-31-2024) Net of Unavailable Resources	
Center Office		1,933,000.00	0.00	1,933,000.00	1,933,000.00	0.00	0.00	0.00	1,933,000.00	386,234.69	501,520.08	493,330.44	566,283.46	1,947,368.67	136,245.12	476,142.01	750,098.09	566,283.46	1,928,766.68	1,928,766.68	136,245.12	476,142.01	750,098.09	566,283.46	2,929,274.68	136,245.12	476,142.01	750,098.09	566,283.46	1,928,766.68	0.00	3,813.32	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY (TSDA) - Implementation of Quality Technical Education and Skills Development Programs		1,933,000.00	0.00	1,933,000.00	1,933,000.00	0.00	0.00	0.00	1,933,000.00	386,234.69	501,520.08	493,330.44	566,283.46	1,947,368.67	136,245.12	476,142.01	750,098.09	566,283.46	1,928,766.68	1,928,766.68	136,245.12	476,142.01	750,098.09	566,283.46	2,929,274.68	136,245.12	476,142.01	750,098.09	566,283.46	1,928,766.68	0.00	3,813.32	0.00
National Capital Region		1,721,000.00	646,128.00	2,367,128.00	2,370,128.00	0.00	0.00	0.00	2,370,128.00	503,861.08	669,331.69	703,978.82	81,859.41	2,359,030.60	180,361.08	230,763.00	303,818.89	81,859.41	696,932.38	1,322,973.28	180,361.08	230,763.00	303,818.89	81,859.41	2,359,030.60	180,361.08	230,763.00	303,818.89	81,859.41	696,932.38	0.00	443.40	0.00
Regional Office - I		6,950,000.00	(1,486,784.22)	5,463,215.78	5,463,215.78	0.00	47,451.01	0.00	5,510,666.79	1,813,871.02	1,860,882.79	1,811,008.43	1,801,840.82	7,307,603.84	1,813,971.02	1,860,882.79	1,811,008.43	1,801,840.82	7,307,603.84	1,813,971.02	1,860,882.79	1,811,008.43	1,801,840.82	7,307,603.84	1,813,971.02	1,860,882.79	1,811,008.43	1,801,840.82	0.00	443.40	0.00		
Regional Office - II		1,930,000.00	(1,531,065.16)	398,934.84	398,934.84	0.00	47,451.01	0.00	446,385.85	157,425.72	107,562.48	122,266.99	19,679.85	407,034.04	157,425.72	107,562.48	122,266.99	19,679.85	407,034.04	157,425.72	107,562.48	122,266.99	19,679.85	407,034.04	157,425.72	107,562.48	122,266.99	19,679.85	0.00	0.00	0.00		
Banghal Institute of Technology (Banyang Bangu School of Technology)		824,000.00	(47,451.01)	776,548.99	776,548.99	0.00	(47,451.01)	0.00	729,097.98	217,729.32	218,120.80	218,083.49	225,746.36	971,680.00	217,729.32	218,120.80	218,083.49	225,746.36	971,680.00	217,729.32	218,120.80	218,083.49	225,746.36	971,680.00	217,729.32	218,120.80	218,083.49	225,746.36	0.00	0.00	0.00		
Mamora Agro Industrial School		1,280,000.00	0.00	1,280,000.00	1,280,000.00	0.00	0.00	0.00	1,280,000.00	301,413.96	323,960.85	320,968.81	328,071.56	1,274,415.18	301,413.96	323,960.85	320,968.81	328,071.56	1,274,415.18	301,413.96	323,960.85	320,968.81	328,071.56	1,274,415.18	301,413.96	323,960.85	320,968.81	328,071.56	0.00	0.00	0.00		
PS		1,280,000.00	0.00	1,280,000.00	1,280,000.00	0.00	0.00	0.00	1,280,000.00	301,413.96	323,960.85	320,968.81	328,071.56	1,274,415.18	301,413.96	323,960.85	320,968.81	328,071.56	1,274,415.18	301,413.96	323,960.85	320,968.81	328,071.56	1,274,415.18	301,413.96	323,960.85	320,968.81	328,071.56	0.00	0.00	0.00		
Luzon Mar Maroon School of Advanced Trades		1,270,000.00	91,729.96	1,361,729.96	1,278,000.00	91,729.96	0.00	0.00	1,361,729.96	302,972.70	361,632.06	335,038.13	388,488.07	1,369,130.96	302,972.70	361,632.06	335,038.13	388,488.07	1,369,130.96	302,972.70	361,632.06	335,038.13	388,488.07	1,369,130.96	302,972.70	361,632.06	335,038.13	388,488.07	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 : 91 - Regular Agency Fund

(e.g. UACS Fund Cluster, 64- Regular Agency Fund, 62-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

Periods	UACS CODE	Appropriations				Adjustments (Transfer to, Transfer from, Appropriations, Modifications, Augmentations)		Adjusted Total			Current Year Obligations				Current Year Encumbrances				Balances					
		3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(20-15)	22	23	24	
PS		1,278,000.00	91,729.95	1,367,729.95	1,278,000.00	91,729.95	0.00	0.00	1,367,729.95	302,572.70	361,602.06	333,009.13	389,498.07	1,367,729.95	302,572.70	361,602.06	333,009.13	389,498.07	1,367,729.95	21,115,210.44	21,115,210.44	21,115,210.44	0.00	0.00
Pargaluar Technological Institute		882,000.00	0.00	882,000.00	882,000.00	0.00	0.00	0.00	882,000.00	213,948.56	223,200.72	192,783.61	223,957.32	882,000.00	213,948.56	223,200.72	192,783.61	223,957.32	882,000.00	39,598.79	39,598.79	39,598.79	0.00	0.00
Pargaluar School of Arts and Trade		2,639,000.00	0.00	2,639,000.00	2,639,000.00	0.00	0.00	0.00	2,639,000.00	621,779.78	648,376.06	623,887.40	621,779.78	2,639,000.00	621,779.78	648,376.06	623,887.40	621,779.78	2,639,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
Continental Administrative Region (CAR)		2,829,000.00	0.00	2,829,000.00	2,829,000.00	0.00	0.00	0.00	2,829,000.00	777,464.42	732,350.36	794,707.86	777,464.42	2,829,000.00	777,464.42	732,350.36	794,707.86	777,464.42	2,829,000.00	2,698,441.09	2,698,441.09	2,698,441.09	0.00	0.00
Regional Office - CAR		2,083,000.00	62,148.28	2,145,148.28	2,083,000.00	62,148.28	0.00	0.00	2,145,148.28	594,428.44	549,428.44	549,428.44	594,428.44	2,145,148.28	594,428.44	549,428.44	549,428.44	594,428.44	2,145,148.28	2,145,148.28	2,145,148.28	0.00	0.00	
Regional Office - CAR		848,000.00	62,148.29	910,148.29	848,000.00	62,148.29	0.00	0.00	910,148.29	793,851.71	793,851.71	214,804.98	793,851.71	910,148.29	793,851.71	793,851.71	214,804.98	793,851.71	910,148.29	2,145,148.28	2,145,148.28	2,145,148.28	0.00	0.00
Region II - Capitan Valley		9,704,000.00	54,423.00	9,758,423.00	9,758,423.00	0.00	0.00	0.00	9,758,423.00	2,515,788.73	2,935,088.48	2,988,853.42	2,515,788.73	9,758,423.00	2,515,788.73	2,935,088.48	2,988,853.42	2,515,788.73	9,758,423.00	8,499,450.81	8,499,450.81	8,499,450.81	0.00	0.00
Regional Office II		511,000.00	0.00	511,000.00	511,000.00	0.00	0.00	0.00	511,000.00	213,587.48	297,432.52	297,432.52	213,587.48	511,000.00	213,587.48	297,432.52	297,432.52	213,587.48	511,000.00	511,000.00	511,000.00	0.00	0.00	
Regional Office II		511,000.00	0.00	511,000.00	511,000.00	0.00	0.00	0.00	511,000.00	213,587.48	297,432.52	297,432.52	213,587.48	511,000.00	213,587.48	297,432.52	297,432.52	213,587.48	511,000.00	511,000.00	511,000.00	0.00	0.00	
School of Arts and Trade		2,311,000.00	0.00	2,311,000.00	2,311,000.00	0.00	0.00	0.00	2,311,000.00	587,893.76	579,377.44	574,347.02	587,893.76	2,311,000.00	587,893.76	579,377.44	574,347.02	587,893.76	2,311,000.00	2,311,000.00	2,311,000.00	0.00	0.00	
Laurel National Agricultural School		1,135,000.00	54,423.00	1,189,423.00	1,189,423.00	0.00	0.00	0.00	1,189,423.00	291,128.66	292,387.44	289,699.92	291,128.66	1,189,423.00	291,128.66	292,387.44	289,699.92	291,128.66	1,189,423.00	291,128.66	291,128.66	0.00	0.00	
PS		1,135,000.00	54,423.00	1,189,423.00	1,189,423.00	0.00	0.00	0.00	1,189,423.00	291,128.66	292,387.44	289,699.92	291,128.66	1,189,423.00	291,128.66	292,387.44	289,699.92	291,128.66	1,189,423.00	291,128.66	291,128.66	0.00	0.00	
Southern Lakes College of Arts and Trade		2,399,000.00	0.00	2,399,000.00	2,399,000.00	0.00	0.00	0.00	2,399,000.00	568,628.27	562,110.52	574,818.08	568,628.27	2,399,000.00	568,628.27	562,110.52	574,818.08	568,628.27	2,399,000.00	2,399,000.00	2,399,000.00	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

X
 Current Year Appropriations
 Supplemental Appropriations
 Contingency Appropriations

(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				Adjustments				Abolitions				Current Year Obligations				Current Year Disbursements				Balances			
		Approved Appropriations	Adjusted Appropriations	Abolitions Received	Adjustments (Provisions, Augmentations)	Transfer To	Transfer From	Adjusted Total Abolitions	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Abolitions	Due and Payable	Unpaid Obligations (12/31/2020)			
PS		2,385,000.00	2,385,000.00	2,385,000.00	0.00	0.00	0.00	2,385,000.00	566,628.27	592,410.55	574,818.08	560,033.78	2,313,880.68	566,628.27	592,410.55	574,818.08	560,033.78	2,313,880.68	214,510.00	25,115.15	85,139.34	0.00	0.00		
Technical School of Arts and Crafts		2,545,000.00	2,545,000.00	2,545,000.00	0.00	0.00	0.00	2,545,000.00	684,343.26	599,539.37	654,609.16	624,720.59	2,481,712.50	684,343.26	599,539.37	654,609.16	624,720.59	2,481,712.50	0.00	0.00	63,787.50	0.00	0.00		
PS		2,545,000.00	2,545,000.00	2,545,000.00	0.00	0.00	0.00	2,545,000.00	684,343.26	599,539.37	654,609.16	624,720.59	2,481,712.50	684,343.26	599,539.37	654,609.16	624,720.59	2,481,712.50	0.00	0.00	63,787.50	0.00	0.00		
Technical School of Arts and Crafts		803,000.00	803,000.00	803,000.00	0.00	0.00	0.00	803,000.00	182,127.26	191,841.16	173,179.22	154,256.48	711,543.15	182,127.26	191,841.16	173,179.22	154,256.48	711,543.15	0.00	0.00	91,458.68	0.00	0.00		
PS		803,000.00	803,000.00	803,000.00	0.00	0.00	0.00	803,000.00	182,127.26	191,841.16	173,179.22	154,256.48	711,543.15	182,127.26	191,841.16	173,179.22	154,256.48	711,543.15	0.00	0.00	91,458.68	0.00	0.00		
Region II - Central Luzon		5,814,000.00	5,814,000.00	5,814,000.00	0.00	0.00	0.00	5,814,000.00	1,298,408.02	1,164,386.86	1,372,247.37	1,979,408.02	5,753,300.26	1,298,408.02	1,164,386.86	1,372,247.37	1,979,408.02	5,753,300.26	0.00	0.00	79,859.74	0.00	0.00		
Regional Office III		4,428,000.00	4,428,000.00	4,428,000.00	0.00	0.00	0.00	4,428,000.00	912,512.72	921,177.27	914,804.01	1,677,408.01	4,428,000.00	912,512.72	921,177.27	914,804.01	1,677,408.01	4,428,000.00	0.00	0.00	0.00	0.00	0.00		
PS		4,428,000.00	4,428,000.00	4,428,000.00	0.00	0.00	0.00	4,428,000.00	912,512.72	921,177.27	914,804.01	1,677,408.01	4,428,000.00	912,512.72	921,177.27	914,804.01	1,677,408.01	4,428,000.00	0.00	0.00	0.00	0.00	0.00		
Quince Siete School of Arts and Trades		730,000.00	730,000.00	730,000.00	0.00	0.00	0.00	730,000.00	184,289.48	172,783.08	182,721.96	180,205.48	730,000.00	184,289.48	172,783.08	182,721.96	180,205.48	730,000.00	0.00	0.00	0.00	0.00	0.00		
PS		730,000.00	730,000.00	730,000.00	0.00	0.00	0.00	730,000.00	184,289.48	172,783.08	182,721.96	180,205.48	730,000.00	184,289.48	172,783.08	182,721.96	180,205.48	730,000.00	0.00	0.00	0.00	0.00	0.00		
Caribbean Vocational School		658,000.00	658,000.00	658,000.00	0.00	0.00	0.00	658,000.00	191,605.88	90,178.34	274,721.40	21,794.64	575,300.26	191,605.88	90,178.34	274,721.40	21,794.64	575,300.26	0.00	0.00	79,859.74	0.00	0.00		
PS		658,000.00	658,000.00	658,000.00	0.00	0.00	0.00	658,000.00	191,605.88	90,178.34	274,721.40	21,794.64	575,300.26	191,605.88	90,178.34	274,721.40	21,794.64	575,300.26	0.00	0.00	79,859.74	0.00	0.00		
Region IV - CALABARZON		7,579,000.00	7,579,000.00	7,579,000.00	0.00	0.00	0.00	7,579,000.00	1,888,121.84	2,462,213.52	1,460,923.95	1,603,425.22	7,414,682.03	1,888,121.84	2,462,213.52	1,460,923.95	1,603,425.22	7,414,682.03	0.00	0.00	0.00	0.00	0.00		
Regional Office - IVA		2,834,000.00	3,012,539.03	2,834,000.00	0.00	0.00	0.00	3,012,539.03	1,023,012.84	1,342,213.52	468,873.64	73,935.34	2,807,935.34	1,023,012.84	1,342,213.52	468,873.64	73,935.34	2,807,935.34	0.00	0.00	0.00	0.00	0.00		
PS		2,834,000.00	3,012,539.03	2,834,000.00	0.00	0.00	0.00	3,012,539.03	1,023,012.84	1,342,213.52	468,873.64	73,935.34	2,807,935.34	1,023,012.84	1,342,213.52	468,873.64	73,935.34	2,807,935.34	0.00	0.00	0.00	0.00	0.00		
Region IV - CALABARZON		2,515,000.00	2,476,488.99	2,515,000.00	0.00	0.00	0.00	2,476,488.99	584,528.90	714,814.56	537,145.13	569,862.33	2,416,440.92	584,528.90	714,814.56	537,145.13	569,862.33	2,416,440.92	0.00	0.00	47.67	0.00	0.00		
Technical School of Arts and Trades		2,515,000.00	2,476,488.99	2,515,000.00	0.00	0.00	0.00	2,476,488.99	584,528.90	714,814.56	537,145.13	569,862.33	2,416,440.92	584,528.90	714,814.56	537,145.13	569,862.33	2,416,440.92	0.00	0.00	47.67	0.00	0.00		
PS		2,515,000.00	2,476,488.99	2,515,000.00	0.00	0.00	0.00	2,476,488.99	584,528.90	714,814.56	537,145.13	569,862.33	2,416,440.92	584,528.90	714,814.56	537,145.13	569,862.33	2,416,440.92	0.00	0.00	47.67	0.00	0.00		
Quince Siete School of Arts and Trades		1,592,000.00	1,684,520.04	1,592,000.00	0.00	0.00	0.00	1,684,520.04	223,975.33	347,222.52	281,853.28	615,879.12	1,648,142.24	223,975.33	347,222.52	281,853.28	615,879.12	1,648,142.24	0.00	0.00	45,181.86	0.00	0.00		
PS		1,592,000.00	1,684,520.04	1,592,000.00	0.00	0.00	0.00	1,684,520.04	223,975.33	347,222.52	281,853.28	615,879.12	1,648,142.24	223,975.33	347,222.52	281,853.28	615,879.12	1,648,142.24	0.00	0.00	45,181.86	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

X
 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Abstracts										Current Year Obligations					Current Year Disbursements					Balances					
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24		
		Adjusted Appropriations	Adjusted Appropriations	Adjustments (Transfers, Modifications, Appropriations)	Adjusted Total Abstracts	Transfer From	Transfer To	Transfers From	Transfers To	Adjusted Total Abstracts	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unobligated Appropriations	Unobligated Appropriations	Unobligated Appropriations	Unobligated Appropriations			
PS		1,892,000.00	1,892,000.00	102,502.04	1,994,502.04	0.00	0.00	223,915.32	347,222.52	571,137.84	281,902.28	347,222.52	281,902.28	398,487.46	1,221,558.60	223,915.32	347,222.52	281,902.28	398,487.46	1,221,558.60	0.00	0.00	0.00	0.00	457,618.80	427,315.84	
PS		638,000.00	638,000.00	(182,529.86)	455,470.14	0.00	0.00	113,868.43	56,000.32	170,868.75	193,181.90	56,000.32	193,181.90	76,001.76	403,868.96	113,868.43	56,000.32	193,181.90	76,001.76	403,868.96	0.00	0.00	0.00	0.00	13,744.61	37,656.67	0.00
PS		838,000.00	838,000.00	(182,529.86)	655,470.14	0.00	0.00	76,664.86	58,000.32	134,665.18	193,181.20	58,000.32	193,181.20	76,664.86	403,868.96	76,664.86	58,000.32	193,181.20	76,664.86	403,868.96	0.00	0.00	0.00	0.00	13,744.61	37,656.67	0.00
Region IV - MIMAROPA		7,420,000.00	7,420,000.00	105,197.00	7,525,197.00	0.00	0.00	1,838,543.27	1,842,737.61	3,681,280.88	1,891,258.36	1,842,737.61	1,891,258.36	1,891,258.36	5,365,532.72	1,838,543.27	1,842,737.61	1,891,258.36	1,891,258.36	5,365,532.72	0.00	0.00	0.00	0.00	860,925.98	4,679,200.00	0.00
PS		1,815,000.00	1,815,000.00	43,535.50	1,858,535.50	0.00	0.00	437,135.76	441,653.73	878,789.49	465,000.34	441,653.73	465,000.34	465,000.34	1,837,308.36	437,135.76	441,653.73	465,000.34	465,000.34	1,837,308.36	0.00	0.00	0.00	0.00	21,238.64	0.00	0.00
PS		688,000.00	688,000.00	0.00	688,000.00	0.00	0.00	898,000.00	898,000.00	1,796,000.00	209,577.37	207,857.96	209,577.37	207,857.96	815,000.00	898,000.00	898,000.00	209,577.37	207,857.96	815,000.00	0.00	0.00	0.00	0.00	46,679.20	0.00	0.00
PS		1,094,000.00	1,094,000.00	0.00	1,094,000.00	0.00	0.00	1,094,000.00	1,094,000.00	2,188,000.00	205,182.92	207,857.96	205,182.92	207,857.96	815,000.00	1,094,000.00	1,094,000.00	205,182.92	207,857.96	815,000.00	0.00	0.00	0.00	0.00	46,679.20	0.00	0.00
PS		1,094,000.00	1,094,000.00	0.00	1,094,000.00	0.00	0.00	1,094,000.00	1,094,000.00	2,188,000.00	205,182.92	207,857.96	205,182.92	207,857.96	815,000.00	1,094,000.00	1,094,000.00	205,182.92	207,857.96	815,000.00	0.00	0.00	0.00	0.00	46,679.20	0.00	0.00
PS		1,865,000.00	1,865,000.00	0.00	1,865,000.00	0.00	0.00	1,865,000.00	1,865,000.00	3,730,000.00	437,388.44	435,638.96	437,388.44	435,638.96	1,713,027.80	1,865,000.00	1,865,000.00	437,388.44	435,638.96	1,713,027.80	0.00	0.00	0.00	0.00	281,309.80	0.00	0.00
PS		1,865,000.00	1,865,000.00	0.00	1,865,000.00	0.00	0.00	1,865,000.00	1,865,000.00	3,730,000.00	437,388.44	435,638.96	437,388.44	435,638.96	1,713,027.80	1,865,000.00	1,865,000.00	437,388.44	435,638.96	1,713,027.80	0.00	0.00	0.00	0.00	281,309.80	0.00	0.00
PS		1,133,000.00	1,133,000.00	81,652.00	1,214,652.00	0.00	0.00	298,658.17	298,658.17	597,316.34	297,428.16	298,658.17	297,428.16	595,886.34	1,173,827.80	298,658.17	298,658.17	297,428.16	298,658.17	1,173,827.80	0.00	0.00	0.00	0.00	21,024.04	0.00	0.00
PS		1,133,000.00	1,133,000.00	81,652.00	1,214,652.00	0.00	0.00	298,658.17	298,658.17	597,316.34	297,428.16	298,658.17	297,428.16	595,886.34	1,173,827.80	298,658.17	298,658.17	297,428.16	298,658.17	1,173,827.80	0.00	0.00	0.00	0.00	21,024.04	0.00	0.00
PS		851,000.00	851,000.00	0.00	851,000.00	0.00	0.00	851,000.00	851,000.00	1,702,000.00	0.00	0.00	0.00	0.00	851,000.00	851,000.00	851,000.00	0.00	0.00	851,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		851,000.00	851,000.00	0.00	851,000.00	0.00	0.00	851,000.00	851,000.00	1,702,000.00	0.00	0.00	0.00	0.00	851,000.00	851,000.00	851,000.00	0.00	0.00	851,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region V - Bukidnon		12,293,000.00	12,293,000.00	307,864.68	12,600,864.68	0.00	0.00	2,869,179.54	3,464,268.86	6,333,448.40	3,194,158.11	3,464,268.86	3,194,158.11	6,333,448.40	12,600,864.68	2,869,179.54	3,464,268.86	3,194,158.11	3,464,268.86	6,333,448.40	0.00	0.00	0.00	0.00	226,640.82	134,770.62	351,615.44

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

(i.e. 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								Abolitions					Current Year Obligations				Current Year Disbursements				Balances			
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	
Authorized Appropriations	Adjustments (Transfer To/From, Augmentations)	Adjusted Appropriations	Abolitions Retained	Adjustments (Reductions, Reversals, Augmentations)	Transfer To	Transfer From	Adjusted Total Abolitions	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Abolitions	Due and Collectible	Unliquid Obligations (11-30-2011)								
Regional Office V		2,980,000.00	465,628.92	3,061,928.92	2,990,000.00	0.00	0.00	467,230.40	901,230.04	878,202.27	454,427.87	2,711,565.58	467,230.40	901,230.04	878,202.27	454,427.87	2,711,565.58	467,230.40	901,230.04	878,202.27	454,427.87	2,711,565.58	0.00	0.00	0.00	0.00								
PS		2,980,000.00	465,628.92	3,061,928.92	2,990,000.00	0.00	0.00	467,230.40	901,230.04	878,202.27	454,427.87	2,711,565.58	467,230.40	901,230.04	878,202.27	454,427.87	2,711,565.58	467,230.40	901,230.04	878,202.27	454,427.87	2,711,565.58	0.00	0.00	0.00	0.00								
San Francisco Institute of Science and Technology		2,113,000.00		2,113,000.00	2,113,000.00	0.00	0.00	503,468.12	518,431.24	348,840.36	429,843.56	1,798,381.30	503,468.12	518,431.24	348,840.36	429,843.56	1,798,381.30	503,468.12	518,431.24	348,840.36	429,843.56	1,798,381.30	0.00	0.00	0.00	0.00								
PS		2,113,000.00		2,113,000.00	2,113,000.00	0.00	0.00	503,468.12	518,431.24	348,840.36	429,843.56	1,798,381.30	503,468.12	518,431.24	348,840.36	429,843.56	1,798,381.30	503,468.12	518,431.24	348,840.36	429,843.56	1,798,381.30	0.00	0.00	0.00	0.00								
Carminine Sit (Institute of Fisheries and Marine Science)		2,770,000.00	145,680.00	2,915,680.00	2,915,680.00	0.00	0.00	700,863.20	820,877.40	776,108.16	585,837.24	2,915,680.00	700,863.20	820,877.40	776,108.16	585,837.24	2,915,680.00	700,863.20	820,877.40	776,108.16	585,837.24	2,915,680.00	0.00	0.00	0.00	0.00								
PS		2,770,000.00	145,680.00	2,915,680.00	2,915,680.00	0.00	0.00	700,863.20	820,877.40	776,108.16	585,837.24	2,915,680.00	700,863.20	820,877.40	776,108.16	585,837.24	2,915,680.00	700,863.20	820,877.40	776,108.16	585,837.24	2,915,680.00	0.00	0.00	0.00	0.00								
Chicago School of Healthcare & Cosmetology		1,094,000.00		1,094,000.00	1,094,000.00	0.00	0.00	242,482.13	238,898.36	220,524.78	244,012.48	947,397.75	242,482.13	238,898.36	220,524.78	244,012.48	947,397.75	242,482.13	238,898.36	220,524.78	244,012.48	947,397.75	0.00	0.00	0.00	0.00								
PS		1,094,000.00		1,094,000.00	1,094,000.00	0.00	0.00	242,482.13	238,898.36	220,524.78	244,012.48	947,397.75	242,482.13	238,898.36	220,524.78	244,012.48	947,397.75	242,482.13	238,898.36	220,524.78	244,012.48	947,397.75	0.00	0.00	0.00	0.00								
Mathews School of Health		810,000.00		810,000.00	810,000.00	0.00	0.00	211,540.20	250,599.24	237,391.56	282,308.10	810,000.00	211,540.20	250,599.24	237,391.56	282,308.10	810,000.00	211,540.20	250,599.24	237,391.56	282,308.10	810,000.00	0.00	0.00	0.00	0.00								
PS		810,000.00		810,000.00	810,000.00	0.00	0.00	211,540.20	250,599.24	237,391.56	282,308.10	810,000.00	211,540.20	250,599.24	237,391.56	282,308.10	810,000.00	211,540.20	250,599.24	237,391.56	282,308.10	810,000.00	0.00	0.00	0.00	0.00								
Bulacan National Vocational and Technical School		788,000.00		788,000.00	788,000.00	0.00	0.00	220,250.32	206,138.40	204,350.94	204,879.40	835,617.16	220,250.32	206,138.40	204,350.94	204,879.40	835,617.16	220,250.32	206,138.40	204,350.94	204,879.40	835,617.16	0.00	0.00	0.00	0.00								
PS		788,000.00		788,000.00	788,000.00	0.00	0.00	220,250.32	206,138.40	204,350.94	204,879.40	835,617.16	220,250.32	206,138.40	204,350.94	204,879.40	835,617.16	220,250.32	206,138.40	204,350.94	204,879.40	835,617.16	0.00	0.00	0.00	0.00								
Sanagon National Agricultural School		1,060,000.00		1,060,000.00	1,060,000.00	0.00	0.00	211,981.44	212,838.72	219,313.20	301,828.53	1,060,000.00	211,981.44	212,838.72	219,313.20	301,828.53	1,060,000.00	211,981.44	212,838.72	219,313.20	301,828.53	1,060,000.00	0.00	0.00	0.00	0.00								
PS		1,060,000.00		1,060,000.00	1,060,000.00	0.00	0.00	211,981.44	212,838.72	219,313.20	301,828.53	1,060,000.00	211,981.44	212,838.72	219,313.20	301,828.53	1,060,000.00	211,981.44	212,838.72	219,313.20	301,828.53	1,060,000.00	0.00	0.00	0.00	0.00								
Region PALMACHE Skills Institute		1,041,000.00		1,041,000.00	1,041,000.00	0.00	0.00	284,535.75	305,444.48	309,959.02	303,699.37	1,041,000.00	284,535.75	305,444.48	309,959.02	303,699.37	1,041,000.00	284,535.75	305,444.48	309,959.02	303,699.37	1,041,000.00	0.00	0.00	0.00	0.00								
PS		1,041,000.00		1,041,000.00	1,041,000.00	0.00	0.00	284,535.75	305,444.48	309,959.02	303,699.37	1,041,000.00	284,535.75	305,444.48	309,959.02	303,699.37	1,041,000.00	284,535.75	305,444.48	309,959.02	303,699.37	1,041,000.00	0.00	0.00	0.00	0.00								
Region W - Western Valley		13,822,000.00		13,822,000.00	13,822,000.00	0.00	0.00	3,474,897.67	3,465,877.76	3,465,877.76	2,776,731.96	13,822,000.00	3,474,897.67	3,465,877.76	3,465,877.76	2,776,731.96	13,822,000.00	3,474,897.67	3,465,877.76	3,465,877.76	2,776,731.96	13,822,000.00	0.00	0.00	0.00	0.00								
PS		13,822,000.00		13,822,000.00	13,822,000.00	0.00	0.00	3,474,897.67	3,465,877.76	3,465,877.76	2,776,731.96	13,822,000.00	3,474,897.67	3,465,877.76	3,465,877.76	2,776,731.96	13,822,000.00	3,474,897.67	3,465,877.76	3,465,877.76	2,776,731.96	13,822,000.00	0.00	0.00	0.00	0.00								
Regional Office V		3,112,000.00		3,112,000.00	3,112,000.00	0.00	0.00	1,020,038.74	1,087,888.25	1,094,305.01	273,049.85	3,112,000.00	1,020,038.74	1,087,888.25	1,094,305.01	273,049.85	3,112,000.00	1,020,038.74	1,087,888.25	1,094,305.01	273,049.85	3,112,000.00	0.00	0.00	0.00	0.00								
PS		3,112,000.00		3,112,000.00	3,112,000.00	0.00	0.00	1,020,038.74	1,087,888.25	1,094,305.01	273,049.85	3,112,000.00	1,020,038.74	1,087,888.25	1,094,305.01	273,049.85	3,112,000.00	1,020,038.74	1,087,888.25	1,094,305.01	273,049.85	3,112,000.00	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-
Classification Code (UACS): -01- Regular Agency Fund
Fund Cluster: (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)

Appropriations
 3 4 5 6 7 8 9
 Authority Appropriations Adjustments (Transfer from Appropriations) Adjustments (Investment Agreements) Adjusted Total Approved Transfer From Adjusted Total Approved

Current Year Obligations
 10 11 12 13 14 15
 1st Quarter Ending March 31 2nd Quarter Ending June 30 3rd Quarter Ending September 30 4th Quarter Ending December 31 TOTAL

Current Year Disbursements
 16 17 18 19
 1st Quarter Ending June 30 2nd Quarter Ending September 30 3rd Quarter Ending December 31 TOTAL

Unreleased Appropriations
 20
 21(15-16)

Unpaid Obligations
 22 23
 Due and Demandable Net Due and Demandable

X
 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Periods	UACS CODE	Appropriations									Current Year Obligations									Current Year Disbursements				Unreleased Appropriations		Unpaid Obligations		
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21(15-16)	22	23						
PS	1,174,000.00	0.00	1,174,000.00	1,174,000.00	0.00	0.00	0.00	0.00	1,174,000.00	291,499.99	291,500.01	291,499.99	291,500.01	1,174,000.00	291,500.01	291,499.99	291,500.01	291,500.00	291,499.99	1,174,000.00	291,500.00	291,500.00	291,500.00	291,500.00	0.00	0.00	0.00	0.00
Anglo National Agricultural School	1,443,000.00	0.00	1,443,000.00	1,443,000.00	0.00	0.00	0.00	0.00	1,443,000.00	351,683.44	351,683.44	351,683.44	351,683.44	1,489,212.84	351,683.44	351,683.44	351,683.44	351,683.44	351,683.44	1,489,212.84	351,683.44	351,683.44	351,683.44	351,683.44	0.00	0.00	0.00	0.00
PS	1,443,000.00	0.00	1,443,000.00	1,443,000.00	0.00	0.00	0.00	0.00	1,443,000.00	351,683.44	351,683.44	351,683.44	351,683.44	1,489,212.84	351,683.44	351,683.44	351,683.44	351,683.44	351,683.44	1,489,212.84	351,683.44	351,683.44	351,683.44	351,683.44	0.00	0.00	0.00	0.00
Balganga National Agricultural School	1,070,000.00	0.00	1,070,000.00	1,070,000.00	0.00	0.00	0.00	0.00	1,070,000.00	250,812.96	250,812.96	250,812.96	250,812.96	1,307,172.86	250,812.96	250,812.96	250,812.96	250,812.96	250,812.96	1,307,172.86	250,812.96	250,812.96	250,812.96	250,812.96	0.00	0.00	0.00	0.00
Sumer National School of Arts and Trades	1,364,000.00	0.00	1,364,000.00	1,364,000.00	0.00	0.00	0.00	0.00	1,364,000.00	282,074.40	282,074.40	282,074.40	282,074.40	1,304,551.10	282,074.40	282,074.40	282,074.40	282,074.40	282,074.40	1,304,551.10	282,074.40	282,074.40	282,074.40	282,074.40	0.00	0.00	0.00	0.00
PS	1,364,000.00	0.00	1,364,000.00	1,364,000.00	0.00	0.00	0.00	0.00	1,364,000.00	282,074.40	282,074.40	282,074.40	282,074.40	1,304,551.10	282,074.40	282,074.40	282,074.40	282,074.40	282,074.40	1,304,551.10	282,074.40	282,074.40	282,074.40	282,074.40	0.00	0.00	0.00	0.00
Cabalin National Vocational School	1,250,000.00	0.00	1,250,000.00	1,250,000.00	0.00	0.00	0.00	0.00	1,250,000.00	308,276.26	308,276.26	308,276.26	308,276.26	1,202,511.00	308,276.26	308,276.26	308,276.26	308,276.26	308,276.26	1,202,511.00	308,276.26	308,276.26	308,276.26	308,276.26	0.00	0.00	0.00	0.00
PS	1,250,000.00	0.00	1,250,000.00	1,250,000.00	0.00	0.00	0.00	0.00	1,250,000.00	308,276.26	308,276.26	308,276.26	308,276.26	1,202,511.00	308,276.26	308,276.26	308,276.26	308,276.26	308,276.26	1,202,511.00	308,276.26	308,276.26	308,276.26	308,276.26	0.00	0.00	0.00	0.00
Bilauan College of Arts and Trades	2,948,000.00	0.00	2,948,000.00	2,948,000.00	0.00	0.00	0.00	0.00	2,948,000.00	575,385.86	575,385.86	575,385.86	575,385.86	2,348,000.00	575,385.86	575,385.86	575,385.86	575,385.86	575,385.86	2,348,000.00	575,385.86	575,385.86	575,385.86	575,385.86	0.00	0.00	0.00	0.00
PS	2,948,000.00	0.00	2,948,000.00	2,948,000.00	0.00	0.00	0.00	0.00	2,948,000.00	575,385.86	575,385.86	575,385.86	575,385.86	2,348,000.00	575,385.86	575,385.86	575,385.86	575,385.86	575,385.86	2,348,000.00	575,385.86	575,385.86	575,385.86	575,385.86	0.00	0.00	0.00	0.00
Let Ness Agro Industrial School	777,000.00	0.00	777,000.00	777,000.00	0.00	0.00	0.00	0.00	777,000.00	173,586.76	173,586.76	173,586.76	173,586.76	692,865.80	173,586.76	173,586.76	173,586.76	173,586.76	173,586.76	692,865.80	173,586.76	173,586.76	173,586.76	173,586.76	0.00	0.00	0.00	0.00
PS	777,000.00	0.00	777,000.00	777,000.00	0.00	0.00	0.00	0.00	777,000.00	173,586.76	173,586.76	173,586.76	173,586.76	692,865.80	173,586.76	173,586.76	173,586.76	173,586.76	173,586.76	692,865.80	173,586.76	173,586.76	173,586.76	173,586.76	0.00	0.00	0.00	0.00
Regional Office X	5,559,000.00	0.00	5,559,000.00	5,559,000.00	0.00	0.00	0.00	0.00	5,559,000.00	1,037,987.54	1,037,987.54	1,037,987.54	1,037,987.54	2,345,888.57	1,037,987.54	1,037,987.54	1,037,987.54	1,037,987.54	1,037,987.54	2,345,888.57	1,037,987.54	1,037,987.54	1,037,987.54	1,037,987.54	0.00	0.00	0.00	0.00
PS	5,559,000.00	0.00	5,559,000.00	5,559,000.00	0.00	0.00	0.00	0.00	5,559,000.00	1,037,987.54	1,037,987.54	1,037,987.54	1,037,987.54	2,345,888.57	1,037,987.54	1,037,987.54	1,037,987.54	1,037,987.54	1,037,987.54	2,345,888.57	1,037,987.54	1,037,987.54	1,037,987.54	1,037,987.54	0.00	0.00	0.00	0.00
Regional Office IX	1,895,000.00	0.00	1,895,000.00	1,895,000.00	0.00	0.00	0.00	0.00	1,895,000.00	394,278.12	394,278.12	394,278.12	394,278.12	1,500,721.88	394,278.12	394,278.12	394,278.12	394,278.12	394,278.12	1,500,721.88	394,278.12	394,278.12	394,278.12	394,278.12	0.00	0.00	0.00	0.00
PS	1,895,000.00	0.00	1,895,000.00	1,895,000.00	0.00	0.00	0.00	0.00	1,895,000.00	394,278.12	394,278.12	394,278.12	394,278.12	1,500,721.88	394,278.12	394,278.12	394,278.12	394,278.12	394,278.12	1,500,721.88	394,278.12	394,278.12	394,278.12	394,278.12	0.00	0.00	0.00	0.00
DepEd School of Fisheries	1,599,000.00	0.00	1,599,000.00	1,599,000.00	0.00	0.00	0.00	0.00	1,599,000.00	368,524.26	368,524.26	368,524.26	368,524.26	1,230,475.74	368,524.26	368,524.26	368,524.26	368,524.26	368,524.26	1,230,475.74	368,524.26	368,524.26	368,524.26	368,524.26	0.00	0.00	0.00	0.00
PS	1,599,000.00	0.00	1,599,000.00	1,599,000.00	0.00	0.00	0.00	0.00	1,599,000.00	368,524.26	368,524.26	368,524.26	368,524.26	1,230,475.74	368,524.26	368,524.26	368,524.26	368,524.26	368,524.26	1,230,475.74	368,524.26	368,524.26	368,524.26	368,524.26	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

X Current Year Appropriations
 Supplemental Appropriations
 Contributing Appropriations

(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				Adjustments				Abatement				Current Year Obligations				Current Year Disbursements				Balances	
		Approved Appropriations	Adjustments (Modifications/Amendments)	Adjusted Appropriations	Amounts Received	Adjustments (Modifications/Amendments)	Adjusted Total	Transfer From	Transfer To	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Amounts	Due and Deniable	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
Zimbabwe Shanyu Psychiatric Institute PS		2,875,000.00	(83,900.54)	2,791,099.46	2,875,000.00	(83,900.54)	2,791,099.46	0.00	0.00	607,562.59	632,220.35	821,143.26	635,659.05	2,496,585.27	607,562.59	632,220.35	821,143.26	635,659.05	2,496,585.27	0.00	294,484.19	0.00	0.00
Region X Northern Mkwinda Regional Office X PS		6,720,000.00	0.00	6,720,000.00	6,720,000.00	0.00	6,720,000.00	0.00	0.00	2,159,489.85	2,448,721.81	1,994,589.72	2,122,866.26	8,734,767.47	2,159,489.85	2,448,721.81	1,994,589.72	2,122,866.26	8,734,767.47	0.00	0.00	0.00	0.00
Cambridge School of Arts and Trades PS		2,500,000.00	694,596.18	3,244,596.18	2,500,000.00	694,596.18	3,244,596.18	0.00	0.00	837,013.78	1,068,877.48	638,392.32	700,324.37	3,244,407.96	837,013.78	1,068,877.48	638,392.32	700,324.37	3,244,407.96	0.00	178.20	0.00	0.00
Coquyan Co Op (BUSCO) School of Arts and Trades PS		586,000.00	(99,226.89)	486,773.11	586,000.00	(99,226.89)	486,773.11	0.00	0.00	109,823.96	116,590.56	106,396.59	149,824.64	484,229.75	109,823.96	116,590.56	106,396.59	149,824.64	484,229.75	0.00	2,535.36	0.00	0.00
Kecamatan National Agricultural School PS		1,824,000.00	(282,853.51)	1,541,146.49	1,824,000.00	(282,853.51)	1,541,146.49	0.00	0.00	365,284.41	399,524.35	372,028.11	412,310.31	1,530,145.18	365,284.41	399,524.35	372,028.11	412,310.31	1,530,145.18	0.00	1,201.31	0.00	0.00
Coquyan Agro-Industrial PS		970,000.00	(105,788.48)	864,211.52	970,000.00	(105,788.48)	864,211.52	0.00	0.00	207,534.91	227,940.61	214,005.00	222,187.17	871,669.29	207,534.91	227,940.61	214,005.00	222,187.17	871,669.29	0.00	545.22	0.00	0.00
Umsida National Agricultural School PS		1,102,000.00	0.00	1,102,000.00	1,102,000.00	0.00	1,102,000.00	0.00	0.00	284,127.72	287,822.60	283,536.78	284,741.04	1,140,228.12	284,127.72	287,822.60	283,536.78	284,741.04	1,140,228.12	0.00	0.00	0.00	0.00
Salvador Trains School PS		956,000.00	(196,910.29)	759,089.72	956,000.00	(196,910.29)	759,089.72	0.00	0.00	173,941.96	177,920.76	188,685.22	184,350.23	754,798.17	173,941.96	177,920.76	188,685.22	184,350.23	754,798.17	0.00	24,291.56	0.00	0.00
Region X - Chimo		6,795,000.00	2,611,693.00	9,406,693.00	6,795,000.00	2,611,693.00	9,406,693.00	0.00	0.00	2,170,758.96	2,338,106.46	2,815,854.57	1,538,670.01	8,861,391.98	2,170,758.96	2,338,106.46	2,815,854.57	1,538,670.01	8,861,391.98	0.00	716,301.98	0.00	0.00

Current Year Appropriations	X
Supplemental Appropriations	
Contributing Appropriations	

Period	UACS CODE	Appropriations						Adjustments						Current Year Obligations						Current Year Disbursements						Balances									
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	TOTAL	4th Quarter Ending December 31	3rd Quarter Ending September 30	2nd Quarter Ending June 30	1st Quarter Ending March 31	TOTAL	4th Quarter Ending December 31	3rd Quarter Ending September 30	2nd Quarter Ending June 30	1st Quarter Ending March 31	TOTAL	Unencumbered Appropriations	Unexpended Amounts	Unencumbered and Expended					
Regional Office XI				2,887,000.00	2,879,883.00	5,070,683.00	5,070,683.00	0.00	0.00	0.00	1,235,544.97	1,247,737.73	1,320,037.50	1,288,843.30	1,288,843.30	5,070,683.00	5,070,683.00	1,288,843.30	1,320,037.50	1,247,737.73	1,235,544.97	5,070,683.00	224,162.93	214,421.90	214,421.90	214,421.90	214,421.90	214,421.90	0.00	0.00	0.00	0.00	0.00		
PS				2,887,000.00	2,879,883.00	5,070,683.00	5,070,683.00	0.00	0.00	0.00	1,235,544.97	1,247,737.73	1,320,037.50	1,288,843.30	1,288,843.30	5,070,683.00	5,070,683.00	1,288,843.30	1,320,037.50	1,247,737.73	1,235,544.97	5,070,683.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Davao National Agricultural School				1,277,000.00	60,000.00	1,181,000.00	1,181,000.00	0.00	0.00	0.00	260,828.04	352,141.38	492,404.36	75,528.19	75,528.19	1,181,000.00	1,181,000.00	75,528.19	492,404.36	352,141.38	260,828.04	1,181,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PS				1,277,000.00	60,000.00	1,181,000.00	1,181,000.00	0.00	0.00	0.00	260,828.04	352,141.38	492,404.36	75,528.19	75,528.19	1,181,000.00	1,181,000.00	75,528.19	492,404.36	352,141.38	260,828.04	1,181,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Carmelo de los Angeles Sr. National Trade School				1,079,000.00	178,000.00	857,000.00	857,000.00	0.00	0.00	0.00	208,429.56	190,242.96	212,156.64	0.00	0.00	810,820.16	810,820.16	0.00	212,156.64	190,242.96	208,429.56	810,820.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PS				1,079,000.00	178,000.00	857,000.00	857,000.00	0.00	0.00	0.00	208,429.56	190,242.96	212,156.64	0.00	0.00	810,820.16	810,820.16	0.00	212,156.64	190,242.96	208,429.56	810,820.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Weyang Wetland Agricultural School				795,000.00	0.00	795,000.00	795,000.00	0.00	0.00	0.00	157,034.52	228,332.88	193,559.12	193,100.52	193,100.52	795,000.00	795,000.00	0.00	193,559.12	228,332.88	157,034.52	795,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PS				795,000.00	0.00	795,000.00	795,000.00	0.00	0.00	0.00	157,034.52	228,332.88	193,559.12	193,100.52	193,100.52	795,000.00	795,000.00	0.00	193,559.12	228,332.88	157,034.52	795,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lupat School of Fisheries				1,380,000.00	0.00	1,380,000.00	1,380,000.00	0.00	0.00	0.00	308,821.80	320,294.10	397,626.82	0.00	0.00	1,380,000.00	1,380,000.00	0.00	397,626.82	320,294.10	308,821.80	1,380,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PS				1,380,000.00	0.00	1,380,000.00	1,380,000.00	0.00	0.00	0.00	308,821.80	320,294.10	397,626.82	0.00	0.00	1,380,000.00	1,380,000.00	0.00	397,626.82	320,294.10	308,821.80	1,380,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Regional XI - SOCCSKSARGEN				5,952,000.00	682,065.99	4,939,934.41	4,939,934.41	0.00	0.00	0.00	1,803,124.02	1,988,535.62	2,008,989.02	79,384.96	79,384.96	4,939,934.41	4,939,934.41	0.00	2,008,989.02	1,988,535.62	1,803,124.02	4,939,934.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PS				5,952,000.00	682,065.99	4,939,934.41	4,939,934.41	0.00	0.00	0.00	1,803,124.02	1,988,535.62	2,008,989.02	79,384.96	79,384.96	4,939,934.41	4,939,934.41	0.00	2,008,989.02	1,988,535.62	1,803,124.02	4,939,934.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Regional Office XI				1,257,000.00	0.00	1,257,000.00	1,257,000.00	0.00	0.00	0.00	648,307.88	807,832.12	807,832.12	0.00	0.00	1,257,000.00	1,257,000.00	0.00	807,832.12	807,832.12	648,307.88	1,257,000.00	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
South National Agricultural School				1,257,000.00	0.00	1,257,000.00	1,257,000.00	0.00	0.00	0.00	648,307.88	807,832.12	807,832.12	0.00	0.00	1,257,000.00	1,257,000.00	0.00	807,832.12	807,832.12	648,307.88	1,257,000.00	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
PS				1,257,000.00	0.00	1,257,000.00	1,257,000.00	0.00	0.00	0.00	648,307.88	807,832.12	807,832.12	0.00	0.00	1,257,000.00	1,257,000.00	0.00	807,832.12	807,832.12	648,307.88	1,257,000.00	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
General Santos National School of Arts and Trades				2,118,000.00	720,851.43	1,395,148.57	1,395,148.57	0.00	0.00	0.00	444,225.70	549,227.52	401,895.35	0.00	0.00	1,395,148.57	1,395,148.57	0.00	401,895.35	549,227.52	444,225.70	1,395,148.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS				2,118,000.00	720,851.43	1,395,148.57	1,395,148.57	0.00	0.00	0.00	444,225.70	549,227.52	401,895.35	0.00	0.00	1,395,148.57	1,395,148.57	0.00	401,895.35	549,227.52	444,225.70	1,395,148.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Santos National School of Arts and Trades				2,552,000.00	284,203.15	2,267,796.84	2,267,796.84	0.00	0.00	0.00	508,500.44	511,706.16	507,183.89	79,384.96	79,384.96	2,267,796.84	2,267,796.84	0.00	507,183.89	511,706.16	508,500.44	2,267,796.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS				2,552,000.00	284,203.15	2,267,796.84	2,267,796.84	0.00	0.00	0.00	508,500.44	511,706.16	507,183.89	79,384.96	79,384.96	2,267,796.84	2,267,796.84	0.00	507,183.89	511,706.16	508,500.44	2,267,796.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regional XII - CARAGA				5,998,000.00	1,789,661.00	6,837,661.00	6,837,661.00	0.00	0.00	0.00	1,475,933.85	1,869,448.75	1,475,933.85	2,132,669.18	2,132,669.18	6,837,661.00	6,837,661.00	0.00	1,475,933.85	1,869,448.75	1,475,933.85	6,837,661.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS				5,998,000.00	1,789,661.00	6,837,661.00	6,837,661.00	0.00	0.00	0.00	1,475,933.85	1,869,448.75	1,475,933.85	2,132,669.18	2,132,669.18	6,837,661.00	6,837,661.00	0.00	1,475,933.85	1,869,448.75	1,475,933.85	6,837,661.00	0.00	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

X
 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Reg. UACS Fund Cluster 01- Regular Agency Fund, 02- Foreign Assisted Projects Fund, 03- Special Account Locally Funded/Donor's Grants Fund, and 04- Special Account Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations				Adjustments				Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer from, Appropriations)	Adjusted Appropriations	Amounts Received	Adjustments (Transfer from, Appropriations)	Transfer To	Transfer From	Adjusted Total Adjustments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unbudgeted Appropriations	Unbudgeted Adjustments		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
Regional Office (VI)		971,000.00	1,640,144.10	2,211,144.10	2,540,661.00	0.00	(509,516.90)	0.00	2,211,144.10	571,000.00	194,541.96	383,453.26	1,067,979.73	2,206,874.97	468,207.00	56,418.94	348,270.94	630,270.94	1,705,047.04	0.00	4,269.13	501,827.93	0.00
PS		971,000.00	1,640,144.10	2,211,144.10	2,540,661.00	0.00	(509,516.90)	0.00	2,211,144.10	571,000.00	194,541.96	383,453.26	1,067,979.73	2,206,874.97	468,207.00	56,418.94	348,270.94	630,270.94	1,705,047.04	0.00	4,269.13	501,827.93	0.00
Agriway Old Site School of Arts and Trade		1,564,000.00	129,518.90	1,893,518.90	1,564,000.00	0.00	0.00	129,518.90	1,893,518.90	342,972.28	479,689.94	430,628.32	433,316.16	1,898,296.35	342,972.28	479,689.94	430,628.32	433,316.16	1,898,296.35	0.00	(2,863.00)	0.00	0.00
PS		1,564,000.00	129,518.90	1,893,518.90	1,564,000.00	0.00	0.00	129,518.90	1,893,518.90	342,972.28	479,689.94	430,628.32	433,316.16	1,898,296.35	342,972.28	479,689.94	430,628.32	433,316.16	1,898,296.35	0.00	(2,863.00)	0.00	0.00
Northern Mariana School of Fisheries		1,509,000.00	0.00	1,509,000.00	1,509,000.00	0.00	0.00	0.00	1,509,000.00	360,381.94	338,742.65	317,333.86	365,895.30	1,292,347.77	360,381.94	338,742.65	317,333.86	365,895.30	1,292,347.77	0.00	216,675.23	0.00	0.00
PS		1,509,000.00	0.00	1,509,000.00	1,509,000.00	0.00	0.00	0.00	1,509,000.00	360,381.94	338,742.65	317,333.86	365,895.30	1,292,347.77	360,381.94	338,742.65	317,333.86	365,895.30	1,292,347.77	0.00	216,675.23	0.00	0.00
Surge and Wave College of Agriculture and Technology		1,434,000.00	0.00	1,434,000.00	1,434,000.00	0.00	0.00	0.00	1,434,000.00	281,694.60	296,294.16	284,195.91	285,429.99	1,147,594.65	281,694.60	296,294.16	284,195.91	285,429.99	1,147,594.65	0.00	298,415.35	0.00	0.00
PS		1,434,000.00	0.00	1,434,000.00	1,434,000.00	0.00	0.00	0.00	1,434,000.00	281,694.60	296,294.16	284,195.91	285,429.99	1,147,594.65	281,694.60	296,294.16	284,195.91	285,429.99	1,147,594.65	0.00	298,415.35	0.00	0.00
Transfer from Memorandum and Evaluation of Technical Education and Skills Assistance Programs		86,388,000.00	4,794,173.53	73,162,173.53	71,361,197.00	1,807,006.53	(268,133.94)	258,133.94	73,162,173.53	17,894,100.82	21,346,333.11	21,246,337.39	11,223,973.09	71,814,944.38	17,749,643.39	20,149,892.27	22,273,999.91	11,109,999.50	71,803,161.04	0.00	1,347,229.15	198,905.27	14,979.07
PS		86,388,000.00	4,794,173.53	73,162,173.53	71,361,197.00	1,807,006.53	(268,133.94)	258,133.94	73,162,173.53	17,894,100.82	21,346,333.11	21,246,337.39	11,223,973.09	71,814,944.38	17,749,643.39	20,149,892.27	22,273,999.91	11,109,999.50	71,803,161.04	0.00	1,347,229.15	198,905.27	14,979.07
National Capital Region (NCR)		6,783,000.00	1,740,848.00	8,503,848.00	8,503,848.00	0.00	0.00	0.00	8,503,848.00	2,228,517.33	1,920,482.85	1,894,243.96	2,092,296.35	8,135,520.36	2,228,517.33	1,920,482.85	1,894,243.96	2,092,296.35	8,135,520.36	0.00	368,327.61	0.00	0.00
General Office		486,000.00	0.00	486,000.00	486,000.00	0.00	0.00	0.00	486,000.00	0.00	34,110.61	193,301.89	302,523.20	465,652.20	0.00	34,110.61	193,301.89	302,523.20	465,652.20	0.00	64.80	0.00	0.00
PS		486,000.00	0.00	486,000.00	486,000.00	0.00	0.00	0.00	486,000.00	0.00	34,110.61	193,301.89	302,523.20	465,652.20	0.00	34,110.61	193,301.89	302,523.20	465,652.20	0.00	64.80	0.00	0.00
National Capital Region		6,297,000.00	1,740,848.00	8,007,848.00	8,007,848.00	0.00	0.00	0.00	8,007,848.00	2,228,517.33	1,786,372.24	1,694,942.17	1,789,773.45	7,669,868.16	2,228,517.33	1,786,372.24	1,694,942.17	1,789,773.45	7,669,868.16	0.00	368,262.81	0.00	0.00
PS		6,297,000.00	1,740,848.00	8,007,848.00	8,007,848.00	0.00	0.00	0.00	8,007,848.00	2,228,517.33	1,786,372.24	1,694,942.17	1,789,773.45	7,669,868.16	2,228,517.33	1,786,372.24	1,694,942.17	1,789,773.45	7,669,868.16	0.00	368,262.81	0.00	0.00
Region - Ilocos		3,960,000.00	1,977,657.27	5,467,657.27	3,960,000.00	2,066,024.66	(186,347.89)	0.00	5,467,657.27	1,351,070.63	1,429,718.33	1,103,122.94	1,223,181.27	5,107,291.17	1,351,070.63	1,429,718.33	1,103,122.94	1,223,181.27	5,107,291.17	0.00	350,566.00	0.00	0.00
PS		3,960,000.00	1,977,657.27	5,467,657.27	3,960,000.00	2,066,024.66	(186,347.89)	0.00	5,467,657.27	1,351,070.63	1,429,718.33	1,103,122.94	1,223,181.27	5,107,291.17	1,351,070.63	1,429,718.33	1,103,122.94	1,223,181.27	5,107,291.17	0.00	350,566.00	0.00	0.00
Regional Office - I		3,960,000.00	1,977,657.27	5,467,657.27	3,960,000.00	2,066,024.66	(186,347.89)	0.00	5,467,657.27	1,351,070.63	1,429,718.33	1,103,122.94	1,223,181.27	5,107,291.17	1,351,070.63	1,429,718.33	1,103,122.94	1,223,181.27	5,107,291.17	0.00	350,566.00	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

X
 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

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

Particulars	UACS CODE	Appropriations				Abolitions				Current Year Obligations				Current Year Disbursements				Balance				
		Authorized Appropriations	Adjustments (Transfer To/From Appropriations)	Adjusted Appropriations	Abolitions Received	Adjustments (Reductions, Reversals, Augmentations)	Transfer To	Transfer From	Adjusted Total Abolitions	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Abolitions	
1	2	3	4	5(1-3)	6	7	8	9	10(6+7-8-9)	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21(15-20)	22	23
PS		3,960,000.00	1,977,857.27	5,937,857.27	3,960,000.00	2,066,004.64	(186,347.60)	0.00	5,457,857.27	1,351,070.83	1,429,716.33	1,103,122.94	1,223,181.27	5,107,091.37	1,301,070.83	1,429,716.33	1,103,122.94	1,223,181.27	5,107,091.37	303,966.10	0.00	0.00
Coastal Administrative Region (CAR)		4,847,000.00	0.00	4,847,000.00	4,847,000.00	0.00	0.00	0.00	4,847,000.00	1,409,748.78	1,465,488.33	1,469,890.27	1,465,774.68	4,847,000.00	1,409,748.78	1,465,488.33	1,469,890.27	1,465,774.68	4,847,000.00	0.00	0.00	0.00
Regional Office - CAR		4,847,000.00	0.00	4,847,000.00	4,847,000.00	0.00	0.00	0.00	4,847,000.00	1,409,748.78	1,465,488.33	1,469,890.27	1,465,774.68	4,847,000.00	1,409,748.78	1,465,488.33	1,469,890.27	1,465,774.68	4,847,000.00	0.00	0.00	0.00
PS		4,847,000.00	0.00	4,847,000.00	4,847,000.00	0.00	0.00	0.00	4,847,000.00	1,409,748.78	1,465,488.33	1,469,890.27	1,465,774.68	4,847,000.00	1,409,748.78	1,465,488.33	1,469,890.27	1,465,774.68	4,847,000.00	0.00	0.00	0.00
Region II - Cagayan Valley		3,891,000.00	189,347.66	3,980,347.66	3,891,000.00	0.00	0.00	189,347.66	3,980,347.66	1,315,800.21	1,523,152.12	1,103,306.43	1,217,990.71	3,980,347.66	1,315,800.21	1,523,152.12	1,103,306.43	1,217,990.71	3,980,347.66	0.00	0.00	0.00
Regional Office - II		3,891,000.00	189,347.66	3,980,347.66	3,891,000.00	0.00	0.00	189,347.66	3,980,347.66	1,315,800.21	1,523,152.12	1,103,306.43	1,217,990.71	3,980,347.66	1,315,800.21	1,523,152.12	1,103,306.43	1,217,990.71	3,980,347.66	0.00	0.00	0.00
Region III - Central Luzon		3,891,000.00	189,347.66	3,980,347.66	3,891,000.00	0.00	0.00	189,347.66	3,980,347.66	1,315,800.21	1,523,152.12	1,103,306.43	1,217,990.71	3,980,347.66	1,315,800.21	1,523,152.12	1,103,306.43	1,217,990.71	3,980,347.66	0.00	0.00	0.00
Regional Office - III		3,891,000.00	189,347.66	3,980,347.66	3,891,000.00	0.00	0.00	189,347.66	3,980,347.66	1,315,800.21	1,523,152.12	1,103,306.43	1,217,990.71	3,980,347.66	1,315,800.21	1,523,152.12	1,103,306.43	1,217,990.71	3,980,347.66	0.00	0.00	0.00
PS		5,428,000.00	0.00	5,428,000.00	5,428,000.00	0.00	0.00	0.00	5,428,000.00	1,523,832.77	1,428,270.11	1,754,493.34	723,403.78	5,428,000.00	1,523,832.77	1,428,270.11	1,754,493.34	723,403.78	5,428,000.00	0.00	0.00	0.00
Region IV - CALABARZON		4,955,000.00	0.00	4,955,000.00	4,955,000.00	0.00	0.00	0.00	4,955,000.00	1,409,748.78	1,465,488.33	1,469,890.27	1,465,774.68	4,955,000.00	1,409,748.78	1,465,488.33	1,469,890.27	1,465,774.68	4,955,000.00	0.00	0.00	0.00
Regional Office - IV		4,955,000.00	0.00	4,955,000.00	4,955,000.00	0.00	0.00	0.00	4,955,000.00	1,409,748.78	1,465,488.33	1,469,890.27	1,465,774.68	4,955,000.00	1,409,748.78	1,465,488.33	1,469,890.27	1,465,774.68	4,955,000.00	0.00	0.00	0.00
PS		4,955,000.00	0.00	4,955,000.00	4,955,000.00	0.00	0.00	0.00	4,955,000.00	1,409,748.78	1,465,488.33	1,469,890.27	1,465,774.68	4,955,000.00	1,409,748.78	1,465,488.33	1,469,890.27	1,465,774.68	4,955,000.00	0.00	0.00	0.00
Region V - MIMAROPA		4,584,000.00	0.00	4,584,000.00	4,584,000.00	0.00	0.00	0.00	4,584,000.00	1,000,841.84	1,025,532.89	1,252,285.34	705,259.35	4,584,000.00	1,000,841.84	1,025,532.89	1,252,285.34	705,259.35	4,584,000.00	0.00	0.00	0.00
Regional Office - V		4,584,000.00	0.00	4,584,000.00	4,584,000.00	0.00	0.00	0.00	4,584,000.00	1,000,841.84	1,025,532.89	1,252,285.34	705,259.35	4,584,000.00	1,000,841.84	1,025,532.89	1,252,285.34	705,259.35	4,584,000.00	0.00	0.00	0.00
PS		4,584,000.00	0.00	4,584,000.00	4,584,000.00	0.00	0.00	0.00	4,584,000.00	1,000,841.84	1,025,532.89	1,252,285.34	705,259.35	4,584,000.00	1,000,841.84	1,025,532.89	1,252,285.34	705,259.35	4,584,000.00	0.00	0.00	0.00
Region V - Bicol		4,249,000.00	0.00	4,249,000.00	4,249,000.00	0.00	0.00	0.00	4,249,000.00	700,034.24	1,065,519.99	1,073,431.45	1,339,015.12	4,249,000.00	700,034.24	1,065,519.99	1,073,431.45	1,339,015.12	4,249,000.00	0.00	0.00	0.00
Regional Office - V		4,249,000.00	0.00	4,249,000.00	4,249,000.00	0.00	0.00	0.00	4,249,000.00	700,034.24	1,065,519.99	1,073,431.45	1,339,015.12	4,249,000.00	700,034.24	1,065,519.99	1,073,431.45	1,339,015.12	4,249,000.00	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 Fund)

Particulars	UACS CODE	Appropriations						Adjustments						Current Year Obligations						Current Year Disbursements						Balances	
		4	3	2	1	7	8	9	10	11	12	13	14	TOTAL	15	16	17	18	19	TOTAL	20	21	22	23	24		
		Autonomous Appropriations	Adjusted Appropriations	Adjustments (Transfer Closures, Augmentations)	Transfer To	Transfer From	Acquired Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Advances	Current Year Obligations	Current Year Disbursements	Unreleased Appropriations	Unobligated Advances				
PS		4,249,000.00	4,249,000.00	0.00	0.00	0.00	4,249,000.00	720,024.24	1,106,518.89	1,073,431.85	1,333,015.12	4,249,000.00	720,024.24	1,065,181.89	1,074,431.60	1,333,015.12	4,249,000.00	0.00	0.00	4,249,000.00	4,249,000.00	0.00	0.00				
Region VI - Western Visayas		4,693,000.00	4,708,786.26	0.00	0.00	38,786.26	4,708,786.26	1,093,437.80	1,125,321.24	1,194,118.88	1,325,890.21	4,708,786.26	1,094,645.50	1,124,325.01	1,195,530.20	1,444,260.24	4,511,980.96	0.00	0.00	4,511,980.96	4,511,980.96	0.00	0.00				
Regional Office VI		4,693,000.00	4,708,786.26	0.00	0.00	38,786.26	4,708,786.26	1,093,437.80	1,125,321.24	1,194,118.88	1,325,890.21	4,708,786.26	1,094,645.50	1,124,325.01	1,195,530.20	1,444,260.24	4,511,980.96	0.00	0.00	4,511,980.96	4,511,980.96	0.00	0.00				
PS		4,693,000.00	4,708,786.26	0.00	0.00	38,786.26	4,708,786.26	1,093,437.80	1,125,321.24	1,194,118.88	1,325,890.21	4,708,786.26	1,094,645.50	1,124,325.01	1,195,530.20	1,444,260.24	4,511,980.96	0.00	0.00	4,511,980.96	4,511,980.96	0.00	0.00				
Region VI - Central Visayas		3,591,000.00	3,591,000.00	(382,898.42)	0.00	0.00	3,198,000.00	852,386.02	860,363.15	853,107.24	0.00	2,565,756.41	852,386.02	860,363.15	853,107.24	0.00	2,565,756.41	0.00	0.00	2,565,756.41	2,565,756.41	0.00	0.00				
Regional Office VII		3,591,000.00	3,591,000.00	(382,898.42)	0.00	0.00	3,198,000.00	852,386.02	860,363.15	853,107.24	0.00	2,565,756.41	852,386.02	860,363.15	853,107.24	0.00	2,565,756.41	0.00	0.00	2,565,756.41	2,565,756.41	0.00	0.00				
PS		3,591,000.00	3,591,000.00	(382,898.42)	0.00	0.00	3,198,000.00	852,386.02	860,363.15	853,107.24	0.00	2,565,756.41	852,386.02	860,363.15	853,107.24	0.00	2,565,756.41	0.00	0.00	2,565,756.41	2,565,756.41	0.00	0.00				
Region VII - Eastern Visayas		4,386,000.00	4,386,000.00	0.00	0.00	0.00	4,386,000.00	1,279,522.96	1,212,797.67	1,733,354.69	160,794.78	4,386,000.00	1,279,522.96	1,212,797.67	1,733,354.69	160,794.78	4,386,000.00	0.00	0.00	4,386,000.00	4,386,000.00	0.00	0.00				
Regional Office VII		4,386,000.00	4,386,000.00	0.00	0.00	0.00	4,386,000.00	1,279,522.96	1,212,797.67	1,733,354.69	160,794.78	4,386,000.00	1,279,522.96	1,212,797.67	1,733,354.69	160,794.78	4,386,000.00	0.00	0.00	4,386,000.00	4,386,000.00	0.00	0.00				
PS		4,386,000.00	4,386,000.00	0.00	0.00	0.00	4,386,000.00	1,279,522.96	1,212,797.67	1,733,354.69	160,794.78	4,386,000.00	1,279,522.96	1,212,797.67	1,733,354.69	160,794.78	4,386,000.00	0.00	0.00	4,386,000.00	4,386,000.00	0.00	0.00				
Region VIII - Zamboanga Peninsula		3,027,000.00	3,027,000.00	593,420.00	0.00	0.00	3,595,420.00	922,897.04	1,561,708.50	922,897.04	742,162.27	3,535,420.00	922,897.04	1,561,708.50	922,897.04	742,162.27	3,535,420.00	0.00	0.00	3,535,420.00	3,535,420.00	0.00	0.00				
Regional Office IX		3,027,000.00	3,027,000.00	593,420.00	0.00	0.00	3,595,420.00	922,897.04	1,561,708.50	922,897.04	742,162.27	3,535,420.00	922,897.04	1,561,708.50	922,897.04	742,162.27	3,535,420.00	0.00	0.00	3,535,420.00	3,535,420.00	0.00	0.00				
PS		3,027,000.00	3,027,000.00	593,420.00	0.00	0.00	3,595,420.00	922,897.04	1,561,708.50	922,897.04	742,162.27	3,535,420.00	922,897.04	1,561,708.50	922,897.04	742,162.27	3,535,420.00	0.00	0.00	3,535,420.00	3,535,420.00	0.00	0.00				
Region X - Northern Mindanao		3,810,000.00	3,810,000.00	0.00	0.00	0.00	3,810,000.00	1,183,040.56	1,010,243.78	1,596,440.56	20,274.73	3,810,000.00	1,183,040.56	1,010,243.78	1,596,440.56	20,274.73	3,810,000.00	0.00	0.00	3,810,000.00	3,810,000.00	0.00	0.00				
Regional Office X		3,810,000.00	3,810,000.00	0.00	0.00	0.00	3,810,000.00	1,183,040.56	1,010,243.78	1,596,440.56	20,274.73	3,810,000.00	1,183,040.56	1,010,243.78	1,596,440.56	20,274.73	3,810,000.00	0.00	0.00	3,810,000.00	3,810,000.00	0.00	0.00				
PS		3,810,000.00	3,810,000.00	0.00	0.00	0.00	3,810,000.00	1,183,040.56	1,010,243.78	1,596,440.56	20,274.73	3,810,000.00	1,183,040.56	1,010,243.78	1,596,440.56	20,274.73	3,810,000.00	0.00	0.00	3,810,000.00	3,810,000.00	0.00	0.00				
Region XI - Davao		3,563,000.00	3,563,000.00	128,000.00	0.00	0.00	3,711,000.00	1,031,303.21	1,058,298.26	1,228,382.67	398,895.59	3,704,609.73	1,031,303.21	1,058,298.26	1,228,382.67	398,895.59	3,704,609.73	0.00	0.00	3,704,609.73	3,704,609.73	0.00	0.00				
Regional Office XI		3,563,000.00	3,563,000.00	128,000.00	0.00	0.00	3,711,000.00	1,031,303.21	1,058,298.26	1,228,382.67	398,895.59	3,704,609.73	1,031,303.21	1,058,298.26	1,228,382.67	398,895.59	3,704,609.73	0.00	0.00	3,704,609.73	3,704,609.73	0.00	0.00				
PS		3,563,000.00	3,563,000.00	128,000.00	0.00	0.00	3,711,000.00	1,031,303.21	1,058,298.26	1,228,382.67	398,895.59	3,704,609.73	1,031,303.21	1,058,298.26	1,228,382.67	398,895.59	3,704,609.73	0.00	0.00	3,704,609.73	3,704,609.73	0.00	0.00				

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Department : Department of Trade and Industry (DTI)
 Agency/Energy : Technical Education and Skills Development Authority
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Organization Code (UACS) : 01 - Regular Agency Fund
 Fund Cluster : (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
 Contributing Appropriations

Particulars	UACS CODE	Appropriations										Adjustments				Transfers To				Transfers From				Adjusted Total				Current Year Obligations				Current Year Disbursements				Balances																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525	526	527	528	529	530	531	532	533	534	535	536	537	538	539	540	541	542	543	544	545	546	547	548	549	550	551	552	553	554	555	556	557	558	559	560	561	562	563	564	565	566	567	568	569	570	571	572	573	574	575	576	577	578	579	580	581	582	583	584	585	586	587	588	589	590	591	592	593	594	595	596	597	598	599	600	601	602	603	604	605	606	607	608	609	610	611	612	613	614	615	616	617	618	619	620	621	622	623	624	625	626	627	628	629	630	631	632	633	634	635	636	637	638	639	640	641	642	643	644	645	646	647	648	649	650	651	652	653	654	655	656	657	658	659	660	661	662	663	664	665	666	667	668	669	670	671	672	673	674	675	676	677	678	679	680	681	682	683	684	685	686	687	688	689	690	691	692	693	694	695	696	697	698	699	700	701	702	703	704	705	706	707	708	709	710	711	712	713	714	715	716	717	718	719	720	721	722	723	724	725	726	727	728	729	730	731	732	733	734	735	736	737	738	739	740	741	742	743	744	745	746	747	748	749	750	751	752	753	754	755	756	757	758	759	760	761	762	763	764	765	766	767	768	769	770	771	772	773	774	775	776	777	778	779	780	781	782	783	784	785	786	787	788	789	790	791	792	793	794	795	796	797	798	799	800	801	802	803	804	805	806	807	808	809	810	811	812	813	814	815	816	817	818	819	820	821	822	823	824	825	826	827	828	829	830	831	832	833	834	835	836	837	838	839	840	841	842	843	844	845	846	847	848	849	850	851	852	853	854	855	856	857	858	859	860	861	862	863	864	865	866	867	868	869	870	871	872	873	874	875	876	877	878	879	880	881	882	883	884	885	886	887	888	889	890	891	892	893	894	895	896	897	898	899	900	901	902	903	904	905	906	907	908	909	910	911	912	913	914	915	916	917	918	919	920	921	922	923	924	925	926	927	928	929	930	931	932	933	934	935	936	937	938	939	940	941	942	943	944	945	946	947	948	949	950	951	952	953	954	955	956	957	958	959	960	961	962	963	964	965	966	967	968	969	970	971	972	973	974	975	976	977	978	979	980	981	982	983	984	985	986	987	988	989	990	991	992	993	994	995	996	997	998	999	1000	1001	1002	1003	1004	1005	1006	1007	1008	1009	1010	1011	1012	1013	1014	1015	1016	1017	1018	1019	1020	1021	1022	1023	1024	1025	1026	1027	1028	1029	1030	1031	1032	1033	1034	1035	1036	1037	1038	1039	1040	1041	1042	1043	1044	1045	1046	1047	1048	1049	1050	1051	1052	1053	1054	1055	1056	1057	1058	1059	1060	1061	1062	1063	1064	1065	1066	1067	1068	1069	1070	1071	1072	1073	1074	1075	1076	1077	1078	1079	1080	1081	1082	1083	1084	1085	1086	1087	1088	1089	1090	1091	1092	1093	1094	1095	1096	1097	1098	1099	1100	1101	1102	1103	1104	1105	1106	1107	1108	1109	1110	1111	1112	1113	1114	1115	1116	1117	1118	1119	1120	1121	1122	1123	1124	1125	1126	1127	1128	1129	1130	1131	1132	1133	1134	1135	1136	1137	1138	1139	1140	1141	1142	1143	1144	1145	1146	1147	1148	1149	1150	1151	1152	1153	1154	1155	1156	1157	1158	1159	1160	1161	1162	1163	1164	1165	1166	1167	1168	1169	1170	1171	1172	1173	1174	1175	1176	1177	1178	1179	1180	1181	1182	1183	1184	1185	1186	1187	1188	1189	1190	1191	1192	1193	1194	1195	1196	1197	1198	1199	1200	1201	1202	1203	1204	1205	1206	1207	1208	1209	1210	1211	1212	1213	1214	1215	1216	1217	1218	1219	1220	1221	1222	1223	1224	1225	1226	1227	1228	1229	1230	1231	1232	1233	1234	1235	1236	1237	1238	1239	1240	1241	1242	1243	1244	1245	1246	1247	1248	1249	1250	1251	1252	1253	1254	1255	1256	1257	1258	1259	1260	1261	1262	1263	1264	1265	1266	1267	1268	1269	1270	1271	1272	1273	1274	1275	1276	1277	1278	1279	1280	1281	1282	1283	1284	1285	1286	1287	1288	1289	1290	1291	1292	1293	1294	1295	1296	1297	1298	1299	1300	1301	1302	1303	1304	1305	1306	1307	1308	1309	1310	1311	1312	1313	1314	1315	1316	1317	1318	1319	1320	1321	1322	1323	1324	1325	1326	1327	1328	1329	1330	1331	1332	1333	1334	1335	1336	1337	1338	1339	1340	1341	1342	1343	1344	1345	1346	1347	1348	1349	1350	1351	1352	1353	1354	1355	1356	1357	1358	1359	1360	1361	1362	1363	1364	1365	1366	1367	1368	1369	1370	1371	1372	1373	1374	1375	1376	1377	1378	1379	1380	1381	1382	1383	1384	1385	1386	1387	1388	1389	1390	1391	1392	1393	1394	1395	1396	1397	1398	1399	1400	1401	1402	1403	1404	1405	1406	1407	1408	1409	1410	1411	1412	1413	1414	1415	1416	1417	1418	1419	1420	1421	1422	1423	1424	1425	1426	1427	1428	1429	1430	1431	1432	1433	1434	1435	1436	1437	1438	1439	1440	1441	1442	1443	1444	1445	1446	1447	1448	1449	1450	1451	1452	1453	1454

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

X
 Current Year Appropriations
 Supplemental Appropriations
 Contributing Appropriations

Account Type : 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				Adjustments				Transfers				Current Year Obligations				Current Year Disbursements				Balances			
		3	4	7	8	9	10	11	12	13	14	TOTAL	15	16	17	18	19	TOTAL	20	21	22	23	24		
General Administration and Support		0.00	106,020,659.01	106,020,659.01	(128,815,130.92)	128,815,130.92	92,019.96	87,006.96	122,018.00	75,869,752.86	79,988,797.41	0.00	0.00	0.00	0.00	72,019,304.81	72,019,304.81	72,019,304.81	30,129,961.60	111,864.81	111,864.81	3,637,459.76	3,637,459.76		
System Management and		0.00	106,020,659.01	106,020,659.01	(128,815,130.92)	128,815,130.92	92,019.96	87,006.96	122,018.00	75,869,752.86	79,988,797.41	0.00	0.00	0.00	0.00	72,019,304.81	72,019,304.81	72,019,304.81	30,129,961.60	111,864.81	111,864.81	3,637,459.76	3,637,459.76		
National Capital Region (NCR)		0.00	7,428,491.84	7,428,491.84	(112,128,415.16)	112,128,415.16	0.00	0.00	0.00	3,827,885.74	3,827,885.74	0.00	0.00	0.00	0.00	168,432.70	168,432.70	168,432.70	3,469,581.35	0.00	0.00	0.00	0.00		
Central Office		0.00	7,428,491.84	7,428,491.84	(112,128,415.16)	112,128,415.16	0.00	0.00	0.00	3,827,885.74	3,827,885.74	0.00	0.00	0.00	0.00	168,432.70	168,432.70	168,432.70	3,469,581.35	0.00	0.00	0.00	0.00		
PS		0.00	7,428,491.84	7,428,491.84	(112,128,415.16)	112,128,415.16	0.00	0.00	0.00	3,827,885.74	3,827,885.74	0.00	0.00	0.00	0.00	168,432.70	168,432.70	168,432.70	3,469,581.35	0.00	0.00	0.00	0.00		
Regional Office - I		0.00	461,725.01	461,725.01	(461,725.01)	461,725.01	0.00	0.00	0.00	461,725.01	461,725.01	0.00	0.00	0.00	0.00	461,725.01	461,725.01	461,725.01	0.00	0.00	0.00	0.00	0.00		
Regional Office - I		0.00	461,725.01	461,725.01	(461,725.01)	461,725.01	0.00	0.00	0.00	461,725.01	461,725.01	0.00	0.00	0.00	0.00	461,725.01	461,725.01	461,725.01	0.00	0.00	0.00	0.00	0.00		
Lucena, Misamis Occidental School of Arts and Trade		0.00	461,725.01	461,725.01	(461,725.01)	461,725.01	0.00	0.00	0.00	461,725.01	461,725.01	0.00	0.00	0.00	0.00	461,725.01	461,725.01	461,725.01	0.00	0.00	0.00	0.00	0.00		
PS		0.00	461,725.01	461,725.01	(461,725.01)	461,725.01	0.00	0.00	0.00	461,725.01	461,725.01	0.00	0.00	0.00	0.00	461,725.01	461,725.01	461,725.01	0.00	0.00	0.00	0.00	0.00		
Regional Office - II		0.00	12,886,081.53	12,886,081.53	(12,886,081.53)	12,886,081.53	0.00	0.00	0.00	12,886,081.53	12,886,081.53	0.00	0.00	0.00	0.00	12,886,081.53	12,886,081.53	12,886,081.53	0.00	0.00	0.00	0.00	0.00		
Cordillera Administrative Region (CAR)		0.00	12,886,081.53	12,886,081.53	(12,886,081.53)	12,886,081.53	0.00	0.00	0.00	12,886,081.53	12,886,081.53	0.00	0.00	0.00	0.00	12,886,081.53	12,886,081.53	12,886,081.53	0.00	0.00	0.00	0.00	0.00		
Regional Office - CAR		0.00	12,886,081.53	12,886,081.53	(12,886,081.53)	12,886,081.53	0.00	0.00	0.00	12,886,081.53	12,886,081.53	0.00	0.00	0.00	0.00	12,886,081.53	12,886,081.53	12,886,081.53	0.00	0.00	0.00	0.00	0.00		
PS		0.00	12,886,081.53	12,886,081.53	(12,886,081.53)	12,886,081.53	0.00	0.00	0.00	12,886,081.53	12,886,081.53	0.00	0.00	0.00	0.00	12,886,081.53	12,886,081.53	12,886,081.53	0.00	0.00	0.00	0.00	0.00		
Region - Cagayan Valley		0.00	27,024,975.37	27,024,975.37	(27,024,975.37)	27,024,975.37	0.00	0.00	0.00	5,920,898.70	5,920,898.70	0.00	0.00	0.00	0.00	5,920,898.70	5,920,898.70	5,920,898.70	0.00	0.00	0.00	0.00	0.00		
Regional Office - I		0.00	27,024,975.37	27,024,975.37	(27,024,975.37)	27,024,975.37	0.00	0.00	0.00	5,920,898.70	5,920,898.70	0.00	0.00	0.00	0.00	5,920,898.70	5,920,898.70	5,920,898.70	0.00	0.00	0.00	0.00	0.00		
PS		0.00	27,024,975.37	27,024,975.37	(27,024,975.37)	27,024,975.37	0.00	0.00	0.00	5,920,898.70	5,920,898.70	0.00	0.00	0.00	0.00	5,920,898.70	5,920,898.70	5,920,898.70	0.00	0.00	0.00	0.00	0.00		
Regional Office - II		0.00	26,849,975.37	26,849,975.37	(26,849,975.37)	26,849,975.37	0.00	0.00	0.00	5,945,898.70	5,945,898.70	0.00	0.00	0.00	0.00	5,945,898.70	5,945,898.70	5,945,898.70	0.00	0.00	0.00	0.00	0.00		
PS		0.00	26,849,975.37	26,849,975.37	(26,849,975.37)	26,849,975.37	0.00	0.00	0.00	5,945,898.70	5,945,898.70	0.00	0.00	0.00	0.00	5,945,898.70	5,945,898.70	5,945,898.70	0.00	0.00	0.00	0.00	0.00		
Region - Davao Region		0.00	187,500.00	187,500.00	(187,500.00)	187,500.00	0.00	0.00	0.00	187,500.00	187,500.00	0.00	0.00	0.00	0.00	187,500.00	187,500.00	187,500.00	0.00	0.00	0.00	0.00	0.00		
PS		0.00	187,500.00	187,500.00	(187,500.00)	187,500.00	0.00	0.00	0.00	187,500.00	187,500.00	0.00	0.00	0.00	0.00	187,500.00	187,500.00	187,500.00	0.00	0.00	0.00	0.00	0.00		

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

X Current Year Appropriations
 Supplemented Appropriations
 Containing Appropriations

Particulars	UACS CODE	Appropriations		Adjustments		Aliments		Current Year Obligations		Current Year Disbursements				Balance		Unpaid Obligations (12/31/2019)									
		Approved Appropriations	Adjusted Appropriations	Adjustments (Rescissions, Reversions, Augmentations)	Transfer To	Transfer From	Adjusted Total Aliments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30		4th Quarter Ending December 31	Unreleased Appropriations	Unobligated Aliments						
		3	4	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24				
1																									
Technical School of Arts and Trades		187,500.00	187,500.00	0.00	0.00	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	187,500.00	0.00	0.00	0.00	0.00	0.00			
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Region VA - CAUABARCON		11,449,547.56	11,449,547.56	(1,973,208.76)	(1,973,208.76)	15,365,865.06	11,449,547.56	0.00	0.00	0.00	11,449,547.56	11,449,547.56	0.00	0.00	0.00	11,449,547.56	11,449,547.56	0.00	0.00	0.00	0.00	0.00	0.00		
Regional Office - VA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Caraga National Agriculture School		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Region VB - MARICOPA		14,177,345.74	14,177,345.74	0.00	(2,551,327.01)	16,728,672.75	14,177,345.74	0.00	0.00	0.00	14,177,345.74	14,177,345.74	0.00	0.00	0.00	14,177,345.74	14,177,345.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Regional Office - VB		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Shawar, San Vocational and Technical College		626,693.33	626,693.33	0.00	0.00	626,693.33	626,693.33	0.00	0.00	0.00	626,693.33	626,693.33	0.00	0.00	0.00	626,693.33	626,693.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Byalaco School of Arts and Trades		162,786.22	162,786.22	0.00	0.00	162,786.22	162,786.22	0.00	0.00	0.00	162,786.22	162,786.22	0.00	0.00	0.00	162,786.22	162,786.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tomlinson Public School of Arts and Trades		615,871.14	615,871.14	0.00	0.00	615,871.14	615,871.14	0.00	0.00	0.00	615,871.14	615,871.14	0.00	0.00	0.00	615,871.14	615,871.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pineda Phoenix School of Arts and Trades		1,045,999.02	1,045,999.02	0.00	0.00	1,045,999.02	1,045,999.02	0.00	0.00	0.00	1,045,999.02	1,045,999.02	0.00	0.00	0.00	1,045,999.02	1,045,999.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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

X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

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

Particulars	UACS CODE	Appropriations				Adjustments				Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Reductions, and Appropriations)	Adjusted Appropriations	Adjustments Received	Transfer To	Transfer From	Adjusted Total Adjustments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Amounts	Unpaid Obligations (15-25)(Q1-Q4)		
	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
Research and Development Institute of Technology																							
PS																							
Region V - Bot																							
Regional Office V																							
PS																							
Surveys and Institute of Science and Technology																							
PS																							
Corporate Sur Institute of Fisheries and Marine Sciences																							
PS																							
Mechanics School of Fisheries Institute																							
PS																							
Region VI - Western Visayas																							
Regional Office VI																							
PS																							
Region VI - Central Visayas																							
Regional Office VII																							
PS																							

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) : 01 - Regular Agency Fund
 Fund Cluster : 01 - 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									
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	TOTAL	16	17	18	19	TOTAL	20	21	22	23	24	25	26	27						
		Authorized Appropriations	Authorized Appropriations	Adjusted Appropriations	Adjusted Appropriations	Adjusted Appropriations	Adjusted Appropriations	Adjusted Appropriations	Adjusted Appropriations	Adjusted Appropriations	Adjusted Appropriations	Adjusted Appropriations	Adjusted Appropriations	Adjusted Appropriations	Adjusted Appropriations	Adjusted Appropriations	Adjusted Appropriations	Adjusted Appropriations	Adjusted Appropriations	Adjusted Appropriations	Adjusted Appropriations	Adjusted Appropriations	Adjusted Appropriations	Adjusted Appropriations	Adjusted Appropriations	Adjusted Appropriations	Adjusted Appropriations	Adjusted Appropriations	Adjusted Appropriations	Adjusted Appropriations	Adjusted Appropriations					
PS		0.00	1,965,020.36	1,965,020.36	0.00	0.00	0.00	(1,186,727.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Region X- Zambanga Peninsula		0.00	3,923,613.27	3,923,613.27	0.00	0.00	0.00	(1,186,727.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Regional Office IX		0.00	2,733,896.14	2,733,896.14	0.00	0.00	0.00	(1,186,727.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	2,733,896.14	2,733,896.14	0.00	0.00	0.00	(1,186,727.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
District School of Fisheries		0.00	1,019,938.41	1,019,938.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Zamboanga State Polytechnic Institute		0.00	1,713,957.74	1,713,957.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regional Office X		0.00	1,713,957.74	1,713,957.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regional Office X		0.00	4,351,489.43	4,351,489.43	0.00	0.00	0.00	(645,857.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Convertible Appointed School		0.00	4,351,489.43	4,351,489.43	0.00	0.00	0.00	(645,857.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	502,460.31	502,460.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salvador Torres School		0.00	502,460.31	502,460.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region XI- Davao		0.00	143,497.00	143,497.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regional Office XI		0.00	5,429,891.02	5,429,891.02	0.00	0.00	0.00	(2,722,987.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	1,759,857.74	1,759,857.74	0.00	0.00	0.00	(2,722,987.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	1,759,857.74	1,759,857.74	0.00	0.00	0.00	(2,722,987.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Fund)

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	Approvals			Actuals			Current Year Disbursements												Balances															
	UACS CODE	Authorized Appropriations	Adjustments (Increase/Decrease/Modifications/Supplements)	Approved Appropriations	Amounts Received	Transfer From	Transfer To	Current Year Obligations			1st Quarter Ending March 31			2nd Quarter Ending June 30			3rd Quarter Ending September 30			4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Amounts	Used Collections (1/2023 to 12/2023) - Expenditures										
								7	8	9	10	11	12	13	14	15	16	17	18						19	20	21	22	23	24				
Devon National Agricultural School	PS	0.00	1,775,341.34	1,775,341.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,770,841.46	1,770,841.46	0.00	1,770,841.46	0.00	0.00	0.00	0.00	1,770,841.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Lepros School of Fisheries	PS	0.00	1,884,487.94	1,884,487.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,884,487.94	1,884,487.94	0.00	1,884,487.94	0.00	0.00	0.00	0.00	1,884,487.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
National Centre for Agricultural and Support	PS	0.00	106,000,659.01	106,000,659.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,000,659.01	106,000,659.01	0.00	106,000,659.01	0.00	0.00	0.00	0.00	106,000,659.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MODE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FNEK		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ovelstone	CO	0.00	120,426,110.40	120,426,110.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,426,110.40	120,426,110.40	0.00	120,426,110.40	0.00	0.00	0.00	0.00	120,426,110.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OS: Employment Increased and Skills Development Program	CO	0.00	120,426,110.40	120,426,110.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,426,110.40	120,426,110.40	0.00	120,426,110.40	0.00	0.00	0.00	0.00	120,426,110.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
National Capital Region (NCR)		0.00	63,006,224.40	63,006,224.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,006,224.40	63,006,224.40	0.00	63,006,224.40	0.00	0.00	0.00	0.00	63,006,224.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
National Capital Region		0.00	6,831,283.00	6,831,283.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,831,283.00	6,831,283.00	0.00	6,831,283.00	0.00	0.00	0.00	0.00	6,831,283.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	6,831,283.00	6,831,283.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,831,283.00	6,831,283.00	0.00	6,831,283.00	0.00	0.00	0.00	0.00	6,831,283.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region 1 - Iloilo		0.00	1,131,916.26	1,131,916.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,131,916.26	1,131,916.26	0.00	1,131,916.26	0.00	0.00	0.00	0.00	1,131,916.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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 Organization Code (UACS) : ALL
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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allocations							Current Year Obligations				Current Year Disbursements				Balances				
		Authorized Appropriations	Adjusted Appropriations	Allocations Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Total Allocations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allocations	Unpaid Obligations (15-20)-(21-24)		
		3	4	5	6	7	8	9	10=(8)-(7)-(6-9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-18)	22=(10-16)	23	24
Regional Office - I		0.00	1,131,916.29	1,131,916.29	0.00	1,131,916.29	0.00	0.00	1,131,916.29	907,830.63	0.00	0.00	224,085.66	1,131,916.29	907,830.63	0.00	0.00	0.00	907,830.63	0.00	0.00	0.00	224,085.66
PS		0.00	1,131,916.29	1,131,916.29	0.00	1,131,916.29	0.00	0.00	1,131,916.29	907,830.63	0.00	0.00	224,085.66	1,131,916.29	907,830.63	0.00	0.00	0.00	907,830.63	0.00	0.00	0.00	224,085.66
Cordillera Administrative Region (CAR)		0.00	188,068.00	188,068.00	0.00	188,068.00	0.00	0.00	188,068.00	0.00	188,068.00	0.00	0.00	188,068.00	0.00	188,068.00	0.00	0.00	188,068.00	0.00	0.00	0.00	0.00
Regional Office - CAR		0.00	188,068.00	188,068.00	0.00	188,068.00	0.00	0.00	188,068.00	0.00	188,068.00	0.00	0.00	188,068.00	0.00	188,068.00	0.00	0.00	188,068.00	0.00	0.00	0.00	0.00
PS		0.00	188,068.00	188,068.00	0.00	188,068.00	0.00	0.00	188,068.00	0.00	188,068.00	0.00	0.00	188,068.00	0.00	188,068.00	0.00	0.00	188,068.00	0.00	0.00	0.00	0.00
Region II - Cagayan Valley		0.00	2,387,185.00	2,387,185.00	0.00	2,387,185.00	0.00	0.00	2,387,185.00	720,323.42	132,837.45	393,003.20	1,151,020.93	2,387,185.00	720,323.42	132,837.45	393,003.20	1,151,020.93	2,387,185.00	0.00	0.00	0.00	0.00
Regional Office II		0.00	1,171,928.00	1,171,928.00	0.00	1,171,928.00	0.00	0.00	1,171,928.00	0.00	0.00	281,977.00	909,949.00	1,171,928.00	0.00	0.00	281,977.00	909,949.00	1,171,928.00	0.00	0.00	0.00	0.00
PS		0.00	1,171,928.00	1,171,928.00	0.00	1,171,928.00	0.00	0.00	1,171,928.00	0.00	0.00	281,977.00	909,949.00	1,171,928.00	0.00	0.00	281,977.00	909,949.00	1,171,928.00	0.00	0.00	0.00	0.00
Agriart School of Arts and Trades		0.00	595,205.00	595,205.00	0.00	595,205.00	0.00	0.00	595,205.00	595,205.00	0.00	0.00	0.00	595,205.00	595,205.00	0.00	0.00	0.00	595,205.00	0.00	0.00	0.00	0.00
PS		0.00	595,205.00	595,205.00	0.00	595,205.00	0.00	0.00	595,205.00	595,205.00	0.00	0.00	0.00	595,205.00	595,205.00	0.00	0.00	0.00	595,205.00	0.00	0.00	0.00	0.00
Luzon National Agricultural School		0.00	820,054.00	820,054.00	0.00	820,054.00	0.00	0.00	820,054.00	125,118.42	132,837.45	121,026.20	241,071.93	820,054.00	125,118.42	132,837.45	121,026.20	241,071.93	820,054.00	0.00	0.00	0.00	0.00
PS		0.00	820,054.00	820,054.00	0.00	820,054.00	0.00	0.00	820,054.00	125,118.42	132,837.45	121,026.20	241,071.93	820,054.00	125,118.42	132,837.45	121,026.20	241,071.93	820,054.00	0.00	0.00	0.00	0.00
Region III - Central Luzon		0.00	365,127.00	365,127.00	0.00	365,127.00	0.00	0.00	365,127.00	28,734.47	0.00	258,791.67	81,599.00	365,125.14	28,734.47	0.00	258,791.67	81,599.00	365,125.14	0.00	1.86	0.00	0.00
Regional Office III		0.00	165,892.00	165,892.00	0.00	165,892.00	0.00	0.00	165,892.00	0.00	0.00	84,292.65	81,599.00	165,891.65	0.00	0.00	84,292.65	81,599.00	165,891.65	0.00	0.35	0.00	0.00
PS		0.00	165,892.00	165,892.00	0.00	165,892.00	0.00	0.00	165,892.00	0.00	0.00	84,292.65	81,599.00	165,891.65	0.00	0.00	84,292.65	81,599.00	165,891.65	0.00	0.35	0.00	0.00
Concepcion Royal School of Arts and Trades		0.00	199,235.00	199,235.00	0.00	199,235.00	0.00	0.00	199,235.00	28,734.47	0.00	172,499.02	0.00	199,233.49	28,734.47	0.00	172,499.02	0.00	199,233.49	0.00	1.51	0.00	0.00
PS		0.00	199,235.00	199,235.00	0.00	199,235.00	0.00	0.00	199,235.00	28,734.47	0.00	172,499.02	0.00	199,233.49	28,734.47	0.00	172,499.02	0.00	199,233.49	0.00	1.51	0.00	0.00
Region IV - CALABARZON		0.00	177,358.00	177,358.00	0.00	177,358.00	0.00	0.00	177,358.00	0.00	0.00	106,941.83	70,416.00	177,357.83	0.00	0.00	106,941.83	70,416.00	177,357.83	0.00	0.17	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: M - 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	Appropriations										Abilities				Current Year Obligations				Current Year Disbursements				Balances	
	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From Appropriations)	Adjusted Appropriations	Adjustments Received	Adjustments (Reductions/ Appropriations)	Transfer To	Transfer From	Adjusted Total Abilities	1st Quarter (Mar to 31)	2nd Quarter (Apr to June 30)	3rd Quarter (July to September 30)	4th Quarter (October to December 31)	TOTAL	1st Quarter (Mar to 31)	2nd Quarter (Apr to June 30)	3rd Quarter (July to September 30)	4th Quarter (October to December 31)	TOTAL	Unreleased Appropriations	Unobligated Amounts	Due and Demandable	Unpaid Obligations (15-20)-(23-26)	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Regional Office VI			791,048.00		791,048.00			0.00	791,048.00	357,650.80	0.00	0.00	0.00	357,650.80	357,650.80	0.00	0.00	0.00	0.00	357,650.80	433,197.20	0.00	0.00	0.00
PS			791,048.00		791,048.00			0.00	791,048.00	357,650.80	0.00	0.00	0.00	357,650.80	357,650.80	0.00	0.00	0.00	0.00	357,650.80	433,197.20	0.00	0.00	0.00
Lad Technical Institute			1,384,058.00		1,384,058.00			0.00	1,384,058.00	1,384,054.61	0.00	0.00	0.00	1,384,054.61	1,384,054.61	0.00	0.00	0.00	0.00	1,384,054.61	1,384,054.61	0.00	0.00	0.00
PS			1,384,058.00		1,384,058.00			0.00	1,384,058.00	1,384,054.61	0.00	0.00	0.00	1,384,054.61	1,384,054.61	0.00	0.00	0.00	0.00	1,384,054.61	1,384,054.61	0.00	0.00	0.00
Region VII - Eastern Visayas			129,732.00		129,732.00			0.00	129,732.00	129,732.00	0.00	0.00	0.00	129,732.00	129,732.00	0.00	0.00	0.00	0.00	129,732.00	129,732.00	0.00	0.00	0.00
Balingu National Agricultural School			129,732.00		129,732.00			0.00	129,732.00	129,732.00	0.00	0.00	0.00	129,732.00	129,732.00	0.00	0.00	0.00	0.00	129,732.00	129,732.00	0.00	0.00	0.00
PS			129,732.00		129,732.00			0.00	129,732.00	129,732.00	0.00	0.00	0.00	129,732.00	129,732.00	0.00	0.00	0.00	0.00	129,732.00	129,732.00	0.00	0.00	0.00
Region VIII - Zamboanga Peninsula			13,452,804.00		13,452,804.00			0.00	13,452,804.00	277,012.00	0.00	0.00	0.00	277,012.00	13,444,000.00	0.00	0.00	0.00	0.00	13,444,000.00	13,444,000.00	0.00	0.00	0.00
PS			13,452,804.00		13,452,804.00			0.00	13,452,804.00	277,012.00	0.00	0.00	0.00	277,012.00	13,444,000.00	0.00	0.00	0.00	0.00	13,444,000.00	13,444,000.00	0.00	0.00	0.00
Regional Office X			13,175,592.00		13,175,592.00			0.00	13,175,592.00	13,166,960.00	0.00	0.00	0.00	13,166,960.00	13,166,960.00	0.00	0.00	0.00	0.00	13,166,960.00	13,166,960.00	0.00	0.00	0.00
PS			13,175,592.00		13,175,592.00			0.00	13,175,592.00	13,166,960.00	0.00	0.00	0.00	13,166,960.00	13,166,960.00	0.00	0.00	0.00	0.00	13,166,960.00	13,166,960.00	0.00	0.00	0.00
Dukog School of Fisheries			277,012.00		277,012.00			0.00	277,012.00	277,012.00	0.00	0.00	0.00	277,012.00	277,012.00	0.00	0.00	0.00	0.00	277,012.00	277,012.00	0.00	0.00	0.00
PS			277,012.00		277,012.00			0.00	277,012.00	277,012.00	0.00	0.00	0.00	277,012.00	277,012.00	0.00	0.00	0.00	0.00	277,012.00	277,012.00	0.00	0.00	0.00
Region X - Northern Mindanao			2,789,653.11		2,789,653.11			0.00	2,789,653.11	316,626.27	1,390,053.00	594,300.11	588,473.30	2,789,653.38	2,789,653.38	0.00	0.00	0.00	0.00	2,789,653.38	2,789,653.38	0.00	0.00	0.00
PS			2,789,653.11		2,789,653.11			0.00	2,789,653.11	316,626.27	1,390,053.00	594,300.11	588,473.30	2,789,653.38	2,789,653.38	0.00	0.00	0.00	0.00	2,789,653.38	2,789,653.38	0.00	0.00	0.00
Regional Office X			1,960,607.00		1,960,607.00			0.00	1,960,607.00	72,692.27	1,390,053.00	0.00	488,473.30	1,960,607.27	1,960,607.27	0.00	0.00	0.00	0.00	1,960,607.27	1,960,607.27	0.00	0.00	0.00
PS			1,960,607.00		1,960,607.00			0.00	1,960,607.00	72,692.27	1,390,053.00	0.00	488,473.30	1,960,607.27	1,960,607.27	0.00	0.00	0.00	0.00	1,960,607.27	1,960,607.27	0.00	0.00	0.00
Minglanitan National Agricultural School			383,488.11		383,488.11			0.00	383,488.11	244,746.00	0.00	138,722.11	0.00	383,488.11	383,488.11	0.00	0.00	0.00	0.00	383,488.11	383,488.11	0.00	0.00	0.00
PS			383,488.11		383,488.11			0.00	383,488.11	244,746.00	0.00	138,722.11	0.00	383,488.11	383,488.11	0.00	0.00	0.00	0.00	383,488.11	383,488.11	0.00	0.00	0.00
Sanvitor Trade School			425,576.00		425,576.00			0.00	425,576.00	0.00	0.00	395,676.00	80,000.00	425,576.00	425,576.00	0.00	0.00	0.00	0.00	425,576.00	425,576.00	0.00	0.00	0.00
PS			425,576.00		425,576.00			0.00	425,576.00	0.00	0.00	395,676.00	80,000.00	425,576.00	425,576.00	0.00	0.00	0.00	0.00	425,576.00	425,576.00	0.00	0.00	0.00

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Current Year Appropriations	
Supplemental Appropriations	X
Continuing Appropriations	

Particulars	Appropriations					Adjustments			Transfer		Current Year Obligations						Current Year Disbursements					Releases			Unpaid Obligations (15-09/23-09) Net of Draw and Commitments			
	UACS CODE	Authorized Appropriations	Adjusted Appropriations	Adjustments (Transfer from/To, Appropriations)	Adjustments (Reductions, Increases, Appropriations)	Transfer To	Transfer From	Adjusted Total Adjustments	14 Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	14 Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	18 Quarter Ending September 30	19 Quarter Ending December 31	TOTAL	2nd Quarter Ending June 30	3rd Quarter Ending September 30	TOTAL	2nd Quarter Ending June 30	3rd Quarter Ending September 30	TOTAL	Unreleased Appropriations		Unobligated Adjustments	Due and Determinable	
Region V - Bco		0.00	57,219.00	57,219.00	0.00	0.00	0.00	0.00	57,219.00	0.00	0.00	0.00	0.00	0.00	0.00	57,219.00	57,219.00	0.00	0.00	57,219.00	0.00	0.00	57,219.00	0.00	0.00	0.00	0.00	0.00
Regional Office V		0.00	57,219.00	57,219.00	0.00	0.00	0.00	0.00	57,219.00	0.00	0.00	0.00	0.00	0.00	0.00	57,219.00	57,219.00	0.00	0.00	57,219.00	0.00	0.00	57,219.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	57,219.00	57,219.00	0.00	0.00	0.00	0.00	57,219.00	0.00	0.00	0.00	0.00	0.00	0.00	57,219.00	57,219.00	0.00	0.00	57,219.00	0.00	0.00	57,219.00	0.00	0.00	0.00	0.00	0.00
Region VI - Western Visayas		0.00	600,471.74	600,471.74	0.00	0.00	0.00	0.00	600,471.74	0.00	0.00	0.00	0.00	0.00	0.00	600,471.74	600,471.74	0.00	0.00	600,471.74	0.00	0.00	600,471.74	0.00	0.00	0.00	0.00	0.00
Regional Office VI		0.00	600,471.74	600,471.74	0.00	0.00	0.00	0.00	600,471.74	0.00	0.00	0.00	0.00	0.00	0.00	600,471.74	600,471.74	0.00	0.00	600,471.74	0.00	0.00	600,471.74	0.00	0.00	0.00	0.00	0.00
PS		0.00	600,471.74	600,471.74	0.00	0.00	0.00	0.00	600,471.74	0.00	0.00	0.00	0.00	0.00	0.00	600,471.74	600,471.74	0.00	0.00	600,471.74	0.00	0.00	600,471.74	0.00	0.00	0.00	0.00	0.00
Region VI - Central Visayas		0.00	429,846.00	429,846.00	0.00	0.00	0.00	0.00	429,846.00	0.00	0.00	0.00	0.00	0.00	0.00	429,846.00	429,846.00	0.00	0.00	429,846.00	0.00	0.00	429,846.00	0.00	0.00	0.00	0.00	0.00
Regional Office VI		0.00	429,846.00	429,846.00	0.00	0.00	0.00	0.00	429,846.00	0.00	0.00	0.00	0.00	0.00	0.00	429,846.00	429,846.00	0.00	0.00	429,846.00	0.00	0.00	429,846.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	429,846.00	429,846.00	0.00	0.00	0.00	0.00	429,846.00	0.00	0.00	0.00	0.00	0.00	0.00	429,846.00	429,846.00	0.00	0.00	429,846.00	0.00	0.00	429,846.00	0.00	0.00	0.00	0.00	0.00
Region Z - Zamboanga Peninsula		0.00	5,366,903.00	5,366,903.00	0.00	0.00	0.00	0.00	5,366,903.00	0.00	0.00	0.00	0.00	0.00	0.00	5,366,903.00	5,366,903.00	0.00	0.00	5,366,903.00	0.00	0.00	5,366,903.00	0.00	0.00	0.00	0.00	0.00
Regional Office IX		0.00	5,366,903.00	5,366,903.00	0.00	0.00	0.00	0.00	5,366,903.00	0.00	0.00	0.00	0.00	0.00	0.00	5,366,903.00	5,366,903.00	0.00	0.00	5,366,903.00	0.00	0.00	5,366,903.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	5,366,903.00	5,366,903.00	0.00	0.00	0.00	0.00	5,366,903.00	0.00	0.00	0.00	0.00	0.00	0.00	5,366,903.00	5,366,903.00	0.00	0.00	5,366,903.00	0.00	0.00	5,366,903.00	0.00	0.00	0.00	0.00	0.00
Region X - SOCCSKSARGEN		0.00	232,982.00	232,982.00	0.00	0.00	0.00	0.00	232,982.00	0.00	0.00	0.00	0.00	0.00	0.00	232,982.00	232,982.00	0.00	0.00	232,982.00	0.00	0.00	232,982.00	0.00	0.00	0.00	0.00	0.00
Regional Office XII		0.00	232,982.00	232,982.00	0.00	0.00	0.00	0.00	232,982.00	0.00	0.00	0.00	0.00	0.00	0.00	232,982.00	232,982.00	0.00	0.00	232,982.00	0.00	0.00	232,982.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	232,982.00	232,982.00	0.00	0.00	0.00	0.00	232,982.00	0.00	0.00	0.00	0.00	0.00	0.00	232,982.00	232,982.00	0.00	0.00	232,982.00	0.00	0.00	232,982.00	0.00	0.00	0.00	0.00	0.00
Region XI - CARAGA		0.00	7,269,698.26	7,269,698.26	0.00	0.00	0.00	0.00	7,269,698.26	0.00	0.00	0.00	0.00	0.00	0.00	7,269,698.26	7,269,698.26	0.00	0.00	7,269,698.26	0.00	0.00	7,269,698.26	0.00	0.00	0.00	0.00	0.00
Regional Office XIII		0.00	6,400,314.21	6,400,314.21	0.00	0.00	0.00	0.00	6,400,314.21	0.00	0.00	0.00	0.00	0.00	0.00	6,400,314.21	6,400,314.21	0.00	0.00	6,400,314.21	0.00	0.00	6,400,314.21	0.00	0.00	0.00	0.00	0.00
PS		0.00	6,400,314.21	6,400,314.21	0.00	0.00	0.00	0.00	6,400,314.21	0.00	0.00	0.00	0.00	0.00	0.00	6,400,314.21	6,400,314.21	0.00	0.00	6,400,314.21	0.00	0.00	6,400,314.21	0.00	0.00	0.00	0.00	0.00
TOTAL			15,411,918,124.44	15,411,918,124.44	0.00	0.00	0.00	0.00	15,411,918,124.44	0.00	0.00	0.00	0.00	0.00	0.00	15,411,918,124.44	15,411,918,124.44	0.00	0.00	15,411,918,124.44	0.00	0.00	15,411,918,124.44	0.00	0.00	0.00	0.00	0.00
TOTAL			23,815,987,418.91	23,815,987,418.91	0.00	0.00	0.00	0.00	23,815,987,418.91	0.00	0.00	0.00	0.00	0.00	0.00	23,815,987,418.91	23,815,987,418.91	0.00	0.00	23,815,987,418.91	0.00	0.00	23,815,987,418.91	0.00	0.00	0.00	0.00	0.00
TOTAL			3,515,333.46	3,515,333.46	0.00	0.00	0.00	0.00	3,515,333.46	0.00	0.00	0.00	0.00	0.00	0.00	3,515,333.46	3,515,333.46	0.00	0.00	3,515,333.46	0.00	0.00	3,515,333.46	0.00	0.00	0.00	0.00	0.00
TOTAL			3,315,333.46	3,315,333.46	0.00	0.00	0.00	0.00	3,315,333.46	0.00	0.00	0.00	0.00	0.00	0.00	3,315,333.46	3,315,333.46	0.00	0.00	3,315,333.46	0.00	0.00	3,315,333.46	0.00	0.00	0.00	0.00	0.00
TOTAL			2,693,369.37	2,693,369.37	0.00	0.00	0.00	0.00	2,693,369.37	0.00	0.00	0.00	0.00	0.00	0.00	2,693,369.37	2,693,369.37	0.00	0.00	2,693,369.37	0.00	0.00	2,693,369.37	0.00	0.00	0.00	0.00	0.00
TOTAL			2,693,369.37	2,693,369.37	0.00	0.00	0.00	0.00	2,693,369.37	0.00	0.00	0.00	0.00	0.00	0.00	2,693,369.37	2,693,369.37	0.00	0.00	2,693,369.37	0.00	0.00	2,693,369.37	0.00	0.00	0.00	0.00	0.00

Department : Department of Trade and Industry (DTI)
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 Region : ALL
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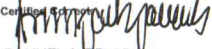
X
 Current Year Appropriations
 Supplemental Appropriations
 Continuity Appropriations

Particulars	UACS CODE	Appropriations										Allocations					Current Year Obligations					Current Year Disbursements					Balances		
		Authorized Appropriations	Adjustments (Transfer To/From, Reductions/ Appropriations)	4	5(1+4)	6	7	Adjustments (Reductions, Modifications/ Appropriations)	Transfer To	8	Transfer From	9	10(6+7+8+9)	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	Unreleased Appropriations 21(10-19)	Unobligated Amounts 22(10-19)	Unencumbered and Available 23	24		
Agency of Sir Simon of Arc and Trade	2	0.00	0.00	869,384.05	869,384.05	0.00	0.00	0.00	0.00	869,384.05	869,384.05	869,384.05	0.00	0.00	0.00	869,384.05	869,384.05	0.00	0.00	0.00	0.00	0.00	23(10-19)	0.00	0.00	0.00	24		
PS		0.00	0.00	869,384.05	869,384.05	0.00	0.00	0.00	0.00	869,384.05	869,384.05	869,384.05	0.00	0.00	0.00	869,384.05	869,384.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Sub-Total Operators		0.00	0.00	120,428,110.40	120,428,110.40	0.00	120,428,110.40	(1,538,155.79)	1,538,155.79	120,428,110.40	118,889,954.61	118,889,954.61	10,478,528.18	11,233,481.35	42,110,943.82	54,818,370.85	118,889,954.61	118,889,954.61	0.00	0.00	41,858,773.12	52,702,711.48	113,918,337.15	2,693,099.37	2,693,099.37	2,693,099.37	2,693,099.37		
PS		0.00	0.00	120,428,110.40	120,428,110.40	0.00	120,428,110.40	(1,538,155.79)	1,538,155.79	120,428,110.40	118,889,954.61	118,889,954.61	10,478,528.18	11,233,481.35	42,110,943.82	54,818,370.85	118,889,954.61	118,889,954.61	0.00	0.00	41,858,773.12	52,702,711.48	113,918,337.15	2,693,099.37	2,693,099.37	2,693,099.37	2,693,099.37		
MCCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
FPEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Sub-Total III - Special Purpose Fund		0.00	0.00	226,446,789.41	226,446,789.41	0.00	226,446,789.41	(130,351,288.71)	130,351,288.71	226,446,789.41	94,095,500.70	94,095,500.70	10,478,528.18	11,233,481.35	42,110,943.82	54,818,370.85	94,095,500.70	94,095,500.70	0.00	0.00	41,778,791.15	124,222,096.30	188,566,693.89	2,254,974.16	2,254,974.16	2,254,974.16	2,254,974.16		
PS		0.00	0.00	226,446,789.41	226,446,789.41	0.00	226,446,789.41	(130,351,288.71)	130,351,288.71	226,446,789.41	94,095,500.70	94,095,500.70	10,478,528.18	11,233,481.35	42,110,943.82	54,818,370.85	94,095,500.70	94,095,500.70	0.00	0.00	41,778,791.15	124,222,096.30	188,566,693.89	2,254,974.16	2,254,974.16	2,254,974.16	2,254,974.16		
MCCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
FPEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
GBAND TOTAL		14,621,722,000.00	0.00	226,446,789.41	14,621,722,000.00	0.00	226,446,789.41	(130,351,288.71)	130,351,288.71	14,621,722,000.00	14,491,366,711.29	14,491,366,711.29	10,478,528.18	11,233,481.35	42,110,943.82	54,818,370.85	14,491,366,711.29	14,491,366,711.29	0.00	0.00	41,778,791.15	124,222,096.30	188,566,693.89	2,254,974.16	2,254,974.16	2,254,974.16	2,254,974.16		
PS		2,651,751,000.00	0.00	384,859,971.05	2,651,751,000.00	0.00	384,859,971.05	(196,180,488.50)	196,180,488.50	2,651,751,000.00	2,254,974.16	2,254,974.16	10,478,528.18	11,233,481.35	42,110,943.82	54,818,370.85	2,254,974.16	2,254,974.16	0.00	0.00	41,778,791.15	124,222,096.30	188,566,693.89	2,254,974.16	2,254,974.16	2,254,974.16	2,254,974.16	2,254,974.16	
MCCE		10,820,121,000.00	0.00	(156,102,282.79)	10,820,121,000.00	0.00	(156,102,282.79)	0.00	0.00	10,820,121,000.00	10,820,121,000.00	10,820,121,000.00	0.00	0.00	0.00	0.00	10,820,121,000.00	10,820,121,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
FPEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO		749,950,000.00	0.00	749,950,000.00	749,950,000.00	0.00	749,950,000.00	0.00	0.00	749,950,000.00	749,950,000.00	749,950,000.00	0.00	0.00	0.00	0.00	749,950,000.00	749,950,000.00	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 Fund)


X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		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	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=((6)-(7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16-17-18+19)	21=(5-10)	22=(10-15)	23	24	
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY PROGRAM		54,209,000.00	3,755,278.10	57,964,278.10	54,209,000.00	3,755,278.10	0.00	0.00	57,964,278.10	10,504,368.41	20,480,453.85	12,806,400.94	13,214,274.90	57,015,498.10	2,211,312.74	17,121,787.70	14,430,730.14	23,251,667.52	57,015,498.10	0.00	948,780.00	0.00	0.00	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		13,243,358,000.00	12,468,641.94	13,255,826,641.94	13,243,358,000.00	48,708,650.69	(6,872,156,963.74)	6,837,916,965.02	13,255,826,641.94	2,317,155,890.28	4,084,335,406.00	2,822,383,523.54	2,812,043,560.98	12,035,898,380.85	1,406,580,588.21	2,283,018,795.12	2,524,346,703.64	5,368,048,402.20	11,564,005,489.17	0.00	1,219,928,261.28	74,010,600.99	397,882,290.52	
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM		84,292,000.00	0.00	84,292,000.00	84,292,000.00	0.00	(2,860,539.84)	2,860,539.84	84,292,000.00	22,164,334.71	19,859,483.15	17,117,386.72	24,728,123.42	83,869,308.00	19,529,806.07	14,557,798.77	15,914,523.50	32,443,194.71	82,445,111.05	0.00	622,682.00	0.00	1,224,196.95	

Certified by:

 ROMMEL A. VELOZ
 Acting Chief
 Budget Division

Recommending Approval:

 MA MAGDALESA P. BUTAD
 Director IV, FMS

Approved By:

 DANIEL O.P. CRUZ
 Director General