

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2022

Department of Trade and Industry (DTI)	
Agency/Entity	
Region	
Division	
Operating Unit	
Organization Code (UACS)	
Fund Cluster	
Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	X

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 : (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						Allotments				Current Year Disbursements				Balances														
		Authorized Appropriations		Adjusted Appropriations		Allotments Received		Adjustments (Reductions, Modifications/ Augmentations)		Transfer To		Transfer From		Aggrand Total Allotments		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	Upward Obligations Due and Demandable	Net Val Due and Demandable		
		3	2	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23						24	
Continuing Appropriations		1,185,947,199.03		23,593,398.33		1,209,540,597.36		1,203,465,738.11	532,883.56		1,204,000,621.67		26,026,417.84		1,230,027,039.51		58,682,639.40	574,842,468.02	574,842,468.02	574,842,468.02	21,338,568.67	407,379.02	407,379.02	407,379.02	18,213,345.96	7,083,773.66	548,366,133.11	10,958,753.02	548,366,133.11	701,254.00
Agency Specific Budget		1,185,947,199.03		23,593,398.33		1,209,540,597.36		1,203,465,738.11	532,883.56		1,204,000,621.67		26,026,417.84		1,230,027,039.51		58,682,639.40	574,842,468.02	574,842,468.02	21,338,568.67	407,379.02	407,379.02	407,379.02	18,213,345.96	7,083,773.66	548,366,133.11	10,958,753.02	548,366,133.11	701,254.00	
General Administration and Support		1,962,288.43				1,962,288.43		1,962,288.43			1,962,288.43						1,962,288.43	32,800.00	32,800.00	1,995.00	0.00	32,800.00	32,800.00	0.00	422,866.01	0.00	844,088.43	0.00	844,088.43	701,254.00
General Management and Supervision		1,962,288.43				1,962,288.43		1,962,288.43			1,962,288.43						1,962,288.43	32,800.00	32,800.00	1,995.00	0.00	32,800.00	32,800.00	0.00	422,866.01	0.00	844,088.43	0.00	844,088.43	701,254.00
National Capital Region (NCR)		1,962,288.43				1,962,288.43		1,962,288.43			1,962,288.43						1,962,288.43	32,800.00	32,800.00	1,995.00	0.00	32,800.00	32,800.00	0.00	422,866.01	0.00	844,088.43	0.00	844,088.43	701,254.00
Central Office		1,962,288.43				1,962,288.43		1,962,288.43			1,962,288.43						1,962,288.43	32,800.00	32,800.00	1,995.00	0.00	32,800.00	32,800.00	0.00	422,866.01	0.00	844,088.43	0.00	844,088.43	701,254.00
MODE		1,962,288.43				1,962,288.43		1,962,288.43			1,962,288.43						1,962,288.43	32,800.00	32,800.00	1,995.00	0.00	32,800.00	32,800.00	0.00	422,866.01	0.00	844,088.43	0.00	844,088.43	701,254.00
Site-Local, General Administration and Support		1,962,288.43				1,962,288.43		1,962,288.43			1,962,288.43						1,962,288.43	32,800.00	32,800.00	1,995.00	0.00	32,800.00	32,800.00	0.00	422,866.01	0.00	844,088.43	0.00	844,088.43	701,254.00
PR		1,962,288.43				1,962,288.43		1,962,288.43			1,962,288.43						1,962,288.43	32,800.00	32,800.00	1,995.00	0.00	32,800.00	32,800.00	0.00	422,866.01	0.00	844,088.43	0.00	844,088.43	701,254.00
MODE		1,962,288.43				1,962,288.43		1,962,288.43			1,962,288.43						1,962,288.43	32,800.00	32,800.00	1,995.00	0.00	32,800.00	32,800.00	0.00	422,866.01	0.00	844,088.43	0.00	844,088.43	701,254.00
FIREX		0.00				0.00		0.00			0.00						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CCO		0.00				0.00		0.00			0.00						0.00	0.00	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		34,684,367.12		248,000.00		34,932,367.12		34,932,367.12	0.00		34,932,367.12		248,000.00		34,932,367.12		78,980.00	2,008,855.69	2,008,855.69	57,383.58	0.00	2,008,855.69	2,008,855.69	0.00	2,342,299.27	248,000.00	32,318,987.85	0.00	32,318,987.85	1,691,334.27
Provision of Management and Information Technology Services		34,684,367.12		248,000.00		34,932,367.12		34,932,367.12	0.00		34,932,367.12		248,000.00		34,932,367.12		78,980.00	2,008,855.69	2,008,855.69	57,383.58	0.00	2,008,855.69	2,008,855.69	0.00	2,342,299.27	248,000.00	32,318,987.85	0.00	32,318,987.85	1,691,334.27
National Capital Region (NCR)		34,334,844.12				34,334,844.12		34,334,844.12	0.00		34,334,844.12				34,334,844.12		3,880.00	1,719,870.69	1,719,870.69	57,383.58	0.00	1,719,870.69	1,719,870.69	0.00	1,771,334.27	248,000.00	32,318,509.86	0.00	32,318,509.86	1,691,334.27

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

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

X

Particulars	UACS CODE	Appropriations				Adjustments			Transfers To		Transfers From		Adjusted Total Allowments			Current Year Disbursements				Balance				
		Authorized Appropriations	(Transfer To/From, Modifications/ Appropriations)	Adjusted Appropriations	5-(2+4)	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
Development Policies, Plans and Programs																								
Region - ICCS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Offices - I		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Region I - Caprivi Valley		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Learn National Agricultural 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 - MIMAMEZA		359 470.91	359 470.91	359 470.91	359 470.91	359 470.91	359 470.91	359 470.91	359 470.91	359 470.91	359 470.91	359 470.91	359 470.91	359 470.91	359 470.91	359 470.91	359 470.91	359 470.91	359 470.91	359 470.91	359 470.91	359 470.91	359 470.91	359 470.91
Learn National Institute of Technology		359 470.91	359 470.91	359 470.91	359 470.91	359 470.91	359 470.91	359 470.91	359 470.91	359 470.91	359 470.91	359 470.91	359 470.91	359 470.91	359 470.91	359 470.91	359 470.91	359 470.91	359 470.91	359 470.91	359 470.91	359 470.91	359 470.91	359 470.91
PS		359 470.91	359 470.91	359 470.91	359 470.91	359 470.91	359 470.91	359 470.91	359 470.91	359 470.91	359 470.91	359 470.91	359 470.91	359 470.91	359 470.91	359 470.91	359 470.91	359 470.91	359 470.91	359 470.91	359 470.91	359 470.91	359 470.91	359 470.91
MODE		31 87	31 87	31 87	31 87	31 87	31 87	31 87	31 87	31 87	31 87	31 87	31 87	31 87	31 87	31 87	31 87	31 87	31 87	31 87	31 87	31 87	31 87	31 87
Region XI - SOCCORSABEN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Swarth National Agricultural 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
TECHNICAL EDUCATION/ VET SKILLS		1 354 596.70	1 354 596.70	1 354 596.70	1 354 596.70	1 354 596.70	1 354 596.70	1 354 596.70	1 354 596.70	1 354 596.70	1 354 596.70	1 354 596.70	1 354 596.70	1 354 596.70	1 354 596.70	1 354 596.70	1 354 596.70	1 354 596.70	1 354 596.70	1 354 596.70	1 354 596.70	1 354 596.70	1 354 596.70	1 354 596.70
DEVELOPMENT REGULATORY PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Management, Implementation, Monitoring and Evaluation of Quality Assurance for Technical Education and Skills Development Provision		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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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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-Localy Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

X

Particulars	UACS CODE	Current Year Obligations												Current Year Disbursements			Balance								
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations 5=(3+4)	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To 8	Transfer From 9	Adjusted Total Allocations 10=(5+(-7)+8+9)	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending September 30 13	4th Quarter Ending December 31 14	TOTAL 15=(11+12+13+14)	1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending September 30 18	4th Quarter Ending December 31 19	TOTAL 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allocations 22=(10-15)	Unsettled Obligations Due and Determinable 23	Not Yet Due and Determinable 24			
CO		750,000,000.00		750,000,000.00		0.00	0.00	750,000,000.00	0.00	0.00	0.00	0.00	442,448,978.94	159,111,121,121,114	442,448,978.94	0.00	0.00	9,744,883.03	0.00	37,803,899.77	0.00	307,563,021.16	0.00	444,443,289.37	0.00
National Capital Region		0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Region - Ilocos		4,805,330.13		4,294,756.26		509,573.87		604,583.89		861,133.98		0.00	0.00	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 - 1		1,094,600.86		1,000,000.00		94,600.86		1,170,489.03		3,894,956.96		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
MOOE		849,400.68		806,254.06		43,146.62		4,962,458.51		10,020,884.81		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
CO		441,200.00		441,200.00		0.00		0.00		2,483,978.06		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pangasinan School of Arts and Trades		3,810,782.47		3,500,000.00		310,782.47		7,310,782.47		3,994,956.96		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
MOOE		3,500,000.00		3,500,000.00		0.00		0.00		3,500,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bagul Institute of Technology (Formerly Bagul School of Fisheries)		0.00		89,829.76		89,829.76		0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00		89,829.76		89,829.76		0.00		89,829.76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pangasinan School of Arts and Trades		0.00		40,583.83		40,583.83		40,583.83		40,583.83		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
CO		0.00		40,583.83		40,583.83		40,583.83		40,583.83		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
Luisio Mila Memorial School of Arts and Trades		0.00		40,583.83		40,583.83		40,583.83		40,583.83		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
CO		0.00		40,583.83		40,583.83		40,583.83		40,583.83		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
Mercer Agro-Industrial School		0.00		40,583.83		40,583.83		40,583.83		40,583.83		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

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 : 81 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 91-Regular Agency Fund, 92-Foreign Assisted Projects Fund, 93-Special Account-Localy Funded-Domestic Grants Fund, and 94-Special Account-Foreign Assisted/Foreign Grants Fund)

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations
 X

Particulars	UACS CODE	Appropriations			Allocations				Adjustments				Current Year Obligations				Current Year Disbursements				Balances							
		Authorized Appropriations	(Transfer To/From, Modification/ Appropriations)	4	5=(3+4)	6	7	8	9	10=(8+9-3+4)	11	12	13	14	TOTAL	15=(11+12+13+14)	16	17	18	19	TOTAL	20=(16+17+18+19)	Unobligated Allotments	22=(20-19)	Due and Demandable	Net Yet Due and Demandable		
CD		0.00	0.00	40,583.83	0.00	0.00	0.00	40,583.83	0.00	0.00	0.00	0.00	40,583.83	0.00	40,583.83	0.00	40,583.83	0.00	0.00	40,583.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Benkulen Institute of Technology (Formerly Bangul School of Fisheries)		0.00	0.00	40,583.83	0.00	0.00	0.00	40,583.83	0.00	0.00	0.00	0.00	40,583.83	0.00	40,583.83	0.00	40,583.83	0.00	0.00	40,583.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CD		0.00	0.00	40,583.83	0.00	0.00	0.00	40,583.83	0.00	0.00	0.00	0.00	40,583.83	0.00	40,583.83	0.00	40,583.83	0.00	0.00	40,583.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corinthian North Maldives Region (CAR)		2,795,833.34	292,849.22	2,860,594.56	2,795,833.34	2,795,833.34	0.00	417,849.22	3,022,282.56	1,431,183.38	521,595.97	1,988,613.21	1,988,613.21	3,022,282.56	0.00	3,022,282.56	0.00	1,988,613.21	1,988,613.21	521,595.97	3,022,282.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regional Office - CAR		2,892,636.36	197,949.22	2,860,594.56	2,892,636.36	2,892,636.36	0.00	292,849.22	2,860,594.56	1,365,480.01	441,505.97	1,953,586.60	1,953,586.60	2,860,594.56	0.00	2,860,594.56	0.00	1,953,586.60	1,953,586.60	441,505.97	2,860,594.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOE		2,039,492.36	217,849.22	2,264,111.58	2,039,492.36	2,039,492.36	0.00	145,000.00	2,284,111.58	789,017.01	441,505.97	1,933,586.60	1,933,586.60	2,284,111.58	0.00	2,284,111.58	0.00	1,933,586.60	1,933,586.60	441,505.97	2,284,111.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		658,473.00	(80,000.00)	578,473.00	0.00	0.00	0.00	(80,000.00)	578,473.00	578,473.00	0.00	0.00	578,473.00	0.00	578,473.00	0.00	578,473.00	0.00	0.00	578,473.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corinthian State Institute of Technical Education		36,697.96	125,000.00	161,697.96	0.00	0.00	0.00	125,000.00	161,697.96	65,673.37	80,000.00	80,000.00	65,673.37	161,697.96	0.00	161,697.96	0.00	65,673.37	65,673.37	80,000.00	161,697.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MODE		36,697.96	45,000.00	81,697.96	0.00	0.00	0.00	45,000.00	81,697.96	65,673.37	80,000.00	80,000.00	65,673.37	81,697.96	0.00	81,697.96	0.00	65,673.37	65,673.37	80,000.00	81,697.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		80,000.00	80,000.00	160,000.00	0.00	0.00	0.00	80,000.00	160,000.00	80,000.00	80,000.00	80,000.00	80,000.00	160,000.00	0.00	160,000.00	0.00	80,000.00	80,000.00	80,000.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region 1 - Capellen Valley		386,125.21	238,862.77	625,787.98	0.00	0.00	0.00	238,862.77	822,787.98	337,347.25	277,513.21	337,347.25	625,787.98	0.00	625,787.98	0.00	317,785.18	317,785.18	1,539,806	614,789.41	1,797,525	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regional Office 1		15,037.00	238,862.77	251,899.77	0.00	0.00	0.00	238,862.77	251,899.77	251,899.77	0.00	0.00	238,862.77	0.00	238,862.77	0.00	238,862.77	238,862.77	1,539,806	614,789.41	1,797,525	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOE		15,037.00	238,862.77	251,899.77	0.00	0.00	0.00	238,862.77	251,899.77	251,899.77	0.00	0.00	238,862.77	0.00	238,862.77	0.00	238,862.77	238,862.77	1,539,806	614,789.41	1,797,525	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Kaafu National Agricultural School		2,860.51	0.00	2,860.51	0.00	0.00	0.00	0.00	2,860.51	2,860.51	0.00	0.00	2,860.51	0.00	2,860.51	0.00	2,860.51	2,860.51	0.00	2,860.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		2,860.51	0.00	2,860.51	0.00	0.00	0.00	0.00	2,860.51	2,860.51	0.00	0.00	2,860.51	0.00	2,860.51	0.00	2,860.51	2,860.51	0.00	2,860.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOE		0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.01	0.00	0.01	0.00	0.01	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Southern Maldives College of Arts and		140,205.64	0.00	140,205.64	0.00	0.00	0.00	0.00	140,205.64	140,205.64	0.00	0.00	140,205.64	0.00	140,205.64	0.00	140,205.64	140,205.64	0.00	140,205.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals		140,205.64	0.00	140,205.64	0.00	0.00	0.00	0.00	140,205.64	140,205.64	0.00	0.00	140,205.64	0.00	140,205.64	0.00	140,205.64	140,205.64	0.00	140,205.64	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 : B1 - Regular Agency Fund
 (i.e.S. UACS Fund Cluster: B1-Regular Agency Fund, B2-Foreign Assisted Projects Fund, B3-Special Account/Locally Funded/Domestic Grants Fund, and B4-Special Account/Foreign Assisted/Foreign Grants Fund)

Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	X

Particulars	UACS CODE	Appropriations						Adjustments			Abolitions						Current Year Disbursements						Balances	
		3	4	5-12-49	6	7	8	9	10-12-17-18-19	11	12	13	14	15-17-18-19-20	16	17	18	19	TOTAL	20-18-17-16-15	21-15-10	Unobligated Abolitions 22-(10-15)	Upward Obligations	
		Authorized Appropriations (Transfer To/From, Modifications/ Appropriations)	Adjustments (Reductions, Modifications/ Appropriations)	Abolitions Received	Adjustments (Reductions, Modifications/ Appropriations)	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	20-18-17-16-15	21-15-10	22-(10-15)	Due and Demandable	Net Yet Due and Demandable	
MCOE		140,205.84	0.00	140,205.84	0.00	0.00	0.00	140,205.84	100,503.25	38,702.36	38,702.36	0.00	140,205.84	100,503.25	38,702.36	38,702.36	0.00	0.00	20-18-17-16-15	21-15-10	22-(10-15)	0.00	0.00	
Agri School of Arts and Trades		1,148.05	0.00	1,148.05	0.00	0.00	0.00	1,148.05	1,148.05	1,148.05	0.00	0.00	1,148.05	1,148.05	1,148.05	1,140.00	0.00	0.00	1-140.00	0.00	0.00	0.00	8.05	
MCOE		1,148.05	0.00	1,148.05	0.00	0.00	0.00	1,148.05	0.00	1,148.05	0.00	0.00	1,148.05	0.00	0.00	0.00	0.00	0.00	1,140.00	0.00	0.00	0.00	8.05	
Kwa-National Agricultural 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	
PEER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
Agri School of Arts and Trades		238,844.00	0.00	238,844.00	0.00	0.00	0.00	238,844.00	238,844.00	36,400.00	36,400.00	0.00	238,844.00	200,880.00	36,400.00	36,400.00	0.00	0.00	200,880.00	0.00	0.00	0.00	38.00	
CO		238,844.00	0.00	238,844.00	0.00	0.00	0.00	238,844.00	238,844.00	36,400.00	36,400.00	0.00	238,844.00	200,880.00	36,400.00	36,400.00	0.00	0.00	200,880.00	0.00	0.00	0.00	38.00	
Region III - Carolan Luzon		2,182,658.70	435,059.48	2,597,918.18	0.00	0.00	0.00	2,597,918.18	318,193.91	727,695.97	1,539,842.71	0.00	2,597,918.18	318,193.91	727,695.97	1,441,878.73	0.00	0.00	2,485,589.81	0.00	11,185.57	961,164.00	0.00	
Regional Office II		2,182,658.70	435,059.48	2,597,918.18	0.00	0.00	0.00	2,597,918.18	318,193.91	727,695.97	1,539,842.71	0.00	2,597,918.18	318,193.91	727,695.97	1,441,878.73	0.00	0.00	2,485,589.81	0.00	11,185.57	961,164.00	0.00	
MCOE		2,182,658.70	435,059.48	2,597,918.18	0.00	0.00	0.00	2,597,918.18	318,193.91	727,695.97	1,539,842.71	0.00	2,597,918.18	318,193.91	727,695.97	1,441,878.73	0.00	0.00	2,485,589.81	0.00	11,185.57	961,164.00	0.00	
CO		7,953.00	0.00	7,953.00	0.00	0.00	0.00	7,953.00	0.00	0.00	0.00	0.00	7,953.00	0.00	0.00	0.00	0.00	0.00	7,953.00	0.00	0.00	0.00	0.00	
Carolan Project School of Arts and Trades		6,218.57	0.00	6,218.57	0.00	0.00	0.00	6,218.57	0.00	5,250.00	0.00	0.00	6,218.57	0.00	5,250.00	0.00	0.00	0.00	5,250.00	0.00	968.57	0.00	0.00	
ITeas		6,218.57	0.00	6,218.57	0.00	0.00	0.00	6,218.57	0.00	5,250.00	0.00	0.00	6,218.57	0.00	5,250.00	0.00	0.00	0.00	5,250.00	0.00	968.57	0.00	0.00	
MCOE		6,218.57	0.00	6,218.57	0.00	0.00	0.00	6,218.57	0.00	5,250.00	0.00	0.00	6,218.57	0.00	5,250.00	0.00	0.00	0.00	5,250.00	0.00	968.57	0.00	0.00	
Region IVA - CALABARZON		0.00	0.00	0.00	0.00	0.00	0.00	0.00	848,324.80	75,000.00	80,380.00	0.00	848,324.80	848,324.80	75,000.00	31,113.00	0.00	0.00	855,437.80	0.00	3,222,321.37	0.00	29,287.00	
Regional Office - IVA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	848,324.80	75,000.00	80,380.00	0.00	848,324.80	848,324.80	75,000.00	31,113.00	0.00	0.00	855,437.80	0.00	3,222,321.37	0.00	29,287.00	
MCOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	848,324.80	75,000.00	80,380.00	0.00	848,324.80	848,324.80	75,000.00	31,113.00	0.00	0.00	855,437.80	0.00	3,222,321.37	0.00	29,287.00	
Boncor Peninsula Technological		0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	38,000.00	38,000.00	0.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	38,000.00	38,000.00	0.00	0.00	0.00	0.00	38,000.00	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 (UAOS) : ALL
 Fund Cluster : 101 - Regular Agency Fund

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

X

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	UAOS CODE	Appropriations										Abstractions										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	TOTAL	19	20	21	22	TOTAL	23	24	25	26	27	28	29	30											
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer 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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	21-12-19	22-10-15	23-10-15	24	Unobligated Amounts	Due and Demandable	Net Vtd Due and Demandable															
MOOE		1,881,04	0,00	1,881,04	0,00	0,00	0,00	1,881,04	0,00	0,00	0,00	0,00	1,881,04	0,00	0,00	0,00	0,00	1,881,04	0,00	0,00	0,00	0,00	1,881,04	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00														
Region XI - Davao		68,511,80	0,00	68,511,80	0,00	0,00	0,00	68,511,80	25,213,00	44,298,80	0,00	0,00	69,744,00	25,213,00	44,298,80	0,00	0,00	69,744,00	25,213,00	44,298,80	0,00	0,00	69,744,00	25,213,00	44,298,80	0,00	0,00	0,00	0,00	0,00	0,00														
Lupao School of Fisheries		68,244,30	0,00	68,244,30	0,00	0,00	0,00	68,244,30	25,213,00	40,793,50	0,00	0,00	68,008,50	25,213,00	40,793,50	0,00	0,00	68,008,50	25,213,00	40,793,50	0,00	0,00	68,008,50	25,213,00	40,793,50	0,00	0,00	0,00	0,00	0,00	0,00														
MOOE		66,244,30	0,00	66,244,30	0,00	0,00	0,00	66,244,30	25,213,00	40,793,50	0,00	0,00	66,008,50	25,213,00	40,793,50	0,00	0,00	66,008,50	25,213,00	40,793,50	0,00	0,00	66,008,50	25,213,00	40,793,50	0,00	0,00	0,00	0,00	0,00	0,00														
Comisio sa Cebu, St. Nolasco Trade School		3,287,50	0,00	3,287,50	0,00	0,00	0,00	3,287,50	0,00	3,287,50	0,00	0,00	3,287,50	0,00	3,287,50	0,00	0,00	3,287,50	0,00	3,287,50	0,00	0,00	3,287,50	0,00	3,287,50	0,00	0,00	0,00	0,00	0,00	0,00														
Region XI - SOCCSKSARGEN		24,694,20	366,449,96	391,144,16	0,00	0,00	0,00	366,449,96	391,144,16	0,00	0,00	0,00	3,287,50	0,00	3,287,50	0,00	0,00	3,287,50	0,00	3,287,50	0,00	0,00	3,287,50	0,00	3,287,50	0,00	0,00	0,00	0,00	0,00	0,00	0,00													
Regional Office XI		24,694,20	366,449,96	391,144,16	0,00	0,00	0,00	366,449,96	391,144,16	0,00	0,00	0,00	3,287,50	0,00	3,287,50	0,00	0,00	3,287,50	0,00	3,287,50	0,00	0,00	3,287,50	0,00	3,287,50	0,00	0,00	0,00	0,00	0,00	0,00	0,00													
MOOE		24,694,20	366,449,96	391,144,16	0,00	0,00	0,00	366,449,96	391,144,16	0,00	0,00	0,00	3,287,50	0,00	3,287,50	0,00	0,00	3,287,50	0,00	3,287,50	0,00	0,00	3,287,50	0,00	3,287,50	0,00	0,00	0,00	0,00	0,00	0,00	0,00													
General Services National School of Arts and Trades		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	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														
Region XII - CARAGA		25,542,297,30	465,262,87	26,007,560,17	221,340,85	0,00	0,00	24,942,02	18,178,708,72	4,877,583,58	1,191,271,97	0,00	24,165,574,27	8,135,744,80	1,874,718,46	3,712,977,91	0,00	13,723,871,17	8,135,744,80	1,874,718,46	3,712,977,91	0,00	0,00	13,723,871,17	8,135,744,80	1,874,718,46	3,712,977,91	0,00	0,00	0,00	0,00														
Regional Office XII		25,542,297,30	465,262,87	26,007,560,17	221,340,85	0,00	0,00	24,942,02	18,178,708,72	4,877,583,58	1,191,271,97	0,00	24,165,574,27	8,135,744,80	1,874,718,46	3,712,977,91	0,00	13,723,871,17	8,135,744,80	1,874,718,46	3,712,977,91	0,00	0,00	13,723,871,17	8,135,744,80	1,874,718,46	3,712,977,91	0,00	0,00	0,00	0,00														
MOOE		24,897,797,30	465,262,87	25,359,060,17	221,340,85	0,00	0,00	24,942,02	17,552,208,72	4,757,595,58	1,191,271,97	0,00	23,538,079,27	7,812,744,80	1,869,218,46	3,622,978,91	0,00	13,074,973,17	7,812,744,80	1,869,218,46	3,622,978,91	0,00	0,00	13,074,973,17	7,812,744,80	1,869,218,46	3,622,978,91	0,00	0,00	0,00	0,00														
CC		645,500,00	0,00	645,500,00	0,00	0,00	0,00	0,00	586,500,00	58,988,00	0,00	0,00	645,500,00	58,988,00	0,00	0,00	0,00	645,500,00	58,988,00	0,00	0,00	0,00	0,00	645,500,00	58,988,00	0,00	0,00	0,00	0,00	0,00	0,00														
Promotion, Development, Implementation, Monitoring and Evaluation of Technical Education and Skills Development		9,570,589,40	7,276,662,28	16,797,257,68	0,00	0,00	0,00	21,818,932,46	3,554,728,84	7,663,312,95	2,155,271,96	0,00	13,583,260,85	1,789,534,86	3,882,468,92	7,465,889,77	0,00	13,27,851,04	1,789,534,86	3,882,468,92	7,465,889,77	0,00	0,00	13,27,851,04	1,789,534,86	3,882,468,92	7,465,889,77	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 (UAOS) : ALL
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UAOS Fund Cluster 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

	X
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Particulars	UAOS CODE	Current Year Obligations													Current Year Disbursements			Balances					
		Appropriations				Adjustments				Transfers				Totals				Unobligated Amounts		Unsettled Obligations			
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22		
Scholarship and Student Assistance Programs																							
National Capital Region (NCR)																							
Central Office		55,893.92	0.00	55,893.92	55,893.92	0.00	0.00	55,893.92	0.00	0.00	0.00	0.00	0.00	55,893.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,893.92	0.00
MCDE		55,893.92	0.00	55,893.92	55,893.92	0.00	0.00	55,893.92	0.00	0.00	0.00	0.00	0.00	55,893.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,893.92	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
Region I - Iloilo		438,429.21	0.00	438,429.21	438,429.21	0.00	0.00	438,429.21	0.00	0.00	0.00	0.00	0.00	438,429.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438,429.21	0.00
Regional Office - I		438,429.21	0.00	438,429.21	438,429.21	0.00	0.00	438,429.21	0.00	0.00	0.00	0.00	0.00	438,429.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438,429.21	0.00
MCDE		438,429.21	0.00	438,429.21	438,429.21	0.00	0.00	438,429.21	0.00	0.00	0.00	0.00	0.00	438,429.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438,429.21	0.00
Cardinals Administrative Region (CAR)		145,144.17	0.00	145,144.17	145,144.17	0.00	0.00	145,144.17	0.00	0.00	0.00	0.00	0.00	145,144.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,144.17	0.00
Regional Office - CAR		145,144.17	0.00	145,144.17	145,144.17	0.00	0.00	145,144.17	0.00	0.00	0.00	0.00	0.00	145,144.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,144.17	0.00
MCDE		145,144.17	0.00	145,144.17	145,144.17	0.00	0.00	145,144.17	0.00	0.00	0.00	0.00	0.00	145,144.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,144.17	0.00
Region III - Central Luzon		2,995.34	0.00	2,995.34	2,995.34	0.00	0.00	2,995.34	0.00	0.00	0.00	0.00	0.00	2,995.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,995.34	0.00
Regional Office - III		2,995.34	0.00	2,995.34	2,995.34	0.00	0.00	2,995.34	0.00	0.00	0.00	0.00	0.00	2,995.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,995.34	0.00
MCDE		2,995.34	0.00	2,995.34	2,995.34	0.00	0.00	2,995.34	0.00	0.00	0.00	0.00	0.00	2,995.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,995.34	0.00
Region IVa - CALABARZON		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 - IVA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MCDE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 V - Western Visayas		2,755,415.94	0.00	2,755,415.94	2,755,415.94	0.00	0.00	2,755,415.94	0.00	0.00	0.00	0.00	0.00	2,755,415.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,755,415.94	0.00
		2,755,415.94	0.00	2,755,415.94	2,755,415.94	0.00	0.00	2,755,415.94	0.00	0.00	0.00	0.00	0.00	2,755,415.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,755,415.94	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

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

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-Localy 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									
		Authorized Appropriations	Adjusted Appropriations	Abolitions Received	Adjustments (Reductions, Appropriations)	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	Unobligated Abolitions	Unreleased Appropriations	Unobligated Abolitions	Unobligated Abolitions	Unreleased Appropriations	Unobligated Abolitions	Unobligated Abolitions	Net Va Due and Payable			
		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		
Regional Office VI		2,754,153.94	0.00	2,754,153.94	2,754,153.94	0.00	0.00	0.00	1,745,445.40	855,942.34	855,942.34	0.00	0.00	2,601,267.74	221,730.40	1,534,453.09	409,211.00	0.00	2,465,334.49	0.00	154,128.25	0.00	0.00	0.00	2,465,334.49	0.00	154,128.25	0.00	135,863.25	0.00	
MOOE		2,754,153.94	0.00	2,754,153.94	2,754,153.94	0.00	0.00	0.00	1,745,445.40	855,942.34	855,942.34	0.00	0.00	2,601,267.74	221,730.40	1,534,453.09	409,211.00	0.00	2,465,334.49	0.00	154,128.25	0.00	0.00	0.00	2,465,334.49	0.00	154,128.25	0.00	135,863.25	0.00	
Region X: Northern Mindanao		2,892,184.49	0.00	2,892,184.49	2,892,184.49	0.00	0.00	0.00	422,435.19	759,848.01	759,848.01	1,732,202.04	0.00	2,914,286.24	422,435.19	759,848.01	1,732,202.04	0.00	2,914,286.24	0.00	77,896.25	0.00	0.00	0.00	2,914,286.24	0.00	77,896.25	0.00	0.00	0.00	
Regional Office X		2,892,184.49	0.00	2,892,184.49	2,892,184.49	0.00	0.00	0.00	422,435.19	759,848.01	759,848.01	1,732,202.04	0.00	2,914,286.24	422,435.19	759,848.01	1,732,202.04	0.00	2,914,286.24	0.00	77,896.25	0.00	0.00	0.00	2,914,286.24	0.00	77,896.25	0.00	0.00	0.00	
PS		2,892,184.49	0.00	2,892,184.49	2,892,184.49	0.00	0.00	0.00	422,435.19	759,848.01	759,848.01	1,732,202.04	0.00	2,914,286.24	422,435.19	759,848.01	1,732,202.04	0.00	2,914,286.24	0.00	77,896.25	0.00	0.00	0.00	2,914,286.24	0.00	77,896.25	0.00	0.00	0.00	
MOOE		2,892,184.49	0.00	2,892,184.49	2,892,184.49	0.00	0.00	0.00	422,435.19	759,848.01	759,848.01	1,732,202.04	0.00	2,914,286.24	422,435.19	759,848.01	1,732,202.04	0.00	2,914,286.24	0.00	77,896.25	0.00	0.00	0.00	2,914,286.24	0.00	77,896.25	0.00	0.00	0.00	
CD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		7,216,688.26	0.00	7,216,688.26	7,216,688.26	0.00	0.00	0.00	877,999.14	877,999.14	877,999.14	0.00	0.00	877,999.14	877,999.14	877,999.14	0.00	0.00	877,999.14	0.00	6,338,689.14	0.00	0.00	0.00	877,999.14	0.00	6,338,689.14	0.00	0.00	0.00	0.00
Regional Office XI		7,216,688.26	0.00	7,216,688.26	7,216,688.26	0.00	0.00	0.00	877,999.14	877,999.14	877,999.14	0.00	0.00	877,999.14	877,999.14	877,999.14	0.00	0.00	877,999.14	0.00	6,338,689.14	0.00	0.00	0.00	877,999.14	0.00	6,338,689.14	0.00	0.00	0.00	0.00
MOOE		7,216,688.26	0.00	7,216,688.26	7,216,688.26	0.00	0.00	0.00	877,999.14	877,999.14	877,999.14	0.00	0.00	877,999.14	877,999.14	877,999.14	0.00	0.00	877,999.14	0.00	6,338,689.14	0.00	0.00	0.00	877,999.14	0.00	6,338,689.14	0.00	0.00	0.00	0.00
Region XI: SOCCSKSARGEN		899,217.24	0.00	899,217.24	899,217.24	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	899,217.24	0.00	0.00	0.00	899,217.24	0.00	899,217.24	0.00	0.00	0.00	0.00
Regional Office XI		899,217.24	0.00	899,217.24	899,217.24	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	899,217.24	0.00	0.00	0.00	899,217.24	0.00	899,217.24	0.00	0.00	0.00	0.00
MOOE		899,217.24	0.00	899,217.24	899,217.24	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	899,217.24	0.00	0.00	0.00	899,217.24	0.00	899,217.24	0.00	0.00	0.00	0.00
Region XII: CARAGA		2,190,308.09	0.00	2,190,308.09	2,190,308.09	0.00	0.00	0.00	285,712.59	1,703,083.86	1,703,083.86	190,184.28	0.00	2,148,960.57	44,532.70	891,840.55	912,897.72	0.00	1,849,443.97	0.00	41,347.56	0.00	0.00	0.00	1,849,443.97	0.00	41,347.56	0.00	299,516.99	0.00	
Regional Office XII		2,190,308.09	0.00	2,190,308.09	2,190,308.09	0.00	0.00	0.00	285,712.59	1,703,083.86	1,703,083.86	190,184.28	0.00	2,148,960.57	44,532.70	891,840.55	912,897.72	0.00	1,849,443.97	0.00	41,347.56	0.00	0.00	0.00	1,849,443.97	0.00	41,347.56	0.00	299,516.99	0.00	
MOOE		2,190,308.09	0.00	2,190,308.09	2,190,308.09	0.00	0.00	0.00	285,712.59	1,703,083.86	1,703,083.86	190,184.28	0.00	2,148,960.57	44,532.70	891,840.55	912,897.72	0.00	1,849,443.97	0.00	41,347.56	0.00	0.00	0.00	1,849,443.97	0.00	41,347.56	0.00	299,516.99	0.00	
Locality Funded Program		103,453.40	0.00	103,453.40	103,453.40	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	103,453.40	0.00	0.00	0.00	103,453.40	0.00	103,453.40	0.00	0.00	0.00	0.00
For the Implementation of Community-Based and Livelihood Programs in South, West, and		103,453.40	0.00	103,453.40	103,453.40	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	103,453.40	0.00	0.00	0.00	103,453.40	0.00	103,453.40	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, 03-Special Account-Localy Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

X

Particulars	UACS CODE	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	TOTAL	Unreleased Appropriations	Unobligated Allocations	Over and Overdue	Net Year-End and Forwardable
		104(453-4)	104(453-4)	104(453-4)	104(453-4)	104(453-4)	104(453-4)	104(453-4)	104(453-4)	104(453-4)	104(453-4)	104(453-4)	104(453-4)	104(453-4)	104(453-4)	104(453-4)	104(453-4)	104(453-4)	104(453-4)	104(453-4)	21(4(5-10))	22(4(5-15))	23	24	
with municipalities as per Strategy Livelihood and Skills Training Act of 2006 (2016/09)																									
National Capital Region (NCR) Central Office																									
MOOE																									
Sub-Infra. Operations																									
PS																									
MOOE																									
PNEX																									
CO																									
Agency Specific Budget																									
PS																									
MOOE																									
PNEX																									
CO																									

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
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Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations										Adjustments										Allocations										Current Year Disbursements										Balances						
		Authorized Appropriations		Adjustments (Transfer To/From, Modifications/Augmentations)		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		Due and Demandable		Net Voucher and Encumbrances				
		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							
GRAND TOTAL		1,150,314,524.06	23,345,398.33	-2,054,560,587.86	1,203,485,738.11	832,883.56	(26,826,215.23)	26,598,417.84	1,203,456,824.26	56,882,839.40	57,842,468.02	21,336,558.67	407,379.02	855,072,041.11	407,379.02	51,107,778.62	37,800,347.66	407,379.02	118,213,945.56	7,893,773.66	222,850,183.10	1,033,008.26	407,379.02	407,379.02	407,379.02	407,379.02	77,400,120.03	27,438,598.40	10,160,038.66	37,800,347.66	407,379.02	407,379.02	407,379.02	407,379.02	207,438.37	324,791,581.79	10,858,793.82	0.00	525,886,741.73	26	27	28						
PS		1,033,008.26	0.00	1,033,008.26	1,033,008.26	407,379.02	0.00	0.00	1,440,397.26	0.00	0.00	0.00	407,379.02	407,379.02	0.00	0.00	0.00	407,379.02	407,379.02	0.00	0.00	0.00	407,379.02	407,379.02	407,379.02	407,379.02	77,400,120.03	27,438,598.40	10,160,038.66	37,800,347.66	407,379.02	407,379.02	407,379.02	407,379.02	207,438.37	324,791,581.79	10,858,793.82	0.00	525,886,741.73	26	27	28						
MODE		411,892,861.35	23,426,526.59	435,119,388.94	428,211,399.83	425,504.54	(26,387,397.09)	25,598,183.32	427,836,679.61	57,180,298.71	131,106,485.70	18,816,692.04	0.00	205,186,487.51	0.00	22,338,578.40	27,438,598.00	0.00	77,400,120.03	7,283,718.33	222,850,183.10	1,033,008.26	407,379.02	407,379.02	407,379.02	407,379.02	77,400,120.03	27,438,598.40	10,160,038.66	37,800,347.66	407,379.02	407,379.02	407,379.02	407,379.02	207,438.37	324,791,581.79	10,858,793.82	0.00	525,886,741.73	26	27	28						
FNEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		774,221,330.00	168,872.74	774,390,202.74	774,221,330.00	0.00	(830,815.15)	490,264.52	774,180,768.37	1,522,540.63	443,333,970.32	4,422,863.63	0.00	449,478,174.58	0.00	29,828,200.22	10,160,038.66	0.00	40,608,048.51	207,438.37	324,791,581.79	0.00	0.00	0.00	0.00	0.00	40,608,048.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recapitulation by DC:																																																
1. Agency Specific Budget		1,150,314,524.06	23,345,398.33	-2,054,560,587.86	1,199,833,892.41	832,883.56	(26,860,215.23)	25,938,417.84	1,198,824,148.73	57,514,358.38	57,400,810.33	21,280,174.09	407,379.02	851,602,521.83	407,379.02	50,783,068.62	37,365,347.66	407,379.02	117,386,814.55	6,855,773.66	222,850,183.10	1,033,008.26	407,379.02	407,379.02	407,379.02	407,379.02	77,400,120.03	27,438,598.40	10,160,038.66	37,800,347.66	407,379.02	407,379.02	407,379.02	407,379.02	207,438.37	324,791,581.79	10,858,793.82	0.00	525,886,741.73	26	27	28						
2. Technical Education and Skills Development Authority		1,150,314,524.06	23,345,398.33	-2,054,560,587.86	1,198,833,892.41	832,883.56	(26,860,215.23)	25,938,417.84	1,198,824,148.73	57,514,358.38	57,400,810.33	21,280,174.09	407,379.02	851,602,521.83	407,379.02	50,783,068.62	37,365,347.66	407,379.02	117,386,814.55	6,855,773.66	222,850,183.10	1,033,008.26	407,379.02	407,379.02	407,379.02	407,379.02	77,400,120.03	27,438,598.40	10,160,038.66	37,800,347.66	407,379.02	407,379.02	407,379.02	407,379.02	207,438.37	324,791,581.79	10,858,793.82	0.00	525,886,741.73	26	27	28						
3. TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY PROGRAM		369,470.81	0.00	369,470.81	369,470.81	407,379.02	0.00	0.00	768,848.83	0.00	0.00	0.00	407,379.02	407,379.02	0.00	0.00	0.00	407,379.02	407,379.02	0.00	0.00	0.00	407,379.02	407,379.02	407,379.02	407,379.02	77,400,120.03	27,438,598.40	10,160,038.66	37,800,347.66	407,379.02	407,379.02	407,379.02	407,379.02	207,438.37	324,791,581.79	10,858,793.82	0.00	525,886,741.73	26	27	28						
4. TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM		1,354,598.70	0.00	1,354,598.70	1,354,598.70	0.00	0.00	0.00	1,354,598.70	0.00	1,995.00	0.00	1,995.00	1,995.00	0.00	0.00	0.00	0.00	1,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
5. TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		1,148,600,456.57	23,345,398.33	-1,717,946,854.90	1,185,118,995.05	425,504.54	(26,860,215.23)	25,938,417.84	1,184,702,702.20	57,514,358.38	57,388,615.33	21,280,174.09	407,379.02	851,193,147.81	407,379.02	50,783,068.62	37,365,347.66	407,379.02	116,729,235.33	7,243,152.70	222,850,183.10	1,033,008.26	407,379.02	407,379.02	407,379.02	407,379.02	77,400,120.03	27,438,598.40	10,160,038.66	37,800,347.66	407,379.02	407,379.02	407,379.02	407,379.02	207,438.37	324,791,581.79	10,858,793.82	0.00	525,886,741.73	26	27	28						

Certified by:  ROMMEL A. DELORIA, Executive Officer, Budget Division

Approved by:  DANILO F. CRUZ, Director General

Recommending Approval:  MA. MAGDALENA P. BUTAD, Director IV, FMS