

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
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		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)	
		3	4	5=(3+4)	6	7	8	9	10=(8+9-7)+8	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
1. Agency Specific Budget		13,812,793.00	(19,073,117.51)	13,793,719.89	13,812,793.00	15,342,119.23	(8,901,304,945.09)	6,866,869,714.35	13,793,719,862.46	2,598,289,480.42	4,828,861,218.32	3,089,726,410.61	2,143,365,696.53	12,470,052,805.86	1,509,795,287.76	2,685,517,902.13	2,473,450,775.13	4,969,526,751.11	11,638,290,716.13	0.00	1,323,667,076.61	81,130,275.02	750,631,813.73
Personal Services		2,442,822.00	137,089,875.28	2,579,911,875.28	2,442,822.00	137,328,763.30	(251,711,843.84)	251,472,959.82	2,579,911,875.28	536,025,682.83	733,737,229.79	515,818,879.56	756,341,806.62	2,543,923,598.80	526,191,607.76	716,692,286.20	527,599,197.42	741,378,389.92	2,511,821,491.30	0.00	35,988,278.46	18,774,953.26	15,327,154.22
Salaries and Wages		1,781,502.00	(12,122,431.66)	1,769,379,588.34	1,781,502.00	(12,122,431.66)	(96,047,242.21)	86,047,242.21	1,769,379,588.34	483,347,400.80	509,118,039.36	448,858,048.27	306,154,158.76	1,748,427,648.21	474,026,808.87	496,305,464.14	456,074,110.54	306,476,008.21	1,756,862,391.76	0.00	20,951,920.13	3,243,461.19	8,301,795.26
Salaries and Wages - Regular	50101000	1,741,050.00	(11,621,138.86)	1,729,428,861.14	1,741,050.00	(11,621,138.86)	(25,071,705.82)	25,071,705.82	1,729,428,861.14	476,721,395.35	497,265,195.19	440,343,596.73	293,956,693.45	1,708,286,840.72	467,968,220.84	486,586,601.88	448,560,316.12	296,389,517.65	1,697,504,656.47	0.00	21,142,020.42	2,869,101.85	7,863,062.40
Basic Salary - Civilian	50101001	1,741,050.00	(11,621,138.86)	1,729,428,861.14	1,741,050.00	(11,621,138.86)	(25,071,705.82)	25,071,705.82	1,729,428,861.14	476,721,355.35	497,265,195.19	440,343,596.73	293,956,693.45	1,708,286,840.72	467,968,220.84	486,586,601.88	448,560,316.12	296,389,517.65	1,697,504,656.47	0.00	21,142,020.42	2,869,101.85	7,863,062.40
Salaries and Wages - Casual/Contractual	50101020	40,452.00	(501,292.80)	39,950,707.20	40,452.00	(501,292.80)	(70,975,536.39)	39,950,707.20	6,628,045.49	11,852,844.17	9,464,451.54	12,197,466.33	40,140,807.48	6,058,588.03	11,718,862.28	9,513,794.42	12,086,490.56	38,377,735.29	(190,100.29)	344,359.34	418,712.66		
Other Compensation		481,011.00	111,164,643.79	592,175,843.79	481,011.00	111,403,831.81	(25,434,213.66)	25,195,325.64	592,175,843.79	38,130,951.54	201,653,850.99	44,596,167.91	289,257,790.72	571,836,761.16	35,793,725.73	199,110,908.80	50,077,417.40	288,347,368.38	570,526,420.31	0.00	20,636,882.63	582,347.83	546,963.02
Personal Economic Relief Allowance (PERA)	50102010	90,720.00	885,516.79	91,805,516.79	90,720.00	885,516.79	(160,204.13)	160,204.13	91,605,516.79	24,394,075.85	24,488,132.02	23,501,871.26	17,944,322.59	90,328,401.72	24,335,850.04	24,169,357.83	23,780,893.67	18,033,027.43	90,319,128.97	0.00	1,277,115.07	9,272.73	0.02
PERA - Civilian	501020101	90,720.00	885,516.79	91,805,516.79	90,720.00	885,516.79	(160,204.13)	160,204.13	91,605,516.79	24,394,075.85	24,488,132.02	23,501,871.26	17,944,322.59	90,328,401.72	24,335,850.04	24,169,357.83	23,780,893.67	18,033,027.43	90,319,128.97	0.00	1,277,115.07	9,272.73	0.02
Representation Allowance (RA)	50102020	17,016.00	1,040,182.19	18,056,182.19	17,016.00	1,040,182.19	(17,000.00)	17,000.00	18,056,182.19	5,207,865.34	4,823,830.85	4,780,750.00	3,917,236.84	18,728,684.63	5,182,365.34	4,759,330.65	4,843,750.03	3,944,238.64	18,729,084.63	0.00	(873,502.44)	0.00	0.00
Transportation Allowance (TA)	50102030	17,016.00	918,034.46	17,934,034.46	17,016.00	918,034.46	(17,000.00)	17,000.00	17,934,034.46	4,774,813.35	4,576,829.76	4,792,475.82	3,907,244.05	17,721,162.98	4,749,113.35	4,512,329.78	4,817,475.82	3,642,244.05	17,721,162.98	0.00	212,871.48	0.00	0.00
Transportation Allowance (TA)	501020301	17,016.00	918,034.46	17,934,034.46	17,016.00	918,034.46	(17,000.00)	17,000.00	17,934,034.46	4,774,813.35	4,576,829.76	4,762,475.82	3,607,244.05	17,721,162.98	4,749,113.35	4,512,329.78	4,817,475.82	3,642,244.05	17,721,162.98	0.00	212,871.48	0.00	0.00
Clothing/Uniform Allowance	50102040	22,680.00	362,900.00	23,042,900.00	22,680.00	362,900.00	(30,000.00)	30,000.00	23,042,900.00	1,182,000.00	14,012,640.00	8,041,515.92	192,000.00	23,428,155.92	954,000.00	11,973,640.00	10,166,260.00	278,255.92	23,392,155.92	0.00	(885,255.92)	36,000.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	22,680.00	362,900.00	23,042,900.00	22,680.00	362,900.00	(30,000.00)	30,000.00	23,042,900.00	1,182,000.00	14,012,640.00	8,041,515.92	192,000.00	23,428,155.92	954,000.00	11,973,640.00	10,166,260.00	278,255.92	23,392,155.92	0.00	(885,255.92)	36,000.00	0.00

Department of Trade and Industry (DTI)
 Agency/Entity : Technical Education and Skills Development Authority
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Organization Code (UACS) : ALL
 Fund Chapter : 04 - Regular Agency Fund

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 Chapter : 04 - Regular Agency Fund

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 Chapter : 04 - Regular Agency Fund

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 Chapter : 04 - Regular Agency Fund

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 Chapter : 04 - Regular Agency Fund

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 Chapter : 04 - Regular Agency Fund

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 Chapter : 04 - Regular Agency Fund

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 Chapter : 04 - Regular Agency Fund

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 Chapter : 04 - Regular Agency Fund

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 Chapter : 04 - Regular Agency Fund

Particulars	UACS CODE	UACS Fund Chapter: 04 - 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										Current Year Disbursements					Balances									
		Authorised Appropriations		Adjustments (Reductions, Additions, Augmentations)		Adjusted 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	Unreleased Allocations	Unreleased Obligations Due to Demandable	
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22					23
Subsistence Allowance (SA) for Public Health Workers under R.A. 7522	501020600	0.00	115,625.98	0.00	115,625.98	0.00	0.00	0.00	0.00	0.00	115,625.98	49,186.31	49,186.31	114,330.17	12,937.70	21,290.00	30,918.16	30,918.16	45,186.31	45,186.31	110,330.17	0.00	1,295.52	4,000.00	0.00	0.00
Laundry Allowance - Civilian	501020601	0.00	1,638.36	0.00	1,638.36	0.00	0.00	0.00	0.00	0.00	1,638.36	2,270.18	2,270.18	7,853.37	790.19	1,638.36	2,893.47	2,893.47	4,000.00	4,000.00	7,307.52	0.00	431.19	545.45	0.00	0.00
Laundry Allowance - Civilian	501020604	0.00	6,948.20	0.00	6,948.20	0.00	0.00	0.00	0.00	0.00	6,948.20	1,724.73	1,724.73	6,217.01	1,207.71	2,454.36	2,454.36	2,454.36	1,724.73	1,724.73	5,217.01	0.00	431.19	0.00	0.00	0.00
Honorable - Civilian	501021000	0.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00
Heart Pay (HP)	501021100	5,593,000.00	621,185.99	0.00	5,271,814.04	5,993,000.00	5,993,000.00	5,145,829.48	5,145,829.48	602,277.01	602,277.01	810,984.08	810,984.08	2,596,360.39	376,427.45	602,277.01	708,761.83	708,761.83	810,984.08	810,984.08	2,596,360.39	0.00	2,715,459.65	0.00	0.00	0.00
Heart Pay	501021101	0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
Longevity Pay (LP)	501021005	5,593,000.00	633,185.99	0.00	5,269,814.04	5,593,000.00	5,593,000.00	5,145,829.48	5,145,829.48	602,277.01	602,277.01	708,761.83	708,761.83	2,544,360.39	376,427.46	602,277.01	708,761.83	708,761.83	810,984.08	810,984.08	2,544,360.39	0.00	2,715,459.65	0.00	0.00	0.00
Longevity Pay - Civilian	501021201	0.00	23,000.00	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00	23,000.00	0.00	0.00	23,000.00	0.00	0.00	8,000.00	8,000.00	8,000.00	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00
Overtime and Night Pay	501021500	0.00	563,728.16	0.00	563,728.16	0.00	0.00	0.00	0.00	0.00	563,728.16	383,060.22	383,060.22	598,543.82	158,741.62	15,745.05	49,897.03	49,897.03	340,530.71	340,530.71	574,514.41	0.00	0.00	14,029.51	0.00	0.00
Night Shift Differential Pay	501021502	0.00	38,810.72	0.00	38,810.72	0.00	0.00	0.00	0.00	0.00	38,810.72	14,165.08	14,165.08	54,917.44	158,134.42	4,815.76	37,687.88	37,687.88	334,865.83	334,865.83	535,703.69	0.00	0.00	0.00	0.00	
Year End Bonus	501021400	145,093,000.00	1,851,936.46	0.00	146,944,936.46	145,093,000.00	145,093,000.00	235,130.08	235,130.08	11,872,777.74	11,872,777.74	126,862,863.81	126,862,863.81	135,734,460.47	0.00	11,872,777.74	126,862,863.81	126,862,863.81	126,862,863.81	126,862,863.81	135,734,460.47	0.00	11,210,440.01	84,403.14	0.00	0.00
Bonus - Civilian	501021401	145,093,000.00	1,851,936.46	0.00	146,944,936.46	145,093,000.00	145,093,000.00	235,130.08	235,130.08	11,872,777.74	11,872,777.74	126,862,863.81	126,862,863.81	135,734,460.47	0.00	11,872,777.74	126,862,863.81	126,862,863.81	126,862,863.81	126,862,863.81	135,734,460.47	0.00	11,210,440.01	84,403.14	0.00	0.00

Department : Department of Trade and Industry (DTI)
 Agency/Entity : Technical Education and Skills Development Authority
 Region : ALL
 Division : ALL
 Organization Unit (OU) : 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				
		3	4	5=(3+4)	6	7	8	9	10=6+7+8+9	11	12	13	14	TOTAL	15	16	17	18	19	20=15+16+17+18	21=(5+10)	22=(10-19)	23=20-21	24			
Retirement Gratuity - Civilian	5010402001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Terminal Leave Benefits	5010403000	18,335,000.00	10,407,288.37	28,742,288.37	18,335,000.00	10,407,288.37	28,742,288.37	18,335,000.00	10,407,288.37	28,742,288.37	7,387,788.15	8,444,679.99	15,832,468.14	29,031,146.00	7,387,788.15	8,444,679.99	8,967,211.60	4,987,468.38	4,320,165.85	24,792,811.88	4,320,165.85	29,031,146.00	29,031,146.00	3,295,379.35	843,154.68	0.00	
Terminal Leave Benefits - Civilian	5010403001	18,335,000.00	10,407,288.37	28,742,288.37	18,335,000.00	10,407,288.37	18,335,000.00	10,407,288.37	18,335,000.00	10,407,288.37	7,387,788.15	8,444,679.99	15,832,468.14	29,031,146.00	7,387,788.15	8,444,679.99	8,967,211.60	4,987,468.38	4,320,165.85	24,792,811.88	4,320,165.85	29,031,146.00	29,031,146.00	3,295,379.35	843,154.68	0.00	
Other Personal Benefits	5010408000	124,430,000.00	24,801,740.81	149,231,740.81	124,430,000.00	24,801,740.81	149,231,740.81	149,231,740.81	149,231,740.81	149,231,740.81	612,401.80	5,899,717.07	144,241,552.47	154,222,851.81	612,401.80	5,899,717.07	3,322,414.86	5,894,658.07	129,486,157.82	138,458,007.46	0.00	0.00	0.00	3,207,583.32	5,958,831.03	0.00	
Leave sum for Filing of Returns	5010408007	119,973,000.00	(26,996,155.23)	92,976,844.77	119,973,000.00	92,976,844.77	119,973,000.00	92,976,844.77	119,973,000.00	92,976,844.77	0.00	1,942,466.62	1,528,802.43	95,860,189.88	0.00	1,942,466.62	1,894,880.42	1,944,800.42	73,911,714.51	83,849,381.54	0.00	0.00	0.00	8,100,889.14	3,973,289.03	0.00	
Leave sum for Slip Payments	5010408010	4,457,000.00	(1,177,110.38)	3,280,889.62	4,457,000.00	3,280,889.62	3,280,889.62	3,280,889.62	3,280,889.62	3,280,889.62	8,218.71	105,884.14	478,018,444.00	1,038,882.29	8,218.71	105,884.14	6,192.52	84,978.83	485,280.42	1,038,882.29	1,828,487.15	0.00	0.00	0.00	306.50	0.00	0.00
Length of Service	5010408011	0.00	10,912.00	10,912.00	0.00	10,912.00	0.00	10,912.00	0.00	10,912.00	0.00	0.00	0.00	10,912.00	0.00	0.00	0.00	0.00	10,912.00	10,912.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical Benefits	5010480015	715,000.00	330,000.00	1,045,000.00	715,000.00	330,000.00	1,045,000.00	1,045,000.00	1,045,000.00	1,045,000.00	0.00	0.00	0.00	1,045,000.00	0.00	0.00	0.00	0.00	0.00	1,045,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loyalty Award - Civilian	5010480015	715,000.00	330,000.00	1,045,000.00	715,000.00	330,000.00	1,045,000.00	1,045,000.00	1,045,000.00	1,045,000.00	0.00	0.00	0.00	1,045,000.00	0.00	0.00	0.00	0.00	0.00	1,045,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010490009	0.00	53,278,094.02	53,278,094.02	0.00	53,278,094.02	53,278,094.02	53,278,094.02	53,278,094.02	53,278,094.02	0.00	0.00	0.00	53,278,094.02	0.00	0.00	0.00	0.00	0.00	53,278,094.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses	5010490009	10,020,121,000.00	10,453,958,007.21	20,474,079,007.21	10,020,121,000.00	10,453,958,007.21	20,474,079,007.21	20,474,079,007.21	20,474,079,007.21	20,474,079,007.21	2,892,263,797.58	3,059,884.24	3,954,163.52	10,453,958,007.21	2,892,263,797.58	3,059,884.24	3,059,884.24	3,059,884.24	3,059,884.24	3,059,884.24	3,059,884.24	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses	5020101000	38,426,000.00	(28,665,176.96)	9,760,823.04	38,426,000.00	9,760,823.04	9,760,823.04	9,760,823.04	9,760,823.04	9,760,823.04	0.00	0.00	0.00	9,760,823.04	0.00	0.00	0.00	0.00	0.00	9,760,823.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	38,426,000.00	(28,665,176.96)	9,760,823.04	38,426,000.00	9,760,823.04	9,760,823.04	9,760,823.04	9,760,823.04	9,760,823.04	0.00	0.00	0.00	9,760,823.04	0.00	0.00	0.00	0.00	0.00	9,760,823.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	5020201000	9,816,490,000.00	(43,967,503.19)	9,772,522,496.81	9,816,490,000.00	9,772,522,496.81	9,772,522,496.81	9,772,522,496.81	9,772,522,496.81	9,772,522,496.81	1,808,438,705.97	3,873,384,787.87	2,401,525,286.86	1,204,370,286.37	1,808,438,705.97	3,873,384,787.87	3,132,258,965.00	3,132,258,965.00	3,132,258,965.00	3,132,258,965.00	3,132,258,965.00	0.00	0.00	0.00	0.00	0.00	
Training Expenses	5020201001	9,816,490,000.00	(43,967,503.19)	9,772,522,496.81	9,816,490,000.00	9,772,522,496.81	9,772,522,496.81	9,772,522,496.81	9,772,522,496.81	9,772,522,496.81	1,808,438,705.97	3,873,384,787.87	2,401,525,286.86	1,204,370,286.37	1,808,438,705.97	3,873,384,787.87	3,132,258,965.00	3,132,258,965.00	3,132,258,965.00	3,132,258,965.00	3,132,258,965.00	0.00	0.00	0.00	0.00	0.00	
ICT Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		234,181,141,818.19	214,425,410.00	234,181,141,818.19	234,181,141,818.19	214,425,410.00	234,181,141,818.19	234,181,141,818.19	234,181,141,818.19	234,181,141,818.19	0.00	0.00	0.00	234,181,141,818.19	0.00	0.00	0.00	0.00	0.00	234,181,141,818.19	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 (UACB) : ALL
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACB 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	UACB CODE	Appropriations				Adjustments		Abolitions		Transfers From		Adjusted Total		Current Year Disbursements				Current Year Obligations				Balance			
		Authorized Appropriations	Transfers From	Modifications/ Augmentations	Additional Appropriations	Abolitions Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	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 (15-29)-(23-24)	Not Yet Due and Demandable		
Scholarship Grants/Expenses	500202030	9,376,968,000.00		(4,088,394,469)	9,338,075,615.31	9,278,885,000.00	(6,713,041,977)	(6,650,048,344.08)	6,935,871,701.34	1,737,561,698.87	2,373,255,172.61	1,173,533,884.74	729,845,988.41	1,689,875,578.18	1,718,522,907.06	4,041,323,376.98	8,169,487,650.64	8,169,487,650.64	22,410,415	0.00	419,438,479.28	688,132,037.70			
Supplies and Materials Expenses	500301000	244,204,000.00		(63,058,594.71)	181,145,405.29	244,204,000.00	(425,250.00)	(425,250.00)	4,321,234.08	53,465,153.57	38,571,854.32	26,825,853.32	42,933,539.02	41,236,432.04	36,881,179.87	29,472,839.92	150,624,516.65	150,624,516.65	0.00	0.00	22,832,208.79	7,601,184.78			
ICT Office Supplies	500301001	110,830,000.00		(40,143,031.62)	70,686,968.38	110,830,000.00	(60,480.00)	(60,480.00)	17,123,935.95	11,515,303.51	8,832,818.28	54,952,987.04	15,794,758.41	15,968,418.95	12,292,445.44	8,539,981.15	52,845,261.05	52,845,261.05	0.00	0.00	18,394,431.34	1,824,341.22			
Office Supplies Expenses	500301002	107,622,000.00		(38,035,961.62)	69,586,038.38	107,622,000.00	(38,035,961.62)	(38,035,961.62)	16,889,122.76	11,034,684.51	8,326,248.07	53,728,152.29	15,602,344.46	15,841,574.96	12,538,282.01	8,355,835.72	52,138,037.15	52,138,037.15	0.00	0.00	18,653,125.25	54,970.85			
Accountable Forms Expenses	500302000	2,227,000.00		(576,482,600)	1,650,517.40	2,227,000.00	(576,482,600)	(576,482,600)	290,448.00	372,454.00	768,620.72	568,200.66	768,620.72	277,153.00	386,150.00	386,208.68	2,017,733.40	2,017,733.40	0.00	0.00	(887,216.00)	0.00			
Non-Accountable Forms Expenses	500302003	80,000.00		0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00				
Drugs and Medicines Expenses	500303000	3,859,000.00		(402,425,780)	3,456,574.22	3,859,000.00	(402,425,780)	(402,425,780)	184,207.02	481,532.75	184,207.02	184,207.02	170,870.62	125,338.88	102,832.75	520,749.25	868,791.28	868,791.28	0.00	0.00	2,359,420.75	17,343.51			
Medical, Dental and Laboratory Supplies Expenses	500303003	686,000.00		(510,174.00)	175,826.00	686,000.00	(510,174.00)	(510,174.00)	94,898.15	33,025.00	94,898.15	94,898.15	86,138.97	84,898.15	33,025.00	40,420.50	312,657.62	312,657.62	0.00	0.00	0.00	0.00			
Fuel, Oil and Lubricants Expenses	500303004	28,788,000.00		(2,480,438,863)	26,307,561.14	28,788,000.00	(2,480,438,863)	(2,480,438,863)	12,865,715.44	6,984,893.32	1,971,819.88	5,260,305.52	6,438,603.97	8,438,603.97	8,438,603.97	5,864,788.08	27,668,257.17	27,668,257.17	0.00	0.00	(1,783,302.86)	58,932.17			
Agricultural and Irrigational Materials Expenses	5003031000	278,000.00		(68,748,899)	209,251.01	278,000.00	(68,748,899)	(68,748,899)	7,314.00	50,374.00	47,810.00	690.00	7,314.00	50,374.00	47,810.00	800.00	106,288.00	106,288.00	0.00	0.00	102,853.01	0.00			
Textbooks and Instructional Materials Expenses	5003031001	4,862,000.00		(905,322,770)	3,956,677.28	4,862,000.00	(905,322,770)	(905,322,770)	1,301,357.15	2,012,988.15	550,125.63	5,210.00	1,301,357.15	2,012,988.15	550,125.63	5,210.00	3,869,081.23	3,869,081.23	0.00	0.00	87,616.00	0.00			
Computers, Telecommunications, Machinery and Equipment Expenses	5003031002	10,834,000.00		(1,810,367,570)	9,023,632.48	10,834,000.00	(1,810,367,570)	(1,810,367,570)	3,032,221.41	3,103,221.41	3,103,221.41	3,701,625.19	3,103,221.41	2,012,988.15	550,125.63	5,210.00	3,869,081.23	3,869,081.23	0.00	0.00	1,723,743.04	0.00			
Semi-Expendable Machinery and Equipment Expenses	5003031003	440,000.00		(63,744.18)	376,255.82	440,000.00	(63,744.18)	(63,744.18)	26,827.00	582,814.96	582,814.96	118,395.00	60,321.19	149,827.00	67,814.96	115,885.00	893,756.15	893,756.15	0.00	0.00	(481,253.96)	3,340.00			
Office Equipment	5003031004	2,623,000.00		(727,883.00)	1,895,117.00	2,623,000.00	(727,883.00)	(727,883.00)	438,113.00	873,845.00	188,010.00	734,288.00	343,414.00	873,845.00	188,010.00	181,873.84	2,294,833.84	2,294,833.84	0.00	0.00	(1,033,627.00)	525.15			
Information and Communications Technology/ Equipment	5003031005	4,684,000.00		(1,198,875.13)	3,485,124.87	4,684,000.00	(1,198,875.13)	(1,198,875.13)	1,620,988.95	531,422.05	1,589,263.45	3,168,515.88	558,618.36	1,431,113.30	1,037,481.78	2,462,464.98	5,467,688.05	5,467,688.05	0.00	0.00	(633,614.10)	458.96			

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-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				Alloments				Current Year Obligations				Current Year Disbursements				Balance					
		Authorized Appropriations	Adjustments (Reductions, Modifications, Augmentations)	Adjusted Appropriations	Alloments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfers To	Transfer From	Adjusted Total Alloments	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 Alloments	Unpaid Obligations (15-20)-(21-24) Due and Determinable	
		3	4	5=(3+4)	6	7	8	9	10=(8+9+4)	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
Communications Equipment	500321007	85,000.00	13,779.00	98,779.00	85,000.00	13,779.00	0.00	0.00	98,779.00	0.00	0.00	126,767.00	52,413.00	186,779.00	0.00	7,589.00	126,767.00	52,413.00	186,779.00	0.00	(86,000.00)	0.00	0.00
Printing Equipment	500321011	45,000.00	103,700.00	148,700.00	45,000.00	103,700.00	0.00	0.00	148,700.00	0.00	0.00	13,700.00	45,000.00	148,700.00	52,000.00	36,000.00	13,700.00	45,000.00	148,700.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment	500321013	65,000.00	120,840.00	185,840.00	65,000.00	120,840.00	0.00	0.00	185,840.00	73,940.00	47,000.00	37,940.00	0.00	158,230.00	73,940.00	47,000.00	37,940.00	0.00	158,230.00	0.00	27,710.00	0.00	0.00
Other Machinery and Equipment	500321089	2,862,000.00	452,814.75	3,314,814.75	2,862,000.00	452,814.75	0.00	0.00	3,314,814.75	50,180.00	154,550.90	70,420.00	120,751.25	396,912.15	50,180.00	154,550.90	70,420.00	120,751.25	396,912.15	0.00	1,865,278.10	24.18	0.00
Scientific Equipment, Tables and Books Expenses	500322000	1,172,000.00	(160,781.00)	1,011,219.00	1,172,000.00	(160,781.00)	0.00	0.00	1,011,219.00	265,224.00	147,028.00	161,281.00	94,187.00	667,720.00	265,224.00	147,028.00	161,281.00	94,187.00	667,720.00	0.00	325,499.00	0.00	12,900.00
Semi-Expandable Furniture, Fixtures and Boods Expenses	500322001	1,072,000.00	(553,970.00)	518,030.00	1,072,000.00	(553,970.00)	0.00	0.00	518,030.00	156,344.00	114,853.00	154,261.00	57,887.00	510,315.00	156,344.00	114,853.00	154,261.00	57,887.00	510,315.00	0.00	101,886.00	0.00	0.00
Furniture and Fixtures	500322002	100,000.00	(98,892.00)	1,108.00	100,000.00	(98,892.00)	0.00	0.00	1,108.00	59,940.00	0.00	0.00	0.00	59,940.00	59,940.00	0.00	0.00	0.00	59,940.00	0.00	4,016.00	0.00	0.00
Other Supplies and Materials Expenses	500322003	80,890,000.00	(18,624,098.66)	62,265,901.34	80,890,000.00	(18,624,098.66)	(394,760.00)	0.00	61,265,901.34	16,640,746.76	12,435,741.04	14,183,292.40	11,551,638.06	50,991,019.26	16,640,746.76	12,435,741.04	14,183,292.40	11,551,638.06	50,991,019.26	0.00	4,274,860.00	42,137.65	4,374,168.46
Utility Expenses	500401000	112,198,000.00	(22,421,767.65)	89,776,232.35	112,198,000.00	(22,421,767.65)	0.00	0.00	89,776,232.35	18,850,611.62	20,904,889.07	20,856,227.46	18,921,250.31	81,673,087.46	18,184,225.06	20,722,237.17	21,329,941.45	17,868,893.77	78,824,893.47	0.00	8,103,144.98	38,711.67	2,828,381.02
Water Expenses	500402000	17,469,000.00	(2,026,779.19)	15,442,220.81	17,469,000.00	(2,026,779.19)	0.00	0.00	15,442,220.81	3,008,541.05	3,619,879.83	3,030,846.27	3,011,317.86	13,197,984.01	2,803,527.96	3,361,917.91	3,549,822.62	3,011,301.86	12,828,870.89	0.00	2,244,236.80	8,534.20	262,479.31
Electricity Expenses	500402001	94,729,000.00	(20,394,988.66)	74,334,011.34	94,729,000.00	(20,394,988.66)	0.00	0.00	74,334,011.34	16,532,070.37	17,286,510.24	17,446,580.86	16,609,841.45	68,473,103.15	16,385,697.09	17,160,319.26	17,760,318.28	14,376,898.08	65,898,032.97	0.00	5,669,808.16	31,177.63	2,548,892.51
Communication Expenses	500501000	50,936,000.00	(10,338,970.16)	37,597,029.84	50,936,000.00	(10,338,970.16)	0.00	0.00	37,597,029.84	9,852,497.33	7,557,458.13	8,303,859.71	5,870,381.19	29,800,170.36	6,794,802.59	6,007,636.46	8,376,159.94	7,312,181.26	28,312,750.22	0.00	7,486,453.46	21,674.00	1,265,732.14
Postage and Courier Services	500502000	1,549,000.00	(448,812.86)	1,100,187.14	1,549,000.00	(448,812.86)	0.00	0.00	1,100,187.14	183,867.50	185,953.37	282,071.17	253,891.91	865,249.23	163,867.82	185,156.37	262,071.17	344,141.91	895,398.26	0.00	134,946.86	546.08	8,355.00
Telephone Expenses	500502001	38,857,000.00	(9,345,997.86)	29,511,002.14	38,857,000.00	(9,345,997.86)	0.00	0.00	29,511,002.14	4,081,822.84	3,825,263.15	3,634,155.48	3,422,733.87	15,002,795.54	4,016,988.72	3,807,073.08	3,607,703.08	3,360,916.10	14,151,653.36	0.00	6,571,177.00	9,225.72	269,976.27
Mobile	500502002	18,833,000.00	(5,357,463.45)	13,475,536.55	18,833,000.00	(5,357,463.45)	0.00	0.00	13,475,536.55	2,469,769.17	2,444,006.47	2,259,381.20	2,039,409.96	9,242,576.60	2,418,543.52	2,360,687.25	2,286,644.24	1,860,528.37	9,045,125.36	0.00	4,202,866.72	9,225.72	188,230.70
Landline	500502002	12,124,000.00	(3,981,614.21)	8,142,385.79	12,124,000.00	(3,981,614.21)	0.00	0.00	8,142,385.79	1,638,633.07	1,461,256.68	1,314,764.26	1,383,303.91	5,786,175.54	1,597,313.36	1,426,076.21	1,281,038.85	1,401,879.53	5,706,427.97	0.00	2,344,207.25	0.00	81,760.37

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										Allocations										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	Unreleased Appropriations	Unobligated Allocations	Unpaid Obligations (15-07)-(23-24)	
		Authorized Appropriations	Adjustments (Transfer To/From, Appropriations)	Adjusted Appropriations	Allocations Received	Adjustments (Reductions, Appropriations)	Transfer To	Transfer From	Adjusted Total Allocations	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	21-(5-10)	22-(10-13)	23	24						
Interest Subsidies Expenses	500050000	17,380,000.00	(3,330,208.72)	14,049,791.28	17,380,000.00	(3,330,208.72)	0.00	0.00	14,049,791.28	5,527,462.38	3,988,790.34	2,456,276.84	1,895,351.88	13,978,381.44	2,511,092.32	78,863.74	73,898.00	104,053.55	432,471.71	4,267,325.82	0.00	662,123.11	11,902,262	980,618.95					
Exam, Seminar, Training and Raffle Expenses	502050000	1,042,000.00	(511,462.84)	530,537.16	1,042,000.00	(511,462.84)	0.00	0.00	530,537.16	75,414.36	78,199.27	181,535.42	101,352.59	436,509.64	436,509.64	436,509.64	436,509.64	436,509.64	436,509.64	436,509.64	0.00	94,215.48	5,651.89						
Awards/Prizes and Prizes	502060100	3,074,000.00	438,428.82	3,512,428.82	3,074,000.00	438,428.82	(1,380,000.00)	1,380,000.00	3,512,428.82	1,155,000.00	326,000.00	3,312,364.85	1,122,810.67	4,875,775.32	115,500.00	2,481,788.05	2,394,788.05	1,205,069.82	4,128,899.97	0.00	(1,594,345.42)	0.00	748,389.75						
Awards/Prizes Expenses	502060100	2,918,000.00	388,428.82	3,306,428.82	2,918,000.00	388,428.82	(1,380,000.00)	1,380,000.00	3,306,428.82	1,100,000.00	326,000.00	3,135,848.85	1,109,410.67	4,679,775.32	110,000.00	2,394,788.05	2,306,000.00	1,180,969.82	3,851,889.67	0.00	(1,884,345.42)	0.00	748,389.75						
Awards/Prizes Income	502060100	1,783,000.00	177,000.00	1,960,000.00	1,783,000.00	177,000.00	(1,940,000.00)	1,940,000.00	1,960,000.00	10,000.00	184,000.00	1,874,281.85	857,000.00	3,025,281.85	10,000.00	1,143,948.80	1,143,948.80	869,500.00	2,277,148.80	0.00	(1,925,221.80)	0.00	728,076.00						
Rewards and Incentive	502060200	152,000.00	42,000.00	194,000.00	152,000.00	42,000.00	0.00	0.00	194,000.00	5,800.00	0.00	177,000.00	14,500.00	197,000.00	5,800.00	0.00	0.00	177,000.00	14,500.00	0.00	0.00	0.00	20,310.75						
Prizes	502060200	152,000.00	42,000.00	194,000.00	152,000.00	42,000.00	0.00	0.00	194,000.00	5,800.00	0.00	177,000.00	14,500.00	197,000.00	5,800.00	0.00	0.00	177,000.00	14,500.00	0.00	0.00	0.00	20,310.75						
Survey, Research, Exploration and Development Expenses	502070100	10,000.00	(10,000.00)	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00	4,260.86	0.00	4,260.86	0.00	0.00	0.00	0.00	4,260.86	0.00	0.00	0.00	0.00	0.00					
Survey Expenses	502070100	10,000.00	(10,000.00)	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00	4,260.86	0.00	4,260.86	0.00	0.00	0.00	0.00	4,260.86	0.00	0.00	0.00	0.00	0.00					
Research, Exploration and Development Expenses	502070200	150,000.00	3,500,000.00	3,650,000.00	150,000.00	3,500,000.00	0.00	0.00	3,650,000.00	0.00	0.00	4,260.86	0.00	4,260.86	0.00	0.00	0.00	0.00	4,260.86	0.00	0.00	0.00	0.00	0.00					
Research, Exploration and Development Expenses	502070200	150,000.00	3,500,000.00	3,650,000.00	150,000.00	3,500,000.00	0.00	0.00	3,650,000.00	0.00	0.00	4,260.86	0.00	4,260.86	0.00	0.00	0.00	0.00	4,260.86	0.00	0.00	0.00	0.00	0.00					
Consulting, Intelligence and Extrajudicial Expenses	502100000	3,888,000.00	(10,884.76)	3,877,115.24	3,888,000.00	(10,884.76)	0.00	0.00	3,877,115.24	867,024.67	945,823.45	627,452.10	1,238,162.22	3,877,238.42	831,415.86	910,162.10	910,162.10	1,174,656.16	3,961,584.65	0.00	(62,121.18)	3,365.33	109,091.44						
Extraordinary and Miscellaneous Expenses	502100000	3,888,000.00	(10,884.76)	3,877,115.24	3,888,000.00	(10,884.76)	0.00	0.00	3,877,115.24	867,024.67	945,823.45	627,452.10	1,238,162.22	3,877,238.42	831,415.86	910,162.10	910,162.10	1,174,656.16	3,961,584.65	0.00	(62,121.18)	8,962.33	109,091.44						
Professional Services	502110000	114,524,000.00	14,942,384.31	129,466,384.31	114,524,000.00	14,942,384.31	0.00	0.00	129,466,384.31	26,004,499.00	53,527,814.87	28,000,000.00	24,069,268.02	114,519,581.40	26,000,000.00	32,000,000.00	32,000,000.00	26,000,000.00	114,538,189.91	0.00	0.00	26,000,000.00	152,271.44						
Legal Services	502110000	380,000.00	(124,508.00)	255,492.00	380,000.00	(124,508.00)	0.00	0.00	255,492.00	59,825.00	38,810.00	63,851.00	55,200.00	214,636.00	56,825.00	63,810.00	63,810.00	54,700.00	213,536.00	0.00	20,885.00	1,100.00	0.00						
Printing Services	502110000	2,000,000.00	246,981.75	2,246,981.75	2,000,000.00	246,981.75	0.00	0.00	2,246,981.75	424,260.86	485,448.04	442,175.32	536,324.37	1,820,203.41	411,734.02	458,616.00	458,616.00	549,862.76	1,884,073.56	0.00	415,891.34	0.00	26,139.80						
Consultancy Services	502110000	6,670,000.00	1,171,200.00	7,841,200.00	6,670,000.00	1,171,200.00	0.00	0.00	7,841,200.00	3,525,884.48	2,856,815.98	1,487,784.96	1,670,217.40	9,810,802.82	2,822,254.72	1,322,978.53	1,322,978.53	2,325,272.66	9,810,802.82	0.00	(1,799,602.82)	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				Abolitions				Current Year Obligations				Current Year Disbursements				Balances			
		Authorized Appropriations	Adjusted Appropriations (Provisions, Modifications, 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	Unexpended Appropriations	Unobligated Abolitions	Unpaid Obligations (15-20)(23-24)	Net Vtd and Unavailable		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24		
Other Structures	502130409	3,288,000.00	(1,025,167.19)	2,262,832.81	3,288,000.00	(1,025,167.19)	0.00	0.00	2,262,832.81	904,852.42	595,971.60	134,538.14	373,122.00	1,913,384.16	800,852.42	595,971.60	134,538.14	373,122.00	2,008,484.36	0.00	259,348.42	0.00	0.00		
Repairs and Maintenance - Machinery and Equipment	502130500	12,840,000.00	(5,268,946.78)	7,571,053.22	12,840,000.00	(5,268,946.78)	0.00	0.00	7,571,053.22	1,478,016.07	1,303,075.84	1,112,650.49	1,706,155.04	5,599,897.44	1,478,016.07	1,303,075.84	1,112,650.49	1,706,155.04	5,599,897.44	0.00	1,711,275.68	5,080.00	203,124.48		
Machinery	502130501	913,000.00	(821,454.84)	91,545.16	913,000.00	(821,454.84)	0.00	0.00	91,545.16	1,570.86	32,342.00	(2,120.01)	17,553.00	49,345.87	1,570.86	32,342.00	(2,120.01)	17,553.00	49,345.87	0.00	245,192.28	0.00	0.00		
Office Equipment	502130502	3,741,000.00	(1,388,894.26)	2,352,105.74	3,741,000.00	(1,388,894.26)	0.00	0.00	2,352,105.74	351,388.54	522,458.65	465,394.13	865,287.31	2,255,128.85	351,388.54	522,458.65	465,394.13	865,287.31	2,255,128.85	0.00	98,266.91	5,080.00	117,278.00		
Information and Communication Technology Equipment	502130503	3,696,000.00	(1,193,876.94)	2,502,123.06	3,696,000.00	(1,193,876.94)	0.00	0.00	2,502,123.06	831,365.27	471,479.74	183,232.00	407,723.73	1,693,807.74	831,365.27	471,479.74	183,232.00	407,723.73	1,693,807.74	0.00	798,323.32	0.00	0.00		
Communication Equipment	502130507	63,000.00	(63,000.00)	0.00	63,000.00	(63,000.00)	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		
Disease Response and Rescue Equipment	502130509	100,000.00	(100,000.00)	0.00	100,000.00	(100,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Technical and Scientific Equipment	502130514	220,000.00	(150,860.76)	69,139.24	220,000.00	(150,860.76)	0.00	0.00	69,139.24	8,898.00	0.00	0.00	0.00	14,388.72	8,898.00	0.00	0.00	0.00	14,388.72	0.00	0.00	0.00	0.00		
Other Machinery and Equipment	502130599	3,917,500.00	(1,750,048.96)	2,167,451.04	3,917,500.00	(1,750,048.96)	0.00	0.00	2,167,451.04	504,753.36	228,473.43	388,102.16	376,035.88	1,501,364.83	504,753.36	228,473.43	388,102.16	376,035.88	1,501,364.83	0.00	54,759.48	0.00	815,848.48		
Repairs and Maintenance - Motor Vehicles	502130600	13,602,000.00	(3,867,012.63)	9,734,987.37	13,602,000.00	(3,867,012.63)	0.00	0.00	9,734,987.37	2,425,803.51	2,381,343.55	1,860,140.12	1,948,824.26	8,615,911.42	2,425,803.51	2,381,343.55	1,860,140.12	1,948,824.26	8,615,911.42	0.00	8,076,214.79	0.00	39,840.00		
Repairs and Maintenance - Furniture	502130700	2,294,000.00	(865,232.15)	1,428,767.85	2,294,000.00	(865,232.15)	0.00	0.00	1,428,767.85	149,571.86	103,090.00	282,707.35	151,151.60	687,720.82	149,571.86	103,090.00	282,707.35	151,151.60	687,720.82	0.00	1,119,175.95	0.00	459,758.63		
Repairs and Maintenance - Leased Assets	502130800	0.00	265,859.00	265,859.00	0.00	0.00	0.00	0.00	265,859.00	130,250.00	80,109.00	55,000.00	0.00	265,359.00	130,250.00	80,109.00	55,000.00	0.00	265,359.00	0.00	0.00	0.00	265,359.00		
Transportation Equipment	502130803	0.00	161,600.00	161,600.00	0.00	0.00	0.00	0.00	161,600.00	130,250.00	24,850.00	8,300.00	0.00	161,600.00	130,250.00	24,850.00	8,300.00	0.00	161,600.00	0.00	0.00	0.00	161,600.00		
ICT Machinery and Equipment	502130804	0.00	104,250.00	104,250.00	0.00	0.00	0.00	0.00	104,250.00	130,250.00	24,850.00	8,300.00	0.00	104,250.00	130,250.00	24,850.00	8,300.00	0.00	104,250.00	0.00	0.00	0.00	104,250.00		
Repairs and Maintenance - Special Equipable Machinery and Equipment	502132100	947,000.00	(184,580.00)	762,420.00	947,000.00	(184,580.00)	0.00	0.00	762,420.00	5,850.00	85,610.00	42,180.00	14,950.00	128,570.00	5,850.00	85,610.00	42,180.00	14,950.00	128,570.00	0.00	659,860.00	0.00	0.00		
Repairs and Maintenance - Special Equipable Machinery and Equipment	502132100	0.00	65,610.00	65,610.00	0.00	0.00	0.00	0.00	65,610.00	0.00	65,610.00	0.00	0.00	65,610.00	0.00	65,610.00	0.00	0.00	65,610.00	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

Particulars	UACS CODE	Appropriations										Allotments										Current Year Disbursements										Balances	
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	TOTAL	16(15+17+18+19)	TOTAL	21(20+21)	22(21+22)	23	24					
ICT Software Subscription	502997001			8,942,000.00	0.00	0.00	0.00	0.00	0.00	47,893.47	477,979.25	459,282.47	234,473.05	234,473.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,192.25	111,192.25	8,602,887.75	0.00	0.00	111,192.25						
Printing and Copying Materials	503997004			188,000.00	(51,000.00)	137,000.00	(51,000.00)	0.00	0.00	0.00	100,000.00	9,100.00	1,431.00	1,431.00	0.00	0.00	100,000.00	9,100.00	1,431.00	0.00	0.00	110,531.00	110,531.00	26,489.00	0.00	0.00	110,531.00						
Other Subscription Expenses	502997049			3,470,000.00	(370,172.11)	3,099,827.89	(370,172.11)	0.00	0.00	898,873.54	598,899.88	474,708.83	294,353.92	294,353.92	0.00	0.00	359,889.04	585,533.97	898,893.35	0.00	0.00	2,025,893.76	2,025,893.76	683,211.91	0.00	0.00	173,948.67						
Donations	502998000			5,000.00	11,300.00	5,000.00	11,300.00	0.00	0.00	0.00	0.00	16,000.00	300.00	300.00	0.00	0.00	0.00	16,000.00	300.00	0.00	0.00	18,300.00	18,300.00	0.00	0.00	0.00	0.00						
Other Maintenance and Operating Expenses	502998000			56,484,000.00	27,438,053.30	83,922,053.30	27,438,053.30	3,910.00	3,910.00	25,684,138.06	19,794,389.25	20,775,277.86	8,985,289.64	8,985,289.64	0.00	0.00	23,284,123.85	20,580,783.11	5,949,915.96	0.00	0.00	89,324,322.26	89,324,322.26	12,131,020.26	0.00	0.00	2,443,177.20						
Vehicle Maintenance	502998001			2,248,000.00	(242,589.89)	2,005,410.11	(242,589.89)	0.00	0.00	208,143.18	217,489.46	253,685.00	217,489.46	217,489.46	0.00	0.00	0.00	217,489.46	253,685.00	0.00	0.00	986,277.41	986,277.41	1,020,152.70	0.00	0.00	0.00						
Other Maintenance and Operating Expenses	502998009			54,236,000.00	25,199,857.61	79,435,857.61	25,199,857.61	3,810.00	3,810.00	25,385,300.20	18,713,859.86	16,937,707.74	5,238,829.22	5,238,829.22	0.00	0.00	22,183,715.46	16,973,215.16	5,185,853.26	0.00	0.00	60,000,473.61	60,000,473.61	10,899,791.96	0.00	0.00	2,543,177.20						
Capital Outlays				749,850,000.00	0.00	749,850,000.00	0.00	0.00	0.00	0.00	10,383,100.00	0.00	29,068,888.00	29,068,888.00	0.00	0.00	0.00	10,383,100.00	0.00	0.00	0.00	10,383,100.00	10,383,100.00	710,396,016.00	0.00	0.00	29,068,888.00						
Property, Plant and Equipment Outlay				749,850,000.00	0.00	749,850,000.00	0.00	0.00	0.00	0.00	10,383,100.00	0.00	29,068,888.00	29,068,888.00	0.00	0.00	0.00	10,383,100.00	0.00	0.00	0.00	10,383,100.00	10,383,100.00	710,396,016.00	0.00	0.00	29,068,888.00						
Buildings and Other Structures	503040000			200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00	200,000,000.00						
Buildings	503040001			200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00	200,000,000.00						
Machinery and Equipment Outlay	506040000			510,412,000.00	0.00	510,412,000.00	0.00	0.00	0.00	0.00	10,383,100.00	0.00	0.00	0.00	0.00	0.00	10,383,100.00	0.00	0.00	0.00	0.00	10,383,100.00	10,383,100.00	300,028,900.00	0.00	0.00	300,028,900.00						
Information and Communication Technology Equipment	506040003			10,400,000.00	0.00	10,400,000.00	0.00	0.00	0.00	0.00	10,400,000.00	0.00	0.00	0.00	0.00	0.00	10,400,000.00	0.00	0.00	0.00	0.00	10,400,000.00	10,400,000.00	16,800.00	0.00	0.00	16,800.00						
Other Machinery and Equipment	506040009			500,012,000.00	0.00	500,012,000.00	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	300,012,000.00	0.00	0.00	300,012,000.00						
Transportation Equipment Outlay	506040000			39,438,000.00	0.00	39,438,000.00	0.00	0.00	0.00	0.00	0.00	0.00	29,068,888.00	29,068,888.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,068,888.00	29,068,888.00	10,369,112.00	0.00	0.00	29,068,888.00						
Motor Vehicles	506040001			39,438,000.00	0.00	39,438,000.00	0.00	0.00	0.00	0.00	0.00	0.00	29,068,888.00	29,068,888.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,068,888.00	29,068,888.00	10,369,112.00	0.00	0.00	29,068,888.00						
II. Automatic Appropriation				236,930,000.00	21,414,226.36	258,344,226.36	(14,127,336.89)	14,127,336.89	54,445,602.86	59,152,838.87	55,833,632.71	52,200,557.41	52,200,557.41	52,200,557.41	0.00	0.00	57,273,717.21	57,796,828.18	52,476,183.16	0.00	0.00	219,728,545.63	219,728,545.63	8,047,815.49	0.00	0.00	894,924.94						

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)

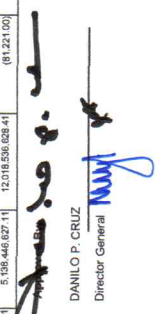
X
 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations				Adjustments				Abolitions				Current Year Obligations				Current Year Disbursements				Balances			
		Authorized Appropriations	Adjustments (Increases/Decreases/Modifications/Aggregations)	Adjusted Appropriations	Abolitions Received	Adjustments (Reductions/Increases/Modifications/Aggregations)	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	Unpaid Obligations (15-20)(21-24)	Net Yet Due and Demandable		
		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=(10-13)	23	24		
Employee Compensation Insurance	5010304000	0.00	59,700.00	59,700.00	0.00	59,700.00	(17,400.00)	17,400.00	59,700.00	0.00	0.00	7,200.00	52,500.00	59,700.00	0.00	0.00	6,700.00	45,800.00	52,500.00	0.00	0.00	7,200.00	0.00		
ECIP - Chilean	5010304001	0.00	59,700.00	59,700.00	0.00	59,700.00	(17,400.00)	17,400.00	59,700.00	0.00	0.00	7,200.00	52,500.00	59,700.00	0.00	0.00	6,700.00	45,800.00	52,500.00	0.00	0.00	7,200.00	0.00		
Other Personnel Benefits		0.00	100,379,238.20	100,379,238.20	0.00	100,379,238.20	0.00	0.00	100,379,238.20	4,575,708.84	2,831,820.78	33,465,009.82	27,533,668.88	68,405,708.45	4,483,888.86	2,744,313.92	31,814,417.82	24,895,217.05	63,837,662.78	0.00	0.00	279,859.82	4,197,370.86		
Retirement Gratuity	5010402000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Retirement Gratuity - Chilean	5010402001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Terminal Leave Benefits	5010403000	0.00	23,886,482.20	23,886,482.20	0.00	23,886,482.20	0.00	0.00	23,886,482.20	3,883,869.86	2,698,483.34	5,205,800.75	8,593,625.49	20,391,279.54	3,801,350.12	2,611,476.46	5,205,800.75	6,704,128.16	18,322,756.51	0.00	0.00	3,495,202.86	1,823,865.28		
Terminal Leave Benefits - Chilean	5010403001	0.00	23,886,482.20	23,886,482.20	0.00	23,886,482.20	0.00	0.00	23,886,482.20	3,883,869.86	2,698,483.34	5,205,800.75	8,593,625.49	20,391,279.54	3,801,350.12	2,611,476.46	5,205,800.75	6,704,128.16	18,322,756.51	0.00	0.00	3,495,202.86	1,823,865.28		
Other Personnel Benefits	5010480000	0.00	76,482,756.00	76,482,756.00	0.00	76,482,756.00	0.00	0.00	76,482,756.00	682,336.88	132,837.45	28,259,200.18	18,940,043.40	46,014,428.91	682,336.88	132,837.45	28,259,200.18	18,191,087.87	45,814,869.28	0.00	0.00	26,000.00	2,373,517.83		
Lump sum for Filing of Positions - Chilean	5010486007	0.00	74,043,980.00	74,043,980.00	0.00	74,043,980.00	0.00	0.00	74,043,980.00	125,118.42	132,837.45	28,155,232.73	17,171,543.40	45,964,732.00	125,118.42	132,837.45	28,155,232.73	16,448,837.87	43,191,214.37	0.00	0.00	26,478,328.00	2,373,517.83		
Other Personnel Benefits	5010486009	0.00	2,449,886.00	2,449,886.00	0.00	2,449,886.00	0.00	0.00	2,449,886.00	557,218.46	4,690,895,477.81	123,978.45	1,788,800.00	2,449,886.00	557,218.46	123,978.45	2,997,993,076.21	1,742,800.00	43,191,214.37	0.00	0.00	26,000.00	2,373,517.83		
GRAND TOTAL		14,021,722,000.00	228,787,978.20	14,250,509,978.20	14,044,110,874.00	240,885,535.00	(7,045,783,567.78)	7,011,308,337.04	14,250,591,199.26	2,687,378,730.24	4,690,895,477.81	3,194,480,668.72	2,316,154,311.60	12,858,719,248.47	1,866,330,991.52	2,745,565,933.57	2,997,993,076.21	5,198,446,827.11	12,018,536,628.41	(81,221.00)	1,381,871,948.78	84,358,502.45	756,824,118.63		


 ROMMEL A. DELORIA
 Acting Chief, Budget Division

Recommending Approval:

 MA. MAGDALENA P. BUTAD
 Director IV, FMS


 DANILLO P. CRUZ
 Director General