

By Expense Class	APPROPRIATIONS			ALLOTMENT	ALLO	
	GAA	Adjustments (Realignment)	Adjusted Appropriation		MODIFICATION	
	(1)	(2)	(3)		From	To
	(1)	(2)	(3)	(4)	(5)	(6)
01 - Regular Agency Fund						
I. Agency Specific Budget						
A. PROGRAM	14,631,851,000.00	38,826,504.00	14,670,677,504.00	14,608,243,251.00	(174,484,258.46)	175,085,718.16
I. General Management and Supervision	376,061,000.00	(74,455,250.58)	301,605,749.42	352,453,251.00	(1,797,748.26)	(1,370,371.19)
Personal Services	139,110,000.00	(26,893,929.06)	112,216,070.94	139,110,000.00	(1,797,748.26)	0.00
Administration of Personnel Benefits	118,463,000.00	(68,706,523.70)	49,756,476.30	94,855,251.00	0.00	(1,370,371.19)
RLIP	8,653,000.00	1,145,202.18	9,798,202.18	8,653,000.00	0.00	0.00
Maintenance and Other Operating Expenses	109,835,000.00	0.00	109,835,000.00	109,835,000.00	0.00	0.00
Capital Outlay	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00
II. Support to Operations	70,707,000.00	(10,545,300.00)	60,161,700.00	70,707,000.00	0.00	0.00
Personal Services	7,435,000.00	0.00	7,435,000.00	7,435,000.00	0.00	0.00
RLIP	701,000.00	0.00	701,000.00	701,000.00	0.00	0.00
Maintenance and Other Operating Expenses	28,720,000.00	0.00	28,720,000.00	28,720,000.00	0.00	0.00
Capital Outlay	33,851,000.00	(10,545,300.00)	23,305,700.00	33,851,000.00	0.00	0.00
III. OPERATIONS	14,185,083,000.00	123,827,054.58	14,308,910,054.58	14,185,083,000.00	(172,686,510.20)	176,456,089.35
OO: Employability increased and/or enhanced						
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY PROGRAM	54,605,000.00	(16,562,820.35)	38,042,179.65	54,605,000.00	0.00	0.00
Formulation of Technical Education and Skills Development Policies, Plans and Programs	54,605,000.00	(16,562,820.35)	38,042,179.65	54,605,000.00	0.00	0.00
Personal Services	24,579,000.00	0.00	24,579,000.00	24,579,000.00	0.00	0.00
RLIP	2,307,000.00	0.00	2,307,000.00	2,307,000.00	0.00	0.00
Maintenance and Other Operating Expenses	27,719,000.00	(16,562,820.35)	11,156,179.65	27,719,000.00	0.00	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM	85,807,000.00	(4,601,838.80)	81,205,161.20	85,807,000.00	(500,000.00)	500,000.00
Development, Implementation, Monitoring and Evaluation of Quality Assurance for Technical Education and Skills Development Provision	15,074,000.00	(2,193,500.00)	12,880,500.00	15,074,000.00	0.00	0.00
Personal Services	3,027,000.00	0.00	3,027,000.00	3,027,000.00	0.00	0.00
RLIP	286,000.00	0.00	286,000.00	286,000.00	0.00	0.00
Maintenance and Other Operating Expenses	11,761,000.00	(2,193,500.00)	9,567,500.00	11,761,000.00	0.00	0.00
Development, Implementation, Monitoring and Evaluation of Assessment and Certification Systems	29,423,000.00	(103,382.00)	29,319,618.00	29,423,000.00	0.00	0.00
Personal Services	18,326,000.00	0.00	18,326,000.00	18,326,000.00	0.00	0.00
RLIP	1,718,000.00	0.00	1,718,000.00	1,718,000.00	0.00	0.00

By Expense Class	ALLIOTMENT			Adjusted Allotment (10)= (4+5+6+7+8+9)	1st Quarter (13)= (10+11+12)	2nd Quarter (13)= (10+11+12)
	Additional SAROs received from DBM (7)	Fund Transfers				
		From (CO/RO) (8)	To (RO/TTIs) (9)			
01 - Regular Agency Fund						
I. Agency Specific Budget						
A. PROGRAM	38,831,504.00	8,458,288,477.32	(8,458,894,937.02)	14,647,069,755.00	943,859,420.13	5,111,215,577.38
I. General Management and Supervision	28,161,743.00	31,016,322.40	(130,465,196.53)	277,998,000.42	113,660,451.14	47,929,789.00
Personal Services	0.00	20,867,258.81	(45,963,439.61)	112,216,070.94	23,167,335.18	31,608,959.72
Administration of Personnel Benefits	0.00	8,783,692.20	(76,119,844.71)	26,148,727.30	1,766,068.65	983,837.81
RLIP	8,161,743.00	1,365,371.39	(8,381,912.21)	9,798,202.18	2,191,276.61	2,084,278.64
Maintenance and Other Operating Expenses	0.00	0.00	0.00	109,835,000.00	86,535,770.70	13,252,712.83
Capital Outlay	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00
II. Support to Operations	0.00	870,000.00	(11,415,300.00)	60,161,700.00	3,262,419.61	5,598,474.00
Personal Services	0.00	0.00	0.00	7,435,000.00	1,772,016.75	1,540,572.81
RLIP	0.00	0.00	0.00	701,000.00	176,218.56	131,911.44
Maintenance and Other Operating Expenses	0.00	0.00	0.00	28,720,000.00	1,108,026.30	2,439,694.75
Capital Outlay	0.00	870,000.00	(11,415,300.00)	23,305,700.00	206,158.00	1,486,295.00
III. OPERATIONS	10,669,761.00	8,426,402,154.92	(8,317,014,440.49)	14,308,910,054.58	826,936,549.38	5,057,687,314.38
OO: Employability increased and/or enhanced						
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY PROGRAM	0.00	0.00	(16,562,820.35)	38,042,179.65	9,481,201.66	11,235,267.47
Formulation of Technical Education and Skills Development Policies, Plans and Programs	0.00	0.00	(16,562,820.35)	38,042,179.65	9,481,201.66	11,235,267.47
Personal Services	0.00	0.00	0.00	24,579,000.00	6,174,987.18	7,012,765.64
RLIP	0.00	0.00	0.00	2,307,000.00	510,449.57	536,337.47
Maintenance and Other Operating Expenses	0.00	0.00	(16,562,820.35)	11,156,179.65	2,795,764.91	3,686,164.36
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM	119,492.00	0.00	(4,721,330.80)	81,205,161.20	14,555,001.78	15,917,812.43
Development, Implementation, Monitoring and Evaluation of Quality Assurance for Technical Education and Skills Development Provision	0.00	0.00	(2,193,500.00)	12,880,500.00	3,415,727.39	768,964.30
Personal Services	0.00	0.00	0.00	3,027,000.00	2,859,564.08	0.00
RLIP	0.00	0.00	0.00	286,000.00	149,653.68	0.00
Maintenance and Other Operating Expenses	0.00	0.00	(2,193,500.00)	9,567,500.00	406,509.63	768,964.30
Development, Implementation, Monitoring and Evaluation of Assessment and Certification Systems	0.00	0.00	(103,382.00)	29,319,618.00	3,759,711.18	6,551,183.37
Personal Services	0.00	0.00	0.00	18,326,000.00	2,762,122.53	5,036,940.06
RLIP	0.00	0.00	0.00	1,718,000.00	417,503.55	407,391.12

By Expense Class	3rd Quarter	4th Quarter	Total Obligations 2021	1st Quarter	2nd Quarter	3rd Quarter
	(17)= (14+15+16)	(21)= (18+19+20)	(22)=(9+13+17+21)	(27)= (24+25+26)	(27)= (24+25+26)	(31)= (28+29+30)
01 - Regular Agency Fund						
I. Agency Specific Budget						
A. PROGRAM	3,229,837,503.01	4,124,579,190.46	13,409,626,457.07	833,406,443.19	4,080,237,023.35	3,310,168,360.06
I. General Management and Supervision	41,936,923.17	72,126,736.15	275,653,899.46	64,900,244.58	56,762,928.63	39,248,119.26
Personal Services	22,992,001.67	30,559,474.05	108,327,770.62	23,078,977.75	29,167,298.11	15,903,504.29
Administration of Personnel Benefits	7,090,557.36	20,184,845.00	30,025,308.82	1,766,068.65	983,837.81	0.00
RLIP	2,123,250.82	3,035,302.38	9,434,108.45	2,182,322.04	2,084,278.64	462,016.30
Maintenance and Other Operating Expenses	9,731,113.32	(1,652,885.28)	107,866,711.57	37,872,876.14	24,527,514.07	22,882,598.67
Capital Outlay	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00
II. Support to Operations	4,731,809.84	12,120,589.89	25,713,293.34	2,612,934.61	2,112,879.62	4,690,875.84
Personal Services	1,373,582.29	2,748,828.15	7,435,000.00	1,770,016.75	1,384,013.92	1,358,133.02
RLIP	148,448.64	130,858.82	587,437.46	176,218.56	131,911.44	148,448.64
Maintenance and Other Operating Expenses	2,860,337.91	4,871,659.92	11,279,718.88	666,699.30	596,954.26	2,453,716.18
Capital Outlay	349,441.00	4,369,243.00	6,411,137.00	0.00	0.00	730,578.00
III. OPERATIONS	3,183,168,770.00	4,040,331,864.42	13,108,259,264.27	765,893,264.00	4,021,361,215.10	3,266,229,364.96
OO: Employability increased and/or enhanced						
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY PROGRAM	6,750,974.98	10,370,555.60	37,837,999.71	8,088,284.26	9,667,458.85	6,522,359.27
Formulation of Technical Education and Skills Development Policies, Plans and Programs	6,750,974.98	10,370,555.60	37,837,999.71	8,088,284.26	9,667,458.85	6,522,359.27
Personal Services	4,671,725.65	6,719,521.53	24,579,000.00	6,168,487.18	6,851,240.40	4,798,141.85
RLIP	523,858.70	532,174.32	2,102,820.06	510,449.57	536,337.47	523,858.70
Maintenance and Other Operating Expenses	1,555,390.63	3,118,859.75	11,156,179.65	1,409,347.51	2,279,880.98	1,200,358.72
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM	15,213,705.86	33,951,958.83	79,773,244.99	14,030,336.75	14,155,490.52	14,438,465.32
Development, Implementation, Monitoring and Evaluation of Quality Assurance for Technical Education and Skills Development Provision	2,646,509.88	6,041,953.19	12,873,154.76	3,354,906.67	772,288.22	2,618,617.12
Personal Services	0.00	167,435.92	3,027,000.00	2,859,564.08	0.00	0.00
RLIP	0.00	129,001.08	278,654.76	149,653.68	0.00	0.00
Maintenance and Other Operating Expenses	2,646,509.88	5,745,516.19	9,567,500.00	345,688.91	772,288.22	2,618,617.12
Development, Implementation, Monitoring and Evaluation of Assessment and Certification Systems	5,479,463.43	13,330,599.57	29,255,723.64	3,630,513.18	6,248,323.06	4,978,963.31
Personal Services	3,692,156.03	6,834,781.38	18,326,000.00	2,757,222.53	4,741,408.10	3,730,156.03
RLIP	403,195.28	426,015.69	1,654,105.64	417,503.55	407,391.12	403,195.28

By Expense Class	4th Quarter	Total Disbursement 2021	BALANCES			
			Unreleased Appropriations	Unobligated Allotments	Due and Demandables	Not Yet Due and Demandables
			22=(1-4)	23=(4-22)	24=(22-36-25)	(25)
(35)= (32+33+34)	(36)=(23+27+31+35)					
01 - Regular Agency Fund						
I. Agency Specific Budget						
A. PROGRAM	3,018,686,562.89	11,242,630,204.06	23,607,749.00	1,237,443,297.93	1,917,078.60	2,165,079,174.41
I. General Management and Supervision	84,787,404.74	245,698,697.21	23,607,749.00	2,344,100.96	0.00	29,955,202.25
Personal Services	35,895,650.64	104,045,430.79	(0.00)	3,888,300.32	0.00	4,282,339.83
Administration of Personnel Benefits	7,251,957.44	10,001,863.90	23,607,749.00	(3,876,581.52)	0.00	20,023,444.92
RLIP	4,674,793.43	9,403,410.41	0.00	364,093.73	0.00	30,698.04
Maintenance and Other Operating Expenses	16,965,003.23	102,247,992.11	0.00	1,968,288.43	0.00	5,618,719.46
Capital Outlay	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00
II. Support to Operations	5,501,388.03	14,918,078.10	0.00	34,448,406.66	0.00	10,795,215.24
Personal Services	1,684,286.59	6,196,450.28	0.00	(0.00)	0.00	1,238,549.72
RLIP	0.00	456,578.64	0.00	113,562.54	0.00	130,858.82
Maintenance and Other Operating Expenses	2,327,365.69	6,044,735.43	0.00	17,440,281.12	0.00	5,234,983.45
Capital Outlay	1,489,735.75	2,220,313.75	0.00	16,894,563.00	0.00	4,190,823.25
III. OPERATIONS	2,928,397,770.12	10,982,013,428.75	0.00	1,200,650,790.31	1,917,078.60	2,124,328,756.92
OO: Employability increased and/or enhanced						
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY PROGRAM	10,609,504.48	34,887,606.86	0.00	204,179.94	0.00	2,950,392.85
Formulation of Technical Education and Skills Development Policies, Plans and Programs	10,609,504.48	34,887,606.86	0.00	204,179.94	0.00	2,950,392.85
Personal Services	6,684,232.25	24,502,101.68	0.00	(0.00)	0.00	76,898.32
RLIP	0.00	1,570,645.74	0.00	204,179.94	0.00	532,174.32
Maintenance and Other Operating Expenses	3,925,272.23	8,814,859.44	0.00	(0.00)	0.00	2,341,320.21
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM	31,968,293.63	74,724,400.79	0.00	1,431,916.21	0.00	5,048,844.20
Development, Implementation, Monitoring and Evaluation of Quality Assurance for Technical Education and Skills Development Provision	5,845,401.78	12,591,213.79	0.00	7,345.24	0.00	281,940.97
Personal Services	167,435.92	3,027,000.00	0.00	(0.00)	0.00	0.00
RLIP	0.00	149,653.68	0.00	7,345.24	0.00	129,001.08
Maintenance and Other Operating Expenses	5,677,965.86	9,414,560.11	0.00	0.00	0.00	152,939.89
Development, Implementation, Monitoring and Evaluation of Assessment and Certification Systems	13,038,696.47	28,028,310.59	0.00	63,894.36	0.00	1,227,413.05
Personal Services	6,394,440.03	17,623,226.69	0.00	0.00	0.00	702,773.31
RLIP	0.00	1,228,089.95	0.00	63,894.36	0.00	426,015.69

By Expense Class	APPROPRIATIONS			ALLOTMENT	MODIFICATION	
	GAA	Adjustments (Realignment)	Adjusted Appropriation		From	To
	(1)	(2)	(3)	(4)	(5)	(6)
Maintenance and Other Operating Expenses	9,379,000.00	(103,382.00)	9,275,618.00	9,379,000.00	0.00	0.00
Competency Standards Development	41,310,000.00	(2,304,956.80)	39,005,043.20	41,310,000.00	(500,000.00)	500,000.00
Personal Services	18,989,000.00	500,000.00	19,489,000.00	18,989,000.00	0.00	500,000.00
RLIP	1,777,000.00	0.00	1,777,000.00	1,777,000.00	0.00	0.00
Maintenance and Other Operating Expenses	20,544,000.00	(2,804,956.80)	17,739,043.20	20,544,000.00	(500,000.00)	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	14,044,671,000.00	144,991,713.73	14,189,662,713.73	14,044,671,000.00	(172,186,510.20)	175,956,089.35
Promotion, Development and Implementation of Quality Technical Education and Skills Development Program	9,112,109,000.00	104,726,043.89	9,216,835,043.89	9,112,109,000.00	(161,709,350.27)	152,993,976.20
Personal Services	1,222,549,000.00	149,965,146.07	1,372,514,146.07	1,222,549,000.00	(8,514,490.80)	85,849,799.16
RLIP	110,030,000.00	9,101,621.10	119,131,621.10	110,030,000.00	0.00	0.00
Maintenance and Other Operating Expenses	7,024,530,000.00	(64,886,023.28)	6,959,643,976.72	7,024,530,000.00	(153,194,859.47)	67,144,177.04
Capital Outlay	755,000,000.00	10,545,300.00	765,545,300.00	755,000,000.00	0.00	0.00
Promotion, Development and Implementation, Monitoring and Evaluation of Technical Education and Skills Development Scholarships and Student Assistance Program	4,932,562,000.00	40,265,669.84	4,972,827,669.84	4,932,562,000.00	(10,477,159.93)	22,962,113.15
Personal Services	738,052,000.00	31,680,989.12	769,732,989.12	738,052,000.00	(10,477,159.93)	22,962,113.15
RLIP	71,393,000.00	8,584,680.72	79,977,680.72	71,393,000.00	0.00	0.00
Maintenance and Other Operating Expenses	4,123,117,000.00	(0.00)	4,123,117,000.00	4,123,117,000.00	0.00	0.00
II. SPECIAL PURPOSE FUND	0.00	180,781,666.00	180,781,666.00	0.00	(4,668,769.70)	4,062,310.00
MPBF	0.00	117,058,115.69	117,058,115.69	0.00	(4,668,769.70)	4,062,310.00
PGF	0.00	63,723,550.31	63,723,550.31	0.00	0.00	0.00
B. PROJECTS	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00
Locally Funded Projects	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00
Maintenance and Other Operating Expenses	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00
C. Special Account - Locally Funded/Domestic Grants Fund	0.00	700,000,000.00	700,000,000.00	0.00	0.00	0.00
III. Automatic Appropriations	0.00	700,000,000.00	700,000,000.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses	0.00	700,000,000.00	700,000,000.00	0.00	0.00	0.00
GRAND TOTAL	14,641,851,000.00	919,608,170.00	15,561,459,170.00	14,618,243,251.00	(179,153,028.16)	179,148,028.16
Personal Services	2,487,395,000.00	286,158,852.43	2,773,553,852.43	2,463,787,251.00	(25,458,168.69)	112,003,851.12
Maintenance and Other Operating Expenses	11,365,605,000.00	613,449,317.57	11,979,054,317.57	11,365,605,000.00	(153,694,859.47)	67,144,177.04
Capital Outlay	788,851,000.00	20,000,000.00	808,851,000.00	788,851,000.00	0.00	0.00
Recapitulation by OO:						
I. Agency Specific Budget	14,185,083,000.00	123,827,054.58	14,308,910,054.58	14,185,083,000.00	(172,686,510.20)	176,456,089.35


By Expense Class	TMENT		Adjusted Allotment	1st Quarter	2nd Quarter	
	Additional SAROs received from DBM	Fund Transfers				
		From (CO/RO)	To (RO/TTIs)	(10)= (4+5+6+7+8+9)	(13)= (10+11+12)	(13)= (10+11+12)
	(7)	(8)	(9)	(10)= (4+5+6+7+8+9)	(13)= (10+11+12)	(13)= (10+11+12)
Maintenance and Other Operating Expenses	0.00	0.00	(103,382.00)	9,275,618.00	580,085.10	1,106,852.19
Competency Standards Development	119,492.00	0.00	(2,424,448.80)	39,005,043.20	7,379,563.21	8,597,664.76
Personal Services	0.00	0.00	0.00	19,489,000.00	4,095,773.70	6,831,484.73
RLIP	119,492.00	0.00	(119,492.00)	1,777,000.00	438,035.15	470,238.76
Maintenance and Other Operating Expenses	0.00	0.00	(2,304,956.80)	17,739,043.20	2,845,754.36	1,295,941.27
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	10,550,269.00	8,426,402,154.92	(8,295,730,289.34)	14,189,662,713.73	802,900,345.94	5,030,534,234.48
Promotion, Development and Implementation of Quality Technical Education and Skills Development Program	6,359,924.00	5,419,552,964.68	(5,312,471,470.72)	9,216,835,043.89	549,738,161.45	3,160,872,407.66
Personal Services	0.00	112,316,510.58	(39,686,672.87)	1,372,514,146.07	272,322,783.53	370,256,775.03
RLIP	6,359,924.00	3,886,491.34	(1,144,794.24)	119,131,621.10	27,343,355.19	28,390,916.22
Maintenance and Other Operating Expenses	0.00	5,291,741,061.01	(5,270,576,401.86)	6,959,643,976.72	250,072,022.73	2,762,224,716.41
Capital Outlay	0.00	11,608,901.75	(1,063,601.75)	765,545,300.00	0.00	0.00
Promotion, Development and Implementation, Monitoring and Evaluation of Technical Education and Skills Development Scholarships and Student Assistance Program	4,190,345.00	3,006,849,190.24	(2,983,258,818.62)	4,972,827,669.84	253,162,184.49	1,869,661,826.82
Personal Services	0.00	23,569,587.48	(4,373,551.58)	769,732,989.12	159,322,066.70	223,714,537.72
RLIP	4,190,345.00	4,946,068.62	(551,732.90)	79,977,680.72	17,028,594.75	18,847,209.30
Maintenance and Other Operating Expenses	0.00	2,978,333,534.14	(2,978,333,534.14)	4,123,117,000.00	76,811,523.04	1,627,100,079.80
II. SPECIAL PURPOSE FUND	180,781,666.00	606,459.70	0.00	180,781,666.00	20,628,656.79	16,984,836.63
MPBF	117,058,115.69	606,459.70	0.00	117,058,115.69	246,096.39	6,760,958.56
PGF	63,723,550.31	0.00	0.00	63,723,550.31	20,382,560.40	10,223,878.07
B. PROJECTS	0.00	4,957,036.00	(4,957,036.00)	10,000,000.00	0.00	0.00
Locally Funded Projects	0.00	4,957,036.00	(4,957,036.00)	10,000,000.00	0.00	0.00
Maintenance and Other Operating Expenses	0.00	4,957,036.00	(4,957,036.00)	10,000,000.00	0.00	0.00
C. Special Account - Locally Funded/Domestic Grants Fund	700,000,000.00	699,702,755.00	(699,702,755.00)	700,000,000.00	0.00	582,931,862.00
III. Automatic Appropriations	700,000,000.00	699,702,755.00	(699,702,755.00)	700,000,000.00	0.00	582,931,862.00
Maintenance and Other Operating Expenses	700,000,000.00	699,702,755.00	(699,702,755.00)	700,000,000.00	0.00	582,931,862.00
GRAND TOTAL	919,613,170.00	9,163,554,728.02	(9,163,554,728.02)	15,537,851,421.00	964,488,076.92	5,711,132,276.01
Personal Services	199,613,170.00	176,341,440.12	(176,341,440.12)	2,749,946,103.43	543,126,462.15	714,838,993.10
Maintenance and Other Operating Expenses	700,000,000.00	8,974,734,386.15	(8,974,734,386.15)	11,979,054,317.57	421,155,456.77	4,994,806,987.91
Capital Outlay	20,000,000.00	12,478,901.75	(12,478,901.75)	808,851,000.00	206,158.00	1,486,295.00
Recapitulation by OO:						
I. Agency Specific Budget	10,669,761.00	8,426,402,154.92	(8,317,014,440.49)	14,308,910,054.58	826,936,549.38	5,057,687,314.38

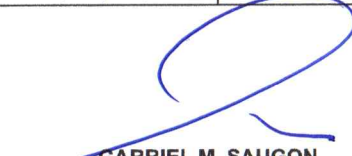
By Expense Class	3rd Quarter	4th Quarter	Total Obligations 2021	1st Quarter	2nd Quarter	3rd Quarter
	(17)= (14+15+16)	(21)= (18+19+20)	(22)=(9+13+17+21)	(27)= (24+25+26)	(27)= (24+25+26)	(31)= (28+29+30)
Maintenance and Other Operating Expenses	1,384,112.12	6,069,802.50	9,275,618.00	455,787.10	1,099,523.84	845,612.00
Competency Standards Development	7,087,732.55	14,579,406.07	37,644,366.59	7,044,916.90	7,134,879.24	6,840,884.89
Personal Services	5,272,702.60	3,289,038.97	19,489,000.00	4,090,773.70	5,460,206.45	4,251,886.70
RLIP	448,043.69	414,602.49	1,770,920.09	438,035.15	470,238.76	448,043.69
Maintenance and Other Operating Expenses	1,366,986.26	10,875,764.61	16,384,446.50	2,516,108.05	1,204,434.03	2,140,954.50
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	3,161,204,089.16	3,996,009,349.99	12,990,648,019.57	743,774,642.99	3,997,538,265.73	3,245,268,540.37
Promotion, Development and Implementation of Quality Technical Education and Skills Development Program	1,781,297,697.14	2,532,990,282.29	8,024,898,548.54	525,055,008.59	2,592,704,253.34	1,887,978,462.53
Personal Services	268,883,681.52	431,960,771.61	1,343,424,011.69	268,426,026.61	365,430,828.32	271,052,908.46
RLIP	27,490,458.25	30,127,687.10	113,352,416.76	26,753,581.81	27,664,420.94	27,842,310.47
Maintenance and Other Operating Expenses	1,484,923,557.37	2,064,605,314.58	6,561,825,611.10	229,875,400.17	2,199,609,004.08	1,589,083,243.60
Capital Outlay	0.00	6,296,509.00	6,296,509.00	0.00	0.00	0.00
Promotion, Development and Implementation, Monitoring and Evaluation of Technical Education and Skills Development Scholarships and Student Assistance Program	1,379,906,392.02	1,463,019,067.70	4,965,749,471.03	218,719,634.40	1,404,834,012.39	1,357,290,077.84
Personal Services	171,993,839.91	228,818,920.55	783,849,364.88	157,444,208.17	219,411,390.05	168,242,219.72
RLIP	21,463,712.09	20,239,611.09	77,579,127.23	16,956,812.91	18,711,681.96	20,934,310.52
Maintenance and Other Operating Expenses	1,186,448,840.02	1,213,960,536.06	4,104,320,978.92	44,318,613.32	1,166,710,940.38	1,168,113,547.60
II. SPECIAL PURPOSE FUND	48,624,416.14	92,822,607.35	179,060,516.91	18,765,236.72	17,942,921.39	44,884,166.44
MPBF	31,898,179.03	77,029,525.43	115,934,759.41	245,196.39	6,538,118.78	28,003,755.80
PGF	16,726,237.11	15,793,081.92	63,125,757.50	18,520,040.33	11,404,802.61	16,880,410.64
B. PROJECTS	0.00	9,896,546.60	9,896,546.60	0.00	0.00	0.00
Locally Funded Projects	0.00	9,896,546.60	9,896,546.60	0.00	0.00	0.00
Maintenance and Other Operating Expenses	0.00	9,896,546.60	9,896,546.60	0.00	0.00	0.00
C. Special Account - Locally Funded/Domestic Grants Fund	70,418,040.20	46,352,732.80	699,702,635.00	0.00	286,742,246.00	320,120,296.20
III. Automatic Appropriations	70,418,040.20	46,352,732.80	699,702,635.00	0.00	286,742,246.00	320,120,296.20
Maintenance and Other Operating Expenses	70,418,040.20	46,352,732.80	699,702,635.00	0.00	286,742,246.00	320,120,296.20
GRAND TOTAL	3,348,879,959.35	4,273,651,077.21	14,298,286,155.58	852,171,679.91	4,384,922,190.74	3,675,172,822.70
Personal Services	587,195,630.64	879,141,477.48	2,724,302,563.37	534,711,159.41	701,379,404.88	564,983,300.11
Maintenance and Other Operating Expenses	2,761,334,887.71	3,363,843,847.73	11,541,275,946.22	317,460,520.50	3,683,542,785.86	3,109,458,944.59
Capital Outlay	349,441.00	30,665,752.00	32,707,646.00	0.00	0.00	730,578.00
Recapitulation by OO:						
I. Agency Specific Budget	3,183,168,770.00	4,040,331,864.42	13,108,259,264.27	765,893,264.00	4,021,361,215.10	3,266,229,364.96

By Expense Class	4th Quarter	Total Disbursement 2021	BALANCES			
			Unreleased Appropriations	Unobligated Allotments	Due and Demandables	Not Yet Due and Demandables
			(35)= (32+33+34)	(36)=(23+27+31+35)	22=(1-4)	23=(4-22)
Maintenance and Other Operating Expenses	6,644,256.44	9,176,993.95	0.00	0.00	0.00	98,624.05
Competency Standards Development	13,084,195.38	34,104,876.41	0.00	1,360,676.61	0.00	3,539,490.18
Personal Services	3,613,613.54	17,416,480.39	0.00	0.00	0.00	2,072,519.61
RLIP	0.00	1,356,317.60	0.00	6,079.91	0.00	414,602.49
Maintenance and Other Operating Expenses	9,470,581.84	15,332,078.42	0.00	1,354,596.70	0.00	1,052,368.08
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	2,885,819,972.01	10,872,401,421.10	0.00	1,199,014,694.16	1,917,078.60	2,116,329,519.87
Promotion, Development and Implementation of Quality Technical Education and Skills Development Program	1,676,240,774.59	6,681,978,499.05	0.00	1,191,936,495.35	1,917,078.60	1,341,002,970.89
Personal Services	414,891,265.39	1,319,801,028.78	(0.00)	29,090,134.38	0.00	23,622,982.91
RLIP	28,723,973.21	110,984,286.43	(0.00)	5,779,204.34	0.00	2,368,130.33
Maintenance and Other Operating Expenses	1,228,579,094.14	5,247,146,741.99	0.00	397,818,365.62	1,917,078.60	1,312,761,790.50
Capital Outlay	4,046,441.85	4,046,441.85	0.00	759,248,791.00	0.00	2,250,067.15
Promotion, Development and Implementation, Monitoring and Evaluation of Technical Education and Skills Development Scholarships and Student Assistance Program	1,209,579,197.42	4,190,422,922.05	0.00	7,078,198.81	0.00	775,326,548.98
Personal Services	227,808,057.93	772,905,875.87	0.00	(14,116,375.76)	0.00	10,943,489.01
RLIP	20,829,250.26	77,432,055.65	0.00	2,398,553.49	0.00	147,071.58
Maintenance and Other Operating Expenses	960,941,889.23	3,340,084,990.53	0.00	18,796,021.08	0.00	764,235,988.39
II. SPECIAL PURPOSE FUND	93,064,056.50	174,656,381.05	0.00	1,721,149.09	0.00	4,404,135.86
MPBF	77,925,029.74	112,712,100.71	0.00	1,123,356.28	0.00	3,222,658.70
PGF	15,139,026.76	61,944,280.34	0.00	597,792.81	0.00	1,181,477.16
B. PROJECTS	2,457,630.00	2,457,630.00	0.00	103,453.40	0.00	7,438,916.60
Locally Funded Projects	2,457,630.00	2,457,630.00	0.00	103,453.40	0.00	7,438,916.60
Maintenance and Other Operating Expenses	2,457,630.00	2,457,630.00	0.00	103,453.40	0.00	7,438,916.60
C. Special Account - Locally Funded/Domestic Grants Fund	46,220,396.20	653,082,938.40	0.00	297,365.00	0.00	46,619,696.60
III. Automatic Appropriations	46,220,396.20	653,082,938.40	0.00	297,365.00	0.00	46,619,696.60
Maintenance and Other Operating Expenses	46,220,396.20	653,082,938.40	0.00	297,365.00	0.00	46,619,696.60
GRAND TOTAL	3,160,428,645.59	12,072,827,153.51	23,607,749.00	1,239,565,265.42	1,917,078.60	2,223,541,923.47
Personal Services	851,683,013.13	2,652,756,877.53	23,607,749.00	25,643,540.06	0.00	71,545,685.84
Maintenance and Other Operating Expenses	2,283,209,454.86	9,393,803,520.38	0.00	437,778,371.35	1,917,078.60	2,145,555,347.23
Capital Outlay	25,536,177.60	26,266,755.60	0.00	776,143,354.00	0.00	6,440,890.40
Recapitulation by OO:						
I. Agency Specific Budget	2,928,397,770.12	10,982,013,428.75	0.00	1,200,650,790.31	1,917,078.60	2,124,328,756.92

By Expense Class	APPROPRIATIONS			ALLO		
	GAA	Adjustments (Realignment)	Adjusted Appropriation	ALLOTMENT	MODIFICATION	
	(1)	(2)	(3)		From	To
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY PROGRAM	54,605,000.00	(16,562,820.35)	38,042,179.65	54,605,000.00	0.00	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRA	85,807,000.00	(4,601,838.80)	81,205,161.20	85,807,000.00	(500,000.00)	500,000.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	14,044,671,000.00	144,991,713.73	14,189,662,713.73	14,044,671,000.00	(172,186,510.20)	175,956,089.35

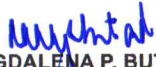
Prepared By:


ROMMEL A. DELORIA
 Acting Chief Administrative Officer
 Budget Division

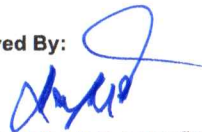


GARRIEL M. SAUGON
 Officer In Charge
 Accounting Division

By Expense Class	TMENT			Adjusted Allotment (10)= (4+5+6+7+8+9)	1st Quarter (13)= (10+11+12)	2nd Quarter (13)= (10+11+12)
	Additional SAROs received from DBM (7)	Fund Transfers				
		From (CO/RO) (8)	To (RO/TTIs) (9)			
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY PROGRAM	0.00	0.00	(16,562,820.35)	38,042,179.65	9,481,201.66	11,235,267.47
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRA	119,492.00	0.00	(4,721,330.80)	81,205,161.20	14,555,001.78	15,917,812.43
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	10,550,269.00	8,426,402,154.92	(8,295,730,289.34)	14,189,662,713.73	802,900,345.94	5,030,534,234.48

Recommending Approval:


MA. MAGDALENA P. BUTAD
 Director IV
 Financial Management Service

Approved By:


SEC. ISIDRO S. LAPEÑA, Ph.D., CSEE
 Director General
 TESDA 

By Expense Class	3rd Quarter	4th Quarter	Total Obligations 2021	1st Quarter	2nd Quarter	3rd Quarter
	(17)= (14+15+16)	(21)= (18+19+20)	(22)=(9+13+17+21)	(27)= (24+25+26)	(27)= (24+25+26)	(31)= (28+29+30)
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY PROGRAM	6,750,974.98	10,370,555.60	37,837,999.71	8,088,284.26	9,667,458.85	6,522,359.27
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRA	15,213,705.86	33,951,958.83	79,773,244.99	14,030,336.75	14,155,490.52	14,438,465.32
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	3,161,204,089.16	3,996,009,349.99	12,990,648,019.57	743,774,642.99	3,997,538,265.73	3,245,268,540.37

By Expense Class	4th Quarter	Total Disbursement 2021	BALANCES			
			Unreleased Appropriations	Unobligated Allotments	Due and Demandables	Not Yet Due and Demandables
			(35)= (32+33+34)	(36)=(23+27+31+35)	22=(1-4)	23=(4-22)
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY PROGRAM	10,609,504.48	34,887,606.86	0.00	204,179.94	0.00	2,950,392.85
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRA	31,968,293.63	74,724,400.79	0.00	1,431,916.21	0.00	5,048,844.20
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	2,885,819,972.01	10,872,401,421.10	0.00	1,199,014,694.16	1,917,078.60	2,116,329,519.87