

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

(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/Fedg. Grants Fund)

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As at the Quarter Ending March 31, 2021

X
 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances			
		Authorized Appropriations	Adjustments (Transfer/ Inform. Modification)	Adjusted Appropriations	Adjusted Appropriations	Adjusted Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreserved Appn	Unobligated Amounts	Due and Demandable	Unpaid Obligations Not Yet Due and Demandable	
01 - Regular Agency Fund		14,661,221,000.00	33,397,489.00	14,694,618,489.00	10,660,654,985.00	32,488,604.00	120,396,608.52	20,396,608.52	10,723,344,489.00	925,796,142.30	0.00	0.00	0.00	925,796,142.30	782,246,683.35	0.00	0.00	0.00	3,042,617.17	148,007,841.58	
Agency Specific Budget		14,464,356,000.00	0.00	14,464,356,000.00	10,463,092,000.00	0.00	20,351,298.50	20,351,298.50	10,493,092,000.00	860,896,022.43	0.00	0.00	0.00	860,896,022.43	721,994,683.92	0.00	0.00	0.00	2,668,204.49	138,124,914.02	
General Administration and Support		387,408,000.00	0.00	387,408,000.00	261,634,000.00	0.00	14,865,388.98	14,865,388.98	261,634,000.00	112,426,187.53	0.00	0.00	0.00	112,426,187.53	78,195,604.28	0.00	0.00	0.00	13,346.81	34,217,236.44	
		387,408,000.00	0.00	387,408,000.00	261,634,000.00	0.00	14,865,388.98	14,865,388.98	261,634,000.00	112,426,187.53	0.00	0.00	0.00	112,426,187.53	78,195,604.28	0.00	0.00	0.00	13,346.81	34,217,236.44	
		387,408,000.00	0.00	387,408,000.00	261,634,000.00	0.00	14,865,388.98	14,865,388.98	261,634,000.00	112,426,187.53	0.00	0.00	0.00	112,426,187.53	78,195,604.28	0.00	0.00	0.00	13,346.81	34,217,236.44	
		387,408,000.00	0.00	387,408,000.00	261,634,000.00	0.00	14,865,388.98	14,865,388.98	261,634,000.00	112,426,187.53	0.00	0.00	0.00	112,426,187.53	78,195,604.28	0.00	0.00	0.00	13,346.81	34,217,236.44	
		387,408,000.00	0.00	387,408,000.00	261,634,000.00	0.00	14,865,388.98	14,865,388.98	261,634,000.00	112,426,187.53	0.00	0.00	0.00	112,426,187.53	78,195,604.28	0.00	0.00	0.00	13,346.81	34,217,236.44	
		387,408,000.00	0.00	387,408,000.00	261,634,000.00	0.00	14,865,388.98	14,865,388.98	261,634,000.00	112,426,187.53	0.00	0.00	0.00	112,426,187.53	78,195,604.28	0.00	0.00	0.00	13,346.81	34,217,236.44	
		387,408,000.00	0.00	387,408,000.00	261,634,000.00	0.00	14,865,388.98	14,865,388.98	261,634,000.00	112,426,187.53	0.00	0.00	0.00	112,426,187.53	78,195,604.28	0.00	0.00	0.00	13,346.81	34,217,236.44	
		387,408,000.00	0.00	387,408,000.00	261,634,000.00	0.00	14,865,388.98	14,865,388.98	261,634,000.00	112,426,187.53	0.00	0.00	0.00	112,426,187.53	78,195,604.28	0.00	0.00	0.00	13,346.81	34,217,236.44	
		387,408,000.00	0.00	387,408,000.00	261,634,000.00	0.00	14,865,388.98	14,865,388.98	261,634,000.00	112,426,187.53	0.00	0.00	0.00	112,426,187.53	78,195,604.28	0.00	0.00	0.00	13,346.81	34,217,236.44	
		387,408,000.00	0.00	387,408,000.00	261,634,000.00	0.00	14,865,388.98	14,865,388.98	261,634,000.00	112,426,187.53	0.00	0.00	0.00	112,426,187.53	78,195,604.28	0.00	0.00	0.00	13,346.81	34,217,236.44	
		387,408,000.00	0.00	387,408,000.00	261,634,000.00	0.00	14,865,388.98	14,865,388.98	261,634,000.00	112,426,187.53	0.00	0.00	0.00	112,426,187.53	78,195,604.28	0.00	0.00	0.00	13,346.81	34,217,236.44	
		387,408,000.00	0.00	387,408,000.00	261,634,000.00	0.00	14,865,388.98	14,865,388.98	261,634,000.00	112,426,187.53	0.00	0.00	0.00	112,426,187.53	78,195,604.28	0.00	0.00	0.00	13,346.81	34,217,236.44	
		387,408,000.00	0.00	387,408,000.00	261,634,000.00	0.00	14,865,388.98	14,865,388.98	261,634,000.00	112,426,187.53	0.00	0.00	0.00	112,426,187.53	78,195,604.28	0.00	0.00	0.00	13,346.81	34,217,236.44	
		387,408,000.00	0.00	387,408,000.00	261,634,000.00	0.00	14,865,388.98	14,865,388.98	261,634,000.00	112,426,187.53	0.00	0.00	0.00	112,426,187.53	78,195,604.28	0.00	0.00	0.00	13,346.81	34,217,236.44	
		387,408,000.00	0.00	387,408,000.00	261,634,000.00	0.00	14,865,388.98	14,865,388.98	261,634,000.00	112,426,187.53	0.00	0.00	0.00	112,426,187.53	78,195,604.28	0.00	0.00	0.00	13,346.81	34,217,236.44	
		387,408,000.00	0.00	387,408,000.00	261,634,000.00	0.00	14,865,388.98	14,865,388.98	261,634,000.00	112,426,187.53	0.00	0.00	0.00	112,426,187.53	78,195,604.28	0.00	0.00	0.00	13,346.81	34,217,236.44	
		387,408,000.00	0.00	387,408,000.00	261,634,000.00	0.00	14,865,388.98	14,865,388.98	261,634,000.00	112,426,187.53	0.00	0.00	0.00	112,426,187.53	78,195,604.28	0.00	0.00	0.00	13,346.81	34,217,236.44	
		387,408,000.00	0.00	387,408,000.00	261,634,000.00	0.00	14,865,388.98	14,865,388.98	261,634,000.00	112,426,187.53	0.00	0.00	0.00	112,426,187.53	78,195,604.28	0.00	0.00	0.00	13,346.81	34,217,236.44	
		387,408,000.00	0.00	387,408,000.00	261,634,000.00	0.00	14,865,388.98	14,865,388.98	261,634,000.00	112,426,187.53	0.00	0.00	0.00	112,426,187.53	78,195,604.28	0.00	0.00	0.00	13,346.81	34,217,236.44	
		387,408,000.00	0.00	387,408,000.00	261,634,000.00	0.00	14,865,388.98	14,865,388.98	261,634,000.00	112,426,187.53	0.00	0.00	0.00	112,426,187.53	78,195,604.28	0.00	0.00	0.00	13,346.81	34,217,236.44	
		387,408,000.00	0.00	387,408,000.00	261,634,000.00	0.00	14,865,388.98	14,865,388.98	261,634,000.00	112,426,187.53	0.00	0.00	0.00	112,426,187.53	78,195,604.28	0.00	0.00	0.00	13,346.81	34,217,236.44	
		387,408,000.00	0.00	387,408,000.00	261,634,000.00	0.00	14,865,388.98	14,865,388.98	261,634,000.00	112,426,187.53	0.00	0.00	0.00	112,426,187.53	78,195,604.28	0.00	0.00	0.00	13,346.81	34,217,236.44	
		387,408,000.00	0.00	387,408,000.00	261,634,000.00	0.00	14,865,388.98	14,865,388.98	261,634,000.00	112,426,187.53	0.00	0.00	0.00	112,426,187.53	78,195,604.28	0.00	0.00	0.00	13,346.81	34,217,236.44	
		387,408,000.00	0.00	387,408,000.00	261,634,000.00	0.00	14,865,388.98	14,865,388.98	261,634,000.00	112,426,187.53	0.00	0.00	0.00	112,426,187.53	78,195,604.28	0.00	0.00	0.00	13,346.81	34,217,236.44	
		387,408,000.00	0.00	387,408,000.00	261,634,000.00	0.00	14,865,388.98	14,865,388.98	261,634,000.00	112,426,187.53	0.00	0.00	0.00	112,426,187.53	78,195,604.28	0.00	0.00	0.00	13,346.81	34,217,236.44	
		387,408,000.00	0.00	387,408,000.00	261,634,000.00	0.00	14,865,388.98	14,865,388.98	261,634,000.00	112,426,187.53	0.00	0.00	0.00	112,426,187.53	78,195,604.28	0.00	0.00	0.00	13,346.81	34,217,236.44	
		387,408,000.00	0.00	387,408,000.00	261,634,000.00	0.00	14,865,388.98	14,865,388.98	261,634,000.00	112,426,187.53	0.00	0.00	0.00	112,426,187.53	78,195,604.28	0.00	0.00	0.00	13,346.81	34,217,236.44	
		387,408,000.00	0.00	387,408,000.00	261,634,000.00	0.00	14,865,388.98	14,865,388.98	261,634,000.00	112,426,187.53	0.00	0.00	0.00	112,426,187.53	78,195,604.28	0.00	0.00	0.00	13,346.81	34,217,236.44	
		387,408,000.00	0.00	387,408,000.00	261,634,000.00	0.00	14,865,388.98	14,865,388.98	261,634,000.00	112,426,187.53	0.00	0.00	0.00	112,426,187.53	78,195,604.28	0.00	0.00	0.00	13,346.81	34,217,236.44	
		387,408,000.00	0.00	387,408,000.00	261,634,000.00	0.00	14,865,388.98	14,865,388.98	261,634,000.00	112,426,187.53	0.00	0.00	0.00	112,426,187.53	78,195,604.28	0.00	0.00	0.00	13,346.81	34,217,236.44	
		387,408,000.00	0.00	387,408,000.00	261,634,000.00	0.00	14,865,388.98	14,865,388.98	261,634,000.00	112,426,187.53	0.00	0.00	0.00	112,426,187.53	78,195,604.28	0.00	0.00	0.00	13,346.81	34,217,236.44	
		387,408,000.00	0.00	387,408,000.00	261,634,000.00	0.00	14,865,388.98	14,865,388.98	261,634,000.00	112,426,187.53	0.00	0.00	0.00	112,426,187.53	78,195,604.28	0.00	0.00	0.00	13,346.81	34,217,236.44	
		387,408,000.00	0.00	387,408,000.00	261,634,000.00	0.00	14,865,388.98	14,865,388.98	261,634,000.00	112,426,187.53	0.00	0.00	0.00	112,426,187.53	78,195,604.28	0.00	0.00	0.00	13,346.81	34,217,236.44	
		387,408,000.00	0.00	387,408,000.00	261,634,000.00	0.00	14,865,388.98	14,865,388.98	261,634,000.00	112,426,187.53	0.00	0.00	0.00	112,426,187.53	78,195,604.28	0.00	0.00	0.00	13,346.81	34,217,236.44	
		387,408,000.00	0.00	387,408,000.00	261,634,000.00	0.00	14,865,388.98	14,865,388.98	261,634,000.00	112,426,187.53	0.00	0.00	0.00	112,426,187.53	78,195,604.28	0.00	0.00	0.00	13,346.81	34,217,236.44	
		387,408,000.00	0.00	387,408,000.00	261,634,000.00	0.00	14,865,388.98	14,865,388.98	261,634,000.00	112,426,187.53	0.00	0.00	0.00	112,426,187							

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Particulars	UACS CODE	Appropriations				Arithmetics				Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From/ Modification)	Adjusted Appropriations	Adjustments Reviewed	Adjustments (Reductions/ Modification)	Transfer To	Transfer From	Adjusted Total Arithmetics	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Amounts	Unpaid Obligations Due and Chargeable	Unpaid Obligations Not Due and	
San Francisco Institute of Science and Technology		0.00	190,303.08	190,303.08	0.00	0.00	0.00	190,303.08	190,303.08	190,303.08	0.00	0.00	0.00	190,303.08	190,303.08	190,303.08	0.00	0.00	190,303.08	0.00	0.00	0.00	0.00	1,444.12
PS		0.00	190,303.08	190,303.08	0.00	0.00	0.00	190,303.08	190,303.08	190,303.08	0.00	0.00	0.00	190,303.08	190,303.08	190,303.08	0.00	0.00	190,303.08	0.00	0.00	0.00	0.00	1,444.12
Carmanes Sur Institute of Fisheries and Marine Sciences		0.00	791,212.32	791,212.32	0.00	0.00	0.00	791,212.32	791,212.32	791,212.32	0.00	0.00	0.00	791,212.32	791,212.32	791,212.32	0.00	0.00	791,212.32	0.00	0.00	0.00	0.00	34,992.06
PS		0.00	791,212.32	791,212.32	0.00	0.00	0.00	791,212.32	791,212.32	791,212.32	0.00	0.00	0.00	791,212.32	791,212.32	791,212.32	0.00	0.00	791,212.32	0.00	0.00	0.00	0.00	34,992.06
Carmanes School of Handcrafts & Cottage Industries		0.00	47,575.77	47,575.77	0.00	0.00	0.00	47,575.77	47,575.77	47,575.77	0.00	0.00	0.00	47,575.77	47,575.77	47,575.77	0.00	0.00	47,575.77	0.00	0.00	0.00	0.00	0.00
PS		0.00	47,575.77	47,575.77	0.00	0.00	0.00	47,575.77	47,575.77	47,575.77	0.00	0.00	0.00	47,575.77	47,575.77	47,575.77	0.00	0.00	47,575.77	0.00	0.00	0.00	0.00	0.00
Maitani School of Fisheries		0.00	96,151.54	96,151.54	0.00	0.00	0.00	96,151.54	96,151.54	96,151.54	0.00	0.00	0.00	96,151.54	96,151.54	96,151.54	0.00	0.00	96,151.54	0.00	0.00	0.00	0.00	0.00
PS		0.00	96,151.54	96,151.54	0.00	0.00	0.00	96,151.54	96,151.54	96,151.54	0.00	0.00	0.00	96,151.54	96,151.54	96,151.54	0.00	0.00	96,151.54	0.00	0.00	0.00	0.00	0.00
Bulacan National Vocational and Technical School		0.00	47,575.77	47,575.77	0.00	0.00	0.00	47,575.77	47,575.77	47,575.77	0.00	0.00	0.00	47,575.77	47,575.77	47,575.77	0.00	0.00	47,575.77	0.00	0.00	0.00	0.00	0.00
PS		0.00	47,575.77	47,575.77	0.00	0.00	0.00	47,575.77	47,575.77	47,575.77	0.00	0.00	0.00	47,575.77	47,575.77	47,575.77	0.00	0.00	47,575.77	0.00	0.00	0.00	0.00	0.00
Sanagon National Agricultural School		0.00	47,575.77	47,575.77	0.00	0.00	0.00	47,575.77	47,575.77	47,575.77	0.00	0.00	0.00	47,575.77	47,575.77	47,575.77	0.00	0.00	47,575.77	0.00	0.00	0.00	0.00	0.00
PS		0.00	47,575.77	47,575.77	0.00	0.00	0.00	47,575.77	47,575.77	47,575.77	0.00	0.00	0.00	47,575.77	47,575.77	47,575.77	0.00	0.00	47,575.77	0.00	0.00	0.00	0.00	0.00
Rajay Polytechnic State Institute		0.00	237,879.85	237,879.85	0.00	0.00	0.00	237,879.85	237,879.85	237,879.85	0.00	0.00	0.00	237,879.85	237,879.85	237,879.85	0.00	0.00	237,879.85	0.00	0.00	0.00	0.00	34,996.02
PS		0.00	237,879.85	237,879.85	0.00	0.00	0.00	237,879.85	237,879.85	237,879.85	0.00	0.00	0.00	237,879.85	237,879.85	237,879.85	0.00	0.00	237,879.85	0.00	0.00	0.00	0.00	34,996.02
Region V - Western Visayas		0.00	1,696,985.94	1,696,985.94	0.00	0.00	0.00	1,696,985.94	1,696,985.94	1,696,985.94	0.00	0.00	0.00	1,696,985.94	1,696,985.94	1,696,985.94	0.00	0.00	1,696,985.94	0.00	0.00	0.00	0.00	23,392.72
PS		0.00	1,311,953.28	1,311,953.28	0.00	0.00	0.00	1,311,953.28	1,311,953.28	1,311,953.28	0.00	0.00	0.00	1,311,953.28	1,311,953.28	1,311,953.28	0.00	0.00	1,311,953.28	0.00	0.00	0.00	0.00	13,346.81
PS		0.00	385,032.66	385,032.66	0.00	0.00	0.00	385,032.66	385,032.66	385,032.66	0.00	0.00	0.00	385,032.66	385,032.66	385,032.66	0.00	0.00	385,032.66	0.00	0.00	0.00	0.00	10,045.91
PS		0.00	48,518.85	48,518.85	0.00	0.00	0.00	48,518.85	48,518.85	48,518.85	0.00	0.00	0.00	48,518.85	48,518.85	48,518.85	0.00	0.00	48,518.85	0.00	0.00	0.00	0.00	3,812.58
PS		0.00	48,518.85	48,518.85	0.00	0.00	0.00	48,518.85	48,518.85	48,518.85	0.00	0.00	0.00	48,518.85	48,518.85	48,518.85	0.00	0.00	48,518.85	0.00	0.00	0.00	0.00	3,812.58
PS		0.00	48,518.85	48,518.85	0.00	0.00	0.00	48,518.85	48,518.85	48,518.85	0.00	0.00	0.00	48,518.85	48,518.85	48,518.85	0.00	0.00	48,518.85	0.00	0.00	0.00	0.00	3,812.58
PS		0.00	336,513.81	336,513.81	0.00	0.00	0.00	336,513.81	336,513.81	336,513.81	0.00	0.00	0.00	336,513.81	336,513.81	336,513.81	0.00	0.00	336,513.81	0.00	0.00	0.00	0.00	19,650.19
PS		0.00	336,513.81	336,513.81	0.00	0.00	0.00	336,513.81	336,513.81	336,513.81	0.00	0.00	0.00	336,513.81	336,513.81	336,513.81	0.00	0.00	336,513.81	0.00	0.00	0.00	0.00	13,346.81
Region VIII - Eastern Visayas		0.00	1,196,462.51	1,196,462.51	0.00	0.00	0.00	1,196,462.51	1,196,462.51	1,196,462.51	0.00	0.00	0.00	1,196,462.51	1,196,462.51	1,196,462.51	0.00	0.00	1,196,462.51	0.00	0.00	0.00	0.00	13,171.48
PS		0.00	1,196,462.51	1,196,462.51	0.00	0.00	0.00	1,196,462.51	1,196,462.51	1,196,462.51	0.00	0.00	0.00	1,196,462.51	1,196,462.51	1,196,462.51	0.00	0.00	1,196,462.51	0.00	0.00	0.00	0.00	13,171.48
Regional Office VIII		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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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X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

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
 (9 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					Admins				Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Amounts Received	Adjustments (Reversions, Modifications)	Transfer To	Transfer From	Adjusted Total Amounts	1st Quarter Ending Mar 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	TOTAL	1st Quarter Ending Mar 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	TOTAL	Unreleased Amts	Unobligated Amounts	Unpaid Obligations Due and Demandable	Net Wtd and	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)-(7+4+5)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
PS		0.00	0.00	0.00	0.00	0.00	(1,196,462.31)	1,196,462.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Caribbean National School of Arts & Trades		0.00	322,124.52	322,124.52	0.00	0.00	0.00	322,124.52	322,124.52	0.00	0.00	0.00	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	322,124.52	322,124.52	0.00	0.00	0.00	322,124.52	322,124.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Archea National Agricultural School		0.00	184,071.15	184,071.15	0.00	0.00	0.00	184,071.15	184,071.15	0.00	0.00	0.00	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	184,071.15	184,071.15	0.00	0.00	0.00	184,071.15	184,071.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bahama National Agricultural School		0.00	138,053.37	138,053.37	0.00	0.00	0.00	138,053.37	138,053.37	0.00	0.00	0.00	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	138,053.37	138,053.37	0.00	0.00	0.00	138,053.37	138,053.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Barrow National School of Arts and Trades		0.00	322,124.52	322,124.52	0.00	0.00	0.00	322,124.52	322,124.52	0.00	0.00	0.00	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	322,124.52	322,124.52	0.00	0.00	0.00	322,124.52	322,124.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Callahan National Vocational School		0.00	138,053.37	138,053.37	0.00	0.00	0.00	138,053.37	138,053.37	0.00	0.00	0.00	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	138,053.37	138,053.37	0.00	0.00	0.00	138,053.37	138,053.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Las News Agricultural School		0.00	92,035.96	92,035.96	0.00	0.00	0.00	92,035.96	92,035.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	92,035.96	92,035.96	0.00	0.00	0.00	92,035.96	92,035.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region IX - Zamboanga Peninsula		0.00	96,151.54	96,151.54	0.00	0.00	0.00	96,151.54	96,151.54	0.00	0.00	0.00	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	96,151.54	96,151.54	0.00	0.00	0.00	96,151.54	96,151.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region X - Northern Mindanao		0.00	791,721.87	791,721.87	0.00	0.00	0.00	1,562,866.72	791,721.87	146,157.19	0.00	0.00	0.00	0.00	146,157.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	791,721.87	791,721.87	0.00	0.00	0.00	1,562,866.72	791,721.87	146,157.19	0.00	0.00	0.00	0.00	146,157.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region Office X		0.00	467.02	467.02	0.00	0.00	0.00	791,721.87	467.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	467.02	467.02	0.00	0.00	0.00	791,721.87	467.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Caribbean School of Arts and Trades		0.00	447,604.05	447,604.05	0.00	0.00	0.00	447,604.05	447,604.05	0.00	0.00	0.00	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	447,604.05	447,604.05	0.00	0.00	0.00	447,604.05	447,604.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capitay de Oro (BUOD) School of Arts and Trades		0.00	56,632.00	56,632.00	0.00	0.00	0.00	56,632.00	56,632.00	0.00	0.00	0.00	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	56,632.00	56,632.00	0.00	0.00	0.00	56,632.00	56,632.00	0.00	0.00	0.00	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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X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

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

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

Particulars	UACS CODE	Appropriations				Adjustments				Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From Modifications)	Adjusted Appropriations	Adjusted Total	Adjustments (Reductions/Modifications)	Transfer To	Transfer From	Adjusted Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	TOTAL	Unreleased Appro	Unobligated Amounts	Due and Demandable	Unpaid Obligations	
MOOE	31020100000000	9,379,000.00	0.00	9,379,000.00	9,379,000.00	0.00	0.00	9,379,000.00	608,008.97	0.00	0.00	0.00	608,008.97	408,879.34	0.00	0.00	0.00	0.00	408,879.34	0.00	221(10.15)	8,770,910.00	0.00	1994,128.13
Competency Standards Development	31020100000000	39,533,000.00	0.00	39,533,000.00	39,533,000.00	0.00	0.00	39,533,000.00	6,941,528.06	0.00	0.00	0.00	6,941,528.06	4,244,078.32	0.00	0.00	0.00	0.00	4,244,078.32	0.00	32,291,471.94	0.00	2,697,481.74	
National Capital Region (NCR)	31020100000000	39,533,000.00	0.00	39,533,000.00	39,533,000.00	0.00	0.00	39,533,000.00	6,941,528.06	0.00	0.00	0.00	6,941,528.06	4,244,078.32	0.00	0.00	0.00	0.00	4,244,078.32	0.00	32,291,471.94	0.00	2,697,481.74	
General Office	31020100000000	18,989,000.00	0.00	18,989,000.00	18,989,000.00	0.00	0.00	18,989,000.00	4,096,772.70	0.00	0.00	0.00	4,096,772.70	2,480,228.30	0.00	0.00	0.00	0.00	2,480,228.30	0.00	14,893,228.30	0.00	2,697,481.74	
MOOE	31030000000000	20,544,000.00	0.00	20,544,000.00	20,544,000.00	0.00	0.00	20,544,000.00	2,846,754.36	0.00	0.00	0.00	2,846,754.36	1,648,302.62	0.00	0.00	0.00	0.00	1,648,302.62	0.00	17,696,246.64	0.00	2,697,481.74	
TECHNICAL EDUCATION/ADP SKILLS DEVELOPMENT PROGRAM	31030000000000	13,872,618,000.00	0.00	13,872,618,000.00	10,027,118,000.00	0.00	3,226,984.66	10,027,118,000.00	722,251,093.44	0.00	0.00	0.00	722,251,093.44	623,811,703.51	0.00	0.00	0.00	0.00	623,811,703.51	3,846,500,000.00	9,304,866,936.56	2,674,657.66	95,794,502.25	
Local/Funded Projects	31030000000000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00	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
For the implementation of community-based and livelihood programs in the urban, peri-urban and rural areas (under the Local Government Skills Training Act of 2000 (L.A. No. 9020))	31030000000000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00	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
National Capital Region (NCR)	31030000000000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00	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
General Office	31030000000000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00	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
MOOE	31030000000000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00	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
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	31030100000000	6,897,618,000.00	0.00	6,897,618,000.00	5,720,449,000.00	0.00	3,226,984.66	5,720,449,000.00	484,339,628.50	0.00	0.00	0.00	484,339,628.50	428,633,971.15	0.00	0.00	0.00	0.00	428,633,971.15	3,281,000,000.00	5,226,109,073.50	1,655,362.96	53,000,952.39	
National Capital Region (NCR)	31030100000000	6,897,618,000.00	0.00	6,897,618,000.00	3,616,616,000.00	0.00	3,226,984.66	3,616,616,000.00	368,616,663.33	0.00	0.00	0.00	368,616,663.33	302,300,668.48	0.00	0.00	0.00	0.00	302,300,668.48	3,281,000,000.00	3,557,038,033.23	1,655,362.96	13,017,377.81	
General Office	31030100000000	6,897,618,000.00	0.00	6,897,618,000.00	3,616,616,000.00	0.00	3,226,984.66	3,616,616,000.00	10,519,796.80	0.00	0.00	0.00	10,519,796.80	10,590,796.80	0.00	0.00	0.00	0.00	10,590,796.80	0.00	2,700,334,974.88	0.00	29,000,000.00	
MOOE	31030100000000	6,897,618,000.00	0.00	6,897,618,000.00	3,616,616,000.00	0.00	3,226,984.66	3,616,616,000.00	19,681,091.68	0.00	0.00	0.00	19,681,091.68	6,998,663.87	0.00	0.00	0.00	0.00	6,998,663.87	0.00	750,000,000.00	0.00	12,902,377.81	
CO	31030100000000	750,000,000.00	0.00	750,000,000.00	750,000,000.00	0.00	0.00	750,000,000.00	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

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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations				Autorens				Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer/Tuition Modifications)	Adjusted Appropriations	Autorens Received	Adjustments (Transfer/Tuition Modifications)	Transfer To	Transfer From	Adjusted Total Autorens	1st Quarter (Mar 31)	2nd Quarter (Jun 30)	3rd Quarter (Sep 30)	4th Quarter (Dec 31)	TOTAL	1st Quarter (Mar 31)	2nd Quarter (Jun 30)	3rd Quarter (Sep 30)	4th Quarter (Dec 31)	TOTAL	Unreleased Appropriations	Unobligated Adjustments	Unpaid Obligations	
National Capital Region	1	80,533,000.00	1,502,000.00	82,035,000.00	80,533,000.00	0.00	0.00	1,502,000.00	82,035,000.00	28,315,724.85	0.00	0.00	0.00	28,315,724.85	27,748,522.48	0.00	0.00	0.00	27,748,522.48	0.00	224(10-15)	0.00	367,202.37
PS		11,289,000.00	0.00	11,289,000.00	11,289,000.00	0.00	0.00	0.00	11,289,000.00	5,282,078.66	0.00	0.00	0.00	5,282,078.66	4,898,430.11	0.00	0.00	0.00	4,898,430.11	0.00	5,898,913.34	0.00	385,448.65
MOOE		69,244,000.00	1,502,000.00	70,746,000.00	69,244,000.00	0.00	0.00	1,502,000.00	70,746,000.00	23,033,646.19	0.00	0.00	0.00	23,033,646.19	22,850,092.47	0.00	0.00	0.00	22,850,092.47	0.00	4,732,850.81	0.00	181,553.72
Region - I - Iloilo		137,096,000.00	536,818.44	137,632,818.44	137,096,000.00	0.00	0.00	536,818.44	137,632,818.44	28,534,770.40	0.00	0.00	0.00	28,534,770.40	28,534,770.40	0.00	0.00	0.00	28,534,770.40	0.00	100,098,048.04	0.00	0.00
Region Other - I		51,654,000.00	536,818.44	52,190,818.44	51,654,000.00	0.00	0.00	536,818.44	52,190,818.44	10,631,637.91	0.00	0.00	0.00	10,631,637.91	10,631,637.91	0.00	0.00	0.00	10,631,637.91	0.00	41,509,180.53	0.00	0.00
PS		11,289,000.00	0.00	11,289,000.00	11,289,000.00	0.00	0.00	0.00	11,289,000.00	2,128,219.42	0.00	0.00	0.00	2,128,219.42	2,128,219.42	0.00	0.00	0.00	2,128,219.42	0.00	8,787,732.58	0.00	0.00
MOOE		40,365,000.00	536,818.44	40,901,818.44	40,365,000.00	0.00	0.00	536,818.44	40,901,818.44	8,503,418.49	0.00	0.00	0.00	8,503,418.49	8,503,418.49	0.00	0.00	0.00	8,503,418.49	0.00	32,791,447.95	0.00	0.00
Bengal Institute of Technology (Formerly Bengal School of Forestry)		11,367,000.00	0.00	11,367,000.00	11,367,000.00	0.00	0.00	0.00	11,367,000.00	2,363,400.11	0.00	0.00	0.00	2,363,400.11	2,363,400.11	0.00	0.00	0.00	2,363,400.11	0.00	9,003,598.88	0.00	0.00
PS		9,867,000.00	0.00	9,867,000.00	9,867,000.00	0.00	0.00	0.00	9,867,000.00	2,151,920.65	0.00	0.00	0.00	2,151,920.65	2,151,920.65	0.00	0.00	0.00	2,151,920.65	0.00	7,715,079.35	0.00	0.00
MOOE		1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	211,479.46	0.00	0.00	0.00	211,479.46	211,479.46	0.00	0.00	0.00	211,479.46	0.00	1,288,520.54	0.00	0.00
Macona Agricultural School		16,548,000.00	0.00	16,548,000.00	16,548,000.00	0.00	0.00	0.00	16,548,000.00	3,659,503.80	0.00	0.00	0.00	3,659,503.80	3,659,503.80	0.00	0.00	0.00	3,659,503.80	0.00	12,888,448.20	0.00	0.00
PS		13,946,000.00	0.00	13,946,000.00	13,946,000.00	0.00	0.00	0.00	13,946,000.00	2,909,054.22	0.00	0.00	0.00	2,909,054.22	2,909,054.22	0.00	0.00	0.00	2,909,054.22	0.00	11,038,945.78	0.00	0.00
MOOE		2,602,000.00	0.00	2,602,000.00	2,602,000.00	0.00	0.00	0.00	2,602,000.00	650,449.58	0.00	0.00	0.00	650,449.58	650,449.58	0.00	0.00	0.00	650,449.58	0.00	1,850,502.42	0.00	0.00
Luzerna Memorial School of Arts and Trades		14,418,000.00	0.00	14,418,000.00	14,418,000.00	0.00	0.00	0.00	14,418,000.00	2,839,735.56	0.00	0.00	0.00	2,839,735.56	2,839,735.56	0.00	0.00	0.00	2,839,735.56	0.00	11,578,264.41	0.00	0.00
PS		12,195,000.00	0.00	12,195,000.00	12,195,000.00	0.00	0.00	0.00	12,195,000.00	2,598,488.06	0.00	0.00	0.00	2,598,488.06	2,598,488.06	0.00	0.00	0.00	2,598,488.06	0.00	9,598,511.94	0.00	0.00
MOOE		2,223,000.00	0.00	2,223,000.00	2,223,000.00	0.00	0.00	0.00	2,223,000.00	243,247.50	0.00	0.00	0.00	243,247.50	243,247.50	0.00	0.00	0.00	243,247.50	0.00	1,979,752.47	0.00	0.00
Pangasinan Technological Institute		11,836,000.00	0.00	11,836,000.00	11,836,000.00	0.00	0.00	0.00	11,836,000.00	2,598,920.76	0.00	0.00	0.00	2,598,920.76	2,598,920.76	0.00	0.00	0.00	2,598,920.76	0.00	5,240,079.24	0.00	0.00
PS		9,982,000.00	0.00	9,982,000.00	9,982,000.00	0.00	0.00	0.00	9,982,000.00	2,146,611.21	0.00	0.00	0.00	2,146,611.21	2,146,611.21	0.00	0.00	0.00	2,146,611.21	0.00	7,833,386.73	0.00	0.00
MOOE		1,854,000.00	0.00	1,854,000.00	1,854,000.00	0.00	0.00	0.00	1,854,000.00	449,309.55	0.00	0.00	0.00	449,309.55	449,309.55	0.00	0.00	0.00	449,309.55	0.00	1,406,692.45	0.00	0.00
Pangasinan School of Arts and Trades		31,273,000.00	0.00	31,273,000.00	31,273,000.00	0.00	0.00	0.00	31,273,000.00	6,544,522.23	0.00	0.00	0.00	6,544,522.23	6,544,522.23	0.00	0.00	0.00	6,544,522.23	0.00	24,728,477.77	0.00	0.00
PS		29,780,000.00	0.00	29,780,000.00	29,780,000.00	0.00	0.00	0.00	29,780,000.00	5,944,618.17	0.00	0.00	0.00	5,944,618.17	5,944,618.17	0.00	0.00	0.00	5,944,618.17	0.00	23,823,860.83	0.00	0.00
MOOE		1,493,000.00	0.00	1,493,000.00	1,493,000.00	0.00	0.00	0.00	1,493,000.00	599,904.06	0.00	0.00	0.00	599,904.06	599,904.06	0.00	0.00	0.00	599,904.06	0.00	900,096.94	0.00	0.00
Carolina Administrative Region (CAR)		80,887,000.00	31,500.00	80,918,500.00	80,887,000.00	0.00	0.00	31,500.00	80,918,500.00	19,808,968.14	0.00	0.00	0.00	19,808,968.14	19,808,968.14	0.00	0.00	0.00	19,808,968.14	0.00	61,213,531.86	0.00	88,718.97

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X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

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

Particulars	UACS CODE	Appropriations							Adjustments				Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer to/from Modifications)	Adjusted Appropriations	Adjustments Received	Adjustments (Transfer to/from Modifications)	Transfer To	Transfer From	Adjusted Total Adjustments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	TOTAL	Unreleased Appro	Unrecognized Adjustments	Due and Demandable	Unpaid Obligations				
PS	1	8,444,000.00	0.00	8,444,000.00	8,444,000.00	0.00	0.00	10(16)(17)(14-19)	8,444,000.00	1,777,707.56	378,439.03	1,777,707.56	15(11+12+13+14)	1,777,707.56	1,777,707.56	1,777,707.56	0.00	0.00	20(16+17+18+19)	1,777,707.56	21(15-10)	23(10-15)	6,666,292.05	23	0.00	0.00	0.00
MOOE	2	1,715,000.00	0.00	1,715,000.00	1,715,000.00	0.00	0.00	0.00	1,715,000.00	0.00	0.00	0.00	0.00	378,439.03	0.00	0.00	0.00	0.00	378,439.03	0.00	0.00	6,666,292.05	24	0.00	0.00	0.00	0.00
Region III - Central Luzon		124,521,000.00	0.00	124,521,000.00	124,521,000.00	0.00	0.00	(300,000.00)	124,521,000.00	28,866,718.90	28,866,718.90	0.00	0.00	28,866,718.90	28,866,718.90	28,866,718.90	0.00	0.00	28,866,718.90	0.00	0.00	95,654,281.97	0.00	0.00	0.00	0.00	81.54
Regional Office III		109,546,000.00	0.00	109,546,000.00	109,546,000.00	0.00	0.00	(300,000.00)	109,546,000.00	25,826,287.93	25,826,287.93	0.00	0.00	25,826,287.93	25,826,287.93	25,826,287.93	0.00	0.00	25,826,287.93	0.00	0.00	79,716,630.53	0.00	0.00	0.00	0.00	81.54
MOOE		40,079,000.00	0.00	40,079,000.00	40,079,000.00	0.00	0.00	0.00	40,079,000.00	13,789,977.63	13,789,977.63	0.00	0.00	13,789,977.63	13,789,977.63	13,789,977.63	0.00	0.00	13,789,977.63	0.00	0.00	53,429,868.16	0.00	0.00	0.00	0.00	0.00
Genaro Puyat School of Arts and Trades		65,766,000.00	0.00	65,766,000.00	65,766,000.00	0.00	0.00	(300,000.00)	65,466,000.00	12,008,391.84	12,008,391.84	0.00	0.00	12,008,391.84	12,008,391.84	12,008,391.84	0.00	0.00	12,008,391.84	0.00	0.00	7,232,014.56	0.00	0.00	0.00	0.00	0.00
PS		9,057,000.00	0.00	9,057,000.00	9,057,000.00	0.00	0.00	0.00	9,057,000.00	1,231,985.44	1,231,985.44	0.00	0.00	1,231,985.44	1,231,985.44	1,231,985.44	0.00	0.00	1,231,985.44	0.00	0.00	5,008,331.27	0.00	0.00	0.00	0.00	0.00
MOOE		1,983,000.00	0.00	1,983,000.00	1,983,000.00	0.00	0.00	0.00	1,983,000.00	366,316.71	366,316.71	0.00	0.00	366,316.71	366,316.71	366,316.71	0.00	0.00	366,316.71	0.00	0.00	1,616,663.29	0.00	0.00	0.00	0.00	0.00
Conception Vocational School		9,819,000.00	0.00	9,819,000.00	9,819,000.00	0.00	0.00	0.00	9,819,000.00	1,308,303.99	1,308,303.99	0.00	0.00	1,308,303.99	1,308,303.99	1,308,303.99	0.00	0.00	1,308,303.99	0.00	0.00	6,659,546.25	0.00	0.00	0.00	0.00	0.00
PS		7,048,000.00	0.00	7,048,000.00	7,048,000.00	0.00	0.00	0.00	7,048,000.00	1,188,433.75	1,188,433.75	0.00	0.00	1,188,433.75	1,188,433.75	1,188,433.75	0.00	0.00	1,188,433.75	0.00	0.00	8,610,936.01	0.00	0.00	0.00	0.00	0.00
MOOE		2,871,000.00	0.00	2,871,000.00	2,871,000.00	0.00	0.00	0.00	2,871,000.00	119,910.24	119,910.24	0.00	0.00	119,910.24	119,910.24	119,910.24	0.00	0.00	119,910.24	0.00	0.00	2,751,080.76	0.00	0.00	0.00	0.00	0.00
Region IVa - CALABARZON		138,278,000.00	0.00	138,278,000.00	138,278,000.00	0.00	0.00	0.00	138,278,000.00	31,268,399.70	31,268,399.70	0.00	0.00	31,268,399.70	31,268,399.70	31,268,399.70	0.00	0.00	31,268,399.70	0.00	0.00	109,009,800.30	0.00	0.00	0.00	0.00	3,062,694.00
Regional Office - IVA		75,844,000.00	0.00	75,844,000.00	75,844,000.00	0.00	0.00	0.00	75,844,000.00	16,628,889.41	16,628,889.41	0.00	0.00	16,628,889.41	16,628,889.41	16,628,889.41	0.00	0.00	16,628,889.41	0.00	0.00	99,215,110.59	0.00	0.00	0.00	0.00	3,779,773.27
MOOE		24,574,000.00	0.00	24,574,000.00	24,574,000.00	0.00	0.00	0.00	24,574,000.00	7,421,718.59	7,421,718.59	0.00	0.00	7,421,718.59	7,421,718.59	7,421,718.59	0.00	0.00	7,421,718.59	0.00	0.00	17,152,284.41	0.00	0.00	0.00	0.00	0.00
Jacinto Z. Gorraes Memorial School of Arts and Trades		51,270,000.00	0.00	51,270,000.00	51,270,000.00	0.00	0.00	0.00	51,270,000.00	9,207,170.82	9,207,170.82	0.00	0.00	9,207,170.82	9,207,170.82	9,207,170.82	0.00	0.00	9,207,170.82	0.00	0.00	42,062,829.18	0.00	0.00	0.00	0.00	0.00
PS		29,847,000.00	0.00	29,847,000.00	29,847,000.00	0.00	0.00	0.00	29,847,000.00	6,540,514.38	6,540,514.38	0.00	0.00	6,540,514.38	6,540,514.38	6,540,514.38	0.00	0.00	6,540,514.38	0.00	0.00	23,104,429.62	0.00	0.00	0.00	0.00	4,700.00
MOOE		26,248,000.00	0.00	26,248,000.00	26,248,000.00	0.00	0.00	0.00	26,248,000.00	5,713,623.69	5,713,623.69	0.00	0.00	5,713,623.69	5,713,623.69	5,713,623.69	0.00	0.00	5,713,623.69	0.00	0.00	20,534,376.31	0.00	0.00	0.00	0.00	4,700.00
Quezon National Agricultural School		24,412,000.00	0.00	24,412,000.00	24,412,000.00	0.00	0.00	0.00	24,412,000.00	6,571,888.83	6,571,888.83	0.00	0.00	6,571,888.83	6,571,888.83	6,571,888.83	0.00	0.00	6,571,888.83	0.00	0.00	17,840,111.17	0.00	0.00	0.00	0.00	2,670,609.78
PS		18,200,000.00	0.00	18,200,000.00	18,200,000.00	0.00	0.00	0.00	18,200,000.00	5,586,824.61	5,586,824.61	0.00	0.00	5,586,824.61	5,586,824.61	5,586,824.61	0.00	0.00	5,586,824.61	0.00	0.00	12,613,179.39	0.00	0.00	0.00	0.00	2,011,368.33
MOOE		6,212,000.00	0.00	6,212,000.00	6,212,000.00	0.00	0.00	0.00	6,212,000.00	986,064.22	986,064.22	0.00	0.00	986,064.22	986,064.22	986,064.22	0.00	0.00	986,064.22	0.00	0.00	5,226,354.78	0.00	0.00	0.00	0.00	659,301.43
Bondoc Peninsula Technological Institute		8,375,000.00	0.00	8,375,000.00	8,375,000.00	0.00	0.00	0.00	8,375,000.00	1,627,247.08	1,627,247.08	0.00	0.00	1,627,247.08	1,627,247.08	1,627,247.08	0.00	0.00	1,627,247.08	0.00	0.00	6,747,292.92	0.00	0.00	0.00	0.00	7,481.00

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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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
 (19 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)

Department of Trade and Industry (DTI)
 Technical Education and Skills Development Authority
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Department of Trade and Industry (DTI)
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Department of Trade and Industry (DTI)
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Department of Trade and Industry (DTI)
 Technical Education and Skills Development Authority
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 (19 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										Current Year Disbursements																Balances	
		Authorized Appropriations	Adjustments (Transfer To/From Modifications)	Adjusted Appropriations	Amounts Received	Adjustments (Reductions/ Modifications)	Transfer To	Transfer From	Adjusted Total Appropriations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	TOTAL	Unreleased Appro	Uncommitted Amounts	Unpaid Obligations Due and Demandable	Not Due and Demandable						
PS		6,897,000.00	0.00	6,897,000.00	6,897,000.00	0.00	0.00	6,897,000.00	1,427,077.86	0.00	0.00	0.00	1,427,077.86	1,419,596.86	0.00	0.00	0.00	0.00	1,419,596.86	0.00	0.00	22=10-15	5,469,922.14	0.00	7,481.00				
MOOE		1,478,000.00	0.00	1,478,000.00	1,478,000.00	0.00	0.00	1,478,000.00	199,969.19	0.00	0.00	0.00	199,969.19	199,969.19	0.00	0.00	0.00	0.00	199,969.19	0.00	0.00	1,278,030.81	0.00	0.00	0.00				
Region IVB - IRRM/RCPA		129,116,000.00	0.00	129,116,000.00	129,116,000.00	0.00	0.00	129,116,000.00	38,334,947.86	0.00	0.00	0.00	38,334,947.86	38,334,947.86	0.00	0.00	0.00	0.00	38,334,947.86	0.00	0.00	82,781,052.14	0.00	0.00	971.00				
Regional Office - IVB		30,577,000.00	0.00	30,577,000.00	30,577,000.00	0.00	0.00	30,577,000.00	15,839,004.90	0.00	0.00	0.00	15,839,004.90	15,839,004.90	0.00	0.00	0.00	0.00	15,839,004.90	0.00	0.00	14,273,996.10	0.00	0.00	0.00				
MOOE		30,577,000.00	0.00	30,577,000.00	30,577,000.00	0.00	0.00	30,577,000.00	15,839,004.90	0.00	0.00	0.00	15,839,004.90	15,839,004.90	0.00	0.00	0.00	0.00	15,839,004.90	0.00	0.00	14,273,996.10	0.00	0.00	0.00				
Region State Vocational and Technical College		20,339,000.00	0.00	20,339,000.00	20,339,000.00	0.00	0.00	20,339,000.00	4,149,157.42	0.00	0.00	0.00	4,149,157.42	4,149,968.37	0.00	0.00	0.00	0.00	4,149,968.37	0.00	0.00	16,689,942.96	0.00	0.00	971.00				
PS		18,290,000.00	0.00	18,290,000.00	18,290,000.00	0.00	0.00	18,290,000.00	3,799,217.23	0.00	0.00	0.00	3,799,217.23	3,799,646.16	0.00	0.00	0.00	0.00	3,799,646.16	0.00	0.00	14,530,786.77	0.00	0.00	971.00				
MOOE		2,049,000.00	0.00	2,049,000.00	2,049,000.00	0.00	0.00	2,049,000.00	389,946.19	0.00	0.00	0.00	389,946.19	389,946.19	0.00	0.00	0.00	0.00	389,946.19	0.00	0.00	1,699,035.81	0.00	0.00	0.00				
Bureau School of Arts and Trades		14,325,000.00	0.00	14,325,000.00	14,325,000.00	0.00	0.00	14,325,000.00	3,177,940.06	0.00	0.00	0.00	3,177,940.06	3,177,940.06	0.00	0.00	0.00	0.00	3,177,940.06	0.00	0.00	11,207,099.91	0.00	0.00	0.00				
PS		9,415,000.00	0.00	9,415,000.00	9,415,000.00	0.00	0.00	9,415,000.00	2,018,948.99	0.00	0.00	0.00	2,018,948.99	2,018,948.99	0.00	0.00	0.00	0.00	2,018,948.99	0.00	0.00	7,296,050.71	0.00	0.00	0.00				
MOOE		4,910,000.00	0.00	4,910,000.00	4,910,000.00	0.00	0.00	4,910,000.00	1,098,990.10	0.00	0.00	0.00	1,098,990.10	1,098,990.10	0.00	0.00	0.00	0.00	1,098,990.10	0.00	0.00	3,811,009.90	0.00	0.00	0.00				
Foreign Probation School of Arts and Trades		12,984,000.00	0.00	12,984,000.00	12,984,000.00	0.00	0.00	12,984,000.00	2,670,281.54	0.00	0.00	0.00	2,670,281.54	2,670,281.54	0.00	0.00	0.00	0.00	2,670,281.54	0.00	0.00	9,913,716.46	0.00	0.00	0.00				
PS		10,318,000.00	0.00	10,318,000.00	10,318,000.00	0.00	0.00	10,318,000.00	2,325,680.26	0.00	0.00	0.00	2,325,680.26	2,325,680.26	0.00	0.00	0.00	0.00	2,325,680.26	0.00	0.00	7,992,319.74	0.00	0.00	0.00				
MOOE		2,296,000.00	0.00	2,296,000.00	2,296,000.00	0.00	0.00	2,296,000.00	344,601.28	0.00	0.00	0.00	344,601.28	344,601.28	0.00	0.00	0.00	0.00	344,601.28	0.00	0.00	1,921,986.72	0.00	0.00	0.00				
Para-Private School of Arts and Trades		25,777,000.00	0.00	25,777,000.00	25,777,000.00	0.00	0.00	25,777,000.00	5,395,450.14	0.00	0.00	0.00	5,395,450.14	5,395,450.14	0.00	0.00	0.00	0.00	5,395,450.14	0.00	0.00	20,381,549.86	0.00	0.00	0.00				
PS		21,092,000.00	0.00	21,092,000.00	21,092,000.00	0.00	0.00	21,092,000.00	4,037,068.30	0.00	0.00	0.00	4,037,068.30	4,037,068.30	0.00	0.00	0.00	0.00	4,037,068.30	0.00	0.00	17,354,483.79	0.00	0.00	0.00				
MOOE		4,685,000.00	0.00	4,685,000.00	4,685,000.00	0.00	0.00	4,685,000.00	1,358,383.84	0.00	0.00	0.00	1,358,383.84	1,358,383.84	0.00	0.00	0.00	0.00	1,358,383.84	0.00	0.00	3,328,616.16	0.00	0.00	0.00				
Region National Institute of Technology		17,862,000.00	0.00	17,862,000.00	17,862,000.00	0.00	0.00	17,862,000.00	3,794,990.86	0.00	0.00	0.00	3,794,990.86	3,794,990.86	0.00	0.00	0.00	0.00	3,794,990.86	0.00	0.00	14,697,099.12	0.00	0.00	0.00				
PS		13,394,000.00	0.00	13,394,000.00	13,394,000.00	0.00	0.00	13,394,000.00	2,822,891.14	0.00	0.00	0.00	2,822,891.14	2,822,891.14	0.00	0.00	0.00	0.00	2,822,891.14	0.00	0.00	10,971,108.86	0.00	0.00	0.00				
MOOE		4,468,000.00	0.00	4,468,000.00	4,468,000.00	0.00	0.00	4,468,000.00	972,099.74	0.00	0.00	0.00	972,099.74	972,099.74	0.00	0.00	0.00	0.00	972,099.74	0.00	0.00	3,695,909.26	0.00	0.00	0.00				
MOOE		4,468,000.00	0.00	4,468,000.00	4,468,000.00	0.00	0.00	4,468,000.00	972,099.74	0.00	0.00	0.00	972,099.74	972,099.74	0.00	0.00	0.00	0.00	972,099.74	0.00	0.00	3,695,909.26	0.00	0.00	0.00				
Task Document Module TESDA Training and Accreditation Center		7,662,000.00	0.00	7,662,000.00	7,662,000.00	0.00	0.00	7,662,000.00	1,396,123.92	0.00	0.00	0.00	1,396,123.92	1,396,123.92	0.00	0.00	0.00	0.00	1,396,123.92	0.00	0.00	6,265,876.08	0.00	0.00	0.00				
PS		7,662,000.00	0.00	7,662,000.00	7,662,000.00	0.00	0.00	7,662,000.00	1,396,123.92	0.00	0.00	0.00	1,396,123.92	1,396,123.92	0.00	0.00	0.00	0.00	1,396,123.92	0.00	0.00	6,265,876.08	0.00	0.00	0.00				
Region V - But		205,269,000.00	0.00	205,269,000.00	205,269,000.00	0.00	0.00	205,269,000.00	34,930,654.87	0.00	0.00	0.00	34,930,654.87	34,930,654.87	0.00	0.00	0.00	0.00	34,930,654.87	0.00	0.00	143,349,346.13	0.00	0.00	359,720.00				

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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

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

Particulars	UACS CODE	Appropriations				Adjustments				Current Year Disbursements				Current Year Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer from/ to/ Appropriations)	Adjusted Appropriations	Amounts Received	Adjustments (Revisions/ Modifications)	Transfer To	Transfer From	Adjusted Total Amounts	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Amounts	Uplift Obligations Due end December	Net Uplift Due end		
1		75,478,000.00	0.00	75,478,000.00	75,478,000.00	0.00	0.00	75,478,000.00	10,986,548.88	5,283,137.94	5,723,411.84	6,034,628.86	4,849,728.15	1,886,099.71	10,986,548.88	5,283,137.94	5,688,608.84	6,014,055.11	4,928,965.40	1,886,099.71	21,115,101.00	22,110,151.00	64,497,451.12	37,207.75	0.00
Regional Office V		19,397,000.00	0.00	19,397,000.00	19,397,000.00	0.00	0.00	19,397,000.00	5,283,137.94	0.00	0.00	0.00	0.00	0.00	5,283,137.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,497,451.12	37,207.75	0.00
PS		56,171,000.00	0.00	56,171,000.00	56,171,000.00	0.00	0.00	56,171,000.00	6,034,628.86	5,283,137.94	5,723,411.84	6,034,628.86	4,849,728.15	1,886,099.71	10,986,548.88	5,283,137.94	5,688,608.84	6,014,055.11	4,928,965.40	1,886,099.71	21,115,101.00	22,110,151.00	64,497,451.12	37,207.75	0.00
MOOE		27,870,000.00	0.00	27,870,000.00	27,870,000.00	0.00	0.00	27,870,000.00	6,034,628.86	0.00	0.00	0.00	0.00	0.00	6,034,628.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,497,451.12	37,207.75	0.00
San Francisco Institute of Science and Technology		23,748,000.00	0.00	23,748,000.00	23,748,000.00	0.00	0.00	23,748,000.00	4,849,728.15	0.00	0.00	0.00	0.00	0.00	4,849,728.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,497,451.12	37,207.75	0.00
PS		4,122,000.00	0.00	4,122,000.00	4,122,000.00	0.00	0.00	4,122,000.00	1,886,099.71	0.00	0.00	0.00	0.00	0.00	1,886,099.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,497,451.12	37,207.75	0.00
Carriages for Institute of Fisheries and Marine Sciences		29,850,000.00	0.00	29,850,000.00	29,850,000.00	0.00	0.00	29,850,000.00	5,996,773.00	0.00	0.00	0.00	0.00	0.00	5,996,773.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,497,451.12	37,207.75	0.00
PS		13,045,000.00	0.00	13,045,000.00	13,045,000.00	0.00	0.00	13,045,000.00	3,224,926.54	0.00	0.00	0.00	0.00	0.00	3,224,926.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,497,451.12	37,207.75	0.00
MOOE		16,742,000.00	0.00	16,742,000.00	16,742,000.00	0.00	0.00	16,742,000.00	2,771,846.46	0.00	0.00	0.00	0.00	0.00	2,771,846.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,497,451.12	37,207.75	0.00
Capangasinan School of Fisheries & Coastal Industries		14,098,000.00	0.00	14,098,000.00	14,098,000.00	0.00	0.00	14,098,000.00	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	64,497,451.12	37,207.75	0.00
PS		2,644,000.00	0.00	2,644,000.00	2,644,000.00	0.00	0.00	2,644,000.00	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	64,497,451.12	37,207.75	0.00
MOOE		13,355,000.00	0.00	13,355,000.00	13,355,000.00	0.00	0.00	13,355,000.00	2,290,806.50	0.00	0.00	0.00	0.00	0.00	2,290,806.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,497,451.12	37,207.75	0.00
Mausole School of Fisheries		11,442,000.00	0.00	11,442,000.00	11,442,000.00	0.00	0.00	11,442,000.00	1,788,303.46	0.00	0.00	0.00	0.00	0.00	1,788,303.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,497,451.12	37,207.75	0.00
PS		1,913,000.00	0.00	1,913,000.00	1,913,000.00	0.00	0.00	1,913,000.00	533,148.08	0.00	0.00	0.00	0.00	0.00	533,148.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,497,451.12	37,207.75	0.00
MOOE		10,613,000.00	0.00	10,613,000.00	10,613,000.00	0.00	0.00	10,613,000.00	1,255,155.38	0.00	0.00	0.00	0.00	0.00	1,255,155.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,497,451.12	37,207.75	0.00
Bulacan National Vocational and Technical School		7,278,000.00	0.00	7,278,000.00	7,278,000.00	0.00	0.00	7,278,000.00	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	64,497,451.12	37,207.75	0.00
PS		3,326,000.00	0.00	3,326,000.00	3,326,000.00	0.00	0.00	3,326,000.00	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	64,497,451.12	37,207.75	0.00
MOOE		12,728,000.00	0.00	12,728,000.00	12,728,000.00	0.00	0.00	12,728,000.00	3,299,469.08	0.00	0.00	0.00	0.00	0.00	3,299,469.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,497,451.12	37,207.75	0.00
Sonapan National Agricultural School		9,185,000.00	0.00	9,185,000.00	9,185,000.00	0.00	0.00	9,185,000.00	2,495,663.52	0.00	0.00	0.00	0.00	0.00	2,495,663.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,497,451.12	37,207.75	0.00
PS		3,541,000.00	0.00	3,541,000.00	3,541,000.00	0.00	0.00	3,541,000.00	803,809.57	0.00	0.00	0.00	0.00	0.00	803,809.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,497,451.12	37,207.75	0.00
MOOE		5,644,000.00	0.00	5,644,000.00	5,644,000.00	0.00	0.00	5,644,000.00	1,691,853.95	0.00	0.00	0.00	0.00	0.00	1,691,853.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,497,451.12	37,207.75	0.00
Play Polytechnic Skills Institute		3,884,000.00	0.00	3,884,000.00	3,884,000.00	0.00	0.00	3,884,000.00	2,560,119.84	0.00	0.00	0.00	0.00	0.00	2,560,119.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,497,451.12	37,207.75	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	64,497,451.12	37,207.75	0.00
MOOE		3,884,000.00	0.00	3,884,000.00	3,884,000.00	0.00	0.00	3,884,000.00	2,560,119.84	0.00	0.00	0.00	0.00	0.00	2,560,119.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,497,451.12	37,207.75	0.00

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X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

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
 (6 9 UACS Fund Cluster: 01-Regular Agency Fund; 02-Foreign Assisted Projects Fund; 03-Special Account/Locally Funded/Domestic Grants Fund; and 04-Special Account/Foreign Assisted/Foreign Grants Fund)

Current Year Appropriations
 Supplemental Appropriations
 Contingent Appropriations

Particulars	UACS CODE	Appropriations						Adjustments				Current Year Obligations				Current Year Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer Forfeiture, Modifications)	Adjusted Appropriations	Adjusted Received	Adjustments (Reductions, Modifications)	Transfer To	Transfer From	Adjusted Total Adjustments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Amounts	Unpaid Obligations Year to Date and	Year to Date and	
MOOE	1	1,731,000.00	0.00	54(34)	1,731,000.00	0.00	0.00	10(16)(17)(24)(8)	540,997.13	0.00	0.00	0.00	540,997.13	0.00	0.00	0.00	0.00	540,997.13	21(5-10)	22(10-15)	0.00	0.00	0.00	0.00
Region VI - Western Visayas		199,503,000.00	0.00	199,503,000.00	199,503,000.00	0.00	0.00	0.00	37,145,982.94	0.00	0.00	0.00	36,388,539.99	0.00	0.00	0.00	0.00	36,388,539.99	0.00	0.00	182,857,017.06	739,443.35	0.00	0.00
Regional Office VI		82,455,523.76	0.00	82,455,523.76	82,450,000.00	0.00	0.00	0.00	12,405,848.36	0.00	0.00	0.00	12,405,848.36	0.00	0.00	0.00	0.00	12,405,848.36	0.00	0.00	69,508,986.56	540,738.84	0.00	0.00
PS		23,994,000.00	0.00	23,994,000.00	23,994,000.00	0.00	0.00	0.00	5,112,248.91	0.00	0.00	0.00	5,103,537.36	0.00	0.00	0.00	0.00	5,103,537.36	0.00	0.00	18,881,731.09	8,711.56	0.00	0.00
MOOE		58,496,000.00	0.00	58,496,000.00	58,496,000.00	0.00	0.00	0.00	7,834,379.29	0.00	0.00	0.00	7,302,311.00	0.00	0.00	0.00	0.00	7,302,311.00	0.00	0.00	90,627,168.47	532,977.29	0.00	0.00
Dumalina Vocational Technical School		34,658,000.00	0.00	34,658,000.00	34,658,000.00	0.00	0.00	0.00	7,305,582.41	0.00	0.00	0.00	7,305,582.41	0.00	0.00	0.00	0.00	7,305,582.41	0.00	0.00	27,352,417.59	0.00	0.00	0.00
PS		30,699,000.00	0.00	30,699,000.00	30,699,000.00	0.00	0.00	0.00	6,421,984.38	0.00	0.00	0.00	6,421,984.38	0.00	0.00	0.00	0.00	6,421,984.38	0.00	0.00	24,277,015.81	0.00	0.00	0.00
MOOE		3,999,000.00	0.00	3,999,000.00	3,999,000.00	0.00	0.00	0.00	883,598.02	0.00	0.00	0.00	883,598.02	0.00	0.00	0.00	0.00	883,598.02	0.00	0.00	3,075,401.98	0.00	0.00	0.00
Para Trade School		26,186,000.00	0.00	26,186,000.00	26,186,000.00	0.00	0.00	0.00	5,171,947.29	0.00	0.00	0.00	5,171,947.29	0.00	0.00	0.00	0.00	5,171,947.29	0.00	0.00	21,023,964.45	0.00	0.00	0.00
PS		22,752,000.00	0.00	22,752,000.00	22,752,000.00	0.00	0.00	0.00	4,794,949.29	0.00	0.00	0.00	4,794,949.29	0.00	0.00	0.00	0.00	4,794,949.29	0.00	0.00	17,967,050.75	0.00	0.00	0.00
MOOE		3,439,000.00	0.00	3,439,000.00	3,439,000.00	0.00	0.00	0.00	376,998.04	0.00	0.00	0.00	376,998.04	0.00	0.00	0.00	0.00	376,998.04	0.00	0.00	3,066,913.70	0.00	0.00	0.00
New Lurera Polytechnic College		28,037,000.00	0.00	28,037,000.00	28,037,000.00	0.00	0.00	0.00	5,356,132.28	0.00	0.00	0.00	4,888,638.42	0.00	0.00	0.00	0.00	4,888,638.42	0.00	0.00	17,244,951.58	0.00	0.00	0.00
PS		22,133,000.00	0.00	22,133,000.00	22,133,000.00	0.00	0.00	0.00	4,888,638.42	0.00	0.00	0.00	4,888,638.42	0.00	0.00	0.00	0.00	4,888,638.42	0.00	0.00	16,669,657.72	163,297.40	0.00	0.00
MOOE		2,904,000.00	0.00	2,904,000.00	2,904,000.00	0.00	0.00	0.00	869,493.86	0.00	0.00	0.00	869,493.86	0.00	0.00	0.00	0.00	869,493.86	0.00	0.00	2,445,198.14	163,297.40	0.00	0.00
Leon Garza Polytechnic College		31,132,000.00	0.00	31,132,000.00	31,132,000.00	0.00	0.00	0.00	6,565,693.76	0.00	0.00	0.00	6,356,459.63	0.00	0.00	0.00	0.00	6,356,459.63	0.00	0.00	24,782,190.74	55,397.11	0.00	0.00
PS		28,879,000.00	0.00	28,879,000.00	28,879,000.00	0.00	0.00	0.00	6,057,254.13	0.00	0.00	0.00	6,057,254.13	0.00	0.00	0.00	0.00	6,057,254.13	0.00	0.00	22,851,748.97	55,397.11	0.00	0.00
MOOE		2,253,000.00	0.00	2,253,000.00	2,253,000.00	0.00	0.00	0.00	308,439.63	0.00	0.00	0.00	308,439.63	0.00	0.00	0.00	0.00	308,439.63	0.00	0.00	1,960,534.97	0.00	0.00	0.00
Region VII - Central Visayas		102,607,000.00	0.00	102,607,000.00	102,607,000.00	0.00	0.00	0.00	17,827,434.16	0.00	0.00	0.00	17,827,434.16	0.00	0.00	0.00	0.00	17,827,434.16	0.00	0.00	94,779,656.84	0.00	0.00	15,619,962.18
Regional Office VII		91,838,000.00	0.00	91,838,000.00	91,838,000.00	0.00	0.00	0.00	15,290,454.18	0.00	0.00	0.00	15,290,454.18	0.00	0.00	0.00	0.00	15,290,454.18	0.00	0.00	78,547,245.82	0.00	0.00	0.00
PS		36,537,000.00	0.00	36,537,000.00	36,537,000.00	0.00	0.00	0.00	9,869,355.47	0.00	0.00	0.00	9,869,355.47	0.00	0.00	0.00	0.00	9,869,355.47	0.00	0.00	26,687,844.53	0.00	0.00	9,869,355.47
MOOE		55,301,000.00	0.00	55,301,000.00	55,301,000.00	0.00	0.00	0.00	5,421,098.71	0.00	0.00	0.00	5,421,098.71	0.00	0.00	0.00	0.00	5,421,098.71	0.00	0.00	48,879,951.29	0.00	0.00	0.00
Last Technical Institute		10,769,000.00	0.00	10,769,000.00	10,769,000.00	0.00	0.00	0.00	2,536,979.98	0.00	0.00	0.00	2,536,979.98	0.00	0.00	0.00	0.00	2,536,979.98	0.00	0.00	8,322,020.02	0.00	0.00	0.00
PS		7,090,000.00	0.00	7,090,000.00	7,090,000.00	0.00	0.00	0.00	1,848,408.81	0.00	0.00	0.00	1,848,408.81	0.00	0.00	0.00	0.00	1,848,408.81	0.00	0.00	5,401,191.19	0.00	0.00	0.00
MOOE		3,719,000.00	0.00	3,719,000.00	3,719,000.00	0.00	0.00	0.00	888,571.17	0.00	0.00	0.00	888,571.17	0.00	0.00	0.00	0.00	888,571.17	0.00	0.00	2,890,428.83	0.00	0.00	0.00

The report was generated using the Unified Reporting System on 04/05/2021 10:05

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

Particulars	UACS CODE	Appropriations				Adjustments				Current Year Obligations												Current Year Disbursements				Balances			
		Authorized Appropriations	Adjustments (Transfer To/From Modifications)	Adjusted Appropriations	Adjustments Received	Adjustments (Reductions/ Modifications)	Transfer To	Transfer From	Adjusted Total	1st Quarter Ending Mar 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	TOTAL	1st Quarter Ending Mar 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	TOTAL	Unreleased Amts	Unobligated Amounts	Unpaid Obligations Due and Due within 1 Year	Unpaid Obligations More Than 1 Year						
Region VIII - Eastern Visayas		172,196,000.00	0.00	172,196,000.00	172,196,000.00	0.00	0.00	172,196,000.00	37,324,491.51	0.00	0.00	0.00	0.00	37,324,491.51	33,909,081.97	0.00	0.00	0.00	0.00	33,909,081.97	2145-10	227-10-151	0.00	0.00	315,409.54				
Regional Office VIII		57,742,000.00	0.00	57,742,000.00	57,742,000.00	0.00	0.00	57,742,000.00	12,936,399.25	0.00	0.00	0.00	0.00	12,936,399.25	12,936,399.25	0.00	0.00	0.00	0.00	12,936,399.25	0.00	0.00	0.00	0.00	0.00				
PS		12,442,000.00	0.00	12,442,000.00	12,442,000.00	0.00	0.00	12,442,000.00	2,660,000.00	0.00	0.00	0.00	0.00	2,660,000.00	2,660,000.00	0.00	0.00	0.00	0.00	2,660,000.00	0.00	0.00	0.00	0.00	0.00				
MOOE		45,300,000.00	0.00	45,300,000.00	45,300,000.00	0.00	0.00	45,300,000.00	10,266,399.25	0.00	0.00	0.00	0.00	10,266,399.25	10,266,399.25	0.00	0.00	0.00	0.00	10,266,399.25	0.00	0.00	0.00	0.00	0.00				
Carigaywan National School of Arts & Trades		14,668,000.00	0.00	14,668,000.00	14,668,000.00	0.00	0.00	14,668,000.00	3,415,409.54	0.00	0.00	0.00	0.00	3,415,409.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,415,409.54				
PS		12,325,000.00	0.00	12,325,000.00	12,325,000.00	0.00	0.00	12,325,000.00	2,849,958.84	0.00	0.00	0.00	0.00	2,849,958.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,849,958.84				
MOOE		2,343,000.00	0.00	2,343,000.00	2,343,000.00	0.00	0.00	2,343,000.00	665,450.70	0.00	0.00	0.00	0.00	665,450.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665,450.70				
Ateneo National Agricultural School		16,448,000.00	0.00	16,448,000.00	16,448,000.00	0.00	0.00	16,448,000.00	3,198,397.83	0.00	0.00	0.00	0.00	3,198,397.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,198,397.83				
PS		14,417,000.00	0.00	14,417,000.00	14,417,000.00	0.00	0.00	14,417,000.00	3,182,378.15	0.00	0.00	0.00	0.00	3,182,378.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,182,378.15				
MOOE		2,031,000.00	0.00	2,031,000.00	2,031,000.00	0.00	0.00	2,031,000.00	16,019.38	0.00	0.00	0.00	0.00	16,019.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,019.38				
Batangay National Agricultural School		12,705,000.00	0.00	12,705,000.00	12,705,000.00	0.00	0.00	12,705,000.00	2,782,305.05	0.00	0.00	0.00	0.00	2,782,305.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,782,305.05				
PS		11,157,000.00	0.00	11,157,000.00	11,157,000.00	0.00	0.00	11,157,000.00	2,409,285.85	0.00	0.00	0.00	0.00	2,409,285.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,409,285.85				
MOOE		1,548,000.00	0.00	1,548,000.00	1,548,000.00	0.00	0.00	1,548,000.00	383,029.19	0.00	0.00	0.00	0.00	383,029.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383,029.19				
Sanar National School of Arts and Trades		16,481,000.00	0.00	16,481,000.00	16,481,000.00	0.00	0.00	16,481,000.00	3,886,789.71	0.00	0.00	0.00	0.00	3,886,789.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,886,789.71				
PS		14,785,000.00	0.00	14,785,000.00	14,785,000.00	0.00	0.00	14,785,000.00	3,282,391.58	0.00	0.00	0.00	0.00	3,282,391.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,282,391.58				
MOOE		1,696,000.00	0.00	1,696,000.00	1,696,000.00	0.00	0.00	1,696,000.00	3,604,398.13	0.00	0.00	0.00	0.00	3,604,398.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,604,398.13				
Calubian National Vocational School		15,908,000.00	0.00	15,908,000.00	15,908,000.00	0.00	0.00	15,908,000.00	3,473,794.27	0.00	0.00	0.00	0.00	3,473,794.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,473,794.27				
PS		14,209,000.00	0.00	14,209,000.00	14,209,000.00	0.00	0.00	14,209,000.00	3,062,031.23	0.00	0.00	0.00	0.00	3,062,031.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,062,031.23				
MOOE		1,699,000.00	0.00	1,699,000.00	1,699,000.00	0.00	0.00	1,699,000.00	411,723.04	0.00	0.00	0.00	0.00	411,723.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411,723.04				
Batangay College of Arts and Trades		28,027,000.00	0.00	28,027,000.00	28,027,000.00	0.00	0.00	28,027,000.00	5,814,482.12	0.00	0.00	0.00	0.00	5,814,482.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,814,482.12				
PS		24,640,000.00	0.00	24,640,000.00	24,640,000.00	0.00	0.00	24,640,000.00	5,071,479.82	0.00	0.00	0.00	0.00	5,071,479.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,071,479.82				
MOOE		3,387,000.00	0.00	3,387,000.00	3,387,000.00	0.00	0.00	3,387,000.00	743,002.30	0.00	0.00	0.00	0.00	743,002.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	743,002.30				
Las Navas Agricultural School		10,197,000.00	0.00	10,197,000.00	10,197,000.00	0.00	0.00	10,197,000.00	2,198,964.04	0.00	0.00	0.00	0.00	2,198,964.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,198,964.04				

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X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

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

(Department of Trade and Industry (DTI)
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Particulars	UACS CODE	Appropriations				Adjustments				Current Year Obligations				Current Year Disbursements				Business						
		Authorized Appropriations	Adjustments (Transfer To/From Modifications)	Adjusted Appropriations	Adjustments Received	Adjustments (Reductions/Modifications)	Transfer To	Transfer From	Adjusted Total Adjustments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	TOTAL	Unreleased Apprs	Unobligated Apprs	Unpaid Obligations	Net Wt. Dis. and	
PS		8,618,000.00	0.00	8,618,000.00	1,579,000.00	0.00	0.00	10,197,000.00	1,758,999.91	0.00	0.00	0.00	1,758,999.91	1,758,999.91	0.00	0.00	0.00	0.00	1,758,999.91	2145-10	224-10-10	0.00	0.00	0.00
MOCE		1,579,000.00	0.00	1,579,000.00	1,579,000.00	0.00	0.00	3,158,000.00	381,004.13	0.00	0.00	0.00	381,004.13	381,004.13	0.00	0.00	0.00	0.00	381,004.13			0.00	0.00	0.00
Regional X - Zambezi Peninsula		122,809,000.00	0.00	122,809,000.00	122,809,000.00	0.00	0.00	245,618,000.00	13,671,763.56	0.00	0.00	0.00	13,671,763.56	13,287,347.98	0.00	0.00	0.00	0.00	13,287,347.98			0.00	0.00	384,419.58
Regional Office X		57,004,000.00	0.00	57,004,000.00	57,004,000.00	0.00	0.00	114,008,000.00	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
MOCE		44,889,000.00	0.00	44,889,000.00	44,889,000.00	0.00	0.00	89,778,000.00	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
Dipong School of Fisheries		24,847,000.00	0.00	24,847,000.00	24,847,000.00	0.00	0.00	49,694,000.00	5,614,124.24	0.00	0.00	0.00	5,614,124.24	5,614,124.24	0.00	0.00	0.00	0.00	5,614,124.24			0.00	0.00	0.00
MOCE		19,340,000.00	0.00	19,340,000.00	19,340,000.00	0.00	0.00	38,680,000.00	4,277,512.33	0.00	0.00	0.00	4,277,512.33	4,277,512.33	0.00	0.00	0.00	0.00	4,277,512.33			0.00	0.00	0.00
PS		5,507,000.00	0.00	5,507,000.00	5,507,000.00	0.00	0.00	11,014,000.00	1,336,611.91	0.00	0.00	0.00	1,336,611.91	1,336,611.91	0.00	0.00	0.00	0.00	1,336,611.91			0.00	0.00	0.00
Zambezi School of Fisheries - metals		40,958,000.00	0.00	40,958,000.00	40,958,000.00	0.00	0.00	81,916,000.00	8,057,639.32	0.00	0.00	0.00	8,057,639.32	7,673,223.74	0.00	0.00	0.00	0.00	7,673,223.74			0.00	0.00	384,419.58
MOCE		19,340,000.00	0.00	19,340,000.00	19,340,000.00	0.00	0.00	38,680,000.00	4,277,512.33	0.00	0.00	0.00	4,277,512.33	4,277,512.33	0.00	0.00	0.00	0.00	4,277,512.33			0.00	0.00	0.00
PS		30,121,000.00	0.00	30,121,000.00	30,121,000.00	0.00	0.00	60,242,000.00	6,137,975.94	0.00	0.00	0.00	6,137,975.94	6,137,975.94	0.00	0.00	0.00	0.00	6,137,975.94			0.00	0.00	38,680.72
MOCE		10,837,000.00	0.00	10,837,000.00	10,837,000.00	0.00	0.00	21,674,000.00	1,919,663.38	0.00	0.00	0.00	1,919,663.38	1,919,663.38	0.00	0.00	0.00	0.00	1,919,663.38			0.00	0.00	0.00
Regional X - Northern Midlands		152,682,000.00	0.00	152,682,000.00	152,682,000.00	0.00	0.00	305,364,000.00	28,159,861.64	0.00	0.00	0.00	28,159,861.64	28,159,861.64	0.00	0.00	0.00	0.00	28,159,861.64			0.00	0.00	0.00
Regional Office X		67,881,000.00	0.00	67,881,000.00	67,881,000.00	0.00	0.00	135,762,000.00	9,252,408.79	0.00	0.00	0.00	9,252,408.79	9,252,408.79	0.00	0.00	0.00	0.00	9,252,408.79			0.00	0.00	0.00
PS		17,102,000.00	0.00	17,102,000.00	17,102,000.00	0.00	0.00	34,204,000.00	5,204,180.57	0.00	0.00	0.00	5,204,180.57	5,204,180.57	0.00	0.00	0.00	0.00	5,204,180.57			0.00	0.00	0.00
MOCE		45,779,000.00	0.00	45,779,000.00	45,779,000.00	0.00	0.00	91,558,000.00	4,048,228.22	0.00	0.00	0.00	4,048,228.22	4,048,228.22	0.00	0.00	0.00	0.00	4,048,228.22			0.00	0.00	0.00
CO		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	10,000,000.00	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
Campan School of Arts and Trades		8,789,000.00	0.00	8,789,000.00	8,789,000.00	0.00	0.00	17,578,000.00	2,245,720.37	0.00	0.00	0.00	2,245,720.37	2,245,720.37	0.00	0.00	0.00	0.00	2,245,720.37			0.00	0.00	0.00
PS		6,314,000.00	0.00	6,314,000.00	6,314,000.00	0.00	0.00	12,628,000.00	1,455,903.54	0.00	0.00	0.00	1,455,903.54	1,455,903.54	0.00	0.00	0.00	0.00	1,455,903.54			0.00	0.00	0.00
MOCE		2,475,000.00	0.00	2,475,000.00	2,475,000.00	0.00	0.00	4,950,000.00	789,726.83	0.00	0.00	0.00	789,726.83	789,726.83	0.00	0.00	0.00	0.00	789,726.83			0.00	0.00	0.00
Campan (on BUD) School of Arts and Trades		23,659,000.00	0.00	23,659,000.00	23,659,000.00	0.00	0.00	47,318,000.00	4,946,750.59	0.00	0.00	0.00	4,946,750.59	4,946,750.59	0.00	0.00	0.00	0.00	4,946,750.59			0.00	0.00	0.00
PS		20,749,000.00	0.00	20,749,000.00	20,749,000.00	0.00	0.00	41,498,000.00	4,213,821.26	0.00	0.00	0.00	4,213,821.26	4,213,821.26	0.00	0.00	0.00	0.00	4,213,821.26			0.00	0.00	0.00
MOCE		2,910,000.00	0.00	2,910,000.00	2,910,000.00	0.00	0.00	5,820,000.00	732,929.33	0.00	0.00	0.00	732,929.33	732,929.33	0.00	0.00	0.00	0.00	732,929.33			0.00	0.00	0.00

This report was generated using the United Reporting System on 04/05/2021 09:05

X
 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

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

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

Particulars	UACS CODE	Appropriations					Adjustments					Current Year Obligations				Current Year Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer to/from Appropriations)	Adjusted Appropriations	Adjustments Received	Adjusted Total Appropriations	Transfer To	Transfer From	Adjusted Total Adjustments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Adjustments	Local Obligations	Net Local and	
1		12,491,000.00	0.00	12,491,000.00	12,491,000.00	0.00	0.00	12,491,000.00	2,308,838.48	0.00	0.00	0.00	2,308,838.48	1,946,774.52	0.00	0.00	0.00	0.00	1,946,774.52	0.00	0.00	0.00	0.00	0.00
MOOE		10,544,000.00	0.00	10,544,000.00	10,544,000.00	0.00	0.00	10,544,000.00	1,946,774.52	0.00	0.00	0.00	1,946,774.52	1,946,774.52	0.00	0.00	0.00	0.00	1,946,774.52	0.00	0.00	0.00	0.00	0.00
MOOE		1,947,000.00	0.00	1,947,000.00	1,947,000.00	0.00	0.00	1,947,000.00	362,063.96	0.00	0.00	0.00	362,063.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		16,598,000.00	0.00	16,598,000.00	16,598,000.00	0.00	0.00	16,598,000.00	3,809,283.44	0.00	0.00	0.00	3,809,283.44	3,809,283.44	0.00	0.00	0.00	0.00	3,809,283.44	0.00	0.00	0.00	0.00	0.00
MOOE		12,027,000.00	0.00	12,027,000.00	12,027,000.00	0.00	0.00	12,027,000.00	2,762,044.66	0.00	0.00	0.00	2,762,044.66	2,762,044.66	0.00	0.00	0.00	0.00	2,762,044.66	0.00	0.00	0.00	0.00	0.00
MOOE		4,561,000.00	0.00	4,561,000.00	4,561,000.00	0.00	0.00	4,561,000.00	1,047,238.78	0.00	0.00	0.00	1,047,238.78	1,047,238.78	0.00	0.00	0.00	0.00	1,047,238.78	0.00	0.00	0.00	0.00	0.00
MOOE		11,467,000.00	0.00	11,467,000.00	11,467,000.00	0.00	0.00	11,467,000.00	2,378,826.48	0.00	0.00	0.00	2,378,826.48	2,378,826.48	0.00	0.00	0.00	0.00	2,378,826.48	0.00	0.00	0.00	0.00	0.00
MOOE		9,814,000.00	0.00	9,814,000.00	9,814,000.00	0.00	0.00	9,814,000.00	2,160,375.96	0.00	0.00	0.00	2,160,375.96	2,160,375.96	0.00	0.00	0.00	0.00	2,160,375.96	0.00	0.00	0.00	0.00	0.00
MOOE		1,593,000.00	0.00	1,593,000.00	1,593,000.00	0.00	0.00	1,593,000.00	218,550.51	0.00	0.00	0.00	218,550.51	218,550.51	0.00	0.00	0.00	0.00	218,550.51	0.00	0.00	0.00	0.00	0.00
MOOE		11,867,000.00	0.00	11,867,000.00	11,867,000.00	0.00	0.00	11,867,000.00	3,217,923.50	0.00	0.00	0.00	3,217,923.50	3,217,923.50	0.00	0.00	0.00	0.00	3,217,923.50	0.00	0.00	0.00	0.00	0.00
MOOE		8,742,000.00	0.00	8,742,000.00	8,742,000.00	0.00	0.00	8,742,000.00	2,278,669.24	0.00	0.00	0.00	2,278,669.24	2,278,669.24	0.00	0.00	0.00	0.00	2,278,669.24	0.00	0.00	0.00	0.00	0.00
MOOE		3,125,000.00	0.00	3,125,000.00	3,125,000.00	0.00	0.00	3,125,000.00	938,954.26	0.00	0.00	0.00	938,954.26	938,954.26	0.00	0.00	0.00	0.00	938,954.26	0.00	0.00	0.00	0.00	0.00
MOOE		198,308,000.00	0.00	198,308,000.00	198,308,000.00	0.00	0.00	198,308,000.00	44,868,141.38	0.00	0.00	0.00	44,868,141.38	44,868,141.38	0.00	0.00	0.00	0.00	44,868,141.38	0.00	0.00	0.00	0.00	0.00
MOOE		138,586,000.00	0.00	138,586,000.00	138,586,000.00	0.00	0.00	138,586,000.00	33,730,127.29	0.00	0.00	0.00	33,730,127.29	33,730,127.29	0.00	0.00	0.00	0.00	33,730,127.29	0.00	0.00	0.00	0.00	0.00
MOOE		23,968,000.00	0.00	23,968,000.00	23,968,000.00	0.00	0.00	23,968,000.00	4,822,401.98	0.00	0.00	0.00	4,822,401.98	4,822,401.98	0.00	0.00	0.00	0.00	4,822,401.98	0.00	0.00	0.00	0.00	0.00
MOOE		114,648,000.00	0.00	114,648,000.00	114,648,000.00	0.00	0.00	114,648,000.00	28,807,725.31	0.00	0.00	0.00	28,807,725.31	28,807,725.31	0.00	0.00	0.00	0.00	28,807,725.31	0.00	0.00	0.00	0.00	0.00
MOOE		14,368,000.00	0.00	14,368,000.00	14,368,000.00	0.00	0.00	14,368,000.00	2,623,000.13	0.00	0.00	0.00	2,623,000.13	2,623,000.13	0.00	0.00	0.00	0.00	2,623,000.13	0.00	0.00	0.00	0.00	0.00
MOOE		11,831,000.00	0.00	11,831,000.00	11,831,000.00	0.00	0.00	11,831,000.00	2,489,720.70	0.00	0.00	0.00	2,489,720.70	2,489,720.70	0.00	0.00	0.00	0.00	2,489,720.70	0.00	0.00	0.00	0.00	0.00
MOOE		2,535,000.00	0.00	2,535,000.00	2,535,000.00	0.00	0.00	2,535,000.00	423,278.43	0.00	0.00	0.00	423,278.43	423,278.43	0.00	0.00	0.00	0.00	423,278.43	0.00	0.00	0.00	0.00	0.00
MOOE		14,592,000.00	0.00	14,592,000.00	14,592,000.00	0.00	0.00	14,592,000.00	2,860,748.91	0.00	0.00	0.00	2,860,748.91	2,860,748.91	0.00	0.00	0.00	0.00	2,860,748.91	0.00	0.00	0.00	0.00	0.00
MOOE		11,109,000.00	0.00	11,109,000.00	11,109,000.00	0.00	0.00	11,109,000.00	2,041,576.52	0.00	0.00	0.00	2,041,576.52	2,041,576.52	0.00	0.00	0.00	0.00	2,041,576.52	0.00	0.00	0.00	0.00	0.00
MOOE		3,483,000.00	0.00	3,483,000.00	3,483,000.00	0.00	0.00	3,483,000.00	819,173.38	0.00	0.00	0.00	819,173.38	819,173.38	0.00	0.00	0.00	0.00	819,173.38	0.00	0.00	0.00	0.00	0.00
MOOE		9,689,000.00	0.00	9,689,000.00	9,689,000.00	0.00	0.00	9,689,000.00	2,047,241.82	0.00	0.00	0.00	2,047,241.82	2,047,241.82	0.00	0.00	0.00	0.00	2,047,241.82	0.00	0.00	0.00	0.00	0.00

X
 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

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

Particulars	UACS CODE	Appropriations										Adjustments										Current Year Disbursements										Current Year Appropriations										Balances									
		Authorized Appropriations	Adjustments (Transfer Top-up/Modifications)	Adjusted Appropriations	Amounts Received	Adjustments (Reductions/Modifications)	Transfer To	Transfer From	Adjusted Total Available	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	TOTAL	Unreleased Appro	Unobligated Amounts	Due and Demandable	Unpaid Obligations Not Yet Due and																							
PS		7,826,000.00	0.00	7,826,000.00	7,826,000.00	0.00	0.00	7,826,000.00	1,762,103.44	1,762,103.44	0.00	0.00	1,762,103.44	1,762,103.44	1,762,103.44	0.00	0.00	1,762,103.44	0.00	0.00	0.00	0.00	0.00	1,762,103.44	0.00	6,063,896.56	0.00	0.00	0.00																						
MOOE		1,863,000.00	0.00	1,863,000.00	1,863,000.00	0.00	0.00	1,863,000.00	285,136.38	285,136.38	0.00	0.00	285,136.38	285,136.38	285,136.38	0.00	0.00	285,136.38	0.00	0.00	0.00	0.00	0.00	285,136.38	0.00	1,577,863.62	0.00	0.00	0.00																						
Upon Balance of Finances		21,103,000.00	0.00	21,103,000.00	21,103,000.00	0.00	0.00	21,103,000.00	3,325,022.23	3,325,022.23	0.00	0.00	3,325,022.23	3,325,022.23	3,325,022.23	0.00	0.00	3,325,022.23	0.00	0.00	0.00	0.00	0.00	3,325,022.23	0.00	17,778,977.77	0.00	0.00	0.00																						
PS		14,895,000.00	0.00	14,895,000.00	14,895,000.00	0.00	0.00	14,895,000.00	2,896,328.85	2,896,328.85	0.00	0.00	2,896,328.85	2,896,328.85	2,896,328.85	0.00	0.00	2,896,328.85	0.00	0.00	0.00	0.00	0.00	2,896,328.85	0.00	11,998,671.15	0.00	0.00	0.00																						
MOOE		6,210,000.00	0.00	6,210,000.00	6,210,000.00	0.00	0.00	6,210,000.00	428,693.38	428,693.38	0.00	0.00	428,693.38	428,693.38	428,693.38	0.00	0.00	428,693.38	0.00	0.00	0.00	0.00	0.00	428,693.38	0.00	5,881,508.62	0.00	0.00	0.00																						
Region XII - SOCCSKSARGEN		91,595,000.00	0.00	91,595,000.00	91,595,000.00	0.00	0.00	91,595,000.00	16,481,272.78	16,481,272.78	0.00	0.00	16,481,272.78	16,481,272.78	16,481,272.78	0.00	0.00	16,481,272.78	0.00	0.00	0.00	0.00	0.00	16,481,272.78	0.00	75,113,727.22	0.00	0.00	0.00																						
Region XII - SOCCSKSARGEN		40,628,000.00	0.00	40,628,000.00	40,628,000.00	0.00	0.00	40,628,000.00	5,898,238.21	5,898,238.21	0.00	0.00	5,898,238.21	5,898,238.21	5,898,238.21	0.00	0.00	5,898,238.21	0.00	0.00	0.00	0.00	0.00	5,898,238.21	0.00	34,719,762.79	0.00	0.00	0.00																						
PS		3,595,000.00	0.00	3,595,000.00	3,595,000.00	0.00	0.00	3,595,000.00	822,929.82	822,929.82	0.00	0.00	822,929.82	822,929.82	822,929.82	0.00	0.00	822,929.82	0.00	0.00	0.00	0.00	0.00	822,929.82	0.00	2,772,070.18	0.00	0.00	0.00																						
MOOE		37,033,000.00	0.00	37,033,000.00	37,033,000.00	0.00	0.00	37,033,000.00	5,085,310.39	5,085,310.39	0.00	0.00	5,085,310.39	5,085,310.39	5,085,310.39	0.00	0.00	5,085,310.39	0.00	0.00	0.00	0.00	0.00	5,085,310.39	0.00	21,947,889.91	0.00	0.00	0.00																						
Suratan National Agricultural School		25,040,000.00	0.00	25,040,000.00	25,040,000.00	0.00	0.00	25,040,000.00	5,323,734.14	5,323,734.14	0.00	0.00	5,323,734.14	5,323,734.14	5,323,734.14	0.00	0.00	5,323,734.14	0.00	0.00	0.00	0.00	0.00	5,323,734.14	0.00	19,716,265.86	0.00	0.00	0.00																						
PS		22,272,000.00	0.00	22,272,000.00	22,272,000.00	0.00	0.00	22,272,000.00	4,641,471.77	4,641,471.77	0.00	0.00	4,641,471.77	4,641,471.77	4,641,471.77	0.00	0.00	4,641,471.77	0.00	0.00	0.00	0.00	0.00	4,641,471.77	0.00	17,630,528.23	0.00	0.00	0.00																						
MOOE		2,768,000.00	0.00	2,768,000.00	2,768,000.00	0.00	0.00	2,768,000.00	682,262.37	682,262.37	0.00	0.00	682,262.37	682,262.37	682,262.37	0.00	0.00	682,262.37	0.00	0.00	0.00	0.00	0.00	682,262.37	0.00	2,085,737.63	0.00	0.00	0.00																						
General Santos National School of Arts and Trades		25,827,000.00	0.00	25,827,000.00	25,827,000.00	0.00	0.00	25,827,000.00	5,349,302.43	5,349,302.43	0.00	0.00	5,349,302.43	5,349,302.43	5,349,302.43	0.00	0.00	5,349,302.43	0.00	0.00	0.00	0.00	0.00	5,349,302.43	0.00	20,677,897.57	0.00	0.00	0.00																						
PS		22,119,000.00	0.00	22,119,000.00	22,119,000.00	0.00	0.00	22,119,000.00	5,081,752.90	5,081,752.90	0.00	0.00	5,081,752.90	5,081,752.90	5,081,752.90	0.00	0.00	5,081,752.90	0.00	0.00	0.00	0.00	0.00	5,081,752.90	0.00	17,637,247.10	0.00	0.00	0.00																						
MOOE		3,808,000.00	0.00	3,808,000.00	3,808,000.00	0.00	0.00	3,808,000.00	167,549.53	167,549.53	0.00	0.00	167,549.53	167,549.53	167,549.53	0.00	0.00	167,549.53	0.00	0.00	0.00	0.00	0.00	167,549.53	0.00	3,860,450.47	0.00	0.00	0.00																						
Region XIII - CARAGA		97,544,000.00	0.00	97,544,000.00	97,544,000.00	0.00	0.00	97,544,000.00	24,866,009.55	24,866,009.55	0.00	0.00	24,866,009.55	24,866,009.55	24,866,009.55	0.00	0.00	24,866,009.55	0.00	0.00	0.00	0.00	0.00	24,866,009.55	0.00	72,677,990.45	0.00	0.00	0.00																						
Region XIII - CARAGA		34,954,000.00	0.00	34,954,000.00	34,954,000.00	0.00	0.00	34,954,000.00	11,793,115.98	11,793,115.98	0.00	0.00	11,793,115.98	11,793,115.98	11,793,115.98	0.00	0.00	11,793,115.98	0.00	0.00	0.00	0.00	0.00	11,793,115.98	0.00	23,164,884.02	0.00	0.00	0.00																						
PS		7,418,000.00	0.00	7,418,000.00	7,418,000.00	0.00	0.00	7,418,000.00	3,022,142.50	3,022,142.50	0.00	0.00	3,022,142.50	3,022,142.50	3,022,142.50	0.00	0.00	3,022,142.50	0.00	0.00	0.00	0.00	0.00	3,022,142.50	0.00	4,415,857.10	0.00	0.00	0.00																						
MOOE		27,536,000.00	0.00	27,536,000.00	27,536,000.00	0.00	0.00	27,536,000.00	8,786,973.08	8,786,973.08	0.00	0.00	8,786,973.08	8,786,973.08	8,786,973.08	0.00	0.00	8,786,973.08	0.00	0.00	0.00	0.00	0.00	8,786,973.08	0.00	18,748,028.92	0.00	0.00	0.00																						
Agriam del Sur School of Arts and Trades		23,059,000.00	0.00	23,059,000.00	23,059,000.00	0.00	0.00	23,059,000.00	4,844,629.91	4,844,629.91	0.00	0.00	4,844,629.91	4,844,629.91	4,844,629.91	0.00	0.00	4,844,629.91	0.00	0.00	0.00	0.00	0.00	4,844,629.91	0.00	18,214,370.09	0.00	0.00	0.00																						
PS		15,955,000.00	0.00	15,955,000.00	15,955,000.00	0.00	0.00	15,955,000.00	3,396,017.13	3,396,017.13	0.00	0.00	3,396,017.13	3,396,017.13	3,396,017.13	0.00	0.00	3,396,017.13	0.00	0.00	0.00	0.00	0.00	3,396,017.13	0.00	12,568,820.37	0.00	0.00	0.00																						
MOOE		7,444,000.00	0.00	7,444,000.00	7,444,000.00	0.00	0.00	7,444,000.00	1,448,612.78	1,448,612.78	0.00	0.00	1,448,612.78	1,448,612.78	1,448,612.78	0.00	0.00	1,448,612.78	0.00	0.00	0.00	0.00	0.00	1,448,612.78	0.00	6,015,507.22	0.00	0.00	0.00																						
Northern Mindanao School of Fisheries		20,018,000.00	0.00	20,018,000.00	20,018,000.00	0.00	0.00	20,018,000.00	3,850,756.97	3,850,756.97	0.00	0.00	3,850,756.97	3,850,756.97	3,850,756.97	0.00	0.00	3,850,756.97	0.00	0.00	0.00	0.00	0.00	3,850,756.97	0.00	16,167,243.03	0.00	0.00	0.00																						

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X
 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

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
 (6 9 UACS Fund Quarter 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				Advances				Current Year Disbursements				Current Year Appropriations				Balances					
		Approved Appropriations	Adjusted Appropriations	Advances Received	Adjustments (Transfer To/From Modifications)	Transfer To	Transfer From	Adjusted Total Advances	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Advances	Unpaid Obligations Due and Commencing	Not Yet Due and	
PS	1	15,734,000.00	15,734,000.00	15,734,000.00	0.00	0.00	0.00	15,734,000.00	3,472,707.50	0.00	0.00	0.00	3,472,707.50	3,139,842.94	0.00	0.00	0.00	3,139,842.94	214(-6)-10	227(-10)-15	12,596,292.50	0.00	7,964.56
MOOE		4,284,000.00	4,284,000.00	4,284,000.00	0.00	0.00	0.00	4,284,000.00	703,048.47	0.00	0.00	0.00	703,048.47	3,139,842.94	0.00	0.00	0.00	3,139,842.94	0.00	3,580,950.53	0.00	0.00	
Surigao del Norte College of Agriculture and Technology		19,513,000.00	19,513,000.00	19,513,000.00	0.00	0.00	0.00	19,513,000.00	4,281,506.69	0.00	0.00	0.00	4,281,506.69	4,175,399.46	0.00	0.00	0.00	4,175,399.46	0.00	15,131,483.31	0.00	206,107.28	
PS		15,103,000.00	15,103,000.00	15,103,000.00	0.00	0.00	0.00	15,103,000.00	4,174,505.87	0.00	0.00	0.00	4,174,505.87	3,968,398.64	0.00	0.00	0.00	3,968,398.64	0.00	10,928,844.13	0.00	396,107.28	
MOOE		4,410,000.00	4,410,000.00	4,410,000.00	0.00	0.00	0.00	4,410,000.00	207,000.82	0.00	0.00	0.00	207,000.82	207,000.82	0.00	0.00	0.00	207,000.82	0.00	4,202,999.18	0.00	0.00	
Function, Development, Implementation, Monitoring, and Evaluation of Technical Education and Skills Development Schemes and Studies	10000100000000	4,881,169,000.00	4,881,169,000.00	4,296,669,000.00	0.00	0.00	0.00	4,296,669,000.00	227,911,198.94	0.00	0.00	0.00	227,911,198.94	184,157,732.36	0.00	0.00	0.00	184,157,732.36	954,500,000.00	4,069,757,803.06	989,484.72	42,793,999.86	
Assistance Programs		3,302,597,000.00	3,302,597,000.00	2,738,097,000.00	0.00	0.00	0.00	2,738,097,000.00	27,423,389.42	0.00	0.00	0.00	27,423,389.42	24,938,666.84	0.00	0.00	0.00	24,938,666.84	954,500,000.00	2,710,671,830.58	0.00	2,488,922.58	
National Capital Region (NCR)		3,121,151,000.00	3,121,151,000.00	2,566,651,000.00	0.00	0.00	0.00	2,566,651,000.00	2,482,510.21	0.00	0.00	0.00	2,482,510.21	1,398,000.17	0.00	0.00	0.00	1,398,000.17	954,500,000.00	2,564,148,489.78	0.00	1,114,510.04	
Central Office		3,748,000.00	3,748,000.00	3,748,000.00	0.00	0.00	0.00	3,748,000.00	1,398,000.17	0.00	0.00	0.00	1,398,000.17	1,398,000.17	0.00	0.00	0.00	1,398,000.17	0.00	2,219,999.83	0.00	0.00	
MOOE		3,117,383,000.00	3,117,383,000.00	2,652,883,000.00	0.00	0.00	0.00	2,652,883,000.00	1,114,510.04	0.00	0.00	0.00	1,114,510.04	0.00	0.00	0.00	0.00	0.00	954,500,000.00	2,561,768,489.96	0.00	1,373,992.54	
National Capital Region		181,486,000.00	181,486,000.00	181,486,000.00	0.00	0.00	0.00	181,486,000.00	24,942,669.21	0.00	0.00	0.00	24,942,669.21	23,568,666.67	0.00	0.00	0.00	23,568,666.67	0.00	196,823,140.79	0.00	1,373,992.54	
PS		52,893,000.00	52,893,000.00	52,893,000.00	0.00	0.00	0.00	52,893,000.00	17,709,986.71	0.00	0.00	0.00	17,709,986.71	16,333,074.17	0.00	0.00	0.00	16,333,074.17	0.00	151,299,207.50	0.00	0.00	
MOOE		128,593,000.00	128,593,000.00	128,593,000.00	0.00	0.00	0.00	128,593,000.00	7,233,792.50	0.00	0.00	0.00	7,233,792.50	7,233,792.50	0.00	0.00	0.00	7,233,792.50	0.00	35,223,933.29	0.00	1,373,992.54	
Region I - Ilocos		88,602,000.00	88,602,000.00	88,602,000.00	0.00	0.00	0.00	88,602,000.00	15,095,819.66	0.00	0.00	0.00	15,095,819.66	15,069,819.66	0.00	0.00	0.00	15,069,819.66	0.00	73,532,180.34	0.00	0.00	
Region Office 1		88,602,000.00	88,602,000.00	88,602,000.00	0.00	0.00	0.00	88,602,000.00	8,868,789.44	0.00	0.00	0.00	8,868,789.44	8,868,789.44	0.00	0.00	0.00	8,868,789.44	0.00	31,893,219.56	0.00	0.00	
PS		40,794,000.00	40,794,000.00	40,794,000.00	0.00	0.00	0.00	40,794,000.00	6,171,038.22	0.00	0.00	0.00	6,171,038.22	6,171,038.22	0.00	0.00	0.00	6,171,038.22	0.00	41,638,990.78	0.00	0.00	
MOOE		47,808,000.00	47,808,000.00	47,808,000.00	0.00	0.00	0.00	47,808,000.00	11,524,087.79	0.00	0.00	0.00	11,524,087.79	11,524,087.79	0.00	0.00	0.00	11,524,087.79	0.00	67,717,912.31	0.00	0.00	
Condition Administrative Region (CAR)		78,296,000.00	78,296,000.00	78,296,000.00	0.00	0.00	0.00	78,296,000.00	11,524,087.79	0.00	0.00	0.00	11,524,087.79	11,524,087.79	0.00	0.00	0.00	11,524,087.79	0.00	57,112,121.21	0.00	0.00	
Region Office - CAR		52,347,000.00	52,347,000.00	52,347,000.00	0.00	0.00	0.00	52,347,000.00	11,524,087.79	0.00	0.00	0.00	11,524,087.79	11,524,087.79	0.00	0.00	0.00	11,524,087.79	0.00	42,122,912.21	0.00	0.00	
PS		25,048,000.00	25,048,000.00	25,048,000.00	0.00	0.00	0.00	25,048,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,048,000.00	0.00	0.00	0.00	
MOOE		78,248,000.00	78,248,000.00	78,248,000.00	0.00	0.00	0.00	78,248,000.00	44,379,986.26	0.00	0.00	0.00	44,379,986.26	11,003,844.48	0.00	0.00	0.00	11,003,844.48	0.00	31,869,015.74	0.00	33,373,141.79	
Region II - Cagayan Valley																							

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X
 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

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

(9) UACS Fund Quarter: 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	Approved Appropriations	Appropriations					Adjustments					Current Year Obligations				Current Year Disbursements				Balances			
			Adjustments (Transfer For/From Modifications)	Adjusted Appropriations	Adjustments Received	Adjustments (Reductions, Modifications)	Transfer To	Transfer From	Adjusted Total Adjustments	1st Quarter Ending Mar 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	TOTAL	1st Quarter Ending Mar 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	TOTAL	Unreleased Appn	Unobligated Adjustments	Unpaid Obligations	Net Val Due and	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
Regional Office VII		103,640,000.00	0.00	59(34)	103,640,000.00	0.00	0.00	0.00	10(66)(7)(4)(9)	6,474,325.35	0.00	0.00	0.00	6,474,325.35	6,474,325.35	0.00	0.00	0.00	0.00	20(16)(17)(18)(19)	21(1)(5)(10)	22(1)(5)(15)	0.00	6,474,325.35
PS		37,402,000.00	0.00		37,402,000.00	0.00	0.00	0.00		6,474,325.35	0.00	0.00	0.00	6,474,325.35	6,474,325.35	0.00	0.00	0.00	0.00				0.00	6,474,325.35
MOCE		66,238,000.00	0.00		66,238,000.00	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
Region VIII - Eastern Visayas		98,437,000.00	0.00		98,437,000.00	0.00	0.00	0.00		28,286,394.35	0.00	0.00	0.00	28,286,394.35	28,286,394.35	0.00	0.00	0.00	0.00				0.00	28,286,394.35
Regional Office VIII		98,437,000.00	0.00		98,437,000.00	0.00	0.00	0.00		28,286,394.35	0.00	0.00	0.00	28,286,394.35	28,286,394.35	0.00	0.00	0.00	0.00				0.00	28,286,394.35
PS		51,905,000.00	0.00		51,905,000.00	0.00	0.00	0.00		14,768,394.35	0.00	0.00	0.00	14,768,394.35	14,768,394.35	0.00	0.00	0.00	0.00				0.00	14,768,394.35
MOCE		46,532,000.00	0.00		46,532,000.00	0.00	0.00	0.00		11,500,000.00	0.00	0.00	0.00	11,500,000.00	11,500,000.00	0.00	0.00	0.00	0.00				0.00	11,500,000.00
Region IX - Zamboanga Peninsula		80,814,000.00	0.00		80,814,000.00	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
Regional Office IX		80,814,000.00	0.00		80,814,000.00	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
PS		33,330,000.00	0.00		33,330,000.00	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
MOCE		47,484,000.00	0.00		47,484,000.00	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
Region X - Northern Mindanao		109,106,000.00	0.00		109,106,000.00	0.00	0.00	0.00		7,689,107.12	0.00	0.00	0.00	7,689,107.12	7,689,107.12	0.00	0.00	0.00	0.00				0.00	7,689,107.12
Regional Office X		109,106,000.00	0.00		109,106,000.00	0.00	0.00	0.00		7,689,107.12	0.00	0.00	0.00	7,689,107.12	7,689,107.12	0.00	0.00	0.00	0.00				0.00	7,689,107.12
PS		45,912,000.00	0.00		45,912,000.00	0.00	0.00	0.00		7,689,107.12	0.00	0.00	0.00	7,689,107.12	7,689,107.12	0.00	0.00	0.00	0.00				0.00	7,689,107.12
MOCE		63,194,000.00	0.00		63,194,000.00	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
Region XI - Davao		98,845,000.00	0.00		98,845,000.00	0.00	0.00	0.00		8,778,559.29	0.00	0.00	0.00	8,778,559.29	8,778,559.29	0.00	0.00	0.00	0.00				0.00	8,778,559.29
Regional Office XI		98,845,000.00	0.00		98,845,000.00	0.00	0.00	0.00		8,778,559.29	0.00	0.00	0.00	8,778,559.29	8,778,559.29	0.00	0.00	0.00	0.00				0.00	8,778,559.29
PS		41,525,000.00	0.00		41,525,000.00	0.00	0.00	0.00		8,381,034.29	0.00	0.00	0.00	8,381,034.29	8,381,034.29	0.00	0.00	0.00	0.00				0.00	8,381,034.29
MOCE		57,320,000.00	0.00		57,320,000.00	0.00	0.00	0.00		396,525.00	0.00	0.00	0.00	396,525.00	396,525.00	0.00	0.00	0.00	0.00				0.00	396,525.00
Region XII - SOCCSKSARGEN		89,105,000.00	0.00		89,105,000.00	0.00	0.00	0.00		24,505,503.13	0.00	0.00	0.00	24,505,503.13	24,505,503.13	0.00	0.00	0.00	0.00				0.00	24,505,503.13
Regional Office XII		89,105,000.00	0.00		89,105,000.00	0.00	0.00	0.00		24,505,503.13	0.00	0.00	0.00	24,505,503.13	24,505,503.13	0.00	0.00	0.00	0.00				0.00	24,505,503.13
PS		39,440,000.00	0.00		39,440,000.00	0.00	0.00	0.00		9,118,935.02	0.00	0.00	0.00	9,118,935.02	9,118,935.02	0.00	0.00	0.00	0.00				0.00	9,118,935.02
MOCE		49,665,000.00	0.00		49,665,000.00	0.00	0.00	0.00		15,386,568.11	0.00	0.00	0.00	15,386,568.11	15,386,568.11	0.00	0.00	0.00	0.00				0.00	15,386,568.11
Region XIII - CARAGA		79,602,000.00	0.00		79,602,000.00	0.00	0.00	0.00		9,411,552.50	0.00	0.00	0.00	9,411,552.50	9,411,552.50	0.00	0.00	0.00	0.00				0.00	9,411,552.50

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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
 (1-9 UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Project Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations				Adjustments				Current Year Obligations				Current Year Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer to/from Modifications)	Adjusted Appropriations	Adjustments Rescinded	Adjustments (Transfer from/ to Modifications)	Transfer To	Transfer From	Adjusted Total Adjustments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Amounts	Urged Obligations	Net Vtd. and		
Regional Office XII		79 802 000.00	0.00	79 802 000.00	79 802 000.00	0.00	0.00	79 802 000.00	9 411 502.50	0.00	0.00	0.00	9 411 502.50	8 463 073.01	0.00	0.00	0.00	8 463 073.01	2115-110	2211-10-10	848 479.48	848 479.48	0.00	0.00	
PS		44,798,000.00	0.00	44,798,000.00	44,798,000.00	0.00	0.00	44,798,000.00	9,411,502.50	0.00	0.00	0.00	9,411,502.50	8,463,073.01	0.00	0.00	0.00	8,463,073.01	0.00	0.00	848 479.48	848 479.48	0.00	0.00	
MOOE		33,834,000.00	0.00	33,834,000.00	33,834,000.00	0.00	0.00	33,834,000.00	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
General Administration and Support		198,868,000.00	907,899.00	197,772,899.00	197,772,899.00	0.00	0.00	197,772,899.00	46,996,192.36	0.00	0.00	0.00	46,996,192.36	43,633,272.18	0.00	0.00	0.00	43,633,272.18	0.00	0.00	354 412.68	354 412.68	2,048,507.48	2,048,507.48	0.00
PS		100,000,000.0000	0.00	100,000,000.00	100,000,000.00	0.00	0.00	100,000,000.00	2,204,815.97	0.00	0.00	0.00	2,204,815.97	2,204,815.97	0.00	0.00	0.00	2,204,815.97	0.00	0.00	6 448 184.03	6 448 184.03	0.00	0.00	
General Administration and Support		100,000,000.0000	0.00	100,000,000.00	100,000,000.00	0.00	0.00	100,000,000.00	2,204,815.97	0.00	0.00	0.00	2,204,815.97	2,204,815.97	0.00	0.00	0.00	2,204,815.97	0.00	0.00	6 448 184.03	6 448 184.03	0.00	0.00	
General Management and Supervision		100,000,000.0000	0.00	100,000,000.00	100,000,000.00	0.00	0.00	100,000,000.00	2,204,815.97	0.00	0.00	0.00	2,204,815.97	2,204,815.97	0.00	0.00	0.00	2,204,815.97	0.00	0.00	6 448 184.03	6 448 184.03	0.00	0.00	
National Capital Region (NCR)		8,663,000.00	0.00	8,663,000.00	8,663,000.00	0.00	0.00	8,663,000.00	2,204,815.97	0.00	0.00	0.00	2,204,815.97	2,204,815.97	0.00	0.00	0.00	2,204,815.97	0.00	0.00	6 448 184.03	6 448 184.03	0.00	0.00	
Central Office		8,663,000.00	0.00	8,663,000.00	8,663,000.00	0.00	0.00	8,663,000.00	2,204,815.97	0.00	0.00	0.00	2,204,815.97	2,204,815.97	0.00	0.00	0.00	2,204,815.97	0.00	0.00	6 448 184.03	6 448 184.03	0.00	0.00	
PS		8,663,000.00	0.00	8,663,000.00	8,663,000.00	0.00	0.00	8,663,000.00	178,218.56	0.00	0.00	0.00	178,218.56	178,218.56	0.00	0.00	0.00	178,218.56	0.00	0.00	524 781.44	524 781.44	0.00	0.00	
Support to Operations		200,000,000.0000	0.00	200,000,000.00	200,000,000.00	0.00	0.00	200,000,000.00	178,218.56	0.00	0.00	0.00	178,218.56	178,218.56	0.00	0.00	0.00	178,218.56	0.00	0.00	524 781.44	524 781.44	0.00	0.00	
PS		200,000,000.0000	0.00	200,000,000.00	200,000,000.00	0.00	0.00	200,000,000.00	178,218.56	0.00	0.00	0.00	178,218.56	178,218.56	0.00	0.00	0.00	178,218.56	0.00	0.00	524 781.44	524 781.44	0.00	0.00	
Progress of Management and Information Technology Services		200,000,000.0000	0.00	200,000,000.00	200,000,000.00	0.00	0.00	200,000,000.00	178,218.56	0.00	0.00	0.00	178,218.56	178,218.56	0.00	0.00	0.00	178,218.56	0.00	0.00	524 781.44	524 781.44	0.00	0.00	
National Capital Region (NCR)		701,000.00	0.00	701,000.00	701,000.00	0.00	0.00	701,000.00	178,218.56	0.00	0.00	0.00	178,218.56	178,218.56	0.00	0.00	0.00	178,218.56	0.00	0.00	524 781.44	524 781.44	0.00	0.00	
Central Office		701,000.00	0.00	701,000.00	701,000.00	0.00	0.00	701,000.00	178,218.56	0.00	0.00	0.00	178,218.56	178,218.56	0.00	0.00	0.00	178,218.56	0.00	0.00	524 781.44	524 781.44	0.00	0.00	
PS		701,000.00	0.00	701,000.00	701,000.00	0.00	0.00	701,000.00	178,218.56	0.00	0.00	0.00	178,218.56	178,218.56	0.00	0.00	0.00	178,218.56	0.00	0.00	524 781.44	524 781.44	0.00	0.00	
Operations		300,000,000.0000	187,311,000.00	112,689,000.00	112,689,000.00	0.00	0.00	112,689,000.00	43,975,137.82	0.00	0.00	0.00	43,975,137.82	41,772,327.68	0.00	0.00	0.00	41,772,327.68	0.00	0.00	354 412.68	354 412.68	2,048,507.48	2,048,507.48	

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X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

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

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations										Current Year Obligations										Balances			
		Authorized Appropriations	Adjustments (Transfer To/From Modifications)	Adjusted Appropriations	Adjustments Received	Adjustments (Reductions/Modifications)	Transfer To	Transfer From	Adjusted Total Appropriations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Undesignated Appropriations	Due and Accruable	Unpaid Obligations		
OO: Empirically increased and/or enhanced TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY PROGRAM	3100000000000000	187,571,000.00	907,895.00	188,478,895.00	188,478,895.00	0.00	45,509.96	188,478,895.00	43,578,157.82	0.00	0.00	0.00	0.00	43,578,157.82	43,578,157.82	0.00	0.00	0.00	0.00	43,578,157.82	0.00	0.00	144,843,737.18	354,412.66	2,048,507.48
Formation of Technical Education and Skills Development Division and Programs	310100100001000	2,307,000.00	0.00	2,307,000.00	2,307,000.00	0.00	0.00	2,307,000.00	510,448.57	0.00	0.00	0.00	0.00	510,448.57	510,448.57	0.00	0.00	0.00	0.00	510,448.57	0.00	0.00	1,798,550.43	0.00	0.00
National Capital Region (NCR)	310200000000000	2,307,000.00	0.00	2,307,000.00	2,307,000.00	0.00	0.00	2,307,000.00	510,448.57	0.00	0.00	0.00	0.00	510,448.57	510,448.57	0.00	0.00	0.00	0.00	510,448.57	0.00	0.00	1,798,550.43	0.00	0.00
Central Office	310300000000000	2,307,000.00	0.00	2,307,000.00	2,307,000.00	0.00	0.00	2,307,000.00	510,448.57	0.00	0.00	0.00	0.00	510,448.57	510,448.57	0.00	0.00	0.00	0.00	510,448.57	0.00	0.00	1,798,550.43	0.00	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY PROGRAM	310200000000000	3,781,000.00	0.00	3,781,000.00	3,781,000.00	0.00	0.00	3,781,000.00	1,318,409.78	0.00	0.00	0.00	0.00	1,318,409.78	1,318,409.78	0.00	0.00	0.00	0.00	1,318,409.78	0.00	0.00	2,462,590.22	0.00	0.00
Development, Implementation, Monitoring and Evaluation of Quality Assurance for Technical Education and Skills Development Provision	310200100001000	288,000.00	0.00	288,000.00	288,000.00	0.00	0.00	288,000.00	462,871.08	0.00	0.00	0.00	0.00	462,871.08	462,871.08	0.00	0.00	0.00	0.00	462,871.08	0.00	0.00	1,787,871.08	0.00	0.00
National Capital Region (NCR)	310300000000000	288,000.00	0.00	288,000.00	288,000.00	0.00	0.00	288,000.00	462,871.08	0.00	0.00	0.00	0.00	462,871.08	462,871.08	0.00	0.00	0.00	0.00	462,871.08	0.00	0.00	1,787,871.08	0.00	0.00
Central Office	310400000000000	288,000.00	0.00	288,000.00	288,000.00	0.00	0.00	288,000.00	462,871.08	0.00	0.00	0.00	0.00	462,871.08	462,871.08	0.00	0.00	0.00	0.00	462,871.08	0.00	0.00	1,787,871.08	0.00	0.00
PS	310500000000000	288,000.00	0.00	288,000.00	288,000.00	0.00	0.00	288,000.00	462,871.08	0.00	0.00	0.00	0.00	462,871.08	462,871.08	0.00	0.00	0.00	0.00	462,871.08	0.00	0.00	1,787,871.08	0.00	0.00
Development, Implementation, Monitoring and Evaluation of Assessment and Certification System	310200100002000	1,718,000.00	0.00	1,718,000.00	1,718,000.00	0.00	0.00	1,718,000.00	417,503.55	0.00	0.00	0.00	0.00	417,503.55	417,503.55	0.00	0.00	0.00	0.00	417,503.55	0.00	0.00	1,300,496.45	0.00	0.00
National Capital Region (NCR)	310300000000000	1,718,000.00	0.00	1,718,000.00	1,718,000.00	0.00	0.00	1,718,000.00	417,503.55	0.00	0.00	0.00	0.00	417,503.55	417,503.55	0.00	0.00	0.00	0.00	417,503.55	0.00	0.00	1,300,496.45	0.00	0.00
Central Office	310400000000000	1,718,000.00	0.00	1,718,000.00	1,718,000.00	0.00	0.00	1,718,000.00	417,503.55	0.00	0.00	0.00	0.00	417,503.55	417,503.55	0.00	0.00	0.00	0.00	417,503.55	0.00	0.00	1,300,496.45	0.00	0.00
PS	310500000000000	1,718,000.00	0.00	1,718,000.00	1,718,000.00	0.00	0.00	1,718,000.00	417,503.55	0.00	0.00	0.00	0.00	417,503.55	417,503.55	0.00	0.00	0.00	0.00	417,503.55	0.00	0.00	1,300,496.45	0.00	0.00
Competing Standards Development	310200100003000	1,777,000.00	0.00	1,777,000.00	1,777,000.00	0.00	0.00	1,777,000.00	438,035.15	0.00	0.00	0.00	0.00	438,035.15	438,035.15	0.00	0.00	0.00	0.00	438,035.15	0.00	0.00	1,338,964.85	0.00	0.00
National Capital Region (NCR)	310300000000000	1,777,000.00	0.00	1,777,000.00	1,777,000.00	0.00	0.00	1,777,000.00	438,035.15	0.00	0.00	0.00	0.00	438,035.15	438,035.15	0.00	0.00	0.00	0.00	438,035.15	0.00	0.00	1,338,964.85	0.00	0.00
Central Office	310400000000000	1,777,000.00	0.00	1,777,000.00	1,777,000.00	0.00	0.00	1,777,000.00	438,035.15	0.00	0.00	0.00	0.00	438,035.15	438,035.15	0.00	0.00	0.00	0.00	438,035.15	0.00	0.00	1,338,964.85	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
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Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations										Current Year Obligations								Balance				
		Authorized Appropriations	Adjustments (Transfer To/Fun. Modifications)	Adjusted Appropriations	Amounts Received	Adjustments (Reductions/ Modifications)	Transfer To	Transfer From	Adjusted Total Amounts	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Amounts	Unpaid Obligations Due and Derivative	Unpaid Obligations Not Yet Due and	
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	3103000000000000	1,777,000.00	0.00	1,777,000.00	1,777,000.00	0.00	0.00	1,777,000.00	438,035.15	0.00	0.00	0.00	438,035.15	39,343,378.30	0.00	0.00	0.00	0.00	39,343,378.30	0.00	1,338,964.85	354,412.68	2,048,507.49	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	3103000000000000	181,423,000.00	907,886.00	182,330,886.00	182,330,886.00	0.00	(45,309.86)	182,330,886.00	41,746,298.47	0.00	0.00	0.00	41,746,298.47	39,343,378.30	0.00	0.00	0.00	0.00	39,343,378.30	0.00	140,584,696.53	354,412.68	2,048,507.49	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	3103000000000000	181,423,000.00	907,886.00	182,330,886.00	182,330,886.00	0.00	(45,309.86)	182,330,886.00	41,746,298.47	0.00	0.00	0.00	41,746,298.47	39,343,378.30	0.00	0.00	0.00	0.00	39,343,378.30	0.00	140,584,696.53	354,412.68	2,048,507.49	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	3103001000010000	112,808,000.00	907,886.00	113,715,886.00	113,715,886.00	0.00	(45,309.86)	113,715,886.00	27,029,642.42	0.00	0.00	0.00	27,029,642.42	25,057,913.40	0.00	0.00	0.00	0.00	25,057,913.40	0.00	86,698,252.38	343,018.08	1,828,716.94	0.00
National Capital Region (NCR)	7,009,000.00	0.00	0.00	7,009,000.00	7,009,000.00	0.00	0.00	7,009,000.00	1,750,442.36	0.00	0.00	0.00	1,750,442.36	1,750,442.36	0.00	0.00	0.00	0.00	1,750,442.36	0.00	5,258,554.64	0.00	0.00	0.00
Central Office	5,950,000.00	0.00	0.00	5,950,000.00	5,950,000.00	0.00	0.00	5,950,000.00	1,154,601.00	0.00	0.00	0.00	1,154,601.00	1,154,601.00	0.00	0.00	0.00	0.00	1,154,601.00	0.00	4,795,399.00	0.00	0.00	0.00
PS	5,950,000.00	0.00	0.00	5,950,000.00	5,950,000.00	0.00	0.00	5,950,000.00	1,154,601.00	0.00	0.00	0.00	1,154,601.00	1,154,601.00	0.00	0.00	0.00	0.00	1,154,601.00	0.00	4,795,399.00	0.00	0.00	0.00
National Capital Region	1,059,000.00	0.00	0.00	1,059,000.00	1,059,000.00	0.00	0.00	1,059,000.00	595,844.36	0.00	0.00	0.00	595,844.36	595,844.36	0.00	0.00	0.00	0.00	595,844.36	0.00	463,155.64	0.00	0.00	0.00
PS	1,059,000.00	0.00	0.00	1,059,000.00	1,059,000.00	0.00	0.00	1,059,000.00	595,844.36	0.00	0.00	0.00	595,844.36	595,844.36	0.00	0.00	0.00	0.00	595,844.36	0.00	463,155.64	0.00	0.00	0.00
Region 1 - Ilocos	8,032,000.00	(45,309.86)	8,006,690.14	8,006,690.14	8,006,690.14	0.00	(45,309.86)	8,006,690.14	1,893,883.76	0.00	0.00	0.00	1,893,883.76	1,893,883.76	0.00	0.00	0.00	0.00	1,893,883.76	0.00	6,112,804.38	0.00	0.00	0.00
Regional Office - 1	1,081,000.00	(45,309.86)	1,015,690.14	1,015,690.14	1,015,690.14	0.00	(45,309.86)	1,015,690.14	224,769.60	0.00	0.00	0.00	224,769.60	224,769.60	0.00	0.00	0.00	0.00	224,769.60	0.00	790,920.44	0.00	0.00	0.00
PS	1,081,000.00	(45,309.86)	1,015,690.14	1,015,690.14	1,015,690.14	0.00	(45,309.86)	1,015,690.14	224,769.60	0.00	0.00	0.00	224,769.60	224,769.60	0.00	0.00	0.00	0.00	224,769.60	0.00	790,920.44	0.00	0.00	0.00
Regional Institute of Technology (Formery Bengay School of Fisheries)	886,000.00	0.00	886,000.00	886,000.00	886,000.00	0.00	0.00	886,000.00	206,838.01	0.00	0.00	0.00	206,838.01	206,838.01	0.00	0.00	0.00	0.00	206,838.01	0.00	678,161.99	0.00	0.00	0.00
PS	886,000.00	0.00	886,000.00	886,000.00	886,000.00	0.00	0.00	886,000.00	206,838.01	0.00	0.00	0.00	206,838.01	206,838.01	0.00	0.00	0.00	0.00	206,838.01	0.00	678,161.99	0.00	0.00	0.00
Maraca Agricultural School	1,296,000.00	0.00	1,296,000.00	1,296,000.00	1,296,000.00	0.00	0.00	1,296,000.00	310,330.32	0.00	0.00	0.00	310,330.32	310,330.32	0.00	0.00	0.00	0.00	310,330.32	0.00	986,669.68	0.00	0.00	0.00
PS	1,296,000.00	0.00	1,296,000.00	1,296,000.00	1,296,000.00	0.00	0.00	1,296,000.00	310,330.32	0.00	0.00	0.00	310,330.32	310,330.32	0.00	0.00	0.00	0.00	310,330.32	0.00	986,669.68	0.00	0.00	0.00
Lucena Maran Memorial School of Arts and Trades	1,117,000.00	0.00	1,117,000.00	1,117,000.00	1,117,000.00	0.00	0.00	1,117,000.00	283,398.32	0.00	0.00	0.00	283,398.32	283,398.32	0.00	0.00	0.00	0.00	283,398.32	0.00	833,601.68	0.00	0.00	0.00
PS	1,117,000.00	0.00	1,117,000.00	1,117,000.00	1,117,000.00	0.00	0.00	1,117,000.00	283,398.32	0.00	0.00	0.00	283,398.32	283,398.32	0.00	0.00	0.00	0.00	283,398.32	0.00	833,601.68	0.00	0.00	0.00
Pangasinan Technological Institute	925,000.00	0.00	925,000.00	925,000.00	925,000.00	0.00	0.00	925,000.00	214,373.68	0.00	0.00	0.00	214,373.68	214,373.68	0.00	0.00	0.00	0.00	214,373.68	0.00	710,624.32	0.00	0.00	0.00
PS	925,000.00	0.00	925,000.00	925,000.00	925,000.00	0.00	0.00	925,000.00	214,373.68	0.00	0.00	0.00	214,373.68	214,373.68	0.00	0.00	0.00	0.00	214,373.68	0.00	710,624.32	0.00	0.00	0.00
Pangasinan School of Arts and Trades	2,788,000.00	0.00	2,788,000.00	2,788,000.00	2,788,000.00	0.00	0.00	2,788,000.00	654,173.83	0.00	0.00	0.00	654,173.83	654,173.83	0.00	0.00	0.00	0.00	654,173.83	0.00	2,113,826.17	0.00	0.00	0.00

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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

(a) 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)

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Particulars	UACS CODE	Appropriations					Adjustments					Current Year Obligations				Current Year Disbursements				Balances			
		Authorised Appropriations	Adjustments (Transfer Topline, Modifications)	Adjusted Appropriations	Amounts Received	Adjustments (Reductions, Modifications)	Transfer To	Transfer From	Adjusted Total Amounts	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Undesignated Amounts	Unpaid Obligations	Net Payable and
PS		2,768,000.00	0.00	2,768,000.00	2,768,000.00	0.00	0.00	2,768,000.00	654,173.83	0.00	0.00	0.00	654,173.83	654,173.83	0.00	0.00	0.00	0.00	654,173.83	2145-10	227-10-15	0.00	0.00
Continental Administrative Region (CAR)		2,880,000.00	0.00	2,880,000.00	2,880,000.00	0.00	0.00	2,880,000.00	725,348.79	0.00	0.00	0.00	725,348.79	725,348.79	0.00	0.00	0.00	0.00	725,348.79	0.00	1,687,651.24	0.00	0.00
Regional Office - CAR		2,025,000.00	0.00	2,025,000.00	2,025,000.00	0.00	0.00	2,025,000.00	513,973.08	0.00	0.00	0.00	513,973.08	513,973.08	0.00	0.00	0.00	0.00	513,973.08	0.00	1,511,028.92	0.00	0.00
PS		2,025,000.00	0.00	2,025,000.00	2,025,000.00	0.00	0.00	2,025,000.00	513,973.08	0.00	0.00	0.00	513,973.08	513,973.08	0.00	0.00	0.00	0.00	513,973.08	0.00	682,824.32	0.00	0.00
Baguio City Schools of Arts and Trades		864,000.00	0.00	864,000.00	864,000.00	0.00	0.00	864,000.00	211,375.68	0.00	0.00	0.00	211,375.68	211,375.68	0.00	0.00	0.00	0.00	211,375.68	0.00	682,824.32	0.00	0.00
PS		864,000.00	0.00	864,000.00	864,000.00	0.00	0.00	864,000.00	211,375.68	0.00	0.00	0.00	211,375.68	211,375.68	0.00	0.00	0.00	0.00	211,375.68	0.00	1,716,883.61	0.00	0.00
Region II - Cagayan Valley		8,100,847.96	148,847.96	8,249,695.92	8,249,695.92	0.00	0.00	8,249,695.92	1,930,000.00	0.00	0.00	0.00	1,930,000.00	1,930,000.00	0.00	0.00	0.00	0.00	1,930,000.00	0.00	3,722,939.96	0.00	0.00
Regional Office II		436,000.00	46,309.96	481,309.96	481,309.96	0.00	0.00	481,309.96	109,000.00	0.00	0.00	0.00	109,000.00	109,000.00	0.00	0.00	0.00	0.00	109,000.00	0.00	1,661,778.32	0.00	0.00
PS		436,000.00	46,309.96	481,309.96	481,309.96	0.00	0.00	481,309.96	109,000.00	0.00	0.00	0.00	109,000.00	109,000.00	0.00	0.00	0.00	0.00	109,000.00	0.00	1,661,778.32	0.00	0.00
Agam School of Arts and Trades		2,225,000.00	0.00	2,225,000.00	2,225,000.00	0.00	0.00	2,225,000.00	563,271.68	0.00	0.00	0.00	563,271.68	563,271.68	0.00	0.00	0.00	0.00	563,271.68	0.00	807,185.48	0.00	1,07,802.38
PS		2,225,000.00	0.00	2,225,000.00	2,225,000.00	0.00	0.00	2,225,000.00	563,271.68	0.00	0.00	0.00	563,271.68	563,271.68	0.00	0.00	0.00	0.00	563,271.68	0.00	807,185.48	0.00	1,07,802.38
Laasin National Agriculture School		1,077,290.00	56,290.00	1,133,580.00	1,133,580.00	0.00	0.00	1,133,580.00	270,104.52	0.00	0.00	0.00	270,104.52	270,104.52	0.00	0.00	0.00	0.00	270,104.52	0.00	807,185.48	0.00	1,07,802.38
PS		1,077,290.00	56,290.00	1,133,580.00	1,133,580.00	0.00	0.00	1,133,580.00	270,104.52	0.00	0.00	0.00	270,104.52	270,104.52	0.00	0.00	0.00	0.00	270,104.52	0.00	807,185.48	0.00	1,07,802.38
Southern Technical College of Arts and Trades		2,289,000.00	0.00	2,289,000.00	2,289,000.00	0.00	0.00	2,289,000.00	572,316.39	0.00	0.00	0.00	572,316.39	572,316.39	0.00	0.00	0.00	0.00	572,316.39	0.00	1,716,883.61	0.00	0.00
PS		2,289,000.00	0.00	2,289,000.00	2,289,000.00	0.00	0.00	2,289,000.00	572,316.39	0.00	0.00	0.00	572,316.39	572,316.39	0.00	0.00	0.00	0.00	572,316.39	0.00	1,716,883.61	0.00	0.00
Istanbul School of Arts and Trades		2,281,348.00	48,348.00	2,329,696.00	2,329,696.00	0.00	0.00	2,329,696.00	574,141.32	0.00	0.00	0.00	574,141.32	574,141.32	0.00	0.00	0.00	0.00	574,141.32	0.00	1,687,206.68	0.00	386.52
PS		2,281,348.00	48,348.00	2,329,696.00	2,329,696.00	0.00	0.00	2,329,696.00	574,141.32	0.00	0.00	0.00	574,141.32	574,141.32	0.00	0.00	0.00	0.00	574,141.32	0.00	1,687,206.68	0.00	386.52
Yasho National Agriculture School		787,000.00	0.00	787,000.00	787,000.00	0.00	0.00	787,000.00	192,638.14	0.00	0.00	0.00	192,638.14	192,638.14	0.00	0.00	0.00	0.00	192,638.14	0.00	574,353.66	0.00	0.00
PS		787,000.00	0.00	787,000.00	787,000.00	0.00	0.00	787,000.00	192,638.14	0.00	0.00	0.00	192,638.14	192,638.14	0.00	0.00	0.00	0.00	192,638.14	0.00	574,353.66	0.00	0.00
Region III - Central Luzon		5,070,000.00	0.00	5,070,000.00	5,070,000.00	0.00	0.00	5,070,000.00	1,948,161.60	0.00	0.00	0.00	1,948,161.60	1,948,161.60	0.00	0.00	0.00	0.00	1,948,161.60	0.00	3,127,838.40	0.00	0.00
Regional Office III		3,792,000.00	0.00	3,792,000.00	3,792,000.00	0.00	0.00	3,792,000.00	1,679,635.32	0.00	0.00	0.00	1,679,635.32	1,679,635.32	0.00	0.00	0.00	0.00	1,679,635.32	0.00	2,112,394.68	0.00	0.00
PS		3,792,000.00	0.00	3,792,000.00	3,792,000.00	0.00	0.00	3,792,000.00	1,679,635.32	0.00	0.00	0.00	1,679,635.32	1,679,635.32	0.00	0.00	0.00	0.00	1,679,635.32	0.00	2,112,394.68	0.00	0.00
Genave Puyat School of Arts and Trades		646,000.00	0.00	646,000.00	646,000.00	0.00	0.00	646,000.00	148,616.04	0.00	0.00	0.00	148,616.04	148,616.04	0.00	0.00	0.00	0.00	148,616.04	0.00	487,283.96	0.00	0.00
PS		646,000.00	0.00	646,000.00	646,000.00	0.00	0.00	646,000.00	148,616.04	0.00	0.00	0.00	148,616.04	148,616.04	0.00	0.00	0.00	0.00	148,616.04	0.00	487,283.96	0.00	0.00

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Department: Department of Trade and Industry (DTI)
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 Division: /ALL
 Operating Unit: /ALL
 Organization Code (UACS): /ALL
 (9.9 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		Current Year Obligations												Current Year Disbursements		Unreleased Appropriations		Unobligated Amounts		Balances	
		Approved Appropriations	Adjusted Appropriations	Adjustments (Transfer to/from Modifications)	Adjusted Appropriations	Adjustments Received (Reductions/Modifications)	Transfer To	Transfer From	Adjusted Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	21+(5-10)	22+(10-15)	23	24		
PS		646,000.00	646,000.00	0.00	646,000.00	0.00	0.00	646,000.00	146,616.04	0.00	0.00	0.00	0.00	146,616.04	146,616.04	0.00	0.00	0.00	0.00	146,616.04	0.00	467,383.96	0.00	0.00	
Conception Vocational School		632,000.00	632,000.00	0.00	632,000.00	0.00	0.00	632,000.00	119,910.24	0.00	0.00	0.00	0.00	119,910.24	119,910.24	0.00	0.00	0.00	0.00	119,910.24	0.00	512,089.76	0.00	0.00	
PS		632,000.00	632,000.00	0.00	632,000.00	0.00	0.00	632,000.00	119,910.24	0.00	0.00	0.00	0.00	119,910.24	119,910.24	0.00	0.00	0.00	0.00	119,910.24	0.00	512,089.76	0.00	0.00	
Region IVA - CALABARZON		7,001,000.00	7,001,000.00	0.00	7,001,000.00	0.00	0.00	7,001,000.00	1,818,925.58	0.00	0.00	0.00	0.00	1,818,925.58	1,818,925.58	0.00	0.00	0.00	0.00	1,818,925.58	0.00	5,182,074.42	0.00	199,988.82	
Regional Office - IVA		2,317,000.00	2,317,000.00	0.00	2,317,000.00	0.00	0.00	2,317,000.00	827,964.00	0.00	0.00	0.00	0.00	827,964.00	827,964.00	0.00	0.00	0.00	0.00	827,964.00	0.00	1,489,038.00	0.00	0.00	
PS		2,317,000.00	2,317,000.00	0.00	2,317,000.00	0.00	0.00	2,317,000.00	827,964.00	0.00	0.00	0.00	0.00	827,964.00	827,964.00	0.00	0.00	0.00	0.00	827,964.00	0.00	1,489,038.00	0.00	0.00	
Jacobo Z. Bonifacio Memorial School of Arts and Trades		2,437,000.00	2,437,000.00	0.00	2,437,000.00	0.00	0.00	2,437,000.00	577,287.72	0.00	0.00	0.00	0.00	577,287.72	577,287.72	0.00	0.00	0.00	0.00	577,287.72	0.00	1,869,712.28	0.00	193,017.48	
PS		2,437,000.00	2,437,000.00	0.00	2,437,000.00	0.00	0.00	2,437,000.00	577,287.72	0.00	0.00	0.00	0.00	577,287.72	577,287.72	0.00	0.00	0.00	0.00	577,287.72	0.00	1,869,712.28	0.00	193,017.48	
Quezon National Agricultural School		1,637,000.00	1,637,000.00	0.00	1,637,000.00	0.00	0.00	1,637,000.00	274,343.40	0.00	0.00	0.00	0.00	274,343.40	274,343.40	0.00	0.00	0.00	0.00	274,343.40	0.00	1,362,656.60	0.00	0.00	
PS		1,637,000.00	1,637,000.00	0.00	1,637,000.00	0.00	0.00	1,637,000.00	274,343.40	0.00	0.00	0.00	0.00	274,343.40	274,343.40	0.00	0.00	0.00	0.00	274,343.40	0.00	1,362,656.60	0.00	0.00	
Bonifacio Peninsula Technological Institute		610,000.00	610,000.00	0.00	610,000.00	0.00	0.00	610,000.00	139,330.46	0.00	0.00	0.00	0.00	139,330.46	139,330.46	0.00	0.00	0.00	0.00	139,330.46	0.00	470,669.54	0.00	6,382.34	
PS		610,000.00	610,000.00	0.00	610,000.00	0.00	0.00	610,000.00	139,330.46	0.00	0.00	0.00	0.00	139,330.46	139,330.46	0.00	0.00	0.00	0.00	139,330.46	0.00	470,669.54	0.00	6,382.34	
Region VII - MIMAROPA		7,380,000.00	7,380,000.00	0.00	7,380,000.00	0.00	0.00	7,380,000.00	1,786,668.81	0.00	0.00	0.00	0.00	1,786,668.81	1,786,668.81	0.00	0.00	0.00	0.00	1,786,668.81	0.00	5,593,331.19	0.00	0.00	
Simon Sium Vocational and Technical College		1,693,000.00	1,693,000.00	0.00	1,693,000.00	0.00	0.00	1,693,000.00	390,068.33	0.00	0.00	0.00	0.00	390,068.33	390,068.33	0.00	0.00	0.00	0.00	390,068.33	0.00	1,302,931.67	0.00	0.00	
PS		1,693,000.00	1,693,000.00	0.00	1,693,000.00	0.00	0.00	1,693,000.00	390,068.33	0.00	0.00	0.00	0.00	390,068.33	390,068.33	0.00	0.00	0.00	0.00	390,068.33	0.00	1,302,931.67	0.00	0.00	
Byzard School of Arts and Trades		856,000.00	856,000.00	0.00	856,000.00	0.00	0.00	856,000.00	217,764.96	0.00	0.00	0.00	0.00	217,764.96	217,764.96	0.00	0.00	0.00	0.00	217,764.96	0.00	638,235.04	0.00	0.00	
PS		856,000.00	856,000.00	0.00	856,000.00	0.00	0.00	856,000.00	217,764.96	0.00	0.00	0.00	0.00	217,764.96	217,764.96	0.00	0.00	0.00	0.00	217,764.96	0.00	638,235.04	0.00	0.00	
Ternate Robinson School of Arts and Trades		852,000.00	852,000.00	0.00	852,000.00	0.00	0.00	852,000.00	253,262.88	0.00	0.00	0.00	0.00	253,262.88	253,262.88	0.00	0.00	0.00	0.00	253,262.88	0.00	598,737.12	0.00	0.00	
PS		852,000.00	852,000.00	0.00	852,000.00	0.00	0.00	852,000.00	253,262.88	0.00	0.00	0.00	0.00	253,262.88	253,262.88	0.00	0.00	0.00	0.00	253,262.88	0.00	598,737.12	0.00	0.00	
Puroto Pricessa School of Arts and Trades		1,946,000.00	1,946,000.00	0.00	1,946,000.00	0.00	0.00	1,946,000.00	465,789.28	0.00	0.00	0.00	0.00	465,789.28	465,789.28	0.00	0.00	0.00	0.00	465,789.28	0.00	1,480,210.72	0.00	0.00	
PS		1,946,000.00	1,946,000.00	0.00	1,946,000.00	0.00	0.00	1,946,000.00	465,789.28	0.00	0.00	0.00	0.00	465,789.28	465,789.28	0.00	0.00	0.00	0.00	465,789.28	0.00	1,480,210.72	0.00	0.00	
Robinson National Institute of Technology		1,227,000.00	1,227,000.00	0.00	1,227,000.00	0.00	0.00	1,227,000.00	308,631.24	0.00	0.00	0.00	0.00	308,631.24	308,631.24	0.00	0.00	0.00	0.00	308,631.24	0.00	918,368.76	0.00	0.00	
PS		1,227,000.00	1,227,000.00	0.00	1,227,000.00	0.00	0.00	1,227,000.00	308,631.24	0.00	0.00	0.00	0.00	308,631.24	308,631.24	0.00	0.00	0.00	0.00	308,631.24	0.00	918,368.76	0.00	0.00	

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

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Particulars	UACS CODE	Appropriations				Adjustments				Current Year Disbursements				Current Year Appropriations				Balance						
		Authorized Appropriations	Adjustments (Transfer/Top-up/Modifications)	Adjusted Appropriations	Adjustments Received	Adjustments (Transfer/Top-up/Modifications)	Transfer To	Transfer From	Adjusted Total Adjustments	1st Quarter Ending Mar 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	TOTAL	1st Quarter Ending Mar 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	TOTAL	Unreleased Appro	Unobligated Amounts	Unpaid Obligations		
1																								
Real Occupational Medicine TERQA Training and Accreditation Centre		726,000.00	0.00	726,000.00	726,000.00	0.00	0.00	726,000.00	151,152.12	0.00	0.00	0.00	151,152.12	151,152.12	0.00	0.00	0.00	0.00	151,152.12	0.00	0.00	0.00	0.00	0.00
PS		726,000.00	0.00	726,000.00	726,000.00	0.00	0.00	726,000.00	151,152.12	0.00	0.00	0.00	151,152.12	151,152.12	0.00	0.00	0.00	0.00	151,152.12	0.00	0.00	0.00	0.00	0.00
Region V - Bani		11,809,257.00	864,257.00	11,809,257.00	11,809,257.00	0.00	0.00	11,809,257.00	2,329,244.58	0.00	0.00	0.00	2,329,244.58	2,329,244.58	2,109,699.80	0.00	0.00	0.00	2,109,699.80	0.00	0.00	0.00	0.00	219,544.78
Region V - Bani		1,825,000.00	0.00	1,825,000.00	1,825,000.00	0.00	0.00	1,825,000.00	587,014.47	0.00	0.00	0.00	587,014.47	587,014.47	0.00	0.00	0.00	0.00	587,014.47	0.00	0.00	0.00	0.00	0.00
PS		1,825,000.00	0.00	1,825,000.00	1,825,000.00	0.00	0.00	1,825,000.00	587,014.47	0.00	0.00	0.00	587,014.47	587,014.47	0.00	0.00	0.00	0.00	587,014.47	0.00	0.00	0.00	0.00	0.00
San Francisco Institute of Science and Technology		2,198,000.00	0.00	2,198,000.00	2,198,000.00	0.00	0.00	2,198,000.00	504,364.35	0.00	0.00	0.00	504,364.35	504,364.35	0.00	0.00	0.00	0.00	504,364.35	0.00	0.00	0.00	0.00	0.00
PS		2,198,000.00	0.00	2,198,000.00	2,198,000.00	0.00	0.00	2,198,000.00	504,364.35	0.00	0.00	0.00	504,364.35	504,364.35	0.00	0.00	0.00	0.00	504,364.35	0.00	0.00	0.00	0.00	0.00
Cameroon Institute of Fisheries and Marine Sciences		2,780,000.00	0.00	2,780,000.00	2,780,000.00	0.00	0.00	2,780,000.00	596,161.74	0.00	0.00	0.00	596,161.74	596,161.74	0.00	0.00	0.00	0.00	596,161.74	0.00	0.00	0.00	0.00	0.00
PS		2,780,000.00	0.00	2,780,000.00	2,780,000.00	0.00	0.00	2,780,000.00	596,161.74	0.00	0.00	0.00	596,161.74	596,161.74	0.00	0.00	0.00	0.00	596,161.74	0.00	0.00	0.00	0.00	0.00
Cameroon School of Handicrafts & Cottage Industries		1,291,000.00	0.00	1,291,000.00	1,291,000.00	0.00	0.00	1,291,000.00	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
PS		1,291,000.00	0.00	1,291,000.00	1,291,000.00	0.00	0.00	1,291,000.00	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
Maitland School of Fisheries		1,033,000.00	0.00	1,033,000.00	1,033,000.00	0.00	0.00	1,033,000.00	179,202.00	0.00	0.00	0.00	179,202.00	179,202.00	0.00	0.00	0.00	0.00	179,202.00	0.00	0.00	0.00	0.00	0.00
PS		1,033,000.00	0.00	1,033,000.00	1,033,000.00	0.00	0.00	1,033,000.00	179,202.00	0.00	0.00	0.00	179,202.00	179,202.00	0.00	0.00	0.00	0.00	179,202.00	0.00	0.00	0.00	0.00	0.00
Buham National Vocational and Technical School		670,000.00	0.00	670,000.00	670,000.00	0.00	0.00	670,000.00	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
PS		670,000.00	0.00	670,000.00	670,000.00	0.00	0.00	670,000.00	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
Sonopon National Agricultural School		861,000.00	0.00	861,000.00	861,000.00	0.00	0.00	861,000.00	232,246.16	0.00	0.00	0.00	232,246.16	232,246.16	0.00	0.00	0.00	0.00	232,246.16	0.00	0.00	0.00	0.00	0.00
PS		861,000.00	0.00	861,000.00	861,000.00	0.00	0.00	861,000.00	232,246.16	0.00	0.00	0.00	232,246.16	232,246.16	0.00	0.00	0.00	0.00	232,246.16	0.00	0.00	0.00	0.00	0.00
Region V - Western Visayas		357,000.00	864,257.00	1,161,257.00	1,161,257.00	0.00	0.00	1,161,257.00	230,455.86	0.00	0.00	0.00	230,455.86	230,455.86	0.00	0.00	0.00	0.00	230,455.86	0.00	0.00	0.00	0.00	0.00
PS		357,000.00	864,257.00	1,161,257.00	1,161,257.00	0.00	0.00	1,161,257.00	230,455.86	0.00	0.00	0.00	230,455.86	230,455.86	0.00	0.00	0.00	0.00	230,455.86	0.00	0.00	0.00	0.00	0.00
Region V - Western Visayas		11,864,000.00	0.00	11,864,000.00	11,864,000.00	0.00	0.00	11,864,000.00	432,387.24	0.00	0.00	0.00	432,387.24	432,387.24	0.00	0.00	0.00	0.00	432,387.24	0.00	0.00	0.00	0.00	0.00
PS		2,263,000.00	0.00	2,263,000.00	2,263,000.00	0.00	0.00	2,263,000.00	432,387.24	0.00	0.00	0.00	432,387.24	432,387.24	0.00	0.00	0.00	0.00	432,387.24	0.00	0.00	0.00	0.00	0.00
Dumali Vocational Technical School		2,826,000.00	0.00	2,826,000.00	2,826,000.00	0.00	0.00	2,826,000.00	701,831.10	0.00	0.00	0.00	701,831.10	701,831.10	0.00	0.00	0.00	0.00	701,831.10	0.00	0.00	0.00	0.00	0.00
PS		2,826,000.00	0.00	2,826,000.00	2,826,000.00	0.00	0.00	2,826,000.00	701,831.10	0.00	0.00	0.00	701,831.10	701,831.10	0.00	0.00	0.00	0.00	701,831.10	0.00	0.00	0.00	0.00	0.00

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 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

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

Department of Trade and Industry (DTI)
 Technical Education and Skills Development Authority
 ALL
 ALL
 ALL
 ALL
 (e.g. UACS Fund Quarter 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Credit Grants Fund)

Particulars	UACS CODE	Appropriations				Adjustments				Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From/Modifications)	Adjusted Appropriations (5+6+7)	Amounts Received	Adjustments (Reductions/Modifications)	Transfer To	Transfer From	Adjusted Total Available	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Amounts	Unpaid Obligations Due and Demandable	Unpaid Obligations Not Due and Demandable
PS		2,828,000.00	0.00	2,828,000.00	2,828,000.00	0.00	0.00	2,828,000.00	701,831.10	0.00	0.00	0.00	701,831.10	493,586.16	0.00	0.00	0.00	493,586.16	214,150.10	0.00	2,124,169.90	0.00	0.00
Phase Trade School		2,082,000.00	0.00	2,082,000.00	2,082,000.00	0.00	0.00	2,082,000.00	493,586.16	0.00	0.00	0.00	493,586.16	493,586.16	0.00	0.00	0.00	493,586.16	1,888,413.84	0.00	1,888,413.84	0.00	0.00
PS		2,082,000.00	0.00	2,082,000.00	2,082,000.00	0.00	0.00	2,082,000.00	493,586.16	0.00	0.00	0.00	493,586.16	493,586.16	0.00	0.00	0.00	493,586.16	1,888,413.84	0.00	1,888,413.84	0.00	0.00
New Learning Polytechnic College		2,023,000.00	0.00	2,023,000.00	2,023,000.00	0.00	0.00	2,023,000.00	531,799.88	0.00	0.00	0.00	531,799.88	531,799.88	0.00	0.00	0.00	531,799.88	1,491,200.12	0.00	1,491,200.12	0.00	0.00
PS		2,023,000.00	0.00	2,023,000.00	2,023,000.00	0.00	0.00	2,023,000.00	531,799.88	0.00	0.00	0.00	531,799.88	531,799.88	0.00	0.00	0.00	531,799.88	1,491,200.12	0.00	1,491,200.12	0.00	0.00
Leopoldo Gonzales Polytechnic College		2,670,000.00	0.00	2,670,000.00	2,670,000.00	0.00	0.00	2,670,000.00	660,893.88	0.00	0.00	0.00	660,893.88	660,893.88	0.00	0.00	0.00	660,893.88	2,099,108.12	0.00	2,099,108.12	220,330.20	0.00
PS		2,670,000.00	0.00	2,670,000.00	2,670,000.00	0.00	0.00	2,670,000.00	660,893.88	0.00	0.00	0.00	660,893.88	660,893.88	0.00	0.00	0.00	660,893.88	2,099,108.12	0.00	2,099,108.12	220,330.20	0.00
Region VII - Central Visayas		4,096,000.00	0.00	4,096,000.00	4,096,000.00	0.00	0.00	4,096,000.00	1,284,779.78	0.00	0.00	0.00	1,284,779.78	1,284,779.78	0.00	0.00	0.00	1,284,779.78	1,831,181.32	0.00	2,811,221.22	0.00	0.00
PS		4,096,000.00	0.00	4,096,000.00	4,096,000.00	0.00	0.00	4,096,000.00	1,284,779.78	0.00	0.00	0.00	1,284,779.78	1,284,779.78	0.00	0.00	0.00	1,284,779.78	1,831,181.32	0.00	2,811,221.22	0.00	0.00
Regional Office VI		3,445,000.00	0.00	3,445,000.00	3,445,000.00	0.00	0.00	3,445,000.00	1,101,997.46	0.00	0.00	0.00	1,101,997.46	1,101,997.46	0.00	0.00	0.00	1,101,997.46	1,634,402.54	0.00	2,343,402.54	0.00	0.00
PS		3,445,000.00	0.00	3,445,000.00	3,445,000.00	0.00	0.00	3,445,000.00	1,101,997.46	0.00	0.00	0.00	1,101,997.46	1,101,997.46	0.00	0.00	0.00	1,101,997.46	1,634,402.54	0.00	2,343,402.54	0.00	0.00
Last Technical Institute		651,000.00	0.00	651,000.00	651,000.00	0.00	0.00	651,000.00	183,181.32	0.00	0.00	0.00	183,181.32	183,181.32	0.00	0.00	0.00	183,181.32	467,818.68	0.00	467,818.68	0.00	0.00
PS		651,000.00	0.00	651,000.00	651,000.00	0.00	0.00	651,000.00	183,181.32	0.00	0.00	0.00	183,181.32	183,181.32	0.00	0.00	0.00	183,181.32	467,818.68	0.00	467,818.68	0.00	0.00
Region VII - Eastern Visayas		10,327,000.00	0.00	10,327,000.00	10,327,000.00	0.00	0.00	10,327,000.00	2,253,696.86	0.00	0.00	0.00	2,253,696.86	2,253,696.86	0.00	0.00	0.00	2,253,696.86	6,781,304.15	0.00	6,781,304.15	0.00	0.00
PS		10,327,000.00	0.00	10,327,000.00	10,327,000.00	0.00	0.00	10,327,000.00	2,253,696.86	0.00	0.00	0.00	2,253,696.86	2,253,696.86	0.00	0.00	0.00	2,253,696.86	6,781,304.15	0.00	6,781,304.15	0.00	0.00
Regional Office VIII		1,166,000.00	0.00	1,166,000.00	1,166,000.00	0.00	0.00	1,166,000.00	292,000.00	0.00	0.00	0.00	292,000.00	292,000.00	0.00	0.00	0.00	292,000.00	874,000.00	0.00	874,000.00	0.00	0.00
PS		1,166,000.00	0.00	1,166,000.00	1,166,000.00	0.00	0.00	1,166,000.00	292,000.00	0.00	0.00	0.00	292,000.00	292,000.00	0.00	0.00	0.00	292,000.00	874,000.00	0.00	874,000.00	0.00	0.00
Carigaywan National School of Arts & Trades		1,132,000.00	0.00	1,132,000.00	1,132,000.00	0.00	0.00	1,132,000.00	278,274.32	0.00	0.00	0.00	278,274.32	278,274.32	0.00	0.00	0.00	278,274.32	855,725.68	0.00	855,725.68	0.00	0.00
PS		1,132,000.00	0.00	1,132,000.00	1,132,000.00	0.00	0.00	1,132,000.00	278,274.32	0.00	0.00	0.00	278,274.32	278,274.32	0.00	0.00	0.00	278,274.32	855,725.68	0.00	855,725.68	0.00	0.00
Ateneo National Agricultural School		1,312,000.00	0.00	1,312,000.00	1,312,000.00	0.00	0.00	1,312,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	731,273.52	0.00	731,273.52	0.00	0.00
PS		1,312,000.00	0.00	1,312,000.00	1,312,000.00	0.00	0.00	1,312,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	731,273.52	0.00	731,273.52	0.00	0.00
Balanga National Agricultural School		1,013,000.00	0.00	1,013,000.00	1,013,000.00	0.00	0.00	1,013,000.00	281,728.48	0.00	0.00	0.00	281,728.48	281,728.48	0.00	0.00	0.00	281,728.48	731,273.52	0.00	731,273.52	0.00	0.00
PS		1,013,000.00	0.00	1,013,000.00	1,013,000.00	0.00	0.00	1,013,000.00	281,728.48	0.00	0.00	0.00	281,728.48	281,728.48	0.00	0.00	0.00	281,728.48	731,273.52	0.00	731,273.52	0.00	0.00
Sanur National School of Arts and Trades		1,365,000.00	0.00	1,365,000.00	1,365,000.00	0.00	0.00	1,365,000.00	359,178.76	0.00	0.00	0.00	359,178.76	359,178.76	0.00	0.00	0.00	359,178.76	1,005,821.34	0.00	1,005,821.34	0.00	0.00
PS		1,365,000.00	0.00	1,365,000.00	1,365,000.00	0.00	0.00	1,365,000.00	359,178.76	0.00	0.00	0.00	359,178.76	359,178.76	0.00	0.00	0.00	359,178.76	1,005,821.34	0.00	1,005,821.34	0.00	0.00

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 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

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

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations										Current Year Obligations				Current Year Disbursements				Balances			
		Authorized Appropriations	Adjustments (Transfer To/From/Modification)	Adjusted Appropriations	Adjustments Received	Adjustments (Reductions/Modifications)	Transfer To	Transfer From	Adjusted Total Available	1st Quarter Ending Mar 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	TOTAL	1st Quarter Ending Mar 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	TOTAL	Unreleased Appro	Unobligated Amounts (Data not Disseminated)	Unpaid Obligations (Data not Disseminated)	
Region XIII - CARAGA		4,912,000.00	0.00	4,912,000.00	4,912,000.00	0.00	0.00	4,912,000.00	1,110,960.42	0.00	0.00	0.00	1,110,960.42	1,090,194.78	0.00	0.00	0.00	0.00	1,090,194.78	0.00	3,801,018.56	30,875.64	0.00
Regional Office XIII		697,000.00	0.00	697,000.00	697,000.00	0.00	0.00	697,000.00	131,607.72	0.00	0.00	0.00	131,607.72	100,732.08	0.00	0.00	0.00	0.00	100,732.08	0.00	565,592.28	30,875.64	0.00
PS		697,000.00	0.00	697,000.00	697,000.00	0.00	0.00	697,000.00	131,607.72	0.00	0.00	0.00	131,607.72	100,732.08	0.00	0.00	0.00	0.00	100,732.08	0.00	565,592.28	30,875.64	0.00
Agriplan -lar School of Arts and Trades		1,429,000.00	0.00	1,429,000.00	1,429,000.00	0.00	0.00	1,429,000.00	365,094.59	0.00	0.00	0.00	365,094.59	365,094.59	0.00	0.00	0.00	0.00	365,094.59	0.00	1,063,505.41	0.00	0.00
PS		1,429,000.00	0.00	1,429,000.00	1,429,000.00	0.00	0.00	1,429,000.00	365,094.59	0.00	0.00	0.00	365,094.59	365,094.59	0.00	0.00	0.00	0.00	365,094.59	0.00	1,063,505.41	0.00	0.00
Northern Mindanao School of Fisheries		1,429,000.00	0.00	1,429,000.00	1,429,000.00	0.00	0.00	1,429,000.00	365,094.59	0.00	0.00	0.00	365,094.59	365,094.59	0.00	0.00	0.00	0.00	365,094.59	0.00	1,063,505.41	0.00	0.00
PS		1,429,000.00	0.00	1,429,000.00	1,429,000.00	0.00	0.00	1,429,000.00	365,094.59	0.00	0.00	0.00	365,094.59	365,094.59	0.00	0.00	0.00	0.00	365,094.59	0.00	1,063,505.41	0.00	0.00
Surigao del Norte College of Agriculture and Technology		1,380,000.00	0.00	1,380,000.00	1,380,000.00	0.00	0.00	1,380,000.00	306,192.36	0.00	0.00	0.00	306,192.36	306,192.36	0.00	0.00	0.00	0.00	306,192.36	0.00	1,053,807.64	0.00	0.00
PS		1,380,000.00	0.00	1,380,000.00	1,380,000.00	0.00	0.00	1,380,000.00	306,192.36	0.00	0.00	0.00	306,192.36	306,192.36	0.00	0.00	0.00	0.00	306,192.36	0.00	1,053,807.64	0.00	0.00
Provision, Development, Implementation, Monitoring, and Evaluation of Technical Education and Skills Development (Schoothis and Student Assistance Programs)		68,615,000.00	0.00	68,615,000.00	68,615,000.00	0.00	0.00	68,615,000.00	14,716,659.05	0.00	0.00	0.00	14,716,659.05	14,285,464.90	0.00	0.00	0.00	0.00	14,285,464.90	0.00	53,895,543.95	11,594.60	419,798.55
National Capital Region (NCR)		5,272,000.00	0.00	5,272,000.00	5,272,000.00	0.00	0.00	5,272,000.00	1,827,786.47	0.00	0.00	0.00	1,827,786.47	1,827,786.47	0.00	0.00	0.00	0.00	1,827,786.47	0.00	3,089,213.53	0.00	0.00
Central Office		355,000.00	0.00	355,000.00	355,000.00	0.00	0.00	355,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,089,213.53	0.00	0.00
PS		355,000.00	0.00	355,000.00	355,000.00	0.00	0.00	355,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,089,213.53	0.00	0.00
National Capital Region		4,917,000.00	0.00	4,917,000.00	4,917,000.00	0.00	0.00	4,917,000.00	1,827,786.47	0.00	0.00	0.00	1,827,786.47	1,827,786.47	0.00	0.00	0.00	0.00	1,827,786.47	0.00	3,089,213.53	0.00	0.00
PS		4,917,000.00	0.00	4,917,000.00	4,917,000.00	0.00	0.00	4,917,000.00	1,827,786.47	0.00	0.00	0.00	1,827,786.47	1,827,786.47	0.00	0.00	0.00	0.00	1,827,786.47	0.00	3,089,213.53	0.00	0.00
Region I - Ilocos		3,795,000.00	0.00	3,795,000.00	3,795,000.00	0.00	0.00	3,795,000.00	949,592.56	0.00	0.00	0.00	949,592.56	949,592.56	0.00	0.00	0.00	0.00	949,592.56	0.00	2,845,407.44	0.00	0.00
Regional Office - I		3,795,000.00	0.00	3,795,000.00	3,795,000.00	0.00	0.00	3,795,000.00	949,592.56	0.00	0.00	0.00	949,592.56	949,592.56	0.00	0.00	0.00	0.00	949,592.56	0.00	2,845,407.44	0.00	0.00
PS		3,795,000.00	0.00	3,795,000.00	3,795,000.00	0.00	0.00	3,795,000.00	949,592.56	0.00	0.00	0.00	949,592.56	949,592.56	0.00	0.00	0.00	0.00	949,592.56	0.00	2,845,407.44	0.00	0.00
Cordillera Administrative Region (CAR)		4,944,000.00	0.00	4,944,000.00	4,944,000.00	0.00	0.00	4,944,000.00	1,298,347.89	0.00	0.00	0.00	1,298,347.89	1,298,347.89	0.00	0.00	0.00	0.00	1,298,347.89	0.00	3,686,632.11	0.00	0.00
Regional Office - CAR		4,944,000.00	0.00	4,944,000.00	4,944,000.00	0.00	0.00	4,944,000.00	1,298,347.89	0.00	0.00	0.00	1,298,347.89	1,298,347.89	0.00	0.00	0.00	0.00	1,298,347.89	0.00	3,686,632.11	0.00	0.00
PS		4,944,000.00	0.00	4,944,000.00	4,944,000.00	0.00	0.00	4,944,000.00	1,298,347.89	0.00	0.00	0.00	1,298,347.89	1,298,347.89	0.00	0.00	0.00	0.00	1,298,347.89	0.00	3,686,632.11	0.00	0.00
Region II - Cagayan Valley		3,824,000.00	0.00	3,824,000.00	3,824,000.00	0.00	0.00	3,824,000.00	838,054.69	0.00	0.00	0.00	838,054.69	838,054.69	0.00	0.00	0.00	0.00	838,054.69	0.00	2,985,945.32	0.00	33,237.24

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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

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

Particulars	UACS CODE	Appropriations				Adjustments				Current Year Disbursements				Current Year Appropriations				Balances					
		Authorized Appropriations	Adjusted Appropriations	Adjustments Received	Adjustments Reductions/Modifications	Transfer To	Transfer From	Adjusted Total Adjustments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	TOTAL	Unreleased Appro	Unobligated Adjustments Data not Disclosed	Unpaid Obligations Data not Disclosed	Unpaid Obligations % of V.M. Data not	
1	2	3	4	5=3+4	6	7	8	9	10=(8+9-7-6)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Regional Office II		3,824,000.00	3,824,000.00	3,824,000.00	0.00	0.00	0.00	0.00	3,824,000.00	638,054.68	0.00	0.00	0.00	638,054.68	804,727.44	0.00	0.00	0.00	804,727.44	0.00	2,865,845.32	0.00	33,827.24
PS		3,824,000.00	3,824,000.00	3,824,000.00	0.00	0.00	0.00	0.00	3,824,000.00	638,054.68	0.00	0.00	0.00	638,054.68	804,727.44	0.00	0.00	0.00	804,727.44	0.00	2,865,845.32	0.00	33,827.24
Region III - Central Luzon		5,796,000.00	5,796,000.00	5,796,000.00	0.00	0.00	0.00	0.00	5,796,000.00	588,671.78	0.00	0.00	0.00	588,671.78	588,671.78	0.00	0.00	0.00	588,671.78	0.00	5,207,228.22	0.00	0.00
PS		5,796,000.00	5,796,000.00	5,796,000.00	0.00	0.00	0.00	0.00	5,796,000.00	588,671.78	0.00	0.00	0.00	588,671.78	588,671.78	0.00	0.00	0.00	588,671.78	0.00	5,207,228.22	0.00	0.00
Regional Office III		5,796,000.00	5,796,000.00	5,796,000.00	0.00	0.00	0.00	0.00	5,796,000.00	588,671.78	0.00	0.00	0.00	588,671.78	588,671.78	0.00	0.00	0.00	588,671.78	0.00	5,207,228.22	0.00	0.00
PS		5,796,000.00	5,796,000.00	5,796,000.00	0.00	0.00	0.00	0.00	5,796,000.00	588,671.78	0.00	0.00	0.00	588,671.78	588,671.78	0.00	0.00	0.00	588,671.78	0.00	5,207,228.22	0.00	0.00
Regional Office - IVA		4,881,000.00	4,881,000.00	4,881,000.00	0.00	0.00	0.00	0.00	4,881,000.00	933,140.40	0.00	0.00	0.00	933,140.40	933,140.40	0.00	0.00	0.00	933,140.40	0.00	3,917,859.60	0.00	0.00
PS		4,881,000.00	4,881,000.00	4,881,000.00	0.00	0.00	0.00	0.00	4,881,000.00	933,140.40	0.00	0.00	0.00	933,140.40	933,140.40	0.00	0.00	0.00	933,140.40	0.00	3,917,859.60	0.00	0.00
Regional Office - IVA		4,881,000.00	4,881,000.00	4,881,000.00	0.00	0.00	0.00	0.00	4,881,000.00	933,140.40	0.00	0.00	0.00	933,140.40	933,140.40	0.00	0.00	0.00	933,140.40	0.00	3,917,859.60	0.00	0.00
PS		4,881,000.00	4,881,000.00	4,881,000.00	0.00	0.00	0.00	0.00	4,881,000.00	933,140.40	0.00	0.00	0.00	933,140.40	933,140.40	0.00	0.00	0.00	933,140.40	0.00	3,917,859.60	0.00	0.00
Regional Office - IIB		3,880,000.00	3,880,000.00	3,880,000.00	0.00	0.00	0.00	0.00	3,880,000.00	1,020,543.24	0.00	0.00	0.00	1,020,543.24	1,020,543.24	0.00	0.00	0.00	1,020,543.24	0.00	2,859,456.76	0.00	0.00
PS		3,880,000.00	3,880,000.00	3,880,000.00	0.00	0.00	0.00	0.00	3,880,000.00	1,020,543.24	0.00	0.00	0.00	1,020,543.24	1,020,543.24	0.00	0.00	0.00	1,020,543.24	0.00	2,859,456.76	0.00	0.00
Regional Office - IIB		3,880,000.00	3,880,000.00	3,880,000.00	0.00	0.00	0.00	0.00	3,880,000.00	1,020,543.24	0.00	0.00	0.00	1,020,543.24	1,020,543.24	0.00	0.00	0.00	1,020,543.24	0.00	2,859,456.76	0.00	0.00
PS		3,880,000.00	3,880,000.00	3,880,000.00	0.00	0.00	0.00	0.00	3,880,000.00	1,020,543.24	0.00	0.00	0.00	1,020,543.24	1,020,543.24	0.00	0.00	0.00	1,020,543.24	0.00	2,859,456.76	0.00	0.00
Regional Office - V		4,347,000.00	4,347,000.00	4,347,000.00	0.00	0.00	0.00	0.00	4,347,000.00	1,080,015.48	0.00	0.00	0.00	1,080,015.48	1,080,015.48	0.00	0.00	0.00	1,080,015.48	0.00	3,266,984.54	0.00	0.00
PS		4,347,000.00	4,347,000.00	4,347,000.00	0.00	0.00	0.00	0.00	4,347,000.00	1,080,015.48	0.00	0.00	0.00	1,080,015.48	1,080,015.48	0.00	0.00	0.00	1,080,015.48	0.00	3,266,984.54	0.00	0.00
Regional Office - V		4,347,000.00	4,347,000.00	4,347,000.00	0.00	0.00	0.00	0.00	4,347,000.00	1,080,015.48	0.00	0.00	0.00	1,080,015.48	1,080,015.48	0.00	0.00	0.00	1,080,015.48	0.00	3,266,984.54	0.00	0.00
PS		4,347,000.00	4,347,000.00	4,347,000.00	0.00	0.00	0.00	0.00	4,347,000.00	1,080,015.48	0.00	0.00	0.00	1,080,015.48	1,080,015.48	0.00	0.00	0.00	1,080,015.48	0.00	3,266,984.54	0.00	0.00
Regional Office - VI		4,480,000.00	4,480,000.00	4,480,000.00	0.00	0.00	0.00	0.00	4,480,000.00	1,248,950.52	0.00	0.00	0.00	1,248,950.52	1,248,950.52	0.00	0.00	0.00	1,248,950.52	0.00	3,231,049.48	2,481.72	0.00
PS		4,480,000.00	4,480,000.00	4,480,000.00	0.00	0.00	0.00	0.00	4,480,000.00	1,248,950.52	0.00	0.00	0.00	1,248,950.52	1,248,950.52	0.00	0.00	0.00	1,248,950.52	0.00	3,231,049.48	2,481.72	0.00
Regional Office - VI		4,480,000.00	4,480,000.00	4,480,000.00	0.00	0.00	0.00	0.00	4,480,000.00	1,248,950.52	0.00	0.00	0.00	1,248,950.52	1,248,950.52	0.00	0.00	0.00	1,248,950.52	0.00	3,231,049.48	2,481.72	0.00
PS		4,480,000.00	4,480,000.00	4,480,000.00	0.00	0.00	0.00	0.00	4,480,000.00	1,248,950.52	0.00	0.00	0.00	1,248,950.52	1,248,950.52	0.00	0.00	0.00	1,248,950.52	0.00	3,231,049.48	2,481.72	0.00
Regional Office - VII		3,474,000.00	3,474,000.00	3,474,000.00	0.00	0.00	0.00	0.00	3,474,000.00	328,082.07	0.00	0.00	0.00	328,082.07	328,082.07	0.00	0.00	0.00	328,082.07	0.00	3,147,917.93	0.00	328,082.07
PS		3,474,000.00	3,474,000.00	3,474,000.00	0.00	0.00	0.00	0.00	3,474,000.00	328,082.07	0.00	0.00	0.00	328,082.07	328,082.07	0.00	0.00	0.00	328,082.07	0.00	3,147,917.93	0.00	328,082.07
Regional Office - VII		3,474,000.00	3,474,000.00	3,474,000.00	0.00	0.00	0.00	0.00	3,474,000.00	328,082.07	0.00	0.00	0.00	328,082.07	328,082.07	0.00	0.00	0.00	328,082.07	0.00	3,147,917.93	0.00	328,082.07
PS		3,474,000.00	3,474,000.00	3,474,000.00	0.00	0.00	0.00	0.00	3,474,000.00	328,082.07	0.00	0.00	0.00	328,082.07	328,082.07	0.00	0.00	0.00	328,082.07	0.00	3,147,917.93	0.00	328,082.07
Regional Office - VIII		4,819,000.00	4,819,000.00	4,819,000.00	0.00	0.00	0.00	0.00	4,819,000.00	1,595,711.46	0.00	0.00	0.00	1,595,711.46	1,595,711.46	0.00	0.00	0.00	1,595,711.46	0.00	3,223,288.54	0.00	0.00
PS		4,819,000.00	4,819,000.00	4,819,000.00	0.00	0.00	0.00	0.00	4,819,000.00	1,595,711.46	0.00	0.00	0.00	1,595,711.46	1,595,711.46	0.00	0.00	0.00	1,595,711.46	0.00	3,223,288.54	0.00	0.00
Regional Office - VIII		4,819,000.00	4,819,000.00	4,819,000.00	0.00	0.00	0.00	0.00	4,819,000.00	1,595,711.46	0.00	0.00	0.00	1,595,711.46	1,595,711.46	0.00	0.00	0.00	1,595,711.46	0.00	3,223,288.54	0.00	0.00
PS		4,819,000.00	4,819,000.00	4,819,000.00	0.00	0.00	0.00	0.00	4,819,000.00	1,595,711.46	0.00	0.00	0.00	1,595,711.46	1,595,711.46	0.00	0.00	0.00	1,595,711.46	0.00	3,223,288.54	0.00	0.00
Regional Office - IX		3,107,000.00	3,107,000.00	3,107,000.00	0.00	0.00	0.00	0.00	3,107,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,883,912.98	2,481.72	0.00
PS		3,107,000.00	3,107,000.00	3,107,000.00	0.00	0.00	0.00	0.00	3,107,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,883,912.98	2,481.72	0.00
Regional Office - IX		3,107,000.00	3,107,000.00	3,107,000.00	0.00	0.00	0.00	0.00	3,107,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,883,912.98	2,481.72	0.00
PS		3,107,000.00	3,107,000.00	3,107,000.00	0.00	0.00	0.00	0.00	3,107,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,883,912.98	2,481.72	0.00

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X
 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

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

(1) Regular Agency Fund (2) Foreign Assisted Projects Fund (3) Special Account(Local) Fund(Domestic Grants Fund) and (4)Special Account-Foreign Assisted(Foreign Grants Fund)

Particulars	UACS CODE	Appropriations					Adjustments				Current Year Obligations				Current Year Disbursements				Balances												
		Authorized Appropriations	Adjusted Appropriations	Adjustments Retained	Adjustments Reductions/Modifications	Transfer To	Transfer From	Adjusted Total Adjustments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Amounts	Unpaid Obligations Due and Demandable	Net Vtd and									
1		3,107,000.00	3,107,000.00	3,107,000.00	0.00	0.00	0.00	3,107,000.00	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	2,145,510.00	227,101.50	0.00	0.00	1,833,500.07	24		
Regional Office IX		3,107,000.00	3,107,000.00	3,107,000.00	0.00	0.00	0.00	3,107,000.00	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	0.00	0.00	0.00	0.00	0.00	
PS		3,107,000.00	3,107,000.00	3,107,000.00	0.00	0.00	0.00	3,107,000.00	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	0.00	0.00	0.00	0.00	0.00	
Region X - Northern Mindanao		4,291,000.00	4,291,000.00	4,291,000.00	0.00	0.00	0.00	4,291,000.00	824,238.61	0.00	0.00	0.00	824,238.61	783,833.37	0.00	0.00	0.00	0.00	783,833.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regional Office X		4,291,000.00	4,291,000.00	4,291,000.00	0.00	0.00	0.00	4,291,000.00	824,238.61	0.00	0.00	0.00	824,238.61	783,833.37	0.00	0.00	0.00	0.00	783,833.37	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		4,291,000.00	4,291,000.00	4,291,000.00	0.00	0.00	0.00	4,291,000.00	824,238.61	0.00	0.00	0.00	824,238.61	783,833.37	0.00	0.00	0.00	0.00	783,833.37	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		3,869,000.00	3,869,000.00	3,869,000.00	0.00	0.00	0.00	3,869,000.00	892,289.90	0.00	0.00	0.00	892,289.90	797,562.89	0.00	0.00	0.00	0.00	797,562.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regional Office XI		3,869,000.00	3,869,000.00	3,869,000.00	0.00	0.00	0.00	3,869,000.00	892,289.90	0.00	0.00	0.00	892,289.90	797,562.89	0.00	0.00	0.00	0.00	797,562.89	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		3,869,000.00	3,869,000.00	3,869,000.00	0.00	0.00	0.00	3,869,000.00	892,289.90	0.00	0.00	0.00	892,289.90	797,562.89	0.00	0.00	0.00	0.00	797,562.89	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 - SOCCSKSARGEN		3,665,000.00	3,665,000.00	3,665,000.00	0.00	0.00	0.00	3,665,000.00	797,562.89	0.00	0.00	0.00	797,562.89	797,562.89	0.00	0.00	0.00	0.00	797,562.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regional Office XII		3,665,000.00	3,665,000.00	3,665,000.00	0.00	0.00	0.00	3,665,000.00	797,562.89	0.00	0.00	0.00	797,562.89	797,562.89	0.00	0.00	0.00	0.00	797,562.89	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		3,665,000.00	3,665,000.00	3,665,000.00	0.00	0.00	0.00	3,665,000.00	797,562.89	0.00	0.00	0.00	797,562.89	797,562.89	0.00	0.00	0.00	0.00	797,562.89	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 XIII - CARABAGA		4,291,000.00	4,291,000.00	4,291,000.00	0.00	0.00	0.00	4,291,000.00	535,689.12	0.00	0.00	0.00	535,689.12	526,779.34	0.00	0.00	0.00	0.00	526,779.34	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 XIII		4,291,000.00	4,291,000.00	4,291,000.00	0.00	0.00	0.00	4,291,000.00	535,689.12	0.00	0.00	0.00	535,689.12	526,779.34	0.00	0.00	0.00	0.00	526,779.34	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		4,291,000.00	4,291,000.00	4,291,000.00	0.00	0.00	0.00	4,291,000.00	535,689.12	0.00	0.00	0.00	535,689.12	526,779.34	0.00	0.00	0.00	0.00	526,779.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Purpose Fund		32,449,934.95	32,449,934.95	32,449,934.95	0.00	0.00	0.00	32,449,934.95	19,031,847.52	0.00	0.00	0.00	19,031,847.52	17,197,527.42	0.00	0.00	0.00	0.00	17,197,527.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Administration and Support		32,449,934.95	32,449,934.95	32,449,934.95	0.00	0.00	0.00	32,449,934.95	19,031,847.52	0.00	0.00	0.00	19,031,847.52	17,197,527.42	0.00	0.00	0.00	0.00	17,197,527.42	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		32,449,934.95	32,449,934.95	32,449,934.95	0.00	0.00	0.00	32,449,934.95	19,031,847.52	0.00	0.00	0.00	19,031,847.52	17,197,527.42	0.00	0.00	0.00	0.00	17,197,527.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Management and Supervision		1,862,521.00	1,862,521.00	1,862,521.00	0.00	0.00	0.00	1,862,521.00	1,862,520.07	0.00	0.00	0.00	1,862,520.07	29,000.00	0.00	0.00	0.00	0.00	29,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
National Capital Region (NCR)		1,862,521.00	1,862,521.00	1,862,521.00	0.00	0.00	0.00	1,862,521.00	1,862,520.07	0.00	0.00	0.00	1,862,520.07	29,000.00	0.00	0.00	0.00	0.00	29,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central Office		1,862,521.00	1,862,521.00	1,862,521.00	0.00	0.00	0.00	1,862,521.00	1,862,520.07	0.00	0.00	0.00	1,862,520.07	29,000.00	0.00	0.00	0.00	0.00	29,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		1,862,521.00	1,862,521.00	1,862,521.00	0.00	0.00	0.00	1,862,521.00	1,862,520.07	0.00	0.00	0.00	1,862,520.07	29,000.00	0.00	0.00	0.00	0.00	29,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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X
 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

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

(0 9 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
	Contributing Appropriations

Particulars	UACS CODE	Appropriations										Current Year Obligations								Current Year Disbursements								Balance			
		Authorized Appropriations	Adjustments (Transfer To/From/Modifications)	Adjusted Appropriations	Adjustments Reductions/Modifications	Transfer To	Transfer From	Adjusted Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unreleased Appro	Uncollected Amounts	Uplift Obligations	Uplift Date									
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24								
Operations	3000000000000	0.00	30,627,783.00	30,627,783.00	0.00	30,627,783.00	0.00	0.00	30,627,783.00	17,489,427.45	0.00	0.00	0.00	17,489,427.45	17,489,427.45	0.00	0.00	0.00	17,489,427.45	0.00	0.00	0.00	0.00	0.00							
OO - Emotionally increased and/or enhanced	3100000000000	0.00	30,627,783.00	30,627,783.00	0.00	30,627,783.00	0.00	0.00	30,627,783.00	17,489,427.45	0.00	0.00	0.00	17,489,427.45	17,489,427.45	0.00	0.00	0.00	17,489,427.45	0.00	0.00	0.00	0.00	0.00							
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	3100000000000	0.00	30,627,783.00	30,627,783.00	0.00	30,627,783.00	0.00	0.00	30,627,783.00	17,489,427.45	0.00	0.00	0.00	17,489,427.45	17,489,427.45	0.00	0.00	0.00	17,489,427.45	0.00	0.00	0.00	0.00	0.00							
	3100000000000	0.00	30,627,783.00	30,627,783.00	0.00	30,627,783.00	0.00	0.00	30,627,783.00	17,489,427.45	0.00	0.00	0.00	17,489,427.45	17,489,427.45	0.00	0.00	0.00	17,489,427.45	0.00	0.00	0.00	0.00	0.00							
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	31000010001000	0.00	24,894,464.00	24,894,464.00	0.00	24,894,464.00	0.00	0.00	24,894,464.00	11,907,171.30	0.00	0.00	0.00	11,907,171.30	11,907,171.30	0.00	0.00	0.00	11,907,171.30	0.00	0.00	0.00	0.00	0.00							
Regional Office - I		0.00	1,938,478.00	1,938,478.00	0.00	1,938,478.00	0.00	0.00	1,938,478.00	979,714.47	0.00	0.00	0.00	979,714.47	979,714.47	0.00	0.00	0.00	979,714.47	0.00	0.00	0.00	0.00	0.00							
		0.00	961,761.00	961,761.00	0.00	961,761.00	0.00	0.00	961,761.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
		0.00	976,715.00	976,715.00	0.00	976,715.00	0.00	0.00	976,715.00	979,714.47	0.00	0.00	0.00	979,714.47	979,714.47	0.00	0.00	0.00	979,714.47	0.00	0.00	0.00	0.00	0.00							
Bangal (Malda of Technology (Formerly Bangal School of Fisheries)		0.00	976,715.00	976,715.00	0.00	976,715.00	0.00	0.00	976,715.00	979,714.47	0.00	0.00	0.00	979,714.47	979,714.47	0.00	0.00	0.00	979,714.47	0.00	0.00	0.00	0.00	0.00							
Regional Office II		0.00	3,190,881.00	3,190,881.00	0.00	3,190,881.00	0.00	0.00	3,190,881.00	2,247,332.39	0.00	0.00	0.00	2,247,332.39	2,247,332.39	0.00	0.00	0.00	2,247,332.39	0.00	0.00	0.00	0.00	0.00							
		0.00	2,001,236.00	2,001,236.00	0.00	2,001,236.00	0.00	0.00	2,001,236.00	2,001,236.00	0.00	0.00	0.00	2,001,236.00	2,001,236.00	0.00	0.00	0.00	2,001,236.00	0.00	0.00	0.00	0.00	0.00							
		0.00	2,001,236.00	2,001,236.00	0.00	2,001,236.00	0.00	0.00	2,001,236.00	2,001,236.00	0.00	0.00	0.00	2,001,236.00	2,001,236.00	0.00	0.00	0.00	2,001,236.00	0.00	0.00	0.00	0.00	0.00							
Lasam National Agriculture School		0.00	671,655.00	671,655.00	0.00	671,655.00	0.00	0.00	671,655.00	137,260.53	0.00	0.00	0.00	137,260.53	137,260.53	0.00	0.00	0.00	137,260.53	0.00	0.00	0.00	0.00	0.00							
		0.00	671,655.00	671,655.00	0.00	671,655.00	0.00	0.00	671,655.00	137,260.53	0.00	0.00	0.00	137,260.53	137,260.53	0.00	0.00	0.00	137,260.53	0.00	0.00	0.00	0.00	0.00							
		0.00	671,655.00	671,655.00	0.00	671,655.00	0.00	0.00	671,655.00	137,260.53	0.00	0.00	0.00	137,260.53	137,260.53	0.00	0.00	0.00	137,260.53	0.00	0.00	0.00	0.00	0.00							
Lasam School of Arts and Trades		0.00	517,990.00	517,990.00	0.00	517,990.00	0.00	0.00	517,990.00	108,835.86	0.00	0.00	0.00	108,835.86	108,835.86	0.00	0.00	0.00	108,835.86	0.00	0.00	0.00	0.00	0.00							
		0.00	517,990.00	517,990.00	0.00	517,990.00	0.00	0.00	517,990.00	108,835.86	0.00	0.00	0.00	108,835.86	108,835.86	0.00	0.00	0.00	108,835.86	0.00	0.00	0.00	0.00	0.00							
		0.00	517,990.00	517,990.00	0.00	517,990.00	0.00	0.00	517,990.00	108,835.86	0.00	0.00	0.00	108,835.86	108,835.86	0.00	0.00	0.00	108,835.86	0.00	0.00	0.00	0.00	0.00							
Regional III - Central Lumn		0.00	259,016.00	259,016.00	0.00	259,016.00	0.00	0.00	259,016.00	259,016.00	0.00	0.00	0.00	259,016.00	259,016.00	0.00	0.00	0.00	259,016.00	0.00	0.00	0.00	0.00	0.00							
		0.00	259,016.00	259,016.00	0.00	259,016.00	0.00	0.00	259,016.00	259,016.00	0.00	0.00	0.00	259,016.00	259,016.00	0.00	0.00	0.00	259,016.00	0.00	0.00	0.00	0.00	0.00							
		0.00	259,016.00	259,016.00	0.00	259,016.00	0.00	0.00	259,016.00	259,016.00	0.00	0.00	0.00	259,016.00	259,016.00	0.00	0.00	0.00	259,016.00	0.00	0.00	0.00	0.00	0.00							
Regional Office III		0.00	259,016.00	259,016.00	0.00	259,016.00	0.00	0.00	259,016.00	259,016.00	0.00	0.00	0.00	259,016.00	259,016.00	0.00	0.00	0.00	259,016.00	0.00	0.00	0.00	0.00	0.00							
		0.00	259,016.00	259,016.00	0.00	259,016.00	0.00	0.00	259,016.00	259,016.00	0.00	0.00	0.00	259,016.00	259,016.00	0.00	0.00	0.00	259,016.00	0.00	0.00	0.00	0.00	0.00							
		0.00	259,016.00	259,016.00	0.00	259,016.00	0.00	0.00	259,016.00	259,016.00	0.00	0.00	0.00	259,016.00	259,016.00	0.00	0.00	0.00	259,016.00	0.00	0.00	0.00	0.00	0.00							
Region IV - CALABARZON		0.00	3,124,162.00	3,124,162.00	0.00	3,124,162.00	0.00	0.00	3,124,162.00	3,124,161.43	0.00	0.00	0.00	3,124,161.43	3,124,161.43	0.00	0.00	0.00	3,124,161.43	0.00	0.00	0.00	0.00	0.00							

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Department of Trade and Industry (DTI)
 Technical Education and Skills Development Authority
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Organization Code (UACS) : ALL

(e.g UACS Fund Quarter-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											Current Year Disbursements				Current Year Appropriations				Balances								
		Authorized Appropriations	Adjustments (Transfer To/From, Modification)	Adjusted Appropriations	Amount Received	Adjustments (Reductions, Modification)	Transfer To	Transfer From	Adjusted Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	TOTAL	Unreleased Appro	Unobligated Amounts	Unpaid Obligations	Not Yet Due and						
Region Office - VA		0.00	3,124,162.00	3,124,162.00	0.00	3,124,162.00	0.00	3,124,162.00	3,124,161.43	0.00	0.00	0.00	0.00	3,124,161.43	3,124,161.43	0.00	0.00	0.00	0.00	3,124,161.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PS		0.00	3,124,162.00	3,124,162.00	0.00	3,124,162.00	0.00	3,124,162.00	3,124,161.43	0.00	0.00	0.00	0.00	3,124,161.43	3,124,161.43	0.00	0.00	0.00	0.00	3,124,161.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region VB - MAMACPA		0.00	35,234.00	35,234.00	0.00	35,234.00	0.00	35,234.00	35,234.00	0.00	0.00	0.00	0.00	35,234.00	35,234.00	0.00	0.00	0.00	0.00	35,234.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region Office - VB		0.00	35,234.00	35,234.00	0.00	35,234.00	0.00	35,234.00	35,234.00	0.00	0.00	0.00	0.00	35,234.00	35,234.00	0.00	0.00	0.00	0.00	35,234.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	35,234.00	35,234.00	0.00	35,234.00	0.00	35,234.00	35,234.00	0.00	0.00	0.00	0.00	35,234.00	35,234.00	0.00	0.00	0.00	0.00	35,234.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region V - Bicol		0.00	11,781,733.00	11,781,733.00	0.00	11,781,733.00	0.00	11,781,733.00	11,781,733.00	0.00	0.00	0.00	0.00	11,781,733.00	11,781,733.00	0.00	0.00	0.00	0.00	11,781,733.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region Office V		0.00	1,325,548.00	1,325,548.00	0.00	1,325,548.00	0.00	1,325,548.00	1,325,548.82	0.00	0.00	0.00	0.00	1,325,548.82	1,325,548.82	0.00	0.00	0.00	0.00	1,325,548.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	1,325,548.00	1,325,548.00	0.00	1,325,548.00	0.00	1,325,548.00	1,325,548.82	0.00	0.00	0.00	0.00	1,325,548.82	1,325,548.82	0.00	0.00	0.00	0.00	1,325,548.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
San Francisco Institute of Science and Technology		0.00	1,283,862.00	1,283,862.00	0.00	1,283,862.00	0.00	1,283,862.00	1,283,862.00	0.00	0.00	0.00	0.00	1,283,862.00	1,283,862.00	0.00	0.00	0.00	0.00	1,283,862.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	1,283,862.00	1,283,862.00	0.00	1,283,862.00	0.00	1,283,862.00	1,283,862.00	0.00	0.00	0.00	0.00	1,283,862.00	1,283,862.00	0.00	0.00	0.00	0.00	1,283,862.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bulacan National Vocational and Technical School		0.00	381,589.00	381,589.00	0.00	381,589.00	0.00	381,589.00	381,589.00	0.00	0.00	0.00	0.00	381,589.00	381,589.00	0.00	0.00	0.00	0.00	381,589.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	381,589.00	381,589.00	0.00	381,589.00	0.00	381,589.00	381,589.00	0.00	0.00	0.00	0.00	381,589.00	381,589.00	0.00	0.00	0.00	0.00	381,589.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Souron National Agricultural School		0.00	97,137.00	97,137.00	0.00	97,137.00	0.00	97,137.00	97,136.19	0.00	0.00	0.00	0.00	97,136.19	97,136.19	0.00	0.00	0.00	0.00	97,136.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	97,137.00	97,137.00	0.00	97,137.00	0.00	97,137.00	97,136.19	0.00	0.00	0.00	0.00	97,136.19	97,136.19	0.00	0.00	0.00	0.00	97,136.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ragay Polytechnic State Institute		0.00	8,693,817.00	8,693,817.00	0.00	8,693,817.00	0.00	8,693,817.00	8,693,817.00	0.00	0.00	0.00	0.00	8,693,817.00	8,693,817.00	0.00	0.00	0.00	0.00	8,693,817.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	8,693,817.00	8,693,817.00	0.00	8,693,817.00	0.00	8,693,817.00	8,693,817.00	0.00	0.00	0.00	0.00	8,693,817.00	8,693,817.00	0.00	0.00	0.00	0.00	8,693,817.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region VI - Western Visayas		0.00	1,392,039.00	1,392,039.00	0.00	1,392,039.00	0.00	1,392,039.00	774,361.03	0.00	0.00	0.00	0.00	774,361.03	774,361.03	0.00	0.00	0.00	0.00	774,361.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region Office VI		0.00	997,011.00	997,011.00	0.00	997,011.00	0.00	997,011.00	339,333.19	0.00	0.00	0.00	0.00	339,333.19	339,333.19	0.00	0.00	0.00	0.00	339,333.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	997,011.00	997,011.00	0.00	997,011.00	0.00	997,011.00	339,333.19	0.00	0.00	0.00	0.00	339,333.19	339,333.19	0.00	0.00	0.00	0.00	339,333.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
New Luevan Polytechnic College		0.00	435,028.00	435,028.00	0.00	435,028.00	0.00	435,028.00	435,027.84	0.00	0.00	0.00	0.00	435,027.84	435,027.84	0.00	0.00	0.00	0.00	435,027.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	435,028.00	435,028.00	0.00	435,028.00	0.00	435,028.00	435,027.84	0.00	0.00	0.00	0.00	435,027.84	435,027.84	0.00	0.00	0.00	0.00	435,027.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region VII - Central Visayas		0.00	1,022,827.00	1,022,827.00	0.00	1,022,827.00	0.00	1,022,827.00	1,022,826.97	0.00	0.00	0.00	0.00	1,022,826.97	1,022,826.97	0.00	0.00	0.00	0.00	1,022,826.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region Office VII		0.00	1,022,827.00	1,022,827.00	0.00	1,022,827.00	0.00	1,022,827.00	1,022,826.97	0.00	0.00	0.00	0.00	1,022,826.97	1,022,826.97	0.00	0.00	0.00	0.00	1,022,826.97	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

(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/Credit Grants Fund)

Particulars	UACS CODE	Appropriations										Current Year Obligations																Balances	
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Amounts Received	Adjustments (Reductions, Modifications)	Transfer To	Transfer From	Adjusted Total Amounts	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	TOTAL	Unreleased Appro	Unobligated Amounts	Unpaid Obligations Due and Demandable	Not Yet Due and						
PS	1	1,022,827.00		1,022,827.00	0.00	1,022,827.00	0.00	1,022,827.00	1,022,827.00	0.00	0.00	0.00	0.00	1,022,827.00	0.00	0.00	0.00	0.00	1,022,827.00	0.00	0.00	0.00	0.00	0.00	0.00				
Region X - Northern Midlands		0.00	667,647.00	667,647.00	0.00	667,647.00	0.00	667,647.00	182,413.00	0.00	0.00	0.00	0.00	182,413.00	0.00	0.00	0.00	0.00	182,413.00	0.00	0.00	0.00	0.00	0.00	0.00				
Orcuttula Agricultural School		0.00	182,413.00	182,413.00	0.00	182,413.00	0.00	182,413.00	182,413.00	0.00	0.00	0.00	0.00	182,413.00	0.00	0.00	0.00	0.00	182,413.00	0.00	0.00	0.00	0.00	0.00	0.00				
PS		0.00	182,413.00	182,413.00	0.00	182,413.00	0.00	182,413.00	182,413.00	0.00	0.00	0.00	0.00	182,413.00	0.00	0.00	0.00	0.00	182,413.00	0.00	0.00	0.00	0.00	0.00	0.00				
Selululo Trade School		0.00	505,234.00	505,234.00	0.00	505,234.00	0.00	505,234.00	0.00	0.00	0.00	0.00	0.00	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	505,234.00	505,234.00	0.00	505,234.00	0.00	505,234.00	0.00	0.00	0.00	0.00	0.00	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 - SOCCSARGEN		0.00	1,462,429.00	1,462,429.00	0.00	1,462,429.00	0.00	1,462,429.00	1,462,429.00	0.00	0.00	0.00	0.00	1,462,429.00	0.00	0.00	0.00	0.00	1,462,429.00	0.00	0.00	0.00	0.00	0.00	0.00				
Regional Office XII		0.00	1,462,429.00	1,462,429.00	0.00	1,462,429.00	0.00	1,462,429.00	1,462,429.00	0.00	0.00	0.00	0.00	1,462,429.00	0.00	0.00	0.00	0.00	1,462,429.00	0.00	0.00	0.00	0.00	0.00	0.00				
PS		0.00	1,462,429.00	1,462,429.00	0.00	1,462,429.00	0.00	1,462,429.00	1,462,429.00	0.00	0.00	0.00	0.00	1,462,429.00	0.00	0.00	0.00	0.00	1,462,429.00	0.00	0.00	0.00	0.00	0.00	0.00				
Region XIII - SocCSARGEN		0.00	5,732,819.00	5,732,819.00	0.00	5,732,819.00	0.00	5,732,819.00	5,662,298.15	0.00	0.00	0.00	0.00	5,662,298.15	0.00	0.00	0.00	0.00	5,662,298.15	0.00	0.00	0.00	0.00	0.00	0.00				
PS		0.00	5,732,819.00	5,732,819.00	0.00	5,732,819.00	0.00	5,732,819.00	5,662,298.15	0.00	0.00	0.00	0.00	5,662,298.15	0.00	0.00	0.00	0.00	5,662,298.15	0.00	0.00	0.00	0.00	0.00	0.00				
Region XIV - National Capital Region (NCR)		0.00	43,865.00	43,865.00	0.00	43,865.00	0.00	43,865.00	43,865.00	0.00	0.00	0.00	0.00	43,865.00	0.00	0.00	0.00	0.00	43,865.00	0.00	0.00	0.00	0.00	0.00	0.00				
National Capital Region (NCR)		0.00	43,865.00	43,865.00	0.00	43,865.00	0.00	43,865.00	43,865.00	0.00	0.00	0.00	0.00	43,865.00	0.00	0.00	0.00	0.00	43,865.00	0.00	0.00	0.00	0.00	0.00	0.00				
PS		0.00	43,865.00	43,865.00	0.00	43,865.00	0.00	43,865.00	43,865.00	0.00	0.00	0.00	0.00	43,865.00	0.00	0.00	0.00	0.00	43,865.00	0.00	0.00	0.00	0.00	0.00	0.00				
Region V - Bicol		0.00	866,219.00	866,219.00	0.00	866,219.00	0.00	866,219.00	866,222.37	0.00	0.00	0.00	0.00	866,222.37	0.00	0.00	0.00	0.00	866,222.37	0.00	0.00	0.00	0.00	0.00	0.00				
Regional Office V		0.00	866,219.00	866,219.00	0.00	866,219.00	0.00	866,219.00	866,222.37	0.00	0.00	0.00	0.00	866,222.37	0.00	0.00	0.00	0.00	866,222.37	0.00	0.00	0.00	0.00	0.00	0.00				
PS		0.00	866,219.00	866,219.00	0.00	866,219.00	0.00	866,219.00	866,222.37	0.00	0.00	0.00	0.00	866,222.37	0.00	0.00	0.00	0.00	866,222.37	0.00	0.00	0.00	0.00	0.00	0.00				
Region VI - Western Visayas		0.00	3,560,702.00	3,560,702.00	0.00	3,560,702.00	0.00	3,560,702.00	3,560,701.74	0.00	0.00	0.00	0.00	3,560,701.74	0.00	0.00	0.00	0.00	3,560,701.74	0.00	0.00	0.00	0.00	0.00	0.00				
Regional Office VI		0.00	3,560,702.00	3,560,702.00	0.00	3,560,702.00	0.00	3,560,702.00	3,560,701.74	0.00	0.00	0.00	0.00	3,560,701.74	0.00	0.00	0.00	0.00	3,560,701.74	0.00	0.00	0.00	0.00	0.00	0.00				
PS		0.00	3,560,702.00	3,560,702.00	0.00	3,560,702.00	0.00	3,560,702.00	3,560,701.74	0.00	0.00	0.00	0.00	3,560,701.74	0.00	0.00	0.00	0.00	3,560,701.74	0.00	0.00	0.00	0.00	0.00	0.00				
Region VII - Central Visayas		0.00	1,262,033.00	1,262,033.00	0.00	1,262,033.00	0.00	1,262,033.00	1,262,032.04	0.00	0.00	0.00	0.00	1,262,032.04	0.00	0.00	0.00	0.00	1,262,032.04	0.00	0.00	0.00	0.00	0.00	0.00				
Regional Office VII		0.00	1,262,033.00	1,262,033.00	0.00	1,262,033.00	0.00	1,262,033.00	1,262,032.04	0.00	0.00	0.00	0.00	1,262,032.04	0.00	0.00	0.00	0.00	1,262,032.04	0.00	0.00	0.00	0.00	0.00	0.00				
PS		0.00	1,262,033.00	1,262,033.00	0.00	1,262,033.00	0.00	1,262,033.00	1,262,032.04	0.00	0.00	0.00	0.00	1,262,032.04	0.00	0.00	0.00	0.00	1,262,032.04	0.00	0.00	0.00	0.00	0.00	0.00				

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X
 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Department : Department of Trade and Industry (DTI)
 Agency/Entity : Technical Education and Skills Development Authority
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Organization Code (UKCS) : ALL

(6) 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

(6) UKCS Fund Quarter: 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	UKCS CODE	Appropriations							Adjustments				Current Year Obligations				Current Year Disbursements				Balances	
		Authorized Appropriations	Adjustments (Transfer From/Modification)	Adjusted Appropriations	Amounts Received	Adjustments (Reductions/Modifications)	Transfer To	Transfer From	Adjusted Total Amounts	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	TOTAL	Unreleased Appro	Unobligated Amounts	Used Obligations
		5-(3+4)	6	7	8	9	10=(6)-(7)-(8)-(9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Sub-Total: 01- Regular Agency Fund		14,661,221,000.00	33,397,489.00	14,694,618,489.00	10,690,856,895.00	32,489,624.00	(20,386,698.52)	20,386,698.52	2,414,350,499.00	527,579,524.31	0.00	0.00	792,745,833.56	0.00	0.00	0.00	792,745,833.56	3,971,270,000.00	9,797,548,356.70	3,042,817.17	140,007,841.86	
PS		2,486,770,000.00	33,397,489.00	2,520,167,489.00	2,381,900,895.00	32,489,624.00	(15,423,743.94)	15,423,743.94	2,414,350,499.00	527,579,524.31	0.00	0.00	495,856,992.84	0.00	0.00	0.00	495,856,992.84	108,774,000.00	1,886,813,544.66	2,259,469.48	29,424,091.99	
MOOE		11,984,600,000.00	0.00	11,984,600,000.00	7,250,100,000.00	0.00	(4,972,864.58)	4,972,864.58	7,250,100,000.00	388,010,429.99	0.00	0.00	296,888,840.71	0.00	0.00	0.00	296,888,840.71	3,844,500,000.00	7,122,089,870.31	783,147.69	110,377,691.56	
FRFA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		808,851,000.00	0.00	808,851,000.00	788,851,000.00	0.00	0.00	0.00	788,851,000.00	206,158.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	788,844,420.00	0.00	206,158.00	
03- Special Account - Localy Funded/Domestic Grants Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
II- Automatic Appropriations		300,000,000,000.00	0.00	300,000,000,000.00	7,000,000,000.00	0.00	0.00	0.00	7,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Operations		310,000,000,000.00	0.00	310,000,000,000.00	7,000,000,000.00	0.00	0.00	0.00	7,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OO- Emphatically Increased and/or enhanced		310,000,000,000.00	0.00	310,000,000,000.00	7,000,000,000.00	0.00	0.00	0.00	7,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Research and Development		310,000,000,000.00	0.00	310,000,000,000.00	7,000,000,000.00	0.00	0.00	0.00	7,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Research Extension Services		310,000,000,000.00	0.00	310,000,000,000.00	7,000,000,000.00	0.00	0.00	0.00	7,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
National Capital Region (NCR)		310,000,000,000.00	0.00	310,000,000,000.00	7,000,000,000.00	0.00	0.00	0.00	7,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Central Office		310,000,000,000.00	0.00	310,000,000,000.00	7,000,000,000.00	0.00	0.00	0.00	7,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
Sub-Total: 03- Special Account - Localy Funded/Domestic Grants Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
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	
FRFA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	

