FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2021

Department: Department of Trade and Industry (DTI)
Agency/Entity: Technical Education and Skills Development Authority
Operating Unit: Central Office
Organization Code (UACS) : 22 009 0100000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	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	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+ 19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		1,674,313,419.70	(1,096,728,013.03)	577,585,406.67	1,674,313,419.70	2,437,944.45	(1,309,201,913.93)	0.00	367,549,450.22	17,530,656.51	360,905,160.10	(5,925.66)	0.00	378,429,890.95	1,884,366.79	781,360.61	130,858,389.90	0.00	133,524,117.30	210,035,956.45	(10,880,440.73)	0.00	244,905,773.65
I. C[illegible] APPROPRIATIONS		1,674,313,419.70	(1,096,728,013.03)	577,585,406.67	1,674,313,419.70	2,437,944.45	(1,309,201,913.93)	0.00	367,549,450.22	17,530,656.51	360,905,160.10	(5,925.66)	0.00	378,429,890.95	1,884,366.79	781,360.61	130,858,389.90	0.00	133,524,117.30	210,035,956.45	(10,880,440.73)	0.00	244,905,773.65
I. A[illegible]ic Budget		1,463,850,919.55	(1,096,728,013.03)	367,122,906.52	1,463,850,919.55	2,437,944.45	(1,116,899,242.93)	0.00	349,389,621.07	13,538,429.51	357,911,281.30	(5,925.66)	0.00	371,443,785.15	1,884,366.79	781,360.61	130,858,389.90	0.00	133,524,117.30	17,733,285.45	(22,054,164.08)	0.00	237,919,667.85
Personnel Services		5,311,985.82	2,565,409.45	7,877,395.27	5,311,985.82	2,565,409.45	(17,583,285.45)	0.00	(9,705,890.18)	2,635,366.69	574,371.39	0.00	0.00	3,209,738.08	1,111,015.60	64,598.53	0.00	0.00	1,175,614.13	17,583,285.45	(12,915,628.26)	0.00	2,034,123.95
Salaries and Wages	5010100000	882,594.81	(236,056.99)	646,537.82	882,594.81	(236,056.99)	0.00	0.00	646,537.82	563,984.62	82,553.20	0.00	0.00	646,537.82	563,984.62	0.00	0.00	0.00	563,984.62	0.00	0.00	0.00	82,553.20
Salaries and Wages - Regular	5010101000	882,594.81	(236,056.99)	646,537.82	882,594.81	(236,056.99)	0.00	0.00	646,537.82	563,984.62	82,553.20	0.00	0.00	646,537.82	563,984.62	0.00	0.00	0.00	563,984.62	0.00	0.00	0.00	82,553.20
Basic Salary - Civilian	5010101001	882,594.81	(236,056.99)	646,537.82	882,594.81	(236,056.99)	0.00	0.00	646,537.82	563,984.62	82,553.20	0.00	0.00	646,537.82	563,984.62	0.00	0.00	0.00	563,984.62	0.00	0.00	0.00	82,553.20
Other Compensation	5010200000	4,336,485.90	8,500.00	4,344,985.90	4,336,485.90	8,500.00	(1,918,465.54)	0.00	2,426,520.36	1,934,702.17	491,818.19	0.00	0.00	2,426,520.36	474,949.61	0.00	0.00	0.00	474,949.61	1,918,465.54	0.00	0.00	1,951,570.75
Representation Allowance (RA)	5010202000	0.00	4,250.00	4,250.00	0.00	4,250.00	0.00	0.00	4,250.00	4,250.00	0.00	0.00	0.00	4,250.00	4,250.00	0.00	0.00	0.00	4,250.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	0.00	4,250.00	4,250.00	0.00	4,250.00	0.00	0.00	4,250.00	4,250.00	0.00	0.00	0.00	4,250.00	4,250.00	0.00	0.00	0.00	4,250.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	0.00	4,250.00	4,250.00	0.00	4,250.00	0.00	0.00	4,250.00	4,250.00	0.00	0.00	0.00	4,250.00	4,250.00	0.00	0.00	0.00	4,250.00	0.00	0.00	0.00	0.00
Hazard Pay (HP)	5010211000	4,336,485.90	0.00	4,336,485.90	4,336,485.90	0.00	(1,918,465.54)	0.00	2,418,020.36	1,926,202.17	491,818.19	0.00	0.00	2,418,020.36	466,449.61	0.00	0.00	0.00	466,449.61	1,918,465.54	0.00	0.00	1,951,570.75
HP - Magna Carta Benefits for Public Health Workers	5010211005	4,336,485.90	0.00	4,336,485.90	4,336,485.90	0.00	(1,918,465.54)	0.00	2,418,020.36	1,926,202.17	491,818.19	0.00	0.00	2,418,020.36	466,449.61	0.00	0.00	0.00	466,449.61	1,918,465.54	0.00	0.00	1,951,570.75
Personnel Benefit Contributions	5010300000	0.00	6,142.91	6,142.91	0.00	6,142.91	0.00	0.00	6,142.91	6,142.91	0.00	0.00	0.00	6,142.91	6,142.91	0.00	0.00	0.00	6,142.91	0.00	0.00	0.00	0.00
Pag-IBIG Contributions	5010302000	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
PhilHealth Contributions	5010303000	0.00	4,142.91	4,142.91	0.00	4,142.91	0.00	0.00	4,142.91	4,142.91	0.00	0.00	0.00	4,142.91	4,142.91	0.00	0.00	0.00	4,142.91	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	0.00	4,142.91	4,142.91	0.00	4,142.91	0.00	0.00	4,142.91	4,142.91	0.00	0.00	0.00	4,142.91	4,142.91	0.00	0.00	0.00	4,142.91	0.00	0.00	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	92,905.11	2,786,823.53	2,879,728.64	92,905.11	2,786,823.53	(15,664,819.91)	0.00	(12,785,091.27)	130,536.99	0.00	0.00	0.00	130,536.99	65,938.46	64,598.53	0.00	0.00	130,536.99	15,664,819.91	(12,915,628.26)	0.00	0.00
Terminal Leave Benefits	5010403000	92,905.11	221,414.53	314,319.64	92,905.11	221,414.53	(156,815.55)	0.00	157,504.09	130,536.99	0.00	0.00	0.00	130,536.99	65,938.46	64,598.53	0.00	0.00	130,536.99	156,815.55	26,967.10	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	92,905.11	221,414.53	314,319.64	92,905.11	221,414.53	(156,815.55)	0.00	157,504.09	130,536.99	0.00	0.00	0.00	130,536.99	65,938.46	64,598.53	0.00	0.00	130,536.99	156,815.55	26,967.10	0.00	0.00
Other Personnel Benefits	5010499000	0.00	2,565,409.00	2,565,409.00	0.00	2,565,409.00	(15,508,004.36)	0.00	(12,942,595.36)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,508,004.36	(12,942,595.36)	0.00	0.00
Lump-sum for Creation of New Positions - Civilian	5010499001	0.00	0.00	0.00	0.00	0.00	(3,592,901.00)	0.00	(3,592,901.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,592,901.00	(3,592,901.00)	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	0.00	2,565,409.00	2,565,409.00	0.00	2,565,409.00	(11,915,103.36)	0.00	(9,349,694.36)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,915,103.36	(9,349,694.36)	0.00	0.00
Maintenance and Other Operating Expenses		1,222,433,174.13	(1,099,165,957.48)	123,267,216.65	1,222,433,174.13	0.00	(1,099,315,957.48)	0.00	123,117,216.65	10,693,062.82	121,569,452.35	0.00	0.00	132,262,515.17	773,351.19	716,762.08	130,772,401.90	0.00	132,262,515.17	150,000.00	(9,145,298.52)	0.00	0.00

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Department: Department of Trade and Industry (DTI)
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	Supplemental Appropriations
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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	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	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
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1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+ 19)	21=(5-10)	22=(10-15)	23	24
Traveling Expenses	5020100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,201.80	16,013.61	0.00	0.00	52,215.41	0.00	0.00	52,215.41	0.00	52,215.41	0.00	(52,215.41)	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,201.80	16,013.61	0.00	0.00	52,215.41	0.00	0.00	52,215.41	0.00	52,215.41	0.00	(52,215.41)	0.00	0.00
Training and Scholarship Expenses	5020200000	1,212,450,031.24	(1,099,165,957.48)	113,284,073.76	1,212,450,031.24	0.00	(1,099,315,957.48)	0.00	113,134,073.76	10,264,071.52	113,197,887.11	0.00	0.00	123,461,958.63	608,338.33	675,092.08	122,178,528.22	0.00	123,461,958.63	150,000.00	(10,327,884.87)	0.00	0.00
Training Expenses	5020201000	15,866,117.90	(38,577,457.60)	(22,711,339.70)	15,866,117.90	0.00	(1,950,000.00)	0.00	13,916,117.90	666,120.00	13,331,651.89	0.00	0.00	13,997,771.89	608,338.33	675,092.08	12,714,341.48	0.00	13,997,771.89	(36,627,457.60)	(81,653.99)	0.00	0.00
ICT Training Expenses	5020201001	4,722,159.00	0.00	4,722,159.00	4,722,159.00	0.00	0.00	0.00	4,722,159.00	0.00	4,710,000.00	0.00	0.00	4,710,000.00	0.00	0.00	4,710,000.00	0.00	4,710,000.00	0.00	12,159.00	0.00	0.00
Training Expenses	5020201002	11,143,958.90	(38,577,457.60)	(27,433,498.70)	11,143,958.90	0.00	(1,950,000.00)	0.00	9,193,958.90	666,120.00	8,621,651.89	0.00	0.00	9,287,771.89	608,338.33	675,092.08	8,004,341.48	0.00	9,287,771.89	(36,627,457.60)	(93,812.99)	0.00	0.00
Scholarship Grants/Expenses	5020202000	1,196,583,913.34	(1,060,588,499.88)	135,995,413.46	1,196,583,913.34	0.00	(1,097,365,957.48)	0.00	99,217,955.86	9,597,951.52	99,866,235.22	0.00	0.00	109,464,186.74	0.00	0.00	109,464,186.74	0.00	109,464,186.74	36,777,457.60	(10,246,230.88)	0.00	0.00

Supplies and Materials Expenses	5020300000	4,427,567.36	0.00	4,427,567.36	4,427,567.36	0.00	0.00	0.00	4,427,567.36	227,776.64	4,052,900.00	0.00	0.00	4,280,676.64	26,137.86	41,670.00	4,212,868.78	0.00	4,280,676.64	0.00	146,890.72	0.00	0.00
Office Supplies Expenses	5020301000	3,016,000.00	0.00	3,016,000.00	3,016,000.00	0.00	0.00	0.00	3,016,000.00	116,476.64	3,100.00	0.00	0.00	119,576.64	26,137.86	41,670.00	51,768.78	0.00	119,576.64	0.00	2,896,423.36	0.00	0.00
ICT Office Supplies	5020301001	3,016,000.00	0.00	3,016,000.00	3,016,000.00	0.00	0.00	0.00	3,016,000.00	116,476.64	3,100.00	0.00	0.00	119,576.64	26,137.86	41,670.00	51,768.78	0.00	119,576.64	0.00	2,896,423.36	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	180,459.12	0.00	180,459.12	180,459.12	0.00	0.00	0.00	180,459.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,459.12	0.00	0.00
Other Machinery and Equipment	5020321099	180,459.12	0.00	180,459.12	180,459.12	0.00	0.00	0.00	180,459.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,459.12	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,231,108.24	0.00	1,231,108.24	1,231,108.24	0.00	0.00	0.00	1,231,108.24	111,300.00	4,049,800.00	0.00	0.00	4,161,100.00	0.00	0.00	4,161,100.00	0.00	4,161,100.00	0.00	(2,929,991.76)	0.00	0.00
Communication Expenses	5020500000	4,182,231.96	(4,000,000.00)	182,231.96	4,182,231.96	(4,000,000.00)	0.00	0.00	182,231.96	22,305.19	9,244.00	0.00	0.00	31,549.19	0.00	0.00	31,549.19	0.00	31,549.19	0.00	150,682.77	0.00	0.00
Telephone Expenses	5020502000	182,231.96	0.00	182,231.96	182,231.96	0.00	0.00	0.00	182,231.96	9,580.50	8,244.00	0.00	0.00	17,824.50	0.00	0.00	17,824.50	0.00	17,824.50	0.00	164,407.46	0.00	0.00
Mobile	5020502001	130,389.09	0.00	130,389.09	130,389.09	0.00	0.00	0.00	130,389.09	9,580.50	8,244.00	0.00	0.00	17,824.50	0.00	0.00	17,824.50	0.00	17,824.50	0.00	112,564.59	0.00	0.00
Landline	5020502002	51,842.87	0.00	51,842.87	51,842.87	0.00	0.00	0.00	51,842.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,842.87	0.00	0.00
Internet Subscription Expenses	5020503000	4,000,000.00	(4,000,000.00)	0.00	4,000,000.00	(4,000,000.00)	0.00	0.00	0.00	12,724.69	1,000.00	0.00	0.00	13,724.69	0.00	0.00	13,724.69	0.00	13,724.69	0.00	(13,724.69)	0.00	0.00
Awards/Rewards and Prizes	5020600000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Awards/Rewards Expenses	5020601000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Awards/Rewards Expenses	5020601001	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	228,024.92	0.00	228,024.92	228,024.92	0.00	0.00	0.00	228,024.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228,024.92	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	228,024.92	0.00	228,024.92	228,024.92	0.00	0.00	0.00	228,024.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228,024.92	0.00	0.00
Professional Services	5021100000	1,135,318.65	4,000,000.00	5,135,318.65	1,135,318.65	4,000,000.00	0.00	0.00	5,135,318.65	142,707.67	4,293,407.63	0.00	0.00	4,436,115.30	138,875.00	0.00	4,297,240.30	0.00	4,436,115.30	0.00	699,203.35	0.00	0.00
Consultancy Services	5021103000	447,672.58	0.00	447,672.58	447,672.58	0.00	0.00	0.00	447,672.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447,672.58	0.00	0.00
Consultancy Services	5021103002	447,672.58	0.00	447,672.58	447,672.58	0.00	0.00	0.00	447,672.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447,672.58	0.00	0.00
Other Professional Services	5021199000	687,646.07	4,000,000.00	4,687,646.07	687,646.07	4,000,000.00	0.00	0.00	4,687,646.07	142,707.67	4,293,407.63	0.00	0.00	4,436,115.30	138,875.00	0.00	4,297,240.30	0.00	4,436,115.30	0.00	251,530.77	0.00	0.00
C[illegible]		236,105,759.60	(127,465.00)	235,978,294.60	236,105,759.60	(127,465.00)	0.00	0.00	235,978,294.60	210,000.00	235,767,457.56	(5,925.66)	0.00	235,971,531.90	0.00	0.00	85,988.00	0.00	85,988.00	0.00	6,762.70	0.00	235,885,543.90
Pro[illegible]t and Equipment Outlay	5060400000	236,105,759.60	(127,465.00)	235,978,294.60	236,105,759.60	(127,465.00)	0.00	0.00	235,978,294.60	210,000.00	235,767,457.56	(5,925.66)	0.00	235,971,531.90	0.00	0.00	85,988.00	0.00	85,988.00	0.00	6,762.70	0.00	235,885,543.90
Buildings and Other Structures	5060404000	24,000,000.00	(6,538.00)	23,993,462.00	24,000,000.00	(6,538.00)	0.00	0.00	23,993,462.00	0.00	23,993,461.80	0.00	0.00	23,993,461.80	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.00	23,993,461.80
Buildings	5060404001	24,000,000.00	(6,538.00)	23,993,462.00	24,000,000.00	(6,538.00)	0.00	0.00	23,993,462.00	0.00	23,993,461.80	0.00	0.00	23,993,461.80	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.00	23,993,461.80

This report was generated using the Unified Reporting System on null version.FAR1A.1.1 ; Status : PENDING

Department: Department of Trade and Industry (DTI)
Agency/Entity: Technical Education and Skills Development Authority
Operating Unit: Central Office
Organization Code (UACS) : 22 009 0100000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	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	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7) -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Machinery and Equipment Outlay	5060405000	212,105,759.60	(120,927.00)	211,984,832.60	212,105,759.60	(120,927.00)	0.00	0.00	211,984,832.60	210,000.00	211,773,995.76	(5,925.66)	0.00	211,978,070.10	0.00	0.00	85,988.00	0.00	85,988.00	0.00	6,762.50	0.00	211,892,082.10
Office Equipment	5060405002	4,604,000.00	(29,822.00)	4,574,178.00	4,604,000.00	(29,822.00)	0.00	0.00	4,574,178.00	0.00	4,574,177.04	0.00	0.00	4,574,177.04	0.00	0.00	0.00	0.00	0.00	0.00	0.96	0.00	4,574,177.04
Information and Communication Technology Equipment	5060405003	23,072,259.60	(6,048,834.00)	17,023,425.60	23,072,259.60	(6,048,834.00)	0.00	0.00	17,023,425.60	210,000.00	16,813,424.90	0.00	0.00	17,023,424.90	0.00	0.00	85,988.00	0.00	85,988.00	0.00	0.70	0.00	16,937,436.90
Communication Equipment	5060405007	3,905,000.00	(3,000,000.00)	905,000.00	3,905,000.00	(3,000,000.00)	0.00	0.00	905,000.00	0.00	905,000.00	0.00	0.00	905,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	905,000.00
ICT Software	5060405015	34,944,500.00	10,000,000.00	44,944,500.00	34,944,500.00	10,000,000.00	0.00	0.00	44,944,500.00	0.00	44,944,500.00	0.00	0.00	44,944,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,944,500.00
Other Machinery and Equipment	5060405099	145,580,000.00	(1,042,271.00)	144,537,729.00	145,580,000.00	(1,042,271.00)	0.00	0.00	144,537,729.00	0.00	144,536,893.82	(5,925.66)	0.00	144,530,968.16	0.00	0.00	0.00	0.00	0.00	0.00	6,760.84	0.00	144,530,968.16
II. S[illegible]e Fund		210,462,500.15	0.00	210,462,500.15	210,462,500.15	0.00	(192,302,671.00)	0.00	18,159,829.15	3,992,227.00	2,993,878.80	0.00	0.00	6,986,105.80	0.00	0.00	0.00	0.00	0.00	192,302,671.00	11,173,723.35	0.00	6,986,105.80
Main[illegible]d Other Operating Expenses		210,462,500.15	0.00	210,462,500.15	210,462,500.15	0.00	(192,302,671.00)	0.00	18,159,829.15	3,992,227.00	2,993,878.80	0.00	0.00	6,986,105.80	0.00	0.00	0.00	0.00	0.00	192,302,671.00	11,173,723.35	0.00	6,986,105.80
Training and Scholarship Expenses	5020200000	210,462,500.15	0.00	210,462,500.15	210,462,500.15	0.00	(192,302,671.00)	0.00	18,159,829.15	3,992,227.00	2,993,878.80	0.00	0.00	6,986,105.80	0.00	0.00	0.00	0.00	0.00	192,302,671.00	11,173,723.35	0.00	6,986,105.80
Scholarship Grants/Expenses	5020202000	210,462,500.15	0.00	210,462,500.15	210,462,500.15	0.00	(192,302,671.00)	0.00	18,159,829.15	3,992,227.00	2,993,878.80	0.00	0.00	6,986,105.80	0.00	0.00	0.00	0.00	0.00	192,302,671.00	11,173,723.35	0.00	6,986,105.80
GRAND TOTAL		1,674,313,419.70	(1,096,728,013.03)	577,585,406.67	1,674,313,419.70	2,437,944.45	(1,309,201,913.93)	0.00	367,549,450.22	17,530,656.51	360,905,160.10	(5,925.66)	0.00	378,429,890.95	1,884,366.79	781,360.61	130,858,389.90	0.00	133,524,117.30	210,035,956.45	(10,880,440.73)	0.00	244,905,773.65

Certified Correct:
SHARON S. ESTIGOY
Chief, Budget Division
Date:

Certified Correct:
GARRIEL M. SAUGON
OIC, Accounting Division
Date:

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

Approved By:
SEC. ISIDRO S. LAPENA, PhD., CSEE
Director General
Date:

OFFICE OF THE AUDITOR
DSDA
RECEIVED BY:
DATE 11/12/21
TIME: 4:17