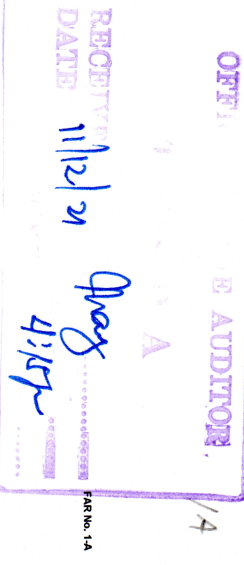


**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2021**



Department : Department of Trade and Industry (DTI)
 Agency : 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)

Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer/ Mergers/ Amendments)	Adjusted Appropriations	Allotments Received	Adjustment (Reductions/ Modifications)	Transfers		Obligations				Disbursements				Balances										
							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 Payable				
SUMMARY	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24			
GENERAL BUDGET		10,541,999,000.00	(5,873,149,647.86)	4,668,849,352.14	10,439,814,892.00	2,060,530.00	(5,881,100,418.86)	0.00	4,597,715,352.14	1,753,614,295.89	2,191,891,381.29	100,450,103.49	0.00	485,125,756.17	119,301,219.34	115,799,022.32	132,735,213.12	0.00	397,831,512.68	105,774,000.00	4,005,046,985.37	0.00	177,294,444.00				
Services		10,519,952,000.00	(5,880,330,079.86)	4,639,621,920.14	10,414,119,800.00	0.00	(5,900,330,079.86)	0.00	4,539,287,200.14	1,684,407,200.30	2,144,224,414.11	95,079,069.48	0.00	479,474,907.96	119,309,781.46	115,998,036.35	132,332,618.10	0.00	391,610,371.26	105,774,000.00	4,005,046,985.37	0.00	176,292,902.00				
Salaries and Wages		397,280,000.00	(26,098,861.02)	361,181,138.98	291,506,000.00	0.00	(34,098,861.02)	0.00	225,407,218.98	53,098,225.11	69,789,220.00	94,609,481.25	0.00	178,474,907.96	43,965,086.35	43,965,086.35	59,153,835.84	0.00	178,535,917.22	105,774,000.00	55,202,081.56	0.00	1,957,444.56				
Salaries and Wages - Regular		221,854,000.00	(27,589,096.14)	194,264,903.86	194,004,000.00	0.00	(27,589,096.14)	0.00	194,004,000.00	46,006,330.68	48,038,503.44	44,838,008.11	0.00	138,882,841.75	42,968,782.12	44,123,008.85	46,513,116.43	0.00	138,925,917.12	105,774,000.00	55,202,081.56	0.00	1,907,785.19				
Salaries and Wages - Casual/Contractual		165,430,000.00	(15,509,764.88)	149,920,235.12	181,232,000.00	0.00	(15,509,764.88)	0.00	181,000,200.75	45,785,128.66	47,703,310.76	44,570,684.83	0.00	138,592,066.21	43,953,173.97	43,953,173.97	46,513,116.43	0.00	139,231,419.95	0.00	0.00	0.00	1,907,785.19				
Basic Salary - Civilian		181,232,000.00	(27,447,402.50)	153,784,597.50	13,004,597.50	0.00	(27,447,402.50)	0.00	52,400,000.72	24,120,143	325,132.65	3,971,999.58	0.00	28,522,171.21	4,739,176.18	4,739,176.18	46,513,116.43	0.00	301,662,017	0.00	0.00	0.00	1,807,785.19				
Salaries and Wages - Casual/Contractual		50,100,000.00	(1,861,362.38)	48,238,637.62	48,227,402.50	0.00	(1,861,362.38)	0.00	8,599,999.00	1,964,897.35	1,964,897.35	1,964,711.06	0.00	6,818,744.59	2,171,526.18	1,964,897.35	1,964,711.06	0.00	6,818,744.59	0.00	0.00	0.00	83,641.78				
Statutes and Wages - Casual/Contractual		54,202,000.00	(1,861,362.38)	52,340,637.62	54,202,000.00	0.00	(1,861,362.38)	0.00	8,599,999.00	2,171,526.18	1,964,897.35	1,964,711.06	0.00	2,827,975.00	1,964,897.35	1,964,897.35	1,964,711.06	0.00	2,827,975.00	0.00	0.00	0.00	83,641.78				
Personal Compensation		8,256,000.00	0.00	8,256,000.00	8,256,000.00	0.00	0.00	0.00	8,256,000.00	0.00	0.00	0.00	0.00	8,256,000.00	0.00	0.00	0.00	0.00	8,256,000.00	0.00	0.00	0.00	0.00	0.00			
Representation Allowance (RA)		2,610,000.00	0.00	2,610,000.00	2,610,000.00	0.00	0.00	0.00	2,610,000.00	0.00	0.00	0.00	0.00	2,610,000.00	0.00	0.00	0.00	0.00	2,610,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
Transportation Allowance (TA)		2,610,000.00	0.00	2,610,000.00	2,610,000.00	0.00	0.00	0.00	2,610,000.00	0.00	0.00	0.00	0.00	2,610,000.00	0.00	0.00	0.00	0.00	2,610,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cost of Living Allowance (CLA)		2,994,000.00	0.00	2,994,000.00	2,994,000.00	0.00	0.00	0.00	2,994,000.00	0.00	0.00	0.00	0.00	2,994,000.00	0.00	0.00	0.00	0.00	2,994,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cost of Living Allowance - Civilian		2,994,000.00	0.00	2,994,000.00	2,994,000.00	0.00	0.00	0.00	2,994,000.00	0.00	0.00	0.00	0.00	2,994,000.00	0.00	0.00	0.00	0.00	2,994,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Hazard Pay (HP)		5,016,000.00	(1,861,362.38)	3,154,637.62	5,016,000.00	0.00	(1,861,362.38)	0.00	3,154,637.62	0.00	0.00	0.00	0.00	3,154,637.62	0.00	0.00	0.00	0.00	3,154,637.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Hazard Pay (HP) - Civilian		5,016,000.00	(1,861,362.38)	3,154,637.62	5,016,000.00	0.00	(1,861,362.38)	0.00	3,154,637.62	0.00	0.00	0.00	0.00	3,154,637.62	0.00	0.00	0.00	0.00	3,154,637.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Hazard Pay (HP) - Regular		5,016,000.00	0.00	5,016,000.00	5,016,000.00	0.00	0.00	0.00	5,016,000.00	0.00	0.00	0.00	0.00	5,016,000.00	0.00	0.00	0.00	0.00	5,016,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Hazard Pay (HP) - Casual/Contractual		5,016,000.00	0.00	5,016,000.00	5,016,000.00	0.00	0.00	0.00	5,016,000.00	0.00	0.00	0.00	0.00	5,016,000.00	0.00	0.00	0.00	0.00	5,016,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Magnum Cash Benefits for Public Health Workers under the 1980 Act		15,103,000.00	0.00	15,103,000.00	15,103,000.00	0.00	0.00	0.00	15,103,000.00	0.00	0.00	0.00	0.00	15,103,000.00	0.00	0.00	0.00	0.00	15,103,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Year End Bonus		15,103,000.00	0.00	15,103,000.00	15,103,000.00	0.00	0.00	0.00	15,103,000.00	0.00	0.00	0.00	0.00	15,103,000.00	0.00	0.00	0.00	0.00	15,103,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Year End Bonus - Civilian		15,103,000.00	0.00	15,103,000.00	15,103,000.00	0.00	0.00	0.00	15,103,000.00	0.00	0.00	0.00	0.00	15,103,000.00	0.00	0.00	0.00	0.00	15,103,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Year End Bonus - Regular		15,103,000.00	0.00	15,103,000.00	15,103,000.00	0.00	0.00	0.00	15,103,000.00	0.00	0.00	0.00	0.00	15,103,000.00	0.00	0.00	0.00	0.00	15,103,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Year End Bonus - Casual/Contractual		15,103,000.00	0.00	15,103,000.00	15,103,000.00	0.00	0.00	0.00	15,103,000.00	0.00	0.00	0.00	0.00	15,103,000.00	0.00	0.00	0.00	0.00	15,103,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Bonuses and Allowances		1,720,000.00	0.00	1,720,000.00	1,720,000.00	0.00	0.00	0.00	1,720,000.00	0.00	0.00	0.00	0.00	1,720,000.00	0.00	0.00	0.00	0.00	1,720,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Production Enhancement Incentive - Civilian		1,720,000.00	0.00	1,720,000.00	1,720,000.00	0.00	0.00	0.00	1,720,000.00	0.00	0.00	0.00	0.00	1,720,000.00	0.00	0.00	0.00	0.00	1,720,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Production Enhancement Incentive - Regular		1,720,000.00	0.00	1,720,000.00	1,720,000.00	0.00	0.00	0.00	1,720,000.00	0.00	0.00	0.00	0.00	1,720,000.00	0.00	0.00	0.00	0.00	1,720,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Production Enhancement Incentive - Casual/Contractual		1,720,000.00	0.00	1,720,000.00	1,720,000.00	0.00	0.00	0.00	1,720,000.00	0.00	0.00	0.00	0.00	1,720,000.00	0.00	0.00	0.00	0.00	1,720,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Personal Benefit Contributions		2,658,000.00	0.00	2,658,000.00	2,658,000.00	0.00	0.00	0.00	2,658,000.00	0.00	0.00	0.00	0.00	2,658,000.00	0.00	0.00	0.00	0.00	2,658,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Personal Benefit Contributions - Civilian		2,658,000.00	0.00	2,658,000.00	2,658,000.00	0.00	0.00	0.00	2,658,000.00	0.00	0.00	0.00	0.00	2,658,000.00	0.00	0.00	0.00	0.00	2,658,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Personal Benefit Contributions - Regular		2,658,000.00	0.00	2,658,000.00	2,658,000.00	0.00	0.00	0.00	2,658,000.00	0.00	0.00	0.00	0.00	2,658,000.00	0.00	0.00	0.00	0.00	2,658,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Personal Benefit Contributions - Casual/Contractual		2,658,000.00	0.00	2,658,000.00	2,658,000.00	0.00	0.00	0.00	2,658,000.00	0.00	0.00	0.00	0.00	2,658,000.00	0.00	0.00	0.00	0.00	2,658,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Public Contributions		413,000.00	0.00	413,000.00	413,000.00	0.00	0.00	0.00	413,000.00	0.00	0.00	0.00	0.00	413,000.00	0.00	0.00	0.00	0.00	413,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Public Contributions - Civilian		413,000.00	0.00	413,000.00	413,000.00	0.00	0.00	0.00	413,000.00	0.00	0.00	0.00	0.00	413,000.00	0.00	0.00	0.00	0.00	413,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Public Contributions - Regular		413,000.00	0.00	413,000.00	413,000.00	0.00	0.00	0.00	413,000.00	0.00	0.00	0.00	0.00	413,000.00	0.00	0.00	0.00	0.00	413,000.00	0.00	0.00	0.00					

Particulars	UAACS CODE	Appropriations					Adjustments					Obligations					Disbursements				Balances		Unpaid Obligations (19-20)-(23-24) Net Var Over and Under	
		Authorized Appropriations	Transfer (From/To) / Modification / Reversals	Adjusted Appropriations	Alignments Received	Adjustment (Reductions/Modifications)	Transfer To	Transfer From	Adjusted 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	Unobligated Alignments			
Scientific Grants/Expenses	502020000	8,913,574,000.00	(5,819,058,868.87)	3,094,481,143.13	8,913,574,000.00	0.00	0.00	3,094,481,143.13	1,699,887.10	83,995,723.33	3,124,660.03	0.00	88,490,210.46	0.00	0.00	0.00	0.00	7,318,775.86	0.00	7,318,775.86	0.00	3,095,997,222.67	0.00	811,434.50
Supplies and Materials Expenses	502030000	50,849,000.00	0.00	50,849,000.00	50,849,000.00	0.00	0.00	50,849,000.00	3,702,988.81	10,377,098.88	3,839,819.27	0.00	17,869,906.96	0.00	0.00	4,848,980.77	0.00	13,020,926.19	0.00	13,020,926.19	0.00	33,168,999.16	0.00	6,006,999.16
Office Supplies Expenses	502030100	28,717,000.00	0.00	28,717,000.00	28,717,000.00	0.00	0.00	28,717,000.00	1,917,452.11	2,153,119.61	1,796,079.75	0.00	5,867,051.47	0.00	0.00	1,281,280.02	0.00	4,585,771.45	0.00	4,585,771.45	0.00	22,859,848.53	0.00	1,040,883.52
Office Supplies Expenses	502030200	28,717,000.00	0.00	28,717,000.00	28,717,000.00	0.00	0.00	28,717,000.00	1,917,452.11	2,153,119.61	1,796,079.75	0.00	5,867,051.47	0.00	0.00	1,281,280.02	0.00	4,585,771.45	0.00	4,585,771.45	0.00	22,859,848.53	0.00	1,040,883.52
Accountant Form Expenses	502030300	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	2,400.00	0.00	500,000.00	0.00	0.00
Diary and Stationery Expenses	502030400	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,535,868.79	0.00	500,000.00
Print and Machine Expenses	502030500	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221,000.00	0.00	221,000.00
Postage and Printing Expenses	502030600	2,019,000.00	0.00	2,019,000.00	2,019,000.00	0.00	0.00	2,019,000.00	333,134.12	6,311,274.67	10,000.00	0.00	6,554,968.79	0.00	0.00	0.00	0.00	1,111,885.96	0.00	2,403,130.85	0.00	21,000.00	0.00	44,057.43
Printing and Stationery Expenses	502030700	2,019,000.00	0.00	2,019,000.00	2,019,000.00	0.00	0.00	2,019,000.00	333,134.12	6,311,274.67	10,000.00	0.00	6,554,968.79	0.00	0.00	0.00	0.00	1,111,885.96	0.00	2,403,130.85	0.00	21,000.00	0.00	44,057.43
Information and Communications Technology Expenses	502031000	221,000.00	0.00	221,000.00	221,000.00	0.00	0.00	221,000.00	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	221,000.00	0.00	221,000.00
Information and Communications Technology Expenses	502031100	221,000.00	0.00	221,000.00	221,000.00	0.00	0.00	221,000.00	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	221,000.00	0.00	221,000.00
Information and Communications Technology Expenses	502031200	221,000.00	0.00	221,000.00	221,000.00	0.00	0.00	221,000.00	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	221,000.00	0.00	221,000.00
Information and Communications Technology Expenses	502031300	221,000.00	0.00	221,000.00	221,000.00	0.00	0.00	221,000.00	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	221,000.00	0.00	221,000.00
Information and Communications Technology Expenses	502031400	221,000.00	0.00	221,000.00	221,000.00	0.00	0.00	221,000.00	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	221,000.00	0.00	221,000.00
Information and Communications Technology Expenses	502031500	221,000.00	0.00	221,000.00	221,000.00	0.00	0.00	221,000.00	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	221,000.00	0.00	221,000.00
Information and Communications Technology Expenses	502031600	221,000.00	0.00	221,000.00	221,000.00	0.00	0.00	221,000.00	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	221,000.00	0.00	221,000.00
Information and Communications Technology Expenses	502031700	221,000.00	0.00	221,000.00	221,000.00	0.00	0.00	221,000.00	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	221,000.00	0.00	221,000.00
Information and Communications Technology Expenses	502031800	221,000.00	0.00	221,000.00	221,000.00	0.00	0.00	221,000.00	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	221,000.00	0.00	221,000.00
Information and Communications Technology Expenses	502031900	221,000.00	0.00	221,000.00	221,000.00	0.00	0.00	221,000.00	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	221,000.00	0.00	221,000.00
Information and Communications Technology Expenses	502032000	221,000.00	0.00	221,000.00	221,000.00	0.00	0.00	221,000.00	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	221,000.00	0.00	221,000.00
Information and Communications Technology Expenses	502032100	221,000.00	0.00	221,000.00	221,000.00	0.00	0.00	221,000.00	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	221,000.00	0.00	221,000.00
Information and Communications Technology Expenses	502032200	221,000.00	0.00	221,000.00	221,000.00	0.00	0.00	221,000.00	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	221,000.00	0.00	221,000.00
Information and Communications Technology Expenses	502032300	221,000.00	0.00	221,000.00	221,000.00	0.00	0.00	221,000.00	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	221,000.00	0.00	221,000.00
Information and Communications Technology Expenses	502032400	221,000.00	0.00	221,000.00	221,000.00	0.00	0.00	221,000.00	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	221,000.00	0.00	221,000.00
Information and Communications Technology Expenses	502032500	221,000.00	0.00	221,000.00	221,000.00	0.00	0.00	221,000.00	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	221,000.00	0.00	221,000.00
Information and Communications Technology Expenses	502032600	221,000.00	0.00	221,000.00	221,000.00	0.00	0.00	221,000.00	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	221,000.00	0.00	221,000.00
Information and Communications Technology Expenses	502032700	221,000.00	0.00	221,000.00	221,000.00	0.00	0.00	221,000.00	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	221,000.00	0.00	221,000.00
Information and Communications Technology Expenses	502032800	221,000.00	0.00	221,000.00	221,000.00	0.00	0.00	221,000.00	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	221,000.00	0.00	221,000.00
Information and Communications Technology Expenses	502032900	221,000.00	0.00	221,000.00	221,000.00	0.00	0.00	221,000.00	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	221,000.00	0.00	221,000.00
Information and Communications Technology Expenses	502033000	221,000.00	0.00	221,000.00	221,000.00	0.00	0.00	221,000.00	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	221,000.00	0.00	221,000.00
Information and Communications Technology Expenses	502033100	221,000.00	0.00	221,000.00	221,000.00	0.00	0.00	221,000.00	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	221,000.00	0.00	221,000.00
Information and Communications Technology Expenses	502033200	221,000.00	0.00	221,000.00	221,000.00	0.00	0.00	221,000.00	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	221,000.00	0.00	221,000.00
Information and Communications Technology Expenses	502033300	221,000.00	0.00	221,000.00	221,000.00	0.00	0.00	221,000.00	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	221,000.00	0.00	221,000.00
Information and Communications Technology Expenses	502033400	221,000.00	0.00	221,000.00	221,000.00	0.00	0.00	221,000.00	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	221,000.00	0.00	221,000.00
Information and Communications Technology Expenses	502033500	221,000.00	0.00	221,000.00	221,000.00	0.00	0.00	221,000.00	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	221,000.00	0.00	221,000.00
Information and Communications Technology Expenses	502033600	221,000.00	0.00	221,000.00	221,000.00	0.00	0.00	221,000.00	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	221,000.00	0.00	221,000.00
Information and Communications Technology Expenses	502033700	221,000.00	0.00	221,000.00	221,000.00	0.00	0.00	221,000.00	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	221,000.00	0.00	221,000.00
Information and Communications Technology Expenses	502033800	221,000.00	0.00	221,000.00	221,000.00	0.00	0.00	221,000.00	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	221,000.00	0.00	221,000.00
Information and Communications Technology Expenses	502033900	221,00																						

Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer from Appropriations)	Adjusted Appropriations 5=3+4	Allocments Received	Adjustment 5 (Reductions Modification)	Transfer To	Transfer From	Adjusted Appropriations 9=(8+(-1)-4+9)	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	Unreessed Appropriations	Unobligated Appropriations	Unpaid Obligations (15-20)-(23-24)	
1	2	3	4	5=3+4	6	7	8	9	10=(9+(-1)-7)+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
Manufacturing Dues and Contributions to Organizations	502900000	64,000.00	0.00	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	54,000.00	0.00	10,000.00
Subscription Expenses	502907000	15,686,000.00	0.00	15,686,000.00	15,686,000.00	0.00	0.00	0.00	15,686,000.00	1,041,439.60	1,008,799.53	1,410,267.16	0.00	3,551,506.71	347,538.05	516,531.66	864,677.56	0.00	1,684,846.29	0.00	12,134,493.29	0.00	1,702,661.42
ICT Software Subscription	502907001	14,250,000.00	0.00	14,250,000.00	14,250,000.00	0.00	0.00	0.00	14,250,000.00	319,871.15	319,871.15	541,314.81	0.00	919,386.04	0.00	319,871.15	541,314.81	0.00	919,386.04	0.00	13,300,615.98	0.00	1,702,661.42
Other Subscription Expenses	502907099	1,436,000.00	0.00	1,436,000.00	1,436,000.00	0.00	0.00	0.00	1,436,000.00	1,041,439.60	721,728.80	868,952.27	0.00	2,622,120.67	347,638.05	138,460.53	443,362.67	0.00	925,469.25	0.00	11,988,120.67	0.00	2,614,857.21
Other Maintenance and Operating Expenses	502999900	23,747,000.00	0.00	23,747,000.00	23,747,000.00	0.00	0.00	0.00	23,747,000.00	360,466.00	2,764,606.58	1,068,926.36	0.00	4,192,028.84	390,466.00	541,990.66	674,584.97	0.00	1,577,071.63	0.00	19,554,971.16	0.00	2,614,857.21
Other Maintenance and Operating Expenses	502999999	23,747,000.00	0.00	23,747,000.00	23,747,000.00	0.00	0.00	0.00	23,747,000.00	360,466.00	2,764,606.58	1,068,926.36	0.00	4,192,028.84	390,466.00	541,990.66	674,584.97	0.00	1,577,071.63	0.00	19,554,971.16	0.00	2,614,857.21
Capital Outlay	509040000	783,851,000.00	0.00	783,851,000.00	783,851,000.00	0.00	0.00	0.00	783,851,000.00	206,158.00	1,466,295.00	346,441.00	0.00	2,014,894.00	0.00	0.00	726,578.00	0.00	726,578.00	0.00	781,869,106.00	0.00	1,311,316.00
Property, Plant and Equipment Outlay	509040000	783,851,000.00	0.00	783,851,000.00	783,851,000.00	0.00	0.00	0.00	783,851,000.00	206,158.00	1,466,295.00	346,441.00	0.00	2,014,894.00	0.00	0.00	726,578.00	0.00	726,578.00	0.00	781,869,106.00	0.00	1,311,316.00
Buildings and Other Structures	509040000	200,000,000.00	0.00	200,000,000.00	200,000,000.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00
Buildings	509040001	200,000,000.00	0.00	200,000,000.00	200,000,000.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00
Machinery and Equipment Outlay	509040000	546,351,000.00	0.00	546,351,000.00	546,351,000.00	0.00	0.00	0.00	546,351,000.00	206,158.00	1,466,295.00	346,441.00	0.00	2,014,894.00	0.00	0.00	726,578.00	0.00	726,578.00	0.00	541,328,108.00	0.00	1,311,316.00
Machinery and Equipment Outlay	509040003	28,646,000.00	0.00	28,646,000.00	28,646,000.00	0.00	0.00	0.00	28,646,000.00	206,158.00	99,495.00	346,441.00	0.00	615,094.00	0.00	0.00	298,658.00	0.00	298,658.00	0.00	28,000,000.00	0.00	1,311,316.00
Information and Communication Technology Equipment	509040015	5,206,000.00	0.00	5,206,000.00	5,206,000.00	0.00	0.00	0.00	5,206,000.00	0.00	1,466,800.00	0.00	0.00	1,426,800.00	0.00	0.00	431,920.00	0.00	431,920.00	0.00	3,778,200.00	0.00	984,880.00
ICT Software	509040015	5,206,000.00	0.00	5,206,000.00	5,206,000.00	0.00	0.00	0.00	5,206,000.00	0.00	1,466,800.00	0.00	0.00	1,426,800.00	0.00	0.00	431,920.00	0.00	431,920.00	0.00	3,778,200.00	0.00	984,880.00
Other Machinery and Equipment	509040599	515,500,000.00	0.00	515,500,000.00	515,500,000.00	0.00	0.00	0.00	515,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,500,000.00	0.00	0.00
Other Machinery and Equipment	509040900	34,500,000.00	0.00	34,500,000.00	34,500,000.00	0.00	0.00	0.00	34,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,500,000.00	0.00	0.00
Other Machinery and Equipment	509040999	34,500,000.00	0.00	34,500,000.00	34,500,000.00	0.00	0.00	0.00	34,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,500,000.00	0.00	0.00
ADDITIONAL APPROPRIATIONS		21,747,000.00	119,462.28	21,866,462.28	21,866,462.28	0.00	(770,399.89)	0.00	21,866,462.28	5,390,955.52	5,328,973.28	5,173,616.47	0.00	15,793,545.27	5,394,494.88	5,273,326.96	3,512,381.95	0.00	14,150,203.82	0.00	6,102,946.59	0.00	1,613,241.45
Refund and Life Insurance Premiums		21,747,000.00	119,462.28	21,866,462.28	21,866,462.28	0.00	(770,399.89)	0.00	21,866,462.28	5,390,955.52	5,328,973.28	5,173,616.47	0.00	15,793,545.27	5,394,494.88	5,273,326.96	3,512,381.95	0.00	14,150,203.82	0.00	6,102,946.59	0.00	1,613,241.45
SPECIAL PURPOSE FUNDS		0.00	2,060,939.00	2,060,939.00	2,060,939.00	0.00	0.00	0.00	2,060,939.00	1,862,520.07	0.00	198,417.54	0.00	2,060,937.61	0.00	1,860,924.54	880,013.07	0.00	2,060,937.61	0.00	0.00	1.39	0.00
Funion and Gratuity Fund		0.00	2,060,939.00	2,060,939.00	2,060,939.00	0.00	0.00	0.00	2,060,939.00	1,862,520.07	0.00	198,417.54	0.00	2,060,937.61	0.00	1,860,924.54	880,013.07	0.00	2,060,937.61	0.00	0.00	1.39	0.00
Chief Personnel Benefits		0.00	2,060,939.00	2,060,939.00	2,060,939.00	0.00	0.00	0.00	2,060,939.00	1,862,520.07	0.00	198,417.54	0.00	2,060,937.61	0.00	1,860,924.54	880,013.07	0.00	2,060,937.61	0.00	0.00	1.39	0.00
Terminal Leave Benefits - Civilian		0.00	2,060,939.00	2,060,939.00	2,060,939.00	0.00	0.00	0.00	2,060,939.00	1,862,520.07	0.00	198,417.54	0.00	2,060,937.61	0.00	1,860,924.54	880,013.07	0.00	2,060,937.61	0.00	0.00	1.39	0.00
GRAND TOTAL		10,941,899,000.00	(5,378,149,647.78)	4,663,549,352.14	10,430,811,862.70	0.00	0.00	0.00	4,587,775,352.14	175,614,265.88	219,661,387.29	100,456,103.49	0.00	495,728,756.71	119,301,278.34	115,795,023.23	132,721,313.12	0.00	397,827,512.69	105,774,000.00	4,062,048,996.37	0.00	177,504,244.00

Certified Correct:
 SHARON S. ESTIGOV
 CHIEF, BUDGET DIVISION
 Date: 2021-11-08 19:04:22

Certified Correct:
 GABRIEL M. SAUCON
 CFO-ACCOUNTING DIVISION
 Date: 2021-11-08 19:04:22

Recommending Approval:
 MA. MAGDALENA P. BUTAN
 DIRECTOR IV, FMS
 Date:

Approved By:
 SEC. SIDRO S. LAPEÑA, PH.D. GSEE
 DIRECTOR GENERAL
 Date:

