OFFICE OF THE AUDITOR
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FAR No. 1-A

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

As at the Quarter Ending March 31, 2022

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)

X	Current Year Appropriations
	Supplemental Appropriations
	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	Unpaid Obligations (15-20)=(23+24) 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		8,736,904,000.00	(1,134,908,446.21)	7,601,995,553.79	8,617,878,274.00	92,020.00	(1,135,079,977.21)	0.00	7,482,890,316.79	160,784,231.30	0.00	0.00	0.00	160,784,231.30	97,359,252.64	0.00	0.00	0.00	97,359,252.64	119,105,237.00	7,322,106,085.49	0.00	63,424,978.66
A. AGENCY SPECIFIC BUDGET		8,714,235,000.00	(1,135,079,977.21)	7,579,155,022.79	8,595,129,763.00	0.00	(1,135,079,977.21)	0.00	7,460,049,785.79	155,298,229.76	0.00	0.00	0.00	155,298,229.76	93,680,042.11	0.00	0.00	0.00	93,680,042.11	119,105,237.00	7,304,751,556.03	0.00	61,618,187.65
Personnel Services		428,572,000.00	(13,164,821.74)	415,407,178.26	309,466,763.00	0.00	(13,164,821.74)	0.00	296,301,941.26	52,755,659.07	0.00	0.00	0.00	52,755,659.07	52,755,659.07	0.00	0.00	0.00	52,755,659.07	119,105,237.00	243,546,282.19	0.00	0.00
Salaries and Wages	5010100000	229,361,000.00	(6,989,676.42)	222,371,323.58	229,361,000.00	0.00	(6,989,676.42)	0.00	222,371,323.58	46,903,758.42	0.00	0.00	0.00	46,903,758.42	46,903,758.42	0.00	0.00	0.00	46,903,758.42	0.00	175,467,565.16	0.00	0.00
Salaries and Wages - Regular	5010101000	188,909,000.00	0.00	188,909,000.00	188,909,000.00	0.00	0.00	0.00	188,909,000.00	46,609,683.71	0.00	0.00	0.00	46,609,683.71	46,609,683.71	0.00	0.00	0.00	46,609,683.71	0.00	142,299,316.29	0.00	0.00
Basic Salary - Civilian	5010101001	188,909,000.00	0.00	188,909,000.00	188,909,000.00	0.00	0.00	0.00	188,909,000.00	46,609,683.71	0.00	0.00	0.00	46,609,683.71	46,609,683.71	0.00	0.00	0.00	46,609,683.71	0.00	142,299,316.29	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	40,452,000.00	(6,989,676.42)	33,462,323.58	40,452,000.00	0.00	(6,989,676.42)	0.00	33,462,323.58	294,074.71	0.00	0.00	0.00	294,074.71	294,074.71	0.00	0.00	0.00	294,074.71	0.00	33,168,248.87	0.00	0.00
Other Compensation	5010200000	56,587,000.00	(1,673,880.00)	54,913,120.00	56,587,000.00	0.00	(1,673,880.00)	0.00	54,913,120.00	4,881,285.43	0.00	0.00	0.00	4,881,285.43	4,881,285.43	0.00	0.00	0.00	4,881,285.43	0.00	50,031,834.57	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	8,184,000.00	0.00	8,184,000.00	8,184,000.00	0.00	0.00	0.00	8,184,000.00	2,582,909.08	0.00	0.00	0.00	2,582,909.08	2,582,909.08	0.00	0.00	0.00	2,582,909.08	0.00	5,601,090.92	0.00	0.00
PERA - Civilian	5010201001	8,184,000.00	0.00	8,184,000.00	8,184,000.00	0.00	0.00	0.00	8,184,000.00	2,582,909.08	0.00	0.00	0.00	2,582,909.08	2,582,909.08	0.00	0.00	0.00	2,582,909.08	0.00	5,601,090.92	0.00	0.00
Representation Allowance (RA)	5010202000	2,934,000.00	0.00	2,934,000.00	2,934,000.00	0.00	0.00	0.00	2,934,000.00	1,285,157.27	0.00	0.00	0.00	1,285,157.27	1,285,157.27	0.00	0.00	0.00	1,285,157.27	0.00	1,648,842.73	0.00	0.00
Transportation Allowance (TA)	5010203000	2,934,000.00	0.00	2,934,000.00	2,934,000.00	0.00	0.00	0.00	2,934,000.00	939,409.09	0.00	0.00	0.00	939,409.09	939,409.09	0.00	0.00	0.00	939,409.09	0.00	1,994,590.91	0.00	0.00
Transportation Allowance (TA)	5010203001	2,934,000.00	0.00	2,934,000.00	2,934,000.00	0.00	0.00	0.00	2,934,000.00	939,409.09	0.00	0.00	0.00	939,409.09	939,409.09	0.00	0.00	0.00	939,409.09	0.00	1,994,590.91	0.00	0.00
Clothing/Uniform Allowance	5010204000	2,046,000.00	0.00	2,046,000.00	2,046,000.00	0.00	0.00	0.00	2,046,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,046,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	2,046,000.00	0.00	2,046,000.00	2,046,000.00	0.00	0.00	0.00	2,046,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,046,000.00	0.00	0.00
Hazard Pay (HP)	5010211000	5,593,000.00	(1,673,880.00)	3,919,120.00	5,593,000.00	0.00	(1,673,880.00)	0.00	3,919,120.00	73,809.99	0.00	0.00	0.00	73,809.99	73,809.99	0.00	0.00	0.00	73,809.99	0.00	3,845,310.01	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	5,593,000.00	(1,673,880.00)	3,919,120.00	5,593,000.00	0.00	(1,673,880.00)	0.00	3,919,120.00	73,809.99	0.00	0.00	0.00	73,809.99	73,809.99	0.00	0.00	0.00	73,809.99	0.00	3,845,310.01	0.00	0.00
Year End Bonus	5010214000	15,743,000.00	0.00	15,743,000.00	15,743,000.00	0.00	0.00	0.00	15,743,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,743,000.00	0.00	0.00
Bonus - Civilian	5010214001	15,743,000.00	0.00	15,743,000.00	15,743,000.00	0.00	0.00	0.00	15,743,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,743,000.00	0.00	0.00
Cash Gift	5010215000	1,705,000.00	0.00	1,705,000.00	1,705,000.00	0.00	0.00	0.00	1,705,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,705,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	1,705,000.00	0.00	1,705,000.00	1,705,000.00	0.00	0.00	0.00	1,705,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,705,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	15,743,000.00	0.00	15,743,000.00	15,743,000.00	0.00	0.00	0.00	15,743,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,743,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	15,743,000.00	0.00	15,743,000.00	15,743,000.00	0.00	0.00	0.00	15,743,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,743,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	1,705,000.00	0.00	1,705,000.00	1,705,000.00	0.00	0.00	0.00	1,705,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,705,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	1,705,000.00	0.00	1,705,000.00	1,705,000.00	0.00	0.00	0.00	1,705,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,705,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	3,770,000.00	0.00	3,770,000.00	3,770,000.00	0.00	0.00	0.00	3,770,000.00	606,257.22	0.00	0.00	0.00	606,257.22	606,257.22	0.00	0.00	0.00	606,257.22	0.00	3,163,742.78	0.00	0.00
Pag-IBIG Contributions	5010302000	410,000.00	0.00	410,000.00	410,000.00	0.00	0.00	0.00	410,000.00	96,700.00	0.00	0.00	0.00	96,700.00	96,700.00	0.00	0.00	0.00	96,700.00	0.00	313,300.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	410,000.00	0.00	410,000.00	410,000.00	0.00	0.00	0.00	410,000.00	96,700.00	0.00	0.00	0.00	96,700.00	96,700.00	0.00	0.00	0.00	96,700.00	0.00	313,300.00	0.00	0.00
PhilHealth Contributions	5010303000	2,950,000.00	0.00	2,950,000.00	2,950,000.00	0.00	0.00	0.00	2,950,000.00	390,646.82	0.00	0.00	0.00	390,646.82	390,646.82	0.00	0.00	0.00	390,646.82	0.00	2,559,353.18	0.00	0.00
PhilHealth - Civilian	5010303001	2,950,000.00	0.00	2,950,000.00	2,950,000.00	0.00	0.00	0.00	2,950,000.00	390,646.82	0.00	0.00	0.00	390,646.82	390,646.82	0.00	0.00	0.00	390,646.82	0.00	2,559,353.18	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	410,000.00	0.00	410,000.00	410,000.00	0.00	0.00	0.00	410,000.00	118,910.40	0.00	0.00	0.00	118,910.40	118,910.40	0.00	0.00	0.00	118,910.40	0.00	291,089.60	0.00	0.00
ECIP - Civilian	5010304001	410,000.00	0.00	410,000.00	410,000.00	0.00	0.00	0.00	410,000.00	118,910.40	0.00	0.00	0.00	118,910.40	118,910.40	0.00	0.00	0.00	118,910.40	0.00	291,089.60	0.00	0.00
Other Personnel Benefits	5010400000	138,854,000.00	(4,501,265.32)	134,352,734.68	19,748,763.00	0.00	(4,501,265.32)	0.00	15,247,497.68	364,358.00	0.00	0.00	0.00	364,358.00	364,358.00	0.00	0.00	0.00	364,358.00	119,105,237.00	14,883,139.68	0.00	0.00
Terminal Leave Benefits	5010403000	18,335,000.00	(4,501,265.32)	13,833,734.68	18,335,000.00	0.00	(4,501,265.32)	0.00	13,833,734.68	364,358.00	0.00	0.00	0.00	364,358.00	364,358.00	0.00	0.00	0.00	364,358.00	0.00	13,469,376.68	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	18,335,000.00	(4,501,265.32)	13,833,734.68	18,335,000.00	0.00	(4,501,265.32)	0.00	13,833,734.68	364,358.00	0.00	0.00	0.00	364,358.00	364,358.00	0.00	0.00	0.00	364,358.00	0.00	13,469,376.68	0.00	0.00
Other Personnel Benefits	5010499000	120,519,000.00	0.00	120,519,000.00	1,413,763.00	0.00	0.00	0.00	1,413,763.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,105,237.00	1,413,763.00	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	119,973,000.00	0.00	119,973,000.00	867,763.00	0.00	0.00	0.00	867,763.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,105,237.00	867,763.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	471,000.00	0.00	471,000.00	471,000.00	0.00	0.00	0.00	471,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471,000.00	0.00	0.00
Loyalty Award - Civilian	5010499015	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00
Maintenance and Other Operating Expenses		7,535,813,000.00	(1,121,915,155.47)	6,413,897,844.53	7,535,813,000.00	0.00	(1,121,915,155.47)	0.00	6,413,897,844.53	102,542,570.69	0.00	0.00	0.00	102,542,570.69	40,924,383.04	0.00	0.00	0.00	40,924,383.04	0.00	6,311,355,273.84	0.00	61,618,187.65
Traveling Expenses	5020100000	29,213,000.00	0.00	29,213,000.00	29,213,000.00	0.00	0.00	0.00	29,213,000.00	1,478,225.01	0.00	0.00	0.00	1,478,225.01	1,214,445.35	0.00	0.00	0.00	1,214,445.35	0.00	27,734,774.99	0.00	263,779.66
Traveling Expenses - Local	5020101000	26,215,000.00	0.00	26,215,000.00	26,215,000.00	0.00	0.00	0.00	26,215,000.00	1,478,225.01	0.00	0.00	0.00	1,478,225.01	1,214,445.35	0.00	0.00	0.00	1,214,445.35	0.00	24,736,774.99	0.00	263,779.66
Traveling Expenses - Foreign	5020102000	2,998,000.00	0.00	2,998,000.00	2,998,000.00	0.00	0.00	0.00	2,998,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,998,000.00	0.00	0.00
Training and Scholarship Expenses	5020200000	7,210,923,000.00	(1,121,915,155.47)	6,089,007,844.53	7,210,923,000.00	0.00	(1,121,915,155.47)	0.00	6,089,007,844.53	3,657,812.20	0.00	0.00	0.00	3,657,812.20	1,069,137.72	0.00	0.00	0.00	1,069,137.72	0.00	6,085,350,032.33	0.00	2,588,674.48
Training Expenses	5020201000	97,496,000.00	(12,471,392.00)	85,024,608.00	97,496,000.00	0.00	(12,471,392.00)	0.00	85,024,608.00	1,226,851.72	0.00	0.00	0.00	1,226,851.72	1,069,137.72	0.00	0.00	0.00	1,069,137.72	0.00	83,797,756.28	0.00	157,714.00

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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)

X	Current Year Appropriations
	Supplemental Appropriations
	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
Training Expenses	5020201002	97,496,000.00	(12,471,392.00)	85,024,608.00	97,496,000.00	0.00	(12,471,392.00)	0.00	85,024,608.00	1,226,851.72	0.00	0.00	0.00	1,226,851.72	1,069,137.72	0.00	0.00	0.00	1,069,137.72	0.00	83,797,756.28	0.00	157,714.00
Scholarship Grants/Expenses	5020202000	7,113,427,000.00	(1,109,443,763.47)	6,003,983,236.53	7,113,427,000.00	0.00	(1,109,443,763.47)	0.00	6,003,983,236.53	2,430,960.48	0.00	0.00	0.00	2,430,960.48	0.00	0.00	0.00	0.00	0.00	0.00	6,001,552,276.05	0.00	2,430,960.48
Supplies and Materials Expenses	5020300000	67,256,000.00	0.00	67,256,000.00	67,256,000.00	0.00	0.00	0.00	67,256,000.00	13,903,281.98	0.00	0.00	0.00	13,903,281.98	4,951,873.07	0.00	0.00	0.00	4,951,873.07	0.00	53,352,718.02	0.00	8,951,408.91
Office Supplies Expenses	5020301000	28,917,000.00	0.00	28,917,000.00	28,917,000.00	0.00	0.00	0.00	28,917,000.00	4,610,352.42	0.00	0.00	0.00	4,610,352.42	3,714,929.86	0.00	0.00	0.00	3,714,929.86	0.00	24,306,647.58	0.00	895,422.56
Office Supplies Expenses	5020301002	28,917,000.00	0.00	28,917,000.00	28,917,000.00	0.00	0.00	0.00	28,917,000.00	4,610,352.42	0.00	0.00	0.00	4,610,352.42	3,714,929.86	0.00	0.00	0.00	3,714,929.86	0.00	24,306,647.58	0.00	895,422.56
Accountable Forms Expenses	5020302000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	4,819,000.00	0.00	4,819,000.00	4,819,000.00	0.00	0.00	0.00	4,819,000.00	8,344,871.54	0.00	0.00	0.00	8,344,871.54	865,576.25	0.00	0.00	0.00	865,576.25	0.00	(3,525,871.54)	0.00	7,479,295.29
Semi-Expendable Machinery and Equipment Expenses	5020321000	221,000.00	0.00	221,000.00	221,000.00	0.00	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	221,000.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	221,000.00	0.00	221,000.00	221,000.00	0.00	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	221,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	30,699,000.00	0.00	30,699,000.00	30,699,000.00	0.00	0.00	0.00	30,699,000.00	948,058.02	0.00	0.00	0.00	948,058.02	371,366.96	0.00	0.00	0.00	371,366.96	0.00	29,750,941.98	0.00	576,691.06
Utility Expenses	5020400000	32,430,000.00	0.00	32,430,000.00	32,430,000.00	0.00	0.00	0.00	32,430,000.00	5,867,461.19	0.00	0.00	0.00	5,867,461.19	5,410,062.74	0.00	0.00	0.00	5,410,062.74	0.00	26,562,538.81	0.00	457,398.45
Water Expenses	5020401000	9,331,000.00	0.00	9,331,000.00	9,331,000.00	0.00	0.00	0.00	9,331,000.00	1,691,514.82	0.00	0.00	0.00	1,691,514.82	1,438,201.76	0.00	0.00	0.00	1,438,201.76	0.00	7,639,485.18	0.00	253,313.06
Electricity Expenses	5020402000	23,099,000.00	0.00	23,099,000.00	23,099,000.00	0.00	0.00	0.00	23,099,000.00	4,175,946.37	0.00	0.00	0.00	4,175,946.37	3,971,860.98	0.00	0.00	0.00	3,971,860.98	0.00	18,923,053.63	0.00	204,085.39
Communication Expenses	5020500000	12,666,000.00	0.00	12,666,000.00	12,666,000.00	0.00	0.00	0.00	12,666,000.00	3,588,433.78	0.00	0.00	0.00	3,588,433.78	774,699.57	0.00	0.00	0.00	774,699.57	0.00	9,077,566.22	0.00	2,813,734.21
Postage and Courier Services	5020501000	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Telephone Expenses	5020502000	9,866,000.00	0.00	9,866,000.00	9,866,000.00	0.00	0.00	0.00	9,866,000.00	598,503.29	0.00	0.00	0.00	598,503.29	553,996.74	0.00	0.00	0.00	553,996.74	0.00	9,267,496.71	0.00	44,506.55
Mobile	5020502001	6,804,000.00	0.00	6,804,000.00	6,804,000.00	0.00	0.00	0.00	6,804,000.00	237,078.59	0.00	0.00	0.00	237,078.59	194,854.74	0.00	0.00	0.00	194,854.74	0.00	6,566,921.41	0.00	42,223.85
Landline	5020502002	3,062,000.00	0.00	3,062,000.00	3,062,000.00	0.00	0.00	0.00	3,062,000.00	361,424.70	0.00	0.00	0.00	361,424.70	359,142.00	0.00	0.00	0.00	359,142.00	0.00	2,700,575.30	0.00	2,282.70
Internet Subscription Expenses	5020503000	2,732,000.00	0.00	2,732,000.00	2,732,000.00	0.00	0.00	0.00	2,732,000.00	2,975,845.49	0.00	0.00	0.00	2,975,845.49	208,167.83	0.00	0.00	0.00	208,167.83	0.00	(243,845.49)	0.00	2,767,677.66
Cable, Satellite, Telegraph and Radio Expenses	5020504000	53,000.00	0.00	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	14,085.00	0.00	0.00	0.00	14,085.00	12,535.00	0.00	0.00	0.00	12,535.00	0.00	38,915.00	0.00	1,550.00
Awards/Rewards and Prizes	5020600000	1,468,000.00	0.00	1,468,000.00	1,468,000.00	0.00	0.00	0.00	1,468,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,468,000.00	0.00	0.00
Awards/Rewards Expenses	5020601000	1,468,000.00	0.00	1,468,000.00	1,468,000.00	0.00	0.00	0.00	1,468,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,468,000.00	0.00	0.00
Awards/Rewards Expenses	5020601001	1,468,000.00	0.00	1,468,000.00	1,468,000.00	0.00	0.00	0.00	1,468,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,468,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	1,904,000.00	0.00	1,904,000.00	1,904,000.00	0.00	0.00	0.00	1,904,000.00	400,078.65	0.00	0.00	0.00	400,078.65	364,469.78	0.00	0.00	0.00	364,469.78	0.00	1,503,921.35	0.00	35,608.87
Extraordinary and Miscellaneous Expenses	5021003000	1,904,000.00	0.00	1,904,000.00	1,904,000.00	0.00	0.00	0.00	1,904,000.00	400,078.65	0.00	0.00	0.00	400,078.65	364,469.78	0.00	0.00	0.00	364,469.78	0.00	1,503,921.35	0.00	35,608.87
Professional Services	5021100000	60,291,000.00	0.00	60,291,000.00	60,291,000.00	0.00	0.00	0.00	60,291,000.00	17,155,907.68	0.00	0.00	0.00	17,155,907.68	16,452,277.92	0.00	0.00	0.00	16,452,277.92	0.00	43,135,092.32	0.00	703,629.76
Consultancy Services	5021103000	6,522,000.00	0.00	6,522,000.00	6,522,000.00	0.00	0.00	0.00	6,522,000.00	3,520,884.48	0.00	0.00	0.00	3,520,884.48	2,817,254.72	0.00	0.00	0.00	2,817,254.72	0.00	3,001,115.52	0.00	703,629.76
Consultancy Services	5021103002	6,522,000.00	0.00	6,522,000.00	6,522,000.00	0.00	0.00	0.00	6,522,000.00	3,520,884.48	0.00	0.00	0.00	3,520,884.48	2,817,254.72	0.00	0.00	0.00	2,817,254.72	0.00	3,001,115.52	0.00	703,629.76
Other Professional Services	5021199000	53,769,000.00	0.00	53,769,000.00	53,769,000.00	0.00	0.00	0.00	53,769,000.00	13,635,023.20	0.00	0.00	0.00	13,635,023.20	13,635,023.20	0.00	0.00	0.00	13,635,023.20	0.00	40,133,976.80	0.00	0.00
General Services	5021200000	55,200,000.00	0.00	55,200,000.00	55,200,000.00	0.00	0.00	0.00	55,200,000.00	49,345,856.76	0.00	0.00	0.00	49,345,856.76	7,619,019.73	0.00	0.00	0.00	7,619,019.73	0.00	5,854,143.24	0.00	41,726,837.03
Janitorial Services	5021202000	22,000,000.00	0.00	22,000,000.00	22,000,000.00	0.00	0.00	0.00	22,000,000.00	24,114,047.49	0.00	0.00	0.00	24,114,047.49	3,792,018.21	0.00	0.00	0.00	3,792,018.21	0.00	(2,114,047.49)	0.00	20,322,029.28
Security Services	5021203000	26,000,000.00	0.00	26,000,000.00	26,000,000.00	0.00	0.00	0.00	26,000,000.00	25,231,809.27	0.00	0.00	0.00	25,231,809.27	3,827,001.52	0.00	0.00	0.00	3,827,001.52	0.00	768,190.73	0.00	21,404,807.75
Other General Services	5021299000	7,200,000.00	0.00	7,200,000.00	7,200,000.00	0.00	0.00	0.00	7,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,200,000.00	0.00	0.00
Other General Services - ICT Services	5021299001	7,200,000.00	0.00	7,200,000.00	7,200,000.00	0.00	0.00	0.00	7,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,200,000.00	0.00	0.00
Repairs and Maintenance	5021300000	2,969,000.00	0.00	2,969,000.00	2,969,000.00	0.00	0.00	0.00	2,969,000.00	1,017,457.59	0.00	0.00	0.00	1,017,457.59	216,758.39	0.00	0.00	0.00	216,758.39	0.00	1,951,542.41	0.00	800,699.20
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,906,000.00	0.00	1,906,000.00	1,906,000.00	0.00	0.00	0.00	1,906,000.00	791,682.96	0.00	0.00	0.00	791,682.96	0.00	0.00	0.00	0.00	0.00	0.00	1,114,317.04	0.00	791,682.96
Buildings	5021304001	1,906,000.00	0.00	1,906,000.00	1,906,000.00	0.00	0.00	0.00	1,906,000.00	791,682.96	0.00	0.00	0.00	791,682.96	0.00	0.00	0.00	0.00	0.00	0.00	1,114,317.04	0.00	791,682.96
Repairs and Maintenance - Machinery and Equipment	5021305000	394,000.00	0.00	394,000.00	394,000.00	0.00	0.00	0.00	394,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394,000.00	0.00	0.00
Office Equipment	5021305002	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Other Machinery and Equipment	5021305099	389,000.00	0.00	389,000.00	389,000.00	0.00	0.00	0.00	389,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	669,000.00	0.00	669,000.00	669,000.00	0.00	0.00	0.00	669,000.00	225,774.63	0.00	0.00	0.00	225,774.63	216,758.39	0.00	0.00	0.00	216,758.39	0.00	443,225.37	0.00	9,016.24
Motor Vehicles	5021306001	669,000.00	0.00	669,000.00	669,000.00	0.00	0.00	0.00	669,000.00	225,774.63	0.00	0.00	0.00	225,774.63	216,758.39	0.00	0.00	0.00	216,758.39	0.00	443,225.37	0.00	9,016.24
Taxes, Insurance Premiums and Other Fees	5021500000	18,829,000.00	0.00	18,829,000.00	18,829,000.00	0.00	0.00	0.00	18,829,000.00	465,081.18	0.00	0.00	0.00	465,081.18	465,081.18	0.00	0.00	0.00	465,081.18	0.00	18,363,918.82	0.00	0.00
Taxes, Duties and Licenses	5021501000	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	357,375.00	0.00	0.00	0.00	357,375.00	357,375.00	0.00	0.00	0.00	357,375.00	0.00	142,625.00	0.00	0.00
Insurance Expenses	5021503000	18,317,000.00	0.00	18,317,000.00	18,317,000.00	0.00	0.00	0.00	18,317,000.00	107,706.18	0.00	0.00	0.00	107,706.18	107,706.18	0.00	0.00	0.00	107,706.18	0.00	18,209,293.82	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	42,664,000.00	0.00	42,664,000.00	42,664,000.00	0.00	0.00	0.00	42,664,000.00	5,662,974.67	0.00	0.00	0.00	5,662,974.67	2,386,557.59	0.00	0.00	0.00	2,386,557.59	0.00	37,001,025.33	0.00	3,276,417.08
Printing and Publication Expenses	5029902000	10,820,000.00	0.00	10,820,000.00	10,820,000.00	0.00	0.00	0.00	10,820,000.00	2,502,231.47	0.00	0.00	0.00	2,502,231.47	151,705.42	0.00	0.00	0.00	151,705.42	0.00	8,317,768.53	0.00	2,350,526.05

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Department	: Department of Trade and Industry (DTI)
Agency	: Technical Education and Skills Development Authority
Operating Unit	: Central Office

X	Current Year Appropriations
	Supplemental Appropriations

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)

[ ] 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
Transportation and Delivery Expenses	5029904000	3,569,000.00	0.00	3,569,000.00	3,569,000.00	0.00	0.00	0.00	3,569,000.00	476,534.07	0.00	0.00	0.00	476,534.07	378,566.07	0.00	0.00	0.00	378,566.07	0.00	3,092,465.93	0.00	97,968.00
Rent/Lease Expenses	5029905000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Rents - Motor Vehicles	5029905003	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Rents - Equipment	5029905004	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	64,000.00	0.00	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00	1,604,366.66	0.00	0.00	0.00	1,604,366.66	1,604,366.66	0.00	0.00	0.00	1,604,366.66	0.00	(1,540,366.66)	0.00	0.00
Subscription Expenses	5029907000	10,914,000.00	0.00	10,914,000.00	10,914,000.00	0.00	0.00	0.00	10,914,000.00	751,131.47	0.00	0.00	0.00	751,131.47	0.00	0.00	0.00	0.00	0.00	0.00	10,162,868.53	0.00	751,131.47
ICT Software Subscription	5029907001	8,842,000.00	0.00	8,842,000.00	8,842,000.00	0.00	0.00	0.00	8,842,000.00	47,593.47	0.00	0.00	0.00	47,593.47	0.00	0.00	0.00	0.00	0.00	0.00	8,794,406.53	0.00	47,593.47
Other Subscription Expenses	5029907099	2,072,000.00	0.00	2,072,000.00	2,072,000.00	0.00	0.00	0.00	2,072,000.00	703,538.00	0.00	0.00	0.00	703,538.00	0.00	0.00	0.00	0.00	0.00	0.00	1,368,462.00	0.00	703,538.00
Other Maintenance and Operating Expenses	5029999000	17,047,000.00	0.00	17,047,000.00	17,047,000.00	0.00	0.00	0.00	17,047,000.00	328,711.00	0.00	0.00	0.00	328,711.00	251,919.44	0.00	0.00	0.00	251,919.44	0.00	16,718,289.00	0.00	76,791.56
Other Maintenance and Operating Expenses	5029999099	17,047,000.00	0.00	17,047,000.00	17,047,000.00	0.00	0.00	0.00	17,047,000.00	328,711.00	0.00	0.00	0.00	328,711.00	251,919.44	0.00	0.00	0.00	251,919.44	0.00	16,718,289.00	0.00	76,791.56
Capital Outlays		749,850,000.00	0.00	749,850,000.00	749,850,000.00	0.00	0.00	0.00	749,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	749,850,000.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	749,850,000.00	0.00	749,850,000.00	749,850,000.00	0.00	0.00	0.00	749,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	749,850,000.00	0.00	0.00
Buildings and Other Structures	5060404000	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	5060404001	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	5060405000	510,412,000.00	0.00	510,412,000.00	510,412,000.00	0.00	0.00	0.00	510,412,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510,412,000.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	10,400,000.00	0.00	10,400,000.00	10,400,000.00	0.00	0.00	0.00	10,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,400,000.00	0.00	0.00
Other Machinery and Equipment	5060405099	500,012,000.00	0.00	500,012,000.00	500,012,000.00	0.00	0.00	0.00	500,012,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,012,000.00	0.00	0.00
Transportation Equipment Outlay	5060406000	39,438,000.00	0.00	39,438,000.00	39,438,000.00	0.00	0.00	0.00	39,438,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,438,000.00	0.00	0.00
Motor Vehicles	5060406001	39,438,000.00	0.00	39,438,000.00	39,438,000.00	0.00	0.00	0.00	39,438,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,438,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		22,669,000.00	79,511.00	22,748,511.00	22,748,511.00	0.00	0.00	0.00	22,748,511.00	5,393,981.68	0.00	0.00	0.00	5,393,981.68	3,679,210.53	0.00	0.00	0.00	3,679,210.53	0.00	17,354,529.32	0.00	1,714,771.15
Retirement and Life Insurance Premiums		22,669,000.00	79,511.00	22,748,511.00	22,748,511.00	0.00	0.00	0.00	22,748,511.00	5,393,981.68	0.00	0.00	0.00	5,393,981.68	3,679,210.53	0.00	0.00	0.00	3,679,210.53	0.00	17,354,529.32	0.00	1,714,771.15
C. SPECIAL PURPOSE FUNDS		0.00	92,020.00	92,020.00	0.00	92,020.00	0.00	0.00	92,020.00	92,019.86	0.00	0.00	0.00	92,019.86	0.00	0.00	0.00	0.00	0.00	0.00	0.14	0.00	92,019.86
Pension and Gratuity Fund		0.00	92,020.00	92,020.00	0.00	92,020.00	0.00	0.00	92,020.00	92,019.86	0.00	0.00	0.00	92,019.86	0.00	0.00	0.00	0.00	0.00	0.00	0.14	0.00	92,019.86
Other Personnel Benefits	5010400000	0.00	92,020.00	92,020.00	0.00	92,020.00	0.00	0.00	92,020.00	92,019.86	0.00	0.00	0.00	92,019.86	0.00	0.00	0.00	0.00	0.00	0.00	0.14	0.00	92,019.86
Terminal Leave Benefits		0.00	92,020.00	92,020.00	0.00	92,020.00	0.00	0.00	92,020.00	92,019.86	0.00	0.00	0.00	92,019.86	0.00	0.00	0.00	0.00	0.00	0.00	0.14	0.00	92,019.86
Terminal Leave Benefits - Civilian	5010403001	0.00	92,020.00	92,020.00	0.00	92,020.00	0.00	0.00	92,020.00	92,019.86	0.00	0.00	0.00	92,019.86	0.00	0.00	0.00	0.00	0.00	0.00	0.14		92,019.86
GRAND TOTAL		8,736,904,000.00	(1,134,908,446.21)	7,601,995,553.79	8,617,878,274.00	92,020.00	(1,135,079,977.21)	0.00	7,482,890,316.79	160,784,231.30	0.00	0.00	0.00	160,784,231.30	97,359,252.64	0.00	0.00	0.00	97,359,252.64	119,105,237.00	7,322,106,085.49	0.00	63,424,978.66

Certified Correct:

SHARON S. ESTIGOY

Chief, Budget Division

Date:

Certified Correct:

GARRIEL M. SAUGON

OIC, Accountant IV-Accounting Division

Date:

Recommending Approval:

MA. MAGDALENA P. BUTAD

Director IV, FMS

Date:

Approved By:

SEC. ISIDRO S. LAPENA, Ph.D., CSEE

Director General

Date:

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