

T E S D A

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DATE: 5-11-22
TMB: 215

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2022

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)

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfers or Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total 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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		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	22	23	24
I. 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	90,000,831.58	0.00	0.00	0.00	90,000,831.58	119,105,237.00	7,304,751,556.03	0.00	65,297,358.18
General Administration and Support	1000000000000000	390,324,000.00	(13,164,821.74)	377,159,178.26	271,218,763.00	0.00	(13,164,821.74)	0.00	258,053,941.26	89,524,184.81	0.00	0.00	0.00	89,524,184.81	35,075,198.94	0.00	0.00	0.00	35,075,198.94	119,105,237.00	168,529,756.45	0.00	54,448,985.87
General Management and Supervision	100000100001000	252,016,000.00	(8,663,556.42)	243,352,443.58	252,016,000.00	0.00	(8,663,556.42)	0.00	243,352,443.58	89,159,826.81	0.00	0.00	0.00	89,159,826.81	35,075,198.94	0.00	0.00	0.00	35,075,198.94	0.00	154,192,616.77	0.00	54,084,627.87
PS		142,181,000.00	(8,663,556.42)	133,517,443.58	142,181,000.00	0.00	(8,663,556.42)	0.00	133,517,443.58	14,316,951.52	0.00	0.00	0.00	14,316,951.52	14,316,951.52	0.00	0.00	0.00	14,316,951.52	0.00	34,992,124.71	0.00	54,084,627.87
MOOE		109,835,000.00	0.00	109,835,000.00	109,835,000.00	0.00	0.00	0.00	109,835,000.00	74,842,875.29	0.00	0.00	0.00	74,842,875.29	20,758,247.42	0.00	0.00	0.00	20,758,247.42	0.00	119,200,492.06	0.00	0.00
Administration of Personnel Benefits	100000100002000	138,308,000.00	(4,501,265.32)	133,806,734.68	19,202,763.00	0.00	(4,501,265.32)	0.00	14,701,497.68	364,358.00	0.00	0.00	0.00	364,358.00	0.00	0.00	0.00	0.00	364,358.00	119,105,237.00	14,337,139.68	0.00	364,358.00
PS		138,308,000.00	(4,501,265.32)	133,806,734.68	19,202,763.00	0.00	(4,501,265.32)	0.00	14,701,497.68	364,358.00	0.00	0.00	0.00	364,358.00	0.00	0.00	0.00	0.00	364,358.00	119,105,237.00	14,337,139.68	0.00	364,358.00
Sub-Total, General Administration and Support		390,324,000.00	(13,164,821.74)	377,159,178.26	271,218,763.00	0.00	(13,164,821.74)	0.00	258,053,941.26	89,524,184.81	0.00	0.00	0.00	89,524,184.81	35,075,198.94	0.00	0.00	0.00	35,075,198.94	119,105,237.00	168,529,756.45	0.00	54,448,985.87
PS		280,489,000.00	(13,164,821.74)	267,324,178.26	161,383,763.00	0.00	(13,164,821.74)	0.00	148,218,941.26	14,681,309.52	0.00	0.00	0.00	14,681,309.52	14,316,951.52	0.00	0.00	0.00	14,316,951.52	119,105,237.00	133,517,631.74	0.00	364,358.00
MOOE		109,835,000.00	0.00	109,835,000.00	109,835,000.00	0.00	0.00	0.00	109,835,000.00	74,842,875.29	0.00	0.00	0.00	74,842,875.29	20,758,247.42	0.00	0.00	0.00	20,758,247.42	0.00	34,992,124.71	0.00	54,084,627.87
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
Support to Operations	2000000000000000	40,610,000.00	0.00	40,610,000.00	40,610,000.00	0.00	0.00	0.00	40,610,000.00	4,943,415.63	0.00	0.00	0.00	4,943,415.63	2,181,099.74	0.00	0.00	0.00	2,181,099.74	0.00	35,666,584.37	0.00	2,762,315.89
Provision of Management and Information Technology Services	200000100001000	40,610,000.00	0.00	40,610,000.00	40,610,000.00	0.00	0.00	0.00	40,610,000.00	4,943,415.63	0.00	0.00	0.00	4,943,415.63	2,181,099.74	0.00	0.00	0.00	2,181,099.74	0.00	35,666,584.37	0.00	2,762,315.89
PS		7,119,000.00	0.00	7,119,000.00	7,119,000.00	0.00	0.00	0.00	7,119,000.00	828,811.00	0.00	0.00	0.00	828,811.00	828,811.00	0.00	0.00	0.00	828,811.00	0.00	6,290,189.00	0.00	0.00
MOOE		23,091,000.00	0.00	23,091,000.00	23,091,000.00	0.00	0.00	0.00	23,091,000.00	4,114,604.63	0.00	0.00	0.00	4,114,604.63	1,352,288.74	0.00	0.00	0.00	1,352,288.74	0.00	18,976,395.37	0.00	2,762,315.89
CO		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	10,400,000.00	0.00	0.00	0.00
Sub-Total, Support to Operations		40,610,000.00	0.00	40,610,000.00	40,610,000.00	0.00	0.00	0.00	40,610,000.00	4,943,415.63	0.00	0.00	0.00	4,943,415.63	2,181,099.74	0.00	0.00	0.00	2,181,099.74	0.00	35,666,584.37	0.00	2,762,315.89
PS		7,119,000.00	0.00	7,119,000.00	7,119,000.00	0.00	0.00	0.00	7,119,000.00	828,811.00	0.00	0.00	0.00	828,811.00	828,811.00	0.00	0.00	0.00	828,811.00	0.00	6,290,189.00	0.00	0.00
MOOE		23,091,000.00	0.00	23,091,000.00	23,091,000.00	0.00	0.00	0.00	23,091,000.00	4,114,604.63	0.00	0.00	0.00	4,114,604.63	1,352,288.74	0.00	0.00	0.00	1,352,288.74	0.00	18,976,395.37	0.00	2,762,315.89
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		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	10,400,000.00	0.00	0.00	0.00
Operations	3000000000000000	8,283,301,000.00	(1,121,915,155.47)	7,161,385,844.53	8,283,301,000.00	0.00	(1,121,915,155.47)	0.00	7,161,385,844.53	60,830,629.32	0.00	0.00	0.00	60,830,629.32	52,744,532.90	0.00	0.00	0.00	52,744,532.90	0.00	7,100,555,215.21	0.00	8,086,096.42
OO : Employability increased and/or enhanced		8,283,301,000.00	(1,121,915,155.47)	7,161,385,844.53	8,283,301,000.00	0.00	(1,121,915,155.47)	0.00	7,161,385,844.53	60,830,629.32	0.00	0.00	0.00	60,830,629.32	52,744,532.90	0.00	0.00	0.00	52,744,532.90	0.00	7,100,555,215.21	0.00	8,086,096.42
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM		54,209,000.00	0.00	54,209,000.00	54,209,000.00	0.00	0.00	0.00	54,209,000.00	10,474,155.41	0.00	0.00	0.00	10,474,155.41	7,917,100.21	0.00	0.00	0.00	7,917,100.21	0.00	43,734,844.59	0.00	2,557,055.20
Formulation of Technical Education and Skills Development Policies, Plans and Programs	310100100001000	54,209,000.00	0.00	54,209,000.00	54,209,000.00	0.00	0.00	0.00	54,209,000.00	10,474,155.41	0.00	0.00	0.00	10,474,155.41	7,917,100.21	0.00	0.00	0.00	7,917,100.21	0.00	43,734,844.59	0.00	2,557,055.20

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		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	22	23	24
PS		26,490,000.00	0.00	26,490,000.00	26,490,000.00	0.00	0.00	0.00	26,490,000.00	7,828,756.50	0.00	0.00	0.00	7,828,756.50	5,398,107.65	0.00	0.00	0.00	5,398,107.65	0.00	18,661,243.50	0.00	2,430,648.85
MOOE		27,719,000.00	0.00	27,719,000.00	27,719,000.00	0.00	0.00	0.00	27,719,000.00	2,645,398.91	0.00	0.00	0.00	2,645,398.91	2,518,992.56	0.00	0.00	0.00	2,518,992.56	0.00	25,073,601.09	0.00	126,406.35
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM		84,292,608.00	(671,392.00)	83,620,608.00	84,292,000.00	0.00	(671,392.00)	0.00	83,620,608.00	22,048,834.71	0.00	0.00	0.00	22,048,834.71	19,414,106.07	0.00	0.00	0.00	19,414,106.07	0.00	61,571,773.29	0.00	2,634,728.64
Development, Implementation, Monitoring and Evaluation of Quality Assurance for Technical Education and Skills Development Provision	310200100001000	15,644,000.00	(555,892.00)	15,088,108.00	15,644,000.00	0.00	(555,892.00)	0.00	15,088,108.00	10,003,492.89	0.00	0.00	0.00	10,003,492.89	8,686,998.78	0.00	0.00	0.00	8,686,998.78	0.00	5,084,615.11	0.00	1,316,494.11
PS		3,883,000.00	0.00	3,883,000.00	3,883,000.00	0.00	0.00	0.00	3,883,000.00	3,672,351.03	0.00	0.00	0.00	3,672,351.03	3,672,351.03	0.00	0.00	0.00	3,672,351.03	0.00	210,648.97	0.00	0.00

Agency Specific Budget	8,283,301,000.00	(1,121,915,155.47)	7,161,385,844.53	8,283,301,000.00	0.00	(1,121,915,155.47)	0.00	7,161,385,844.53	60,830,629.32	0.00	0.00	0.00	60,830,629.32	52,744,532.90	0.00	0.00	0.00	52,744,532.90	0.00	7,100,555,215.21	0.00	8,086,996.42
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY PROGRAM	54,209,000.00	0.00	54,209,000.00	54,209,000.00	0.00	0.00	0.00	54,209,000.00	10,474,155.41	0.00	0.00	0.00	10,474,155.41	7,917,100.21	0.00	0.00	0.00	7,917,100.21	0.00	43,734,844.59	0.00	2,557,055.20
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	84,292,000.00	(671,392.00)	83,620,608.00	84,292,000.00	0.00	(671,392.00)	0.00	83,620,608.00	22,048,834.71	0.00	0.00	0.00	22,048,834.71	19,414,106.07	0.00	0.00	0.00	19,414,106.07	0.00	61,571,773.29	0.00	2,634,728.64

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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
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X	Current Year Appropriations
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																						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	22	23	24
REGULATORY PROGRAM																							
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		8,144,800,000.00	(1,121,243,763.47)	7,023,556,236.53	8,144,800,000.00	0.00	(1,121,243,763.47)	0.00	7,023,556,236.53	28,307,639.20	0.00	0.00	0.00	28,307,639.20	25,413,326.62	0.00	0.00	0.00	25,413,326.62	0.00	6,995,248,597.33	0.00	2,894,312.58

Certified Correct:
 SHARON S. ESTIGUOY
 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. SIDRO S. LAPENA, Ph.D., CSEE
 Director General
 Date:

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