

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBI
As at the Quarter Ending June 30, 2022**

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
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	Appropriations			Allotments					Current Year Obligatio		
		Authorized Appropriations	Adjustments (Transfer To/From, 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 September 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13
I. Agency Specific Budget		13,812,793,000.00	4,802,036.00	13,817,595,036.00	13,697,622,036.00	0.00	(4,099,556,997.65)	4,099,556,997.65	13,697,622,036.00	2,492,490,493.93	3,869,318,563.94	0.00
General Administration and Support		390,324,000.00	4,958,645.30	395,282,645.30	275,153,036.00	156,609.30	(62,500,810.17)	62,500,810.17	275,309,645.30	94,955,459.77	76,211,430.08	0.00
General Management and Supervision		252,016,000.00	156,609.30	252,172,609.30	252,016,000.00	156,609.30	(39,983,722.50)	39,983,722.50	252,172,609.30	94,591,101.77	69,202,243.24	0.00
PS		142,181,000.00	156,609.30	142,337,609.30	142,181,000.00	156,609.30	(36,783,722.50)	36,783,722.50	142,337,609.30	19,748,226.48	27,926,987.73	0.00
MOOE		109,835,000.00	0.00	109,835,000.00	109,835,000.00	0.00	(3,200,000.00)	3,200,000.00	109,835,000.00	74,842,875.29	41,275,255.51	0.00
Administration of Personnel Benefits		138,308,000.00	4,802,036.00	143,110,036.00	23,137,036.00	0.00	(22,517,087.67)	22,517,087.67	23,137,036.00	364,358.00	7,009,186.84	0.00
PS		138,308,000.00	4,802,036.00	143,110,036.00	23,137,036.00	0.00	(22,517,087.67)	22,517,087.67	23,137,036.00	364,358.00	7,009,186.84	0.00
Sub-total, General Administration and Support		390,324,000.00	4,958,645.30	395,282,645.30	275,153,036.00	156,609.30	(62,500,810.17)	62,500,810.17	275,309,645.30	94,955,459.77	76,211,430.08	0.00
PS		280,489,000.00	4,958,645.30	285,447,645.30	165,318,036.00	156,609.30	(59,300,810.17)	59,300,810.17	165,474,645.30	20,112,584.48	34,936,174.57	0.00
MOOE		109,835,000.00	0.00	109,835,000.00	109,835,000.00	0.00	(3,200,000.00)	3,200,000.00	109,835,000.00	74,842,875.29	41,275,255.51	0.00
FinEx		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
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	16,638,457.04	0.00
Provision of Management and Information Technology Services		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	16,638,457.04	0.00
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	2,200,584.60	0.00

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JRSEMENTS AND BALANCES

Department : Department of Trac
 Agency/Entity : Technical Educatio
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Organization Code (UACS) : ALL
 Fund Cluster : 01 - Regular Agenc
 (e.g. UACS Fund Cl

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS C	Current Year Disbursements							Balances			
		4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)
1	2	14	15	16	17	18	19	20	21	22	23	24
I. Agency Specific Budget		0.00	6,361,809,057.87	1,176,272,446.00	1,918,670,232.26	0.00	0.00	3,094,942,678.26	119,973,000.00	7,335,812,978.13	1,289,999,056.84	1,976,867,322.77
General Administration and Support		0.00	171,166,889.85	40,305,257.45	90,143,149.78	0.00	0.00	130,448,407.23	119,973,000.00	104,142,755.45	619,601.52	40,098,881.10
General Management and Supervision		0.00	163,793,345.01	39,940,899.45	83,583,868.62	0.00	0.00	123,524,768.07	0.00	88,379,264.29	613,601.52	39,654,975.42
PS		0.00	47,675,214.21	19,182,652.03	27,847,223.23	0.00	0.00	746,733.36	0.00	94,662,395.09	0.00	0.00
MOOE		0.00	116,118,130.80	20,758,247.42	55,736,645.39	0.00	0.00	0.00	0.00	(6,283,130.80)	0.00	39,623,237.99
Administration of Personnel Benefits		0.00	7,373,544.84	364,358.00	6,559,281.16	0.00	0.00	6,923,639.16	2,039,541,000.00	15,763,491.16	6,000.00	443,905.68
PS		0.00	7,373,544.84	364,358.00	6,559,281.16	0.00	0.00	112,341.94	119,973,000.00	15,763,491.16	0.00	443,905.68
Sub-total, General Administration and Support		0.00	171,166,889.85	40,305,257.45	90,143,149.78	0.00	0.00	130,448,407.23	119,973,000.00	104,142,755.45	619,601.52	40,098,881.10
PS		0.00	55,048,759.05	19,547,010.03	34,406,504.39	0.00	0.00	53,953,514.42	119,973,000.00	110,425,886.25	619,601.52	475,643.11
MOOE		0.00	116,118,130.80	20,758,247.42	55,736,645.39	0.00	0.00	76,494,892.81	0.00	(6,283,130.80)	0.00	39,623,237.99
FinEx		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
Support to Operations		0.00	21,581,872.67	2,181,099.74	15,224,042.28	0.00	0.00	17,405,142.02	0.00	19,028,127.33	0.00	4,176,730.65
Provision of Management and Information Technology Services		0.00	21,581,872.67	2,181,099.74	15,224,042.28	0.00	0.00	17,405,142.02	0.00	19,028,127.33	0.00	4,176,730.65
PS		0.00	3,029,395.60	828,811.00	2,200,584.60	0.00	0.00	6,058,791.20	0.00	4,089,604.40	0.00	0.00

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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[6+(-)7]-8+9]	11	12	13
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	4,054,772.44	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	10,383,100.00	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	16,638,457.04	0.00
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	2,200,584.60	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	4,054,772.44	0.00
FinEx		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	10,383,100.00	0.00
Operations		13,381,859,000.00	(156,609.30)	13,381,702,390.70	13,381,859,000.00	(156,609.30)	(4,037,056,187.48)	4,037,056,187.48	13,381,702,390.70	2,392,591,618.53	3,776,468,676.82	0.00
OO : Employability increased and/or enhanced		13,381,859,000.00	(156,609.30)	13,381,702,390.70	13,381,859,000.00	(156,609.30)	(4,037,056,187.48)	4,037,056,187.48	13,381,702,390.70	2,392,591,618.53	3,776,468,676.82	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY PROGRAM		54,209,000.00	2,479,942.06	56,688,942.06	54,209,000.00	2,479,942.06	0.00	0.00	56,688,942.06	10,474,155.41	20,426,453.85	0.00
Formulation of Technical Education and Skills Development Policies, Plans and Programs		54,209,000.00	2,479,942.06	56,688,942.06	54,209,000.00	2,479,942.06	0.00	0.00	56,688,942.06	10,474,155.41	20,426,453.85	0.00
PS		26,490,000.00	2,210,241.06	28,700,241.06	26,490,000.00	2,210,241.06	0.00	0.00	28,700,241.06	7,828,756.50	17,515,751.40	0.00
MOOE		27,719,000.00	269,701.00	27,988,701.00	27,719,000.00	269,701.00	0.00	0.00	27,988,701.00	2,645,398.91	2,910,702.45	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM		84,292,000.00	4,140.78	84,296,140.78	84,292,000.00	4,140.78	(2,283,323.84)	2,283,323.84	84,296,140.78	22,434,926.71	19,871,863.15	0.00
Development, Implementation, Monitoring and Evaluation of Quality Assurance for Technical Education and Skills Development Provision		15,644,000.00	4,140.78	15,648,140.78	15,644,000.00	4,140.78	(1,872,773.84)	1,872,773.84	15,648,140.78	10,274,084.89	7,066,433.10	0.00
PS		3,883,000.00	4,140.78	3,887,140.78	3,883,000.00	4,140.78	0.00	0.00	3,887,140.78	3,672,351.03	93,570.27	0.00

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	Continuing Appropriations

Particulars	UACS C	Current Year Disbursements							Balances			
		4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
MOOE		0.00	8,169,377.07	1,352,288.74	2,640,357.68	0.00	0.00	7,985,292.84	0.00	14,921,622.93	0.00	4,176,730.65
CO		0.00	10,383,100.00	0.00	10,383,100.00	0.00	0.00	20,766,200.00	0.00	16,900.00	0.00	0.00
Sub-total, Support to Operations		0.00	21,581,872.67	2,181,099.74	15,224,042.28	0.00	0.00	17,405,142.02	0.00	19,028,127.33	0.00	4,176,730.65
PS		0.00	3,029,395.60	828,811.00	2,200,584.60	0.00	0.00	3,029,395.60	0.00	4,089,604.40	0.00	0.00
MOOE		0.00	8,169,377.07	1,352,288.74	2,640,357.68	0.00	0.00	3,992,646.42	0.00	14,921,622.93	0.00	4,176,730.65
FinEx		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	10,383,100.00	0.00	10,383,100.00	0.00	0.00	10,383,100.00	0.00	16,900.00	0.00	0.00
Operations		0.00	6,169,060,295.35	1,133,786,088.81	1,813,303,040.20	0.00	0.00	2,947,089,129.01	0.00	7,212,642,095.35	1,289,379,455.32	1,932,591,711.02
OO : Employability increased and/or enhanced		0.00	6,169,060,295.35	1,133,786,088.81	1,813,303,040.20	0.00	0.00	2,947,089,129.01	0.00	7,212,642,095.35	1,289,379,455.32	1,932,591,711.02
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY PROGRAM		0.00	30,900,609.26	2,181,099.74	17,059,787.70	0.00	0.00	19,240,887.44	0.00	25,788,332.80	0.00	11,659,721.82
Formulation of Technical Education and Skills Development Policies, Plans and Programs		0.00	30,900,609.26	2,181,099.74	17,059,787.70	0.00	0.00	19,240,887.44	0.00	25,788,332.80	0.00	11,659,721.82
PS		0.00	25,344,507.90	828,811.00	15,011,116.32	0.00	0.00	0.00	0.00	3,355,733.16	0.00	9,504,580.58
MOOE		0.00	5,556,101.36	1,352,288.74	2,048,671.38	0.00	0.00	0.00	0.00	22,432,599.64	0.00	2,155,141.24
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM		0.00	42,306,789.86	19,800,198.07	22,506,591.60	0.00	0.00	42,306,789.67	0.00	41,989,350.92	0.00	0.19
Development, Implementation, Monitoring and Evaluation of Quality Assurance for Technical Education and Skills Development Provision		0.00	17,340,517.99	8,957,590.78	8,382,927.21	0.00	0.00	17,340,517.99	0.00	(1,692,377.21)	0.00	0.00
PS		0.00	3,765,921.30	3,672,351.03	93,570.27	0.00	0.00	0.00	0.00	121,219.48	0.00	0.00

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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligatio		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13
MOOE		11,761,000.00	0.00	11,761,000.00	11,761,000.00	0.00	(1,872,773.84)	1,872,773.84	11,761,000.00	6,601,733.86	6,972,862.83	0.00
Development, Implementation, Monitoring, and Evaluation of Assessment and Certification Systems		27,374,000.00	0.00	27,374,000.00	27,374,000.00	0.00	(295,050.00)	295,050.00	27,374,000.00	5,078,506.55	6,297,447.39	0.00
PS		17,995,000.00	0.00	17,995,000.00	17,995,000.00	0.00	0.00	0.00	17,995,000.00	4,237,845.72	5,383,760.45	0.00
MOOE		9,379,000.00	0.00	9,379,000.00	9,379,000.00	0.00	(295,050.00)	295,050.00	9,379,000.00	840,660.83	913,686.94	0.00
Competency Standards Development		41,274,000.00	0.00	41,274,000.00	41,274,000.00	0.00	(115,500.00)	115,500.00	41,274,000.00	7,082,335.27	6,507,982.66	0.00
PS		20,730,000.00	0.00	20,730,000.00	20,730,000.00	0.00	0.00	0.00	20,730,000.00	6,268,670.09	5,637,116.51	0.00
MOOE		20,544,000.00	0.00	20,544,000.00	20,544,000.00	0.00	(115,500.00)	115,500.00	20,544,000.00	813,665.18	870,866.15	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		13,243,358,000.00	(2,640,692.14)	13,240,717,307.86	13,243,358,000.00	(2,640,692.14)	(4,034,772,863.64)	4,034,772,863.64	13,240,717,307.86	2,359,682,536.41	3,736,170,359.82	0.00
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs		8,935,032,000.00	(30,996,863.05)	8,904,035,136.95	8,935,032,000.00	(1,466,509.14)	(3,125,806,622.65)	3,096,276,268.74	8,904,035,136.95	1,072,249,289.98	2,056,026,053.96	0.00
PS		1,348,107,000.00	(1,146,808.14)	1,346,960,191.86	1,348,107,000.00	(1,146,808.14)	0.00	0.00	1,346,960,191.86	285,311,375.91	362,280,072.81	0.00
MOOE		6,847,475,000.00	(29,850,054.91)	6,817,624,945.09	6,847,475,000.00	(319,701.00)	(3,125,806,622.65)	3,096,276,268.74	6,817,624,945.09	786,937,914.07	1,693,745,981.15	0.00
CO		739,450,000.00	0.00	739,450,000.00	739,450,000.00	0.00	0.00	0.00	739,450,000.00	0.00	0.00	0.00
Promotion, Development, Implementation, Monitoring, and Evaluation of Technical		4,308,326,000.00	28,356,170.91	4,336,682,170.91	4,308,326,000.00	(1,174,183.00)	(908,966,240.99)	938,496,594.90	4,336,682,170.91	1,287,433,246.43	1,680,144,305.86	0.00
PS		738,009,000.00	(1,224,183.00)	736,784,817.00	738,009,000.00	(1,224,183.00)	(936,313.00)	936,313.00	736,784,817.00	172,853,610.36	237,536,614.15	0.00
MOOE		3,570,317,000.00	29,580,353.91	3,599,897,353.91	3,570,317,000.00	50,000.00	(908,029,927.99)	937,560,281.90	3,599,897,353.91	1,114,579,636.07	1,442,607,691.71	0.00

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		14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)
MOOE		0.00	13,574,596.69	5,285,239.75	8,289,356.94	0.00	0.00	1,111,784.00	0.00	(1,813,596.69)	0.00	0.00
Development, Implementation, Monitoring, and Evaluation of Assessment and Certification Systems		0.00	11,375,953.94	4,838,039.91	6,537,914.03	0.00	0.00	11,375,953.94	0.00	15,998,046.06	0.00	0.00
PS		0.00	9,621,606.17	4,237,845.72	5,383,760.45	0.00	0.00	19,243,212.34	0.00	8,373,393.83	0.00	0.00
MOOE		0.00	1,754,347.77	600,194.19	1,154,153.58	0.00	0.00	0.00	0.00	7,624,652.23	0.00	0.00
Competency Standards Development		0.00	13,590,317.93	6,004,567.38	7,585,750.36	0.00	0.00	13,590,317.74	0.00	27,683,682.07	0.00	0.19
PS		0.00	11,905,786.60	5,384,466.41	6,521,320.00	0.00	0.00	23,811,572.82	0.00	8,824,213.40	0.00	0.19
MOOE		0.00	1,684,531.33	620,100.97	1,064,430.36	0.00	0.00	121,800.00	0.00	18,859,468.67	0.00	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		0.00	6,095,852,896.23	1,111,804,791.00	1,773,736,660.90	0.00	0.00	2,885,541,451.90	0.00	7,144,864,411.63	1,289,379,455.32	1,920,931,989.01
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs		0.00	3,128,275,343.94	626,474,642.59	807,175,796.02	0.00	0.00	1,433,650,438.61	0.00	5,775,759,793.01	910,648,076.13	783,976,829.20
PS		0.00	647,591,448.72	283,261,003.84	350,981,019.84	0.00	0.00	13,632,688.78	0.00	699,368,743.14	0.00	0.00
MOOE		0.00	2,480,683,895.22	343,213,638.75	456,194,776.18	0.00	0.00	932,204.46	0.00	4,336,941,049.87	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	739,450,000.00	0.00	0.00
Promotion, Development, Implementation, Monitoring, and Evaluation of Technical		0.00	2,967,577,552.29	485,330,148.41	966,560,864.88	0.00	0.00	1,451,891,013.29	0.00	1,369,104,618.62	378,731,379.19	1,136,955,159.81
PS		0.00	410,390,224.51	165,683,669.28	229,611,275.25	0.00	0.00	63,348,642.12	0.00	326,394,592.49	0.00	144,093.32
MOOE		0.00	2,557,187,327.78	319,646,479.13	736,949,589.63	0.00	0.00	0.00	0.00	1,042,710,026.13	0.00	54,768,073.60

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
 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	Appropriations			Allotments					Current Year Obligatio		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13
Sub-total, Operations		13,381,859,000.00	(156,609.30)	13,381,702,390.70	13,381,859,000.00	(156,609.30)	(4,037,056,187.48)	4,037,056,187.48	13,381,702,390.70	2,392,591,618.53	3,776,468,676.82	0.00
PS		2,155,214,000.00	(156,609.30)	2,155,057,390.70	2,155,214,000.00	(156,609.30)	(936,313.00)	936,313.00	2,155,057,390.70	480,172,609.61	628,446,885.59	0.00
MOOE		10,487,195,000.00	0.00	10,487,195,000.00	10,487,195,000.00	0.00	(4,036,119,874.48)	4,036,119,874.48	10,487,195,000.00	1,912,419,008.92	3,148,021,791.23	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		739,450,000.00	0.00	739,450,000.00	739,450,000.00	0.00	0.00	0.00	739,450,000.00	0.00	0.00	0.00
Sub-total, I. Agency Specific Budget		13,812,793,000.00	4,802,036.00	13,817,595,036.00	13,697,622,036.00	0.00	(4,099,556,997.65)	4,099,556,997.65	13,697,622,036.00	2,492,490,493.93	3,869,318,563.94	0.00
PS		2,442,822,000.00	4,802,036.00	2,447,624,036.00	2,327,651,036.00	0.00	(60,237,123.17)	60,237,123.17	2,327,651,036.00	501,114,005.09	665,583,644.76	0.00
MOOE		10,620,121,000.00	0.00	10,620,121,000.00	10,620,121,000.00	0.00	(4,039,319,874.48)	4,039,319,874.48	10,620,121,000.00	1,991,376,488.84	3,193,351,819.18	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	10,383,100.00	0.00
II. Automatic Appropriations		208,929,000.00	10,078,383.00	219,007,383.00	219,007,383.00	0.00	(960,857.84)	960,857.84	219,007,383.00	50,855,455.32	52,029,821.45	0.00
General Administration and Support		8,858,000.00	433,342.00	9,291,342.00	9,291,342.00	0.00	(866,684.00)	866,684.00	9,291,342.00	1,459,262.44	1,792,012.00	0.00
General Management and Supervision		8,858,000.00	433,342.00	9,291,342.00	9,291,342.00	0.00	(866,684.00)	866,684.00	9,291,342.00	1,459,262.44	1,792,012.00	0.00
PS		8,858,000.00	433,342.00	9,291,342.00	9,291,342.00	0.00	(866,684.00)	866,684.00	9,291,342.00	1,459,262.44	1,792,012.00	0.00

This report was generated using the Unified Reporting System (URS) on Jul 31, 2022 1:11 PM

Department : Department of Trac
 Agency/Entity : Technical Educatio
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Organization Code (UACS) : ALL
 Fund Cluster : 01 - Regular Agenc
 (e.g. UACS Fund CI

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS C	Current Year Disbursements							Balances				
		4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		
		14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)	Due and Demandable
Sub-total, Operations		0.00	6,169,060,295.35	1,133,786,088.81	1,813,303,040.20	0.00	0.00	2,947,089,129.01	0.00	7,212,642,095.35	1,289,379,455.32	1,932,591,711.02	
PS		0.00	1,108,619,495.20	463,068,147.28	607,602,062.13	0.00	0.00	1,070,670,209.41	0.00	1,046,437,895.50	10,804,650.67	27,144,635.12	
MOOE		0.00	5,060,440,800.15	670,717,941.53	1,205,700,978.07	0.00	0.00	1,876,418,919.60	0.00	5,426,754,199.85	1,278,574,804.65	1,905,447,075.90	
FinEx		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	739,450,000.00	0.00	0.00	
Sub-total, I. Agency Specific Budget		0.00	6,361,809,057.87	1,176,272,446.00	1,918,670,232.26	0.00	0.00	3,094,942,678.26	119,973,000.00	7,335,812,978.13	1,289,999,056.84	1,976,867,322.77	
PS		0.00	1,166,697,649.85	483,443,968.31	644,209,151.12	0.00	0.00	1,127,653,119.43	119,973,000.00	1,160,953,386.15	11,424,252.19	27,620,278.23	
MOOE		0.00	5,184,728,308.02	692,828,477.69	1,264,077,981.14	0.00	0.00	1,956,906,458.83	0.00	5,435,392,691.98	1,278,574,804.65	1,949,247,044.54	
FinEx		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	10,383,100.00	0.00	10,383,100.00	0.00	0.00	10,383,100.00	0.00	739,466,900.00	0.00	0.00	
II. Automatic Appropriations		0.00	102,885,276.77	48,580,079.12	50,192,278.84	0.00	0.00	98,772,357.96	0.00	116,122,106.23	1,305,803.21	2,807,115.60	
General Administration and Support		0.00	3,251,274.44	1,459,262.44	1,787,311.02	0.00	0.00	3,246,573.46	0.00	6,040,067.56	0.00	4,700.98	
General Management and Supervision		0.00	3,251,274.44	1,459,262.44	1,787,311.02	0.00	0.00	3,246,573.46	0.00	6,040,067.56	0.00	4,700.98	
PS		0.00	3,251,274.44	1,459,262.44	1,787,311.02	0.00	0.00	0.00	0.00	6,040,067.56	0.00	4,700.98	

Department : Department of Trac
 Agency/Entity : Technical Educatio
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Organization Code (UACS) : ALL
 Fund Cluster : 01 - Regular Agenc
 (e.g. UACS Fund CI

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS C	Current Year Disbursements							Balances			
		4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)
1	2	14	15	16	17	18	19	20	21	22	23	24
Sub-total, General Administration and Support		0.00	3,251,274.44	1,459,262.44	1,787,311.02	0.00	0.00	3,246,573.46	0.00	6,040,067.56	0.00	4,700.98
PS		0.00	3,251,274.44	1,459,262.44	1,787,311.02	0.00	0.00	3,246,573.46	0.00	6,040,067.56	0.00	4,700.98
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		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
Support to Operations		0.00	327,895.28	125,958.24	176,624.72	0.00	0.00	302,582.96	0.00	342,104.72	0.00	25,312.32
Provision or management and information Technology Services		0.00	327,895.28	125,958.24	176,624.72	0.00	0.00	302,582.96	0.00	342,104.72	0.00	25,312.32
PS		0.00	327,895.28	125,958.24	176,624.72	0.00	0.00	605,165.92	0.00	342,104.72	0.00	25,312.32
Sub-total, Support to Operations		0.00	327,895.28	125,958.24	176,624.72	0.00	0.00	302,582.96	0.00	342,104.72	0.00	25,312.32
PS		0.00	327,895.28	125,958.24	176,624.72	0.00	0.00	302,582.96	0.00	342,104.72	0.00	25,312.32
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		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
Operations		0.00	99,306,107.05	46,994,858.44	48,228,343.10	0.00	0.00	95,223,201.54	0.00	109,739,933.95	1,305,803.21	2,777,102.30
OO : Employability increased and/or enhanced		0.00	99,306,107.05	46,994,858.44	48,228,343.10	0.00	0.00	95,223,201.54	0.00	109,739,933.95	1,305,803.21	2,777,102.30
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY PROGRAM		0.00	1,949,785.65	539,550.52	1,154,875.25	0.00	0.00	1,694,425.77	0.00	519,214.35	0.00	255,359.88
Formulation of Technical Education and Skills Development Policies, Plans and Programs		0.00	1,949,785.65	539,550.52	1,154,875.25	0.00	0.00	1,694,425.77	0.00	519,214.35	0.00	255,359.88

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
 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	Appropriations			Allotments					Current Year Obligatio		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13
Sub-total, General Administration and Support		8,858,000.00	433,342.00	9,291,342.00	9,291,342.00	0.00	(866,684.00)	866,684.00	9,291,342.00	1,459,262.44	1,792,012.00	0.00
PS		8,858,000.00	433,342.00	9,291,342.00	9,291,342.00	0.00	(866,684.00)	866,684.00	9,291,342.00	1,459,262.44	1,792,012.00	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
FinEx		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
Support to Operations		670,000.00	0.00	670,000.00	670,000.00	0.00	0.00	0.00	670,000.00	125,958.24	201,937.04	0.00
Provision of management and information Technology Services		670,000.00	0.00	670,000.00	670,000.00	0.00	0.00	0.00	670,000.00	125,958.24	201,937.04	0.00
PS		670,000.00	0.00	670,000.00	670,000.00	0.00	0.00	0.00	670,000.00	125,958.24	201,937.04	0.00
Sub-total, Support to Operations		670,000.00	0.00	670,000.00	670,000.00	0.00	0.00	0.00	670,000.00	125,958.24	201,937.04	0.00
PS		670,000.00	0.00	670,000.00	670,000.00	0.00	0.00	0.00	670,000.00	125,958.24	201,937.04	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
FinEx		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
Operations		199,401,000.00	9,645,041.00	209,046,041.00	209,046,041.00	0.00	(94,173.84)	94,173.84	209,046,041.00	49,270,234.64	50,035,872.41	0.00
OO : Employability increased and/or enhanced		199,401,000.00	9,645,041.00	209,046,041.00	209,046,041.00	0.00	(94,173.84)	94,173.84	209,046,041.00	49,270,234.64	50,035,872.41	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY PROGRAM		2,469,000.00	0.00	2,469,000.00	2,469,000.00	0.00	0.00	0.00	2,469,000.00	539,550.52	1,410,235.13	0.00
Formulation of Technical Education and Skills Development Policies, Plans and Programs		2,469,000.00	0.00	2,469,000.00	2,469,000.00	0.00	0.00	0.00	2,469,000.00	539,550.52	1,410,235.13	0.00

This report was generated using the Unified Reporting System (URS) on Jul 31, 2022 1:11 PM

Department : Department of Trac
 Agency/Entity : Technical Educatio
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Organization Code (UACS) : ALL
 Fund Cluster : 01 - Regular Agenc
 (e.g. UACS Fund Cl

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS	Current Year Disbursements							Balances			
		4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)			21=(6-10)	22=(10-15)
PS		0.00	1,949,785.65	539,550.52	1,154,875.25	0.00	0.00	3,388,851.54	0.00	519,214.35	0.00	255,359.88
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM		0.00	2,611,940.63	912,027.96	1,194,494.70	0.00	0.00	2,106,522.66	0.00	1,357,059.37	0.00	505,417.97
Development, Implementation, Monitoring and Evaluation of Quality Assurance for Technical Education and Skills Development Provision		0.00	783,086.16	603,254.79	179,831.37	0.00	0.00	783,086.16	0.00	(424,086.16)	0.00	0.00
PS		0.00	783,086.16	603,254.79	179,831.37	0.00	0.00	1,566,172.32	0.00	(424,086.16)	0.00	0.00
Development, Implementation, Monitoring, and Evaluation of Assessment and Certification Systems		0.00	929,099.69	172,528.05	538,521.32	0.00	0.00	711,049.37	0.00	747,900.31	0.00	218,050.32
PS		0.00	929,099.69	172,528.05	538,521.32	0.00	0.00	1,422,098.74	0.00	747,900.31	0.00	218,050.32
Competency Standards Development		0.00	899,754.78	136,245.12	476,142.01	0.00	0.00	612,387.13	0.00	1,033,245.22	0.00	287,367.65
PS		0.00	899,754.78	136,245.12	476,142.01	0.00	0.00	1,224,774.26	0.00	1,033,245.22	0.00	287,367.65
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		0.00	94,744,380.77	45,543,279.96	45,878,973.15	0.00	0.00	91,422,253.11	0.00	107,863,660.23	1,305,803.21	2,016,324.45
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs		0.00	59,117,572.72	28,656,818.25	28,261,555.11	0.00	0.00	56,918,373.36	0.00	72,129,301.28	559,638.27	1,639,561.09
PS		0.00	59,117,572.72	28,656,818.25	28,261,555.11	0.00	0.00	5,181,156.62	0.00	72,129,301.28	0.00	0.00
Promotion, Development, Implementation, Monitoring, and Evaluation of Technical Education and Skills Development Scholarship and Student Assistance Programs		0.00	35,626,808.05	16,886,461.71	17,617,418.04	0.00	0.00	34,503,879.75	0.00	35,734,358.95	746,164.94	376,763.36
PS		0.00	35,626,808.05	16,886,461.71	17,617,418.04	0.00	0.00	1,521,569.92	0.00	35,734,358.95	0.00	0.00

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
 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	Appropriations			Allotments					Current Year Obligatio		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[6+(-)7]-8+9]	11	12	13
PS		2,469,000.00	0.00	2,469,000.00	2,469,000.00	0.00	0.00	0.00	2,469,000.00	539,550.52	1,410,235.13	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM		3,969,000.00	0.00	3,969,000.00	3,969,000.00	0.00	0.00	0.00	3,969,000.00	1,649,940.65	961,999.98	0.00
Development, Implementation, Monitoring and Evaluation of Quality Assurance for Technical Education and Skills Development Provision		359,000.00	0.00	359,000.00	359,000.00	0.00	0.00	0.00	359,000.00	779,248.54	3,837.62	0.00
PS		359,000.00	0.00	359,000.00	359,000.00	0.00	0.00	0.00	359,000.00	779,248.54	3,837.62	0.00
Development, implementation, monitoring, and Evaluation of Assessment and Certification Systems		1,677,000.00	0.00	1,677,000.00	1,677,000.00	0.00	0.00	0.00	1,677,000.00	472,457.42	456,642.27	0.00
PS		1,677,000.00	0.00	1,677,000.00	1,677,000.00	0.00	0.00	0.00	1,677,000.00	472,457.42	456,642.27	0.00
Competency Standards Development		1,933,000.00	0.00	1,933,000.00	1,933,000.00	0.00	0.00	0.00	1,933,000.00	398,234.69	501,520.09	0.00
PS		1,933,000.00	0.00	1,933,000.00	1,933,000.00	0.00	0.00	0.00	1,933,000.00	398,234.69	501,520.09	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		192,963,000.00	9,645,041.00	202,608,041.00	202,608,041.00	0.00	(94,173.84)	94,173.84	202,608,041.00	47,080,743.47	47,663,637.30	0.00
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs		124,595,000.00	6,651,874.00	131,246,874.00	131,246,874.00	0.00	0.00	0.00	131,246,874.00	29,949,824.30	29,167,748.42	0.00
PS		124,595,000.00	6,651,874.00	131,246,874.00	131,246,874.00	0.00	0.00	0.00	131,246,874.00	29,949,824.30	29,167,748.42	0.00
Promotion, Development, implementation, Monitoring, and Evaluation of Technical Education and Skills Development Scholarship and Student Assistance Programs		68,368,000.00	2,993,167.00	71,361,167.00	71,361,167.00	0.00	(94,173.84)	94,173.84	71,361,167.00	17,130,919.17	18,495,888.88	0.00
PS		68,368,000.00	2,993,167.00	71,361,167.00	71,361,167.00	0.00	(94,173.84)	94,173.84	71,361,167.00	17,130,919.17	18,495,888.88	0.00

This report was generated using the Unified Reporting System (URS) on Jul 31, 2022 1:11 PM

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
 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	Appropriations			Allotments					Current Year Obligatio		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13
Sub-total, Operations		199,401,000.00	9,645,041.00	209,046,041.00	209,046,041.00	0.00	(94,173.84)	94,173.84	209,046,041.00	49,270,234.64	50,035,872.41	0.00
PS		199,401,000.00	9,645,041.00	209,046,041.00	209,046,041.00	0.00	(94,173.84)	94,173.84	209,046,041.00	49,270,234.64	50,035,872.41	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
FinEx		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
Sub-total, II. Automatic Appropriations		208,929,000.00	10,078,383.00	219,007,383.00	219,007,383.00	0.00	(960,857.84)	960,857.84	219,007,383.00	50,855,455.32	52,029,821.45	0.00
PS		208,929,000.00	10,078,383.00	219,007,383.00	219,007,383.00	0.00	(960,857.84)	960,857.84	219,007,383.00	50,855,455.32	52,029,821.45	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
FinEx		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
III. Special Purpose Fund		0.00	108,185,402.00	108,185,402.00	0.00	108,185,402.00	0.00	0.00	108,185,402.00	1,195,561.82	3,704,027.70	0.00
General Administration and Support		0.00	274,075.00	274,075.00	0.00	274,075.00	0.00	0.00	274,075.00	92,019.86	87,006.86	0.00
General Management and Supervision		0.00	274,075.00	274,075.00	0.00	274,075.00	0.00	0.00	274,075.00	92,019.86	87,006.86	0.00
PS		0.00	274,075.00	274,075.00	0.00	274,075.00	0.00	0.00	274,075.00	92,019.86	87,006.86	0.00

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Department : Department of Trac
 Agency/Entity : Technical Educatio
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Organization Code (UACS) : ALL
 Fund Cluster : 01 - Regular Agenc
 (e.g. UACS Fund CI

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS C	Current Year Disbursements							Balances			
		4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)
Sub-total, Operations		0.00	99,306,107.05	46,994,858.44	48,228,343.10	0.00	0.00	95,223,201.54	0.00	109,739,933.95	1,305,803.21	2,777,102.30
PS		0.00	99,306,107.05	46,994,858.44	48,228,343.10	0.00	0.00	95,223,201.54	0.00	109,739,933.95	1,305,803.21	2,777,102.30
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		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
Sub-total, II. Automatic Appropriations		0.00	102,885,276.77	48,580,079.12	50,192,278.84	0.00	0.00	98,772,357.96	0.00	116,122,106.23	1,305,803.21	2,807,115.60
PS		0.00	102,885,276.77	48,580,079.12	50,192,278.84	0.00	0.00	98,772,357.96	0.00	116,122,106.23	1,305,803.21	2,807,115.60
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		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
III. Special Purpose Fund		0.00	4,899,589.52	1,103,541.96	1,995,837.84	0.00	0.00	3,099,379.80	0.00	103,285,812.48	1,621,183.00	179,026.72
General Administration and Support		0.00	179,026.72	0.00	0.00	0.00	0.00	0.00	0.00	95,048.28	0.00	179,026.72
General Management and Supervision		0.00	179,026.72	0.00	0.00	0.00	0.00	0.00	0.00	95,048.28	0.00	179,026.72
PS		0.00	179,026.72	0.00	0.00	0.00	0.00	0.00	0.00	95,048.28	0.00	179,026.72

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
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	Appropriations			Allotments					Current Year Obligatio		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[[6+(-)7]-8+9]	11	12	13
Sub-total, General Administration and Support		0.00	274,075.00	274,075.00	0.00	274,075.00	0.00	0.00	274,075.00	92,019.86	87,006.86	0.00
PS		0.00	274,075.00	274,075.00	0.00	274,075.00	0.00	0.00	274,075.00	92,019.86	87,006.86	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
FinEx		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
Operations		0.00	107,911,327.00	107,911,327.00	0.00	107,911,327.00	0.00	0.00	107,911,327.00	1,103,541.96	3,617,020.84	0.00
OO : Employability increased and/or enhanced		0.00	107,911,327.00	107,911,327.00	0.00	107,911,327.00	0.00	0.00	107,911,327.00	1,103,541.96	3,617,020.84	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		0.00	107,911,327.00	107,911,327.00	0.00	107,911,327.00	0.00	0.00	107,911,327.00	1,103,541.96	3,617,020.84	0.00
Promotion, Development and Implementation of Quality Technical Education and Skills		0.00	75,445,085.00	75,445,085.00	0.00	75,445,085.00	0.00	0.00	75,445,085.00	1,103,541.96	3,330,139.45	0.00
PS		0.00	75,445,085.00	75,445,085.00	0.00	75,445,085.00	0.00	0.00	75,445,085.00	1,103,541.96	3,330,139.45	0.00
Promotion, Development, Implementation, Monitoring, and Evaluation of Technical		0.00	32,466,242.00	32,466,242.00	0.00	32,466,242.00	0.00	0.00	32,466,242.00	0.00	286,881.39	0.00
PS		0.00	32,466,242.00	32,466,242.00	0.00	32,466,242.00	0.00	0.00	32,466,242.00	0.00	286,881.39	0.00

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Department : Department of Trac
 Agency/Entity : Technical Educatio
 Region : ALL
 Division : ALL
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 Organization Code (UACS) : ALL
 Fund Cluster : 01 - Regular Agenc
 (e.g. UACS Fund CI

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS	Current Year Disbursements							Balances			
		4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
Sub-total, General Administration and Support		0.00	179,026.72	0.00	0.00	0.00	0.00	0.00	0.00	95,048.28	0.00	179,026.72
PS		0.00	179,026.72	0.00	0.00	0.00	0.00	0.00	0.00	95,048.28	0.00	179,026.72
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		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
Operations		0.00	4,720,562.80	1,103,541.96	1,995,837.84	0.00	0.00	3,099,379.80	0.00	103,190,764.20	1,621,183.00	0.00
OO : Employability increased and/or enhanced		0.00	4,720,562.80	1,103,541.96	1,995,837.84	0.00	0.00	3,099,379.80	0.00	103,190,764.20	1,621,183.00	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		0.00	4,720,562.80	1,103,541.96	1,995,837.84	0.00	0.00	3,099,379.80	0.00	103,190,764.20	1,621,183.00	0.00
Promotion, Development and Implementation of Quality Technical Education and Skills		0.00	4,433,681.41	1,103,541.96	1,708,956.45	0.00	0.00	2,812,498.41	0.00	71,011,403.59	1,621,183.00	0.00
PS		0.00	4,433,681.41	1,103,541.96	1,708,956.45	0.00	0.00	372,132.00	0.00	71,011,403.59	0.00	0.00
Promotion, Development, Implementation, Monitoring, and Evaluation of Technical		0.00	286,881.39	0.00	286,881.39	0.00	0.00	286,881.39	0.00	32,179,360.61	0.00	0.00
PS		0.00	286,881.39	0.00	286,881.39	0.00	0.00	53,899.39	0.00	32,179,360.61	0.00	0.00

Department : Department of Trade and Industry (DTI)
Agency/Entity : Technical Education and Skills Development Authority
Region : ALL
Division : ALL
Operating Unit : ALL
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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	Appropriations			Allotments					Current Year Obligatio		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13
Sub-total, Operations		0.00	107,911,327.00	107,911,327.00	0.00	107,911,327.00	0.00	0.00	107,911,327.00	1,103,541.96	3,617,020.84	0.00
PS		0.00	107,911,327.00	107,911,327.00	0.00	107,911,327.00	0.00	0.00	107,911,327.00	1,103,541.96	3,617,020.84	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
FinEx		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
Sub-total, III. Special Purpose Fund		0.00	108,185,402.00	108,185,402.00	0.00	108,185,402.00	0.00	0.00	108,185,402.00	1,195,561.82	3,704,027.70	0.00
PS		0.00	108,185,402.00	108,185,402.00	0.00	108,185,402.00	0.00	0.00	108,185,402.00	1,195,561.82	3,704,027.70	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
FinEx		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
GRAND TOTAL		14,021,722,000.00	123,065,821.00	14,144,787,821.00	13,916,629,419.00	108,185,402.00	(4,100,517,855.49)	4,100,517,855.49	14,024,814,821.00	2,544,541,511.07	3,925,052,413.09	0.00
PS		2,651,751,000.00	123,065,821.00	2,774,816,821.00	2,546,658,419.00	108,185,402.00	(61,197,981.01)	61,197,981.01	2,654,843,821.00	553,165,022.23	721,317,493.91	0.00
MOOE		10,620,121,000.00	0.00	10,620,121,000.00	10,620,121,000.00	0.00	(4,039,319,874.48)	4,039,319,874.48	10,620,121,000.00	1,991,376,488.84	3,193,351,819.18	0.00
FINEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	10,383,100.00	0.00
Recapitulation by OO:												
I. Agency Specific Budget		13,381,859,000.00	(156,609.30)	13,381,702,390.70	13,381,859,000.00	(156,609.30)	(4,037,056,187.48)	4,037,056,187.48	13,381,702,390.70	2,392,591,618.53	3,776,468,676.82	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY PROGRAM		54,209,000.00	2,479,942.06	56,688,942.06	54,209,000.00	2,479,942.06	0.00	0.00	56,688,942.06	10,474,155.41	20,426,453.85	0.00

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Department : Department of Trac
 Agency/Entity : Technical Educatio
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Organization Code (UACS) : ALL
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 (e.g. UACS Fund CI

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS C	Current Year Disbursements							Balances				
		4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		
		14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)	23
Sub-total, Operations		0.00	4,720,562.80	1,103,541.96	1,995,837.84	0.00	0.00	3,099,379.80	0.00	103,190,764.20	1,621,183.00	0.00	
PS		0.00	4,720,562.80	1,103,541.96	1,995,837.84	0.00	0.00	3,099,379.80	0.00	103,190,764.20	1,621,183.00	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	
FinEx		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	
Sub-total, Ill. Special Purpose Fund		0.00	4,899,589.52	1,103,541.96	1,995,837.84	0.00	0.00	3,099,379.80	0.00	103,285,812.48	1,621,183.00	179,026.72	
PS		0.00	4,899,589.52	1,103,541.96	1,995,837.84	0.00	0.00	3,099,379.80	0.00	103,285,812.48	1,621,183.00	179,026.72	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FinEx		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	
GRAND TOTAL		0.00	6,469,593,924.16	1,225,956,067.08	1,970,858,348.94	0.00	0.00	3,196,814,416.02	119,973,000.00	7,555,220,896.84	1,292,926,043.05	1,979,853,465.09	
PS		0.00	1,274,482,516.14	533,127,589.39	696,397,267.80	0.00	0.00	1,229,524,857.19	119,973,000.00	1,380,361,304.86	14,351,238.40	30,606,420.55	
MOOE		0.00	5,184,728,308.02	692,828,477.69	1,264,077,981.14	0.00	0.00	1,956,906,458.83	0.00	5,435,392,691.98	1,278,574,804.65	1,949,247,044.54	
FINEX		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	10,383,100.00	0.00	10,383,100.00	0.00	0.00	10,383,100.00	0.00	739,466,900.00	0.00	0.00	
Recapitulation by OO:													
I. Agency Specific Budget		0.00	6,169,060,295.35	1,133,786,088.81	1,813,303,040.20	0.00	0.00	2,947,089,129.01	0.00	7,212,642,095.35	1,289,379,455.32	1,932,591,711.02	
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY PROGRAM		0.00	30,900,609.26	2,181,099.74	17,059,787.70	0.00	0.00	19,240,887.44	0.00	25,788,332.80	0.00	11,659,721.82	

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
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	Appropriations			Allotments					Current Year Obligatio		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7]-8+9]	11	12	13
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		13,243,358,000.00	(2,640,692.14)	13,240,717,307.86	13,243,358,000.00	(2,640,692.14)	(4,034,772,863.64)	4,034,772,863.64	13,240,717,307.86	2,359,682,536.41	3,736,170,359.82	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM		84,292,000.00	4,140.78	84,296,140.78	84,292,000.00	4,140.78	(2,283,323.84)	2,283,323.84	84,296,140.78	22,434,926.71	19,871,863.15	0.00

Certified Correct:



ROMMEL A. DELORIA

Acting Admin. Officer
Budget Division

Recommending Approval:

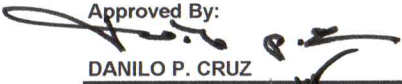

MA. MAGDALENA P. BUTAD

Director IV
Financial and Management Service

Department : Department of Trac
 Agency/Entity : Technical Educatio
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Organization Code (UACS) : ALL
 Fund Cluster : 01 - Regular Agenc
 (e.g. UACS Fund Cl

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS C	Current Year Disbursements							Balances					
		4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations			
		14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
1	2													
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		0.00	6,095,852,896.23	1,111,804,791.00	1,773,736,660.90	0.00	0.00	2,885,541,451.90	0.00	7,144,864,411.63	1,289,379,455.32	1,920,931,989.01		
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM		0.00	42,306,789.86	19,800,198.07	22,506,591.60	0.00	0.00	42,306,789.67	0.00	41,989,350.92	0.00	0.19		

Approved By:


 DANILO P. CRUZ
 Director General
 TESDA