

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGA

As at the Quarter Ending Ju

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					1st Quarter Ending March 31	2nd Quarter Ending June 30
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments		
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12
I. Continuing Appropriations		1,187,679,079.87	22,472,584.46	1,210,151,664.33	1,194,895,748.15	698,349.63	(26,163,233.74)	24,898,028.69	1,194,328,892.73	58,611,039.40	573,606,410.39
I. Agency Specific Budget		1,187,679,079.87	22,472,584.46	1,210,151,664.33	1,194,895,748.15	698,349.63	(26,163,233.74)	24,898,028.69	1,194,328,892.73	58,611,039.40	573,606,410.39
General Administration and Support		1,968,288.43	0.00	1,968,288.43	1,968,288.43	0.00	0.00	0.00	1,968,288.43	1,089,321.01	32,900.00
General Management and Supervision	100000100001000	1,968,288.43	0.00	1,968,288.43	1,968,288.43	0.00	0.00	0.00	1,968,288.43	1,089,321.01	32,900.00
National Capital Region (NCR)		1,968,288.43	0.00	1,968,288.43	1,968,288.43	0.00	0.00	0.00	1,968,288.43	1,089,321.01	32,900.00
Sub-total, General Administration and Support		1,968,288.43	0.00	1,968,288.43	1,968,288.43	0.00	0.00	0.00	1,968,288.43	1,089,321.01	32,900.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		1,968,288.43	0.00	1,968,288.43	1,968,288.43	0.00	0.00	0.00	1,968,288.43	1,089,321.01	32,900.00
FinEx		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
Support to Operations		34,664,387.12	248,000.00	34,912,387.12	34,664,387.12	0.00	(248,000.00)	248,000.00	34,664,387.12	78,960.00	2,208,955.69
Provision of Management and Information Technology Services	200000100001000	34,664,387.12	248,000.00	34,912,387.12	34,664,387.12	0.00	(248,000.00)	248,000.00	34,664,387.12	78,960.00	2,208,955.69
National Capital Region (NCR)		34,334,844.12	0.00	34,334,844.12	34,334,844.12	0.00	(248,000.00)	0.00	34,086,844.12	3,980.00	1,709,970.69
Cordillera Administrative Region (CAR)		0.00	248,000.00	248,000.00	0.00	0.00	0.00	248,000.00	248,000.00	0.00	248,000.00
Region VI - Western Visayas		329,543.00	0.00	329,543.00	329,543.00	0.00	0.00	0.00	329,543.00	74,980.00	250,985.00

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**CTIONS, DISBURSEMENTS AND BALANCES**

**ne 30, 2022**

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS C	Current Year Obligations			Current Year Disbursements					Balances			
		3rd Quarter Ending September 30	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	
												Due and Demandable	Not Yet Due and Demandable
1	2	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		0.00	407,379.02	632,624,828.81	28,574,221.25	22,067,330.15	0.00	407,379.02	51,048,930.42	15,822,771.60	561,704,063.92	14,340,750.95	567,235,147.44
I. Agency Specific Budget		0.00	407,379.02	632,624,828.81	28,574,221.25	22,067,330.15	0.00	407,379.02	51,048,930.42	15,822,771.60	561,704,063.92	14,340,750.95	567,235,147.44
General Administration and Support		0.00	0.00	1,122,221.01	0.00	0.00	0.00	0.00	0.00	0.00	846,067.42	0.00	1,122,221.01
General Management and Supervision	100000100	0.00	0.00	1,122,221.01	0.00	0.00	0.00	0.00	0.00	0.00	846,067.42	0.00	1,122,221.01
National Capital Region (NCR)		0.00	0.00	1,122,221.01	0.00	0.00	0.00	0.00	0.00	0.00	846,067.42	0.00	1,122,221.01
Sub-total, General Administration and Support		0.00	0.00	1,122,221.01	0.00	0.00	0.00	0.00	0.00	0.00	846,067.42	0.00	1,122,221.01
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	1,122,221.01	0.00	0.00	0.00	0.00	0.00	0.00	846,067.42	0.00	1,122,221.01
FinEx		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
Support to Operations		0.00	0.00	2,287,915.69	74,980.00	343,985.00	0.00	0.00	418,965.00	248,000.00	32,376,471.43	155,000.00	1,713,950.69
Provision of Management and Information Technology Services	200000100	0.00	0.00	2,287,915.69	74,980.00	343,985.00	0.00	0.00	418,965.00	248,000.00	32,376,471.43	155,000.00	1,713,950.69
National Capital Region (NCR)		0.00	0.00	1,713,950.69	0.00	0.00	0.00	0.00	0.00	248,000.00	48,306,703.86	0.00	1,713,950.69
Cordillera Administrative Region (CAR)		0.00	0.00	248,000.00	0.00	248,000.00	0.00	0.00	248,000.00	0.00	0.00	0.00	0.00
Region VI - Western Visayas		0.00	0.00	325,965.00	74,980.00	95,985.00	0.00	0.00	170,965.00	0.00	3,578.00	155,000.00	0.00

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**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					1st Quarter Ending March 31	2nd Quarter Ending June 30
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments		
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12
Sub-total, Support to Operations		34,664,387.12	248,000.00	34,912,387.12	34,664,387.12	0.00	(248,000.00)	248,000.00	34,664,387.12	78,960.00	2,208,955.69
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		17,440,281.12	0.00	17,440,281.12	17,440,281.12	0.00	0.00	0.00	17,440,281.12	0.00	1,506,470.69
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		17,224,106.00	248,000.00	17,472,106.00	17,224,106.00	0.00	(248,000.00)	248,000.00	17,224,106.00	78,960.00	702,485.00
Operations		1,151,046,404.32	22,224,584.46	1,173,270,988.78	1,158,263,072.60	698,349.63	(25,915,233.74)	24,650,028.69	1,157,696,217.18	57,442,758.39	571,364,554.70
OO : Employability increased and/or enhanced		1,151,046,404.32	22,224,584.46	1,173,270,988.78	1,158,263,072.60	698,349.63	(25,915,233.74)	24,650,028.69	1,157,696,217.18	57,442,758.39	571,364,554.70
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY PROGRAM		568,790.08	0.00	568,790.08	568,790.08	407,379.02	0.00	0.00	976,169.10	208,781.74	0.00
Formulation of Technical Education and Skills Development Policies, Plans and Programs	310100100001000	568,790.08	0.00	568,790.08	568,790.08	407,379.02	0.00	0.00	976,169.10	208,781.74	0.00
Region II - Cagayan Valley		0.00	0.00	0.00	0.00	407,379.02	0.00	0.00	407,379.02	0.00	0.00
Region IVB - MIMAROPA		359,470.81	0.00	359,470.81	359,470.81	0.00	0.00	0.00	359,470.81	0.00	0.00
Region IX - Zamboanga Peninsula		209,319.27	0.00	209,319.27	209,319.27	0.00	0.00	0.00	209,319.27	208,781.74	0.00
Region XII - SOCCSKSARGEN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM		1,504,693.40	0.00	1,504,693.40	1,504,693.40	0.00	0.00	0.00	1,504,693.40	0.00	1,995.00
Development, Implementation, Monitoring and Evaluation of Quality Assurance for Technical Education and Skills Development Provision	310200100001000	150,096.70	0.00	150,096.70	150,096.70	0.00	0.00	0.00	150,096.70	0.00	0.00
Region XII - SOCCSKSARGEN		150,096.70	0.00	150,096.70	150,096.70	0.00	0.00	0.00	150,096.70	0.00	0.00

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 Organization Code (UACS) : ALL  
 Fund Cluster : 01 - Regular Agency Fund  
 (e.g. UACS Fund Cluster)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS Code	Current Year Obligations			Current Year Disbursements					Balances			
		3rd Quarter Ending September 30	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	
		13	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, Support to Operations		0.00	0.00	2,287,915.69	74,980.00	343,985.00	0.00	0.00	418,965.00	248,000.00	32,376,471.43	155,000.00	1,713,950.69
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	1,506,470.69	0.00	0.00	0.00	0.00	0.00	0.00	15,933,810.43	0.00	1,506,470.69
FinEx		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	781,445.00	74,980.00	343,985.00	0.00	0.00	418,965.00	248,000.00	16,442,661.00	155,000.00	207,480.00
Operations		0.00	407,379.02	629,214,692.11	28,499,241.25	21,723,345.15	0.00	407,379.02	50,629,965.42	15,574,771.60	528,481,525.07	14,185,750.95	564,398,975.74
OO : Employability increased and/or enhanced		0.00	407,379.02	629,214,692.11	28,499,241.25	21,723,345.15	0.00	407,379.02	50,629,965.42	15,574,771.60	528,481,525.07	14,185,750.95	564,398,975.74
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY PROGRAM		0.00	407,379.02	616,160.76	207,376.88	1,066.67	0.00	407,379.02	615,822.57	(407,379.02)	360,008.34	338.19	0.00
Formulation of Technical Education and Skills Development Policies, Plans and Programs	310100100	0.00	407,379.02	616,160.76	207,376.88	1,066.67	0.00	407,379.02	615,822.57	(407,379.02)	360,008.34	338.19	0.00
Region II - Cagayan Valley		0.00	407,379.02	407,379.02	0.00	0.00	0.00	407,379.02	407,379.02	(407,379.02)	0.00	0.00	0.00
Region IVB - MIMAROPA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	718,909.95	0.00	0.00
Region IX - Zamboanga Peninsula		0.00	0.00	208,781.74	207,376.88	1,066.67	0.00	0.00	208,443.55	0.00	537.53	338.19	0.00
Region XII - SOCCSKSARGEN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM		0.00	0.00	1,995.00	0.00	0.00	0.00	0.00	0.00	0.00	1,502,698.40	0.00	1,995.00
Development, Implementation, Monitoring and Evaluation of Quality Assurance for Technical Education and Skills Development Provision	310200100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,096.70	0.00	0.00
Region XII - SOCCSKSARGEN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,096.70	0.00	0.00

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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments		
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12
Development, Implementation, Monitoring, and Evaluation of Assessment and Certification Systems	310200100002000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
National Capital Region (NCR)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Competency Standards Development	310200100003000	1,354,596.70	0.00	1,354,596.70	1,354,596.70	0.00	0.00	0.00	1,354,596.70	0.00	1,995.00
National Capital Region (NCR)		1,354,596.70	0.00	1,354,596.70	1,354,596.70	0.00	0.00	0.00	1,354,596.70	0.00	1,995.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		1,148,972,920.84	22,224,584.46	1,171,197,505.30	1,156,189,589.12	290,970.61	(25,915,233.74)	24,650,028.69	1,155,215,354.68	57,233,976.65	571,362,559.70
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	310300100001000	1,139,195,894.24	15,007,916.18	1,154,203,810.42	1,139,195,894.24	290,970.61	(25,915,233.74)	24,650,028.69	1,138,221,659.80	53,679,249.81	563,624,908.16
National Capital Region (NCR)		1,052,890,180.83	0.00	1,052,890,180.83	1,052,890,180.83	0.00	(18,373,415.59)	600,133.09	1,035,116,898.33	352,330.85	542,559,004.15
Region I - Ilocos		5,384,182.87	3,691,320.65	9,075,503.52	5,384,182.87	69,629.76	(7,202,818.15)	10,949,144.91	9,200,139.39	3,664,995.88	3,581,126.63
Cordillera Administrative Region (CAR)		2,729,633.34	292,649.22	3,022,282.56	2,729,633.34	0.00	(125,000.00)	417,649.22	3,022,282.56	1,431,163.38	1,069,613.21
Region II - Cagayan Valley		396,125.21	236,662.77	632,787.98	396,125.21	0.00	0.00	236,662.77	632,787.98	337,347.25	277,513.21
Region III - Central Luzon		2,162,858.70	435,059.48	2,597,918.18	2,162,858.70	0.00	0.00	435,059.48	2,597,918.18	319,193.91	727,695.97
Region IVA - CALABARZON		0.00	0.00	0.00	0.00	0.00	(199,000.00)	615,530.79	416,530.79	849,324.80	75,000.00
Region IVB - MIMAROPA		359,490.04	1,035,026.60	1,394,516.64	359,490.04	0.00	0.00	1,035,026.60	1,394,516.64	800,000.00	235,026.60
Region VI - Western Visayas		39,200,216.14	7,088,951.60	46,289,167.74	39,200,216.14	0.00	(15,000.00)	7,103,951.60	46,289,167.74	22,772,385.69	7,778,311.94
Region VIII - Eastern Visayas		0.00	0.00	0.00	0.00	0.00	0.00	1,249,965.22	1,249,965.22	960,000.00	289,965.22
Region IX - Zamboanga Peninsula		1,111,286.04	267,808.63	1,379,094.67	1,111,286.04	0.00	0.00	267,808.63	1,379,094.67	1,106,453.04	0.00

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		13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Development, Implementation, Monitoring, and Evaluation of Assessment and Certification Systems	310200100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
National Capital Region (NCR)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Competency Standards Development	310200100	0.00	0.00	1,995.00	0.00	0.00	0.00	0.00	0.00	0.00	1,352,601.70	0.00	1,995.00
National Capital Region (NCR)		0.00	0.00	1,995.00	0.00	0.00	0.00	0.00	0.00	0.00	1,352,601.70	0.00	1,995.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		0.00	0.00	628,596,536.35	28,291,864.37	21,722,278.48	0.00	0.00	50,014,142.85	15,982,150.62	526,618,818.33	14,185,412.76	564,396,980.74
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	310300100	0.00	0.00	617,304,157.97	26,522,329.42	18,005,512.97	0.00	0.00	44,527,842.39	15,982,150.62	520,917,501.83	13,133,092.76	559,643,222.82
National Capital Region (NCR)		0.00	0.00	542,911,335.00	0.00	0.00	0.00	0.00	0.00	17,773,282.50	677,458,238.19	0.00	542,911,335.00
Region I - Ilocos		0.00	0.00	7,246,122.51	3,664,995.88	3,581,126.63	0.00	0.00	36,279,402.15	(124,635.87)	14,419,035.67	0.00	0.00
Cordillera Administrative Region (CAR)		0.00	0.00	2,500,776.59	1,431,163.38	1,069,613.21	0.00	0.00	9,263,237.40	0.00	1,846,023.88	0.00	0.00
Region II - Cagayan Valley		0.00	0.00	614,860.46	301,493.25	311,765.16	0.00	0.00	3,451,847.80	0.00	134,748.59	0.00	1,602.05
Region III - Central Luzon		0.00	0.00	1,046,889.88	319,193.91	727,695.97	0.00	0.00	3,130,169.64	0.00	4,643,198.76	0.00	0.00
Region IVA - CALABARZON		0.00	0.00	924,324.80	849,324.80	75,000.00	0.00	0.00	1,242,324.80	(416,530.79)	(507,794.01)	0.00	0.00
Region IVB - MIMAROPA		0.00	0.00	1,035,026.60	800,000.00	235,026.60	0.00	0.00	1,035,026.60	0.00	1,078,419.22	0.00	0.00
Region VI - Western Visayas		0.00	0.00	30,550,697.63	6,044,184.07	7,916,509.29	0.00	0.00	13,975,678.86	0.00	15,738,484.61	364,371.72	16,225,632.55
Region VIII - Eastern Visayas		0.00	0.00	1,249,965.22	960,000.00	0.00	0.00	0.00	960,000.00	(1,249,965.22)	0.00	0.00	289,965.22
Region IX - Zamboanga Peninsula		0.00	0.00	1,106,453.04	1,106,453.04	0.00	0.00	0.00	1,106,453.04	0.00	272,641.63	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						C	
		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	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7]-8+9]	11	12	
Region X - Northern Mindanao		9,325,417.77	1,127,704.40	10,453,122.17	9,325,417.77	0.00	0.00	1,127,704.40	10,453,122.17	2,884,133.29	2,169,996.65	
Region XI - Davao		69,511.80	0.00	69,511.80	69,511.80	0.00	0.00	0.00	69,511.80	25,213.00	44,061.00	
Region XII - SOCCSKSARGEN		24,694.20	366,449.96	391,144.16	24,694.20	0.00	0.00	366,449.96	391,144.16	0.00	0.00	
Region XIII - CARAGA		25,542,297.30	466,282.87	26,008,580.17	25,542,297.30	221,340.85	0.00	244,942.02	26,008,580.17	18,176,708.72	4,817,593.58	
Promotion, Development, Implementation, Monitoring, and Evaluation of Technical Education and Skills Development Scholarship and Student Assistance Programs	310300100002000	9,673,573.20	7,216,668.28	16,890,241.48	16,890,241.48	0.00	0.00	0.00	16,890,241.48	3,554,726.84	7,737,651.54	
National Capital Region (NCR)		55,893.92	0.00	55,893.92	55,893.92	0.00	0.00	0.00	55,893.92	0.00	0.00	
Region I - Ilocos		541,410.01	0.00	541,410.01	541,410.01	0.00	0.00	0.00	541,410.01	292,764.80	0.00	
Cordillera Administrative Region (CAR)		146,144.17	0.00	146,144.17	146,144.17	0.00	0.00	0.00	146,144.17	50,631.32	25,789.47	
Region III - Central Luzon		2,999.34	0.00	2,999.34	2,999.34	0.00	0.00	0.00	2,999.34	2,516.13	0.00	
Region IVA - CALABARZON		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,222.27	4,393,287.06	
Region VI - Western Visayas		2,755,415.94	0.00	2,755,415.94	2,755,415.94	0.00	0.00	0.00	2,755,415.94	1,745,445.40	855,842.34	
Region X - Northern Mindanao		2,992,184.49	0.00	2,992,184.49	2,992,184.49	0.00	0.00	0.00	2,992,184.49	422,435.19	759,649.01	
Region XI - Davao		0.00	7,216,668.28	7,216,668.28	7,216,668.28	0.00	0.00	0.00	7,216,668.28	677,999.14	0.00	
Region XII - SOCCSKSARGEN		989,217.24	0.00	989,217.24	989,217.24	0.00	0.00	0.00	989,217.24	0.00	0.00	
Region XIII - CARAGA		2,190,308.09	0.00	2,190,308.09	2,190,308.09	0.00	0.00	0.00	2,190,308.09	285,712.59	1,703,083.66	
Locally-Funded Project(s)		103,453.40	0.00	103,453.40	103,453.40	0.00	0.00	0.00	103,453.40	0.00	0.00	

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS C	Current Year Obligations			Current Year Disbursements					Balances			
		3rd Quarter Ending September 30	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	
		13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24
Region X - Northern Mindanao		0.00	0.00	5,054,129.94	2,884,133.29	2,169,996.65	0.00	0.00	10,108,259.88	0.00	5,802,149.56	0.00	0.00
Region XI - Davao		0.00	0.00	69,274.00	25,213.00	44,061.00	0.00	0.00	72,541.50	0.00	237.80	0.00	0.00
Region XII - SOCCSKSARGEN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,173,432.48	0.00	0.00
Region XIII - CARAGA		0.00	0.00	22,994,302.30	8,136,174.80	1,874,718.46	0.00	0.00	19,432,286.52	0.00	6,028,553.74	12,768,721.04	214,688.00
Promotion, Development, Implementation, Monitoring, and Evaluation of Technical Education and Skills Development Scholarship and Student Assistance Programs	31030010 0	0.00	0.00	11,292,378.38	1,769,534.95	3,716,765.51	0.00	0.00	5,486,300.46	0.00	5,597,863.10	1,052,320.00	4,753,757.92
National Capital Region (NCR)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,787.84	0.00	0.00
Region I - Ilocos		0.00	0.00	292,764.80	292,764.80	0.00	0.00	0.00	292,764.80	0.00	248,645.21	0.00	0.00
Cordillera Administrative Region (CAR)		0.00	0.00	76,420.79	30,331.32	46,089.47	0.00	0.00	76,420.79	0.00	69,723.38	0.00	0.00
Region III - Central Luzon		0.00	0.00	2,516.13	2,516.13	0.00	0.00	0.00	2,516.13	0.00	483.21	0.00	0.00
Region IV A - CALABARZON		0.00	0.00	4,470,509.33	77,222.27	184,633.39	0.00	0.00	261,855.66	0.00	(4,470,509.33)	0.00	4,208,653.67
Region VI - Western Visayas		0.00	0.00	2,601,287.74	221,730.40	1,834,453.09	0.00	0.00	2,056,183.49	0.00	154,128.20	0.00	545,104.25
Region X - Northern Mindanao		0.00	0.00	1,182,084.20	422,435.19	759,649.01	0.00	0.00	2,364,168.40	0.00	3,620,200.58	0.00	0.00
Region XI - Davao		0.00	0.00	677,999.14	677,999.14	0.00	0.00	0.00	677,999.14	0.00	6,538,669.14	0.00	0.00
Region XII - SOCCSKSARGEN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	989,217.24	0.00	0.00
Region XIII - CARAGA		0.00	0.00	1,988,796.25	44,535.70	891,940.55	0.00	0.00	936,476.25	0.00	201,511.84	1,052,320.00	0.00
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,453.40	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					1st Quarter Ending March 31	2nd Quarter Ending June 30
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12
For the implementation of Community-Based and Livelihood Programs in fourth, fifth and sixth municipalities as per Barangay Livelihood and Skills Training Act of 2008 (RA 9509)	310300200002000	103,453.40	0.00	103,453.40	103,453.40	0.00	0.00	0.00	103,453.40	0.00	0.00
National Capital Region (NCR)		103,453.40	0.00	103,453.40	103,453.40	0.00	0.00	0.00	103,453.40	0.00	0.00
Sub-total, Operations		1,151,046,404.32	22,224,584.46	1,173,270,988.78	1,158,263,072.60	698,349.63	(25,915,233.74)	24,650,028.69	1,157,696,217.18	57,442,758.39	571,364,554.70
PS		1,183,104.98	0.00	1,183,104.98	1,183,104.98	407,379.02	0.00	0.00	1,590,484.00	0.00	0.00
MOOE		392,866,075.34	22,102,893.57	414,968,968.91	400,082,743.62	290,970.61	(25,632,415.59)	24,448,337.80	399,189,636.44	55,999,377.76	128,776,451.63
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		756,997,224.00	121,690.89	757,118,914.89	756,997,224.00	0.00	(282,818.15)	201,690.89	756,916,096.74	1,443,380.63	442,588,103.07
Sub-total, I. Agency Specific Budget		1,187,679,079.87	22,472,584.46	1,210,151,664.33	1,194,895,748.15	698,349.63	(26,163,233.74)	24,898,028.69	1,194,328,892.73	58,611,039.40	573,606,410.39
PS		1,183,104.98	0.00	1,183,104.98	1,183,104.98	407,379.02	0.00	0.00	1,590,484.00	0.00	0.00
MOOE		412,274,644.89	22,102,893.57	434,377,538.46	419,491,313.17	290,970.61	(25,632,415.59)	24,448,337.80	418,598,205.99	57,088,698.77	130,315,822.32
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		774,221,330.00	369,690.89	774,591,020.89	774,221,330.00	0.00	(530,818.15)	449,690.89	774,140,202.74	1,522,340.63	443,290,588.07

C

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS Code	Current Year Obligations			Current Year Disbursements					Balances			
		3rd Quarter Ending September 30	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	
		13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
For the implementation of Community-Based and Livelihood Programs in fourth, fifth and sixth municipalities as per Barangay Livelihood and Skills Training Act of 2008 (RA 9509)	310300200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,453.40	0.00	0.00
National Capital Region (NCR)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,453.40	0.00	0.00
Sub-total, Operations		0.00	407,379.02	629,214,692.11	28,499,241.25	21,723,345.15	0.00	407,379.02	50,629,965.42	15,574,771.60	528,481,525.07	14,185,750.95	564,398,975.74
PS		0.00	407,379.02	407,379.02	0.00	0.00	0.00	407,379.02	407,379.02	(407,379.02)	1,183,104.98	0.00	0.00
MOOE		0.00	0.00	184,775,829.39	27,157,214.62	21,541,318.52	0.00	0.00	48,698,533.14	15,779,332.47	214,413,807.05	14,185,750.95	121,891,545.30
FinEx		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	444,031,483.70	1,342,026.63	182,026.63	0.00	0.00	1,524,053.26	202,818.15	312,884,613.04	0.00	442,507,430.44
Sub-total, l. Agency Specific Budget		0.00	407,379.02	632,624,828.81	28,574,221.25	22,067,330.15	0.00	407,379.02	51,048,930.42	15,822,771.60	561,704,063.92	14,340,750.95	567,235,147.44
PS		0.00	407,379.02	407,379.02	0.00	0.00	0.00	407,379.02	407,379.02	(407,379.02)	1,183,104.98	0.00	0.00
MOOE		0.00	0.00	187,404,521.09	27,157,214.62	21,541,318.52	0.00	0.00	48,698,533.14	15,779,332.47	231,193,684.90	14,185,750.95	124,520,237.00
FinEx		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	444,812,928.70	1,417,006.63	526,011.63	0.00	0.00	1,943,018.26	450,818.15	329,327,274.04	155,000.00	442,714,910.44

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					C	
		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
1	2	3	4	5=(3+4)	6	7	8	9	10=[[6+(-)7]-8+9]	11	12
GRAND TOTAL		1,187,679,079.87	22,472,584.46	1,210,151,664.33	1,194,895,748.15	698,349.63	(26,163,233.74)	24,898,028.69	1,194,328,892.73	58,611,039.40	573,606,410.39
PS		1,183,104.98	0.00	1,183,104.98	1,183,104.98	407,379.02	0.00	0.00	1,590,484.00	0.00	0.00
MOOE		412,274,644.89	22,102,893.57	434,377,538.46	419,491,313.17	290,970.61	(25,632,415.59)	24,448,337.80	418,598,205.99	57,088,698.77	130,315,822.32
FINEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		774,221,330.00	369,690.89	774,591,020.89	774,221,330.00	0.00	(530,818.15)	449,690.89	774,140,202.74	1,522,340.63	443,290,588.07

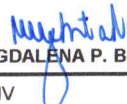
Recapitulation by OO:

I. Agency Specific Budget		1,151,046,404.32	22,224,584.46	1,173,270,988.78	1,158,263,072.60	698,349.63	(25,915,233.74)	24,650,028.69	1,157,696,217.18	57,442,758.39	571,364,554.70
Technical Education and Skills Development Authority		1,151,046,404.32	22,224,584.46	1,173,270,988.78	1,158,263,072.60	698,349.63	(25,915,233.74)	24,650,028.69	1,157,696,217.18	57,442,758.39	571,364,554.70
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY PROGRAM		568,790.08	0.00	568,790.08	568,790.08	407,379.02	0.00	0.00	976,169.10	208,781.74	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM		1,504,693.40	0.00	1,504,693.40	1,504,693.40	0.00	0.00	0.00	1,504,693.40	0.00	1,995.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		1,148,972,920.84	22,224,584.46	1,171,197,505.30	1,156,189,589.12	290,970.61	(25,915,233.74)	24,650,028.69	1,155,215,354.68	57,233,976.65	571,362,559.70

Certified Correct:

  
**ROMMEL A. DELORIA**  
 Acting Admin. Officer  
 Budget Division

Recommending Approval:

  
**MA. MAGDALENA P. BUTAD**  
 Director IV  
 Financial and Management

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 C)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS C	Current Year Obligations			Current Year Disbursements					Balances			
		3rd Quarter Ending September 30	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	
		13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
GRAND TOTAL		0.00	407,379.02	632,624,828.81	28,574,221.25	22,067,330.15	0.00	407,379.02	51,048,930.42	15,822,771.60	561,704,063.92	14,340,750.95	567,235,147.44
PS		0.00	407,379.02	407,379.02	0.00	0.00	0.00	407,379.02	407,379.02	(407,379.02)	1,183,104.98	0.00	0.00
MOOE		0.00	0.00	187,404,521.09	27,157,214.62	21,541,318.52	0.00	0.00	48,698,533.14	15,779,332.47	231,193,684.90	14,185,750.95	124,520,237.00
FINEX		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	444,812,928.70	1,417,006.63	526,011.63	0.00	0.00	1,943,018.26	450,818.15	329,327,274.04	155,000.00	442,714,910.44

Recapitulation by OO:

I. Agency Specific Budget		0.00	407,379.02	629,214,692.11	28,499,241.25	21,723,345.15	0.00	407,379.02	50,629,965.42	15,574,771.60	528,481,525.07	14,185,750.95	564,398,975.74
Technical Education and Skills Development Authority		0.00	407,379.02	629,214,692.11	28,499,241.25	21,723,345.15	0.00	407,379.02	50,629,965.42	15,574,771.60	528,481,525.07	14,185,750.95	564,398,975.74
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY PROGRAM		0.00	407,379.02	616,160.76	207,376.88	1,066.67	0.00	407,379.02	615,822.57	(407,379.02)	360,008.34	338.19	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM		0.00	0.00	1,995.00	0.00	0.00	0.00	0.00	0.00	0.00	1,502,698.40	0.00	1,995.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		0.00	0.00	628,596,536.35	28,291,864.37	21,722,278.48	0.00	0.00	50,014,142.85	15,982,150.62	526,618,818.33	14,185,412.76	564,396,980.74

Approved By:



DANILO P. CRUZ

Director General

TESDA

