

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

DEPARTMENT: DEPARTMENT OF TRADE AND INDUSTRY (DTI) AGENCY: TESDA OPERATING UNIT: ALL ORGANIZATION CODE (UACS): 22 009 0100000 FUND CLUSTER : 01 REGULAR AGENCY FUND	APPROPRIATIONS				ALLOTMENT				Adjusted Allotment (8) = (4+5+6+7)	
	GAA	NBC NO. 580	Adjustments (Realignment)	Adjusted Appropriation	ALLOTMENT	MAF	Additional SAROs received from DBM	Fund Transfers		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)		
General Administration and Support General Management and Supervision Central Office	366,860,000.00	(25,035,000.00)	(68,914,631.25)	272,910,368.75	287,589,695.00	0.00	0.00	0.00	(68,914,631.25)	218,675,063.75
PS	126,218,000.00	0.00	(44,647,477.71)	81,570,522.29	126,218,000.00	0.00	0.00	0.00	(44,647,477.71)	81,570,522.29
MOOE	114,909,000.00	(5,035,000.00)	0.00	109,874,000.00	109,874,000.00	0.00	0.00	0.00	0.00	109,874,000.00
CO	58,864,000.00	(20,000,000.00)	(15,700,000.00)	23,164,000.00	38,864,000.00	0.00	0.00	0.00	(15,700,000.00)	23,164,000.00
Administration of Personnel Benefits	66,869,000.00	0.00	(8,567,153.54)	58,301,846.46	12,633,695.00	0.00	0.00	0.00	(8,567,153.54)	4,066,541.46
PS	66,869,000.00	0.00	(8,567,153.54)	58,301,846.46	12,633,695.00	0.00	0.00	0.00	(8,567,153.54)	4,066,541.46
Support to Operations	68,186,000.00	(905,000.00)	(2,140,600.00)	65,140,400.00	67,281,000.00	0.00	0.00	0.00	(2,140,600.00)	65,140,400.00
Provision of Management and Information Technology Services Central Office	6,997,000.00	0.00	0.00	6,997,000.00	6,997,000.00	0.00	0.00	0.00	0.00	6,997,000.00
PS	11,924,000.00	(905,000.00)	(860,600.00)	10,158,400.00	11,019,000.00	0.00	0.00	0.00	(860,600.00)	10,158,400.00
MOOE	49,265,000.00	0.00	(1,280,000.00)	47,985,000.00	49,265,000.00	0.00	0.00	0.00	(1,280,000.00)	47,985,000.00
CO	12,529,551,429.00	(2,927,899,000.00)	1,314,313,327.05	10,915,965,756.05	9,604,124,929.00	228,658,984.45	1,014,481,664.49	4,545,218,563.13	(4,476,518,385.02)	10,915,965,756.05
OPERATIONS OO : Employability increased and/or enhanced	49,757,000.00	(2,015,000.00)	0.00	47,742,000.00	47,742,000.00	0.00	0.00	0.00	0.00	47,742,000.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY PROGRAM Formulation of Technical Education and Skills Development Policies, Plans and Programs Central Office	49,757,000.00	(2,015,000.00)	0.00	47,742,000.00	47,742,000.00	0.00	0.00	0.00	0.00	47,742,000.00
PS	22,528,000.00	0.00	2,500,000.00	25,028,000.00	22,528,000.00	2,500,000.00	0.00	0.00	0.00	25,028,000.00
MOOE	27,229,000.00	(2,015,000.00)	(2,500,000.00)	22,714,000.00	25,214,000.00	(2,500,000.00)	0.00	0.00	0.00	22,714,000.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM Development, Implementation, Monitoring and Evaluation of Quality Assurance for Technical Education and Skills Development Provision Central Office	84,252,000.00	(3,616,000.00)	(1,147,015.00)	79,488,985.00	80,636,000.00	0.00	0.00	0.00	(1,147,015.00)	79,488,985.00
PS	16,084,000.00	(980,000.00)	(408,300.00)	14,695,700.00	15,104,000.00	0.00	0.00	0.00	(408,300.00)	14,695,700.00
MOOE	4,531,000.00	0.00	500,000.00	5,031,000.00	4,531,000.00	500,000.00	0.00	0.00	0.00	5,031,000.00
CO	11,553,000.00	(980,000.00)	(908,300.00)	9,664,700.00	10,573,000.00	(500,000.00)	0.00	0.00	(408,300.00)	9,664,700.00
Development, Implementation, Monitoring, and Evaluation of Assessment and Certification Systems Central Office	29,144,000.00	(778,000.00)	0.00	28,366,000.00	28,366,000.00	0.00	0.00	0.00	0.00	28,366,000.00
PS	19,931,000.00	0.00	2,000,000.00	21,931,000.00	19,931,000.00	2,000,000.00	0.00	0.00	0.00	21,931,000.00
MOOE	9,213,000.00	(778,000.00)	(2,000,000.00)	6,435,000.00	8,435,000.00	(2,000,000.00)	0.00	0.00	0.00	6,435,000.00
CO	39,024,000.00	(1,858,000.00)	(738,715.00)	36,427,285.00	37,166,000.00	0.00	0.00	0.00	(738,715.00)	36,427,285.00
Competency Standards Development Central Office	18,843,000.00	0.00	1,900,000.00	20,743,000.00	18,843,000.00	1,900,000.00	0.00	0.00	0.00	20,743,000.00
PS	20,181,000.00	(1,858,000.00)	(2,638,715.00)	15,684,285.00	18,323,000.00	(1,900,000.00)	0.00	0.00	(738,715.00)	15,684,285.00
MOOE	12,395,542,429.00	(2,922,268,000.00)	1,315,460,342.05	10,788,734,771.05	9,475,746,929.00	228,658,984.45	1,014,481,664.49	4,545,218,563.13	(4,475,371,370.02)	10,788,734,771.05
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	12,395,542,429.00	(2,922,268,000.00)	1,315,460,342.05	10,788,734,771.05	9,475,746,929.00	228,658,984.45	1,014,481,664.49	4,545,218,563.13	(4,475,371,370.02)	10,788,734,771.05

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DEPARTMENT: DEPARTMENT OF TRADE AND INDUSTRY (DTI) AGENCY: TESDA OPERATING UNIT: ALL ORGANIZATION CODE (UACS): 22 009 0100000 FUND CLUSTER : 01 REGULAR AGENCY FUND	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Obligations 2020	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Disbursement 2020	Unreleased Appropriations
	(9)	(13)= (10+11+12)	(17)= (14+15+16)	(21)= (18+19+20)	(22)= (9+13+17+21)	(23)	(27)= (24+25+26)	(31)= (28+29+30)	(35)= (32+33+34)	(36)= (23+27+31+35)	22=(1-4)
General Administration and Support	85,625,772.45	51,976,398.34	39,696,127.23	8,798,200.12	186,096,498.14	49,588,813.70	44,038,676.92	0.00	240,047,604.4	333,675,095.04	54,235,305.00
General Management and Supervision											
Central Office											
PS	21,066,977.31	26,356,683.33	26,777,182.92	3,033,192.83	77,234,036.39	13,363,980.69	18,165,542.74	0.00	124,115,947.7	155,645,471.22	0.00
MOOE	64,558,795.14	21,804,260.52	10,714,233.57	5,780,710.77	102,858,000.00	36,224,833.01	22,769,832.48	0.00	115,931,656.6	174,926,322.12	0.00
CO	0.00	0.00	1,102,150.40	928,675.00	2,030,825.40	0.00	0.00	0.00	0.00	0.00	0.00
Administration of Personnel Benefits	0.00	3,815,454.49	1,102,560.34	(944,378.48)	3,973,636.35	0.00	3,103,301.70	0.00	0.00	3,103,301.70	54,235,305.00
PS	0.00	3,815,454.49	1,102,560.34	(944,378.48)	3,973,636.35	0.00	3,103,301.70	0.00	0.00	3,103,301.70	54,235,305.00
Support to Operations	4,354,678.60	2,777,330.42	3,606,971.32	2,706,675.66	13,445,656.00	1,519,003.00	2,262,527.05	0.00	0.00	3,781,530.05	0.00
Provision of Management and Information Technology Services											
Central Office											
PS	1,525,242.09	2,009,386.14	1,552,720.65	1,909,651.12	6,997,000.00	1,511,416.00	1,963,886.76	0.00	0.00	3,475,302.76	0.00
MOOE	2,829,436.51	767,944.28	1,088,805.67	750,054.54	5,436,241.00	7,587.00	298,640.29	0.00	0.00	306,227.29	0.00
CO	0.00	0.00	965,445.00	46,970.00	1,012,415.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATIONS	1,397,448,274.10	1,133,461,895.25	2,848,080,425.64	3,497,693,108.15	8,876,683,703.14	745,738,886.65	1,492,812,363.2	2,904,820,993.2	2,306,540,099	7,449,912,343.78	163.92
OO: Employability increased and/or enhanced											
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY PROGRAM	11,841,618.05	9,122,851.11	10,807,517.99	13,002,869.96	44,774,857.11	0.00	7,794,068.05	0.00	0.00	7,794,068.05	0.00
Formulation of Technical Education and Skills Development Policies, Plans and Programs											
Central Office											
PS	4,763,981.51	6,469,338.70	5,709,080.24	8,085,599.55	25,028,000.00	0.00	6,598,335.31	0.00	0.00	6,598,335.31	0.00
MOOE	7,077,636.54	2,653,512.41	5,098,437.75	4,917,270.41	19,746,857.11	0.00	1,195,732.74	0.00	0.00	1,195,732.74	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM	12,724,343.79	11,802,739.10	15,781,516.65	39,180,385.46	79,488,985.00	0.00	19,311,219.22	0.00	0.00	19,311,219.22	0.00
Development, Implementation, Monitoring and Evaluation of Quality Assurance for Technical Education and Skills Development Provision											
Central Office											
PS	1,754,373.14	0.00	4,227,115.38	803,884.62	5,031,000.00	0.00	8,637,834.17	0.00	0.00	8,637,834.17	0.00
MOOE	1,754,373.14	522,049.24	919,196.46	6,469,081.16	9,684,700.00	0.00	8,197.00	0.00	0.00	8,197.00	0.00
Development, Implementation, Monitoring, and Evaluation of Assessment and Certification Systems											
Central Office											
PS	3,989,844.42	5,493,439.34	4,476,068.93	7,961,647.31	21,931,000.00	0.00	4,988,491.69	0.00	0.00	4,988,491.69	0.00
MOOE	1,433,064.33	410,420.11	498,847.94	4,092,667.82	6,435,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Competency Standards Development											
Central Office											
PS	3,935,806.91	5,175,077.46	4,361,685.00	7,270,430.63	20,743,000.00	0.00	5,174,845.92	0.00	0.00	5,174,845.92	0.00
MOOE	1,601,254.99	201,752.95	1,298,602.94	12,582,674.12	15,684,285.00	0.00	491,850.44	0.00	0.00	491,850.44	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	1,372,882,312.26	1,112,536,305.04	2,821,491,391.00	3,460,625,452.73	8,767,535,461.03	745,738,886.65	1,465,707,076.2	2,904,820,993.2	2,306,540,099	7,422,807,056.51	163.92

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DEPARTMENT: DEPARTMENT OF TRADE AND INDUSTRY (DTI) AGENCY: TESDA OPERATING UNIT: ALL ORGANIZATION CODE (UACS): 22 009 0100000 FUND CLUSTER : 01 REGULAR AGENCY FUND	BALANCES		
	Unobligated Allotments 23=(4+22)	Due and Demandables 24=(22-36-25)	Not Yet Due and Demandables (25)
General Administration and Support	32,578,565.61	(147,578,596.90)	0.00
General Management and Supervision Central Office			
PS	4,336,485.90	(78,411,434.83)	0.00
MOOE	7,016,000.00	(72,068,322.12)	0.00
CO	21,133,174.60	2,030,825.40	0.00
Administration of Personnel Benefits	92,905.11	870,334.65	0.00
PS	92,905.11	870,334.65	0.00
Support to Operations	51,694,744.00	9,664,125.95	0.00
Provision of Management and Information Technology Services Central Office			
PS	0.00	3,521,697.24	0.00
MOOE	4,722,159.00	5,130,013.71	0.00
CO	46,972,585.00	1,012,415.00	0.00
OPERATIONS	2,022,359,825.51	1,398,304,253.70	45,007,192.66
OO : Employability increased and/or enhanced			
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY PROGRAM	2,967,142.89	36,980,789.06	0.00
Formulation of Technical Education and Skills Development Policies, Plans and Programs Central Office			
PS	0.00	18,429,664.69	0.00
MOOE	2,967,142.89	18,551,124.37	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM	(0.00)	60,177,765.78	0.00
Development, Implementation, Monitoring and Evaluation of Quality Assurance for Technical Education and Skills Development Provision Central Office			
PS	(0.00)	6,049,668.83	0.00
MOOE	(0.00)	(3,606,834.17)	0.00
Development, Implementation, Monitoring, and Evaluation of Assessment and Certification Systems Central Office			
PS	(0.00)	16,932,508.31	0.00
MOOE	0.00	6,435,000.00	0.00
Competency Standards Development Central Office			
PS	(0.00)	15,568,154.08	0.00
MOOE	(0.00)	15,192,434.56	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	2,019,392,662.62	1,301,145,698.86	45,007,192.66

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DEPARTMENT OF TRADE AND INDUSTRY (DTI) AGENCY: TESDA OPERATING UNIT: ALL ORGANIZATION CODE (UACS): 22 000 0100000 FUND CLUSTER : 01 REGULAR AGENCY FUND	APPROPRIATIONS				ALLOTMENT				Fund Transfers		Adjusted Allotment (9) = (4+5+6+7)
	GAA (1)	NBC NO. 590	Adjustments (Reassignment)	Adjusted Appropriation	ALLOTMENT	MAF	Additional SAROs received from DBM	From (CO/RO)	To (RO/TTIs)	(7)	
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	8,549,425,737.45	(2,047,288,000.00)	299,496,894.82	6,801,634,632.27	6,502,157,737.45	215,427,400.82	11,837,923.49	3,243,209,758.03	(3,170,977,287.52)	6,801,634,632.27	
PS	1,078,719,074.45	0.00	134,350,220.65	1,213,069,295.10	1,078,719,074.45	61,217,801.89	22,062,589.65	103,288,196.28	(62,198,367.17)	1,213,069,295.10	
MOOE	9,552,706,663.00	(1,297,268,000.00)	146,166,674.17	5,401,605,337.17	5,255,438,663.00	154,209,598.93	(12,229,966.16)	3,122,961,561.75	(3,116,776,920.35)	5,401,605,337.17	
CO	918,000,000.00	(750,000,000.00)	18,680,000.00	186,680,000.00	186,000,000.00	0.00	2,000,000.00	16,980,000.00	0.00	188,980,000.00	
Promotion, Development and Implementation, Monitoring, Evaluation of TESD Scholarship and Student Assistance Programs	3,846,116,691.55	(875,000,000.00)	1,015,963,447.23	3,987,080,138.78	2,973,589,191.55	13,231,583.63	1,002,644,641.00	1,302,006,805.10	(1,394,394,082.50)	3,987,080,138.78	
PS	704,875,891.55	0.00	15,593,447.23	720,469,338.78	707,348,161.55	13,231,583.63	2,644,641.00	2,161,538.03	(4,568,815.43)	720,469,338.78	
MOOE	3,141,241,000.00	(875,000,000.00)	1,000,000,000.00	3,266,241,000.00	2,266,241,000.00	0.00	1,000,000,000.00	1,299,827,267.07	(1,299,827,267.07)	3,266,241,000.00	
Automatic Appropriations	172,246,957.00	(16,995,537.00)	608,210,729.52	763,471,146.52	152,136,704.00	(2,064,792.00)	613,342,802.72	659,490,699.04	(659,490,699.04)	762,583,148.52	
PS	172,246,957.00	(16,995,537.00)	(91,780,271.48)	63,471,146.52	152,136,704.00	(2,064,792.00)	(66,557,397.28)	332,735.04	(244,101.24)	62,563,148.52	
MOOE	0.00	0.00	700,000,000.00	700,000,000.00	0.00	0.00	700,000,000.00	656,157,964.00	(659,157,964.00)	700,000,000.00	
III. SPECIAL PURPOSE FUND	0.00	0.00	229,659,794.55	229,659,794.55	0.00	(1,167,763.25)	231,379,502.42	2,149,175.93	(226,400.46)	232,135,614.55	
PS	0.00	0.00	229,659,794.55	229,659,794.55	0.00	(1,167,763.25)	231,379,502.42	2,149,175.93	(226,400.46)	232,135,614.55	
IV. LOCALLY FUNDED PROGRAM	16,000,000.00	(10,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	13,146,844,386.00	(2,980,834,537.00)	2,083,367,554.87	12,249,377,403.87	10,111,774,544.00	224,506,429.21	1,859,203,769.53	5,206,858,438.09	(5,207,201,091.96)	12,195,142,096.87	
PS	2,221,759,723.00	(19,995,537.00)	244,108,495.78	2,445,871,681.78	2,190,527,081.00	77,196,030.27	169,429,335.79	107,991,645.18	(110,449,315.54)	2,394,636,376.70	
MOOE	9,898,956,663.00	(2,193,839,000.00)	1,837,259,059.17	9,542,376,722.17	7,705,117,663.00	147,309,598.93	1,687,774,433.54	5,081,946,792.82	(5,079,771,766.42)	9,542,376,722.17	
CO	1,026,129,000.00	(770,000,000.00)	2,000,000.00	258,129,000.00	258,129,000.00	0.00	2,000,000.00	16,980,000.00	(16,980,000.00)	258,129,000.00	

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OIC - Accountant

Recommending Approval:  CARIZAL A. DACUMA
Director-in-Charge, FMS

Approved by:  SEC. ISIDRO S. LAPENA, Ph.D., CSEE
Director General

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

DEPARTMENT: DEPARTMENT OF TRADE AND INDUSTRY (DTI) AGENCY: TESDA OPERATING UNIT: ALL ORGANIZATION CODE (UACS): 22 009 0100000 FUND CLUSTER : 01 REGULAR AGENCY FUND	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Obligations 2020	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Disbursement 2020	Unreleased Appropriations
	(9)	(13)= (10+11+12)	(17)= (14+15+16)	(21)= (18+19+20)	(22)=(9+13+17+21)	(23)	(27)= (24+25+26)	(31)= (28+29+30)	(35)= (32+33+34)	(36)= (23+27+31+35)	22=(1-4)
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs											
PS	665,903,119.64	554,160,232.51	2,441,389,293.83	2,058,436,247.92	5,719,888,893.90	436,767,838.57	671,022,798.41	2,387,166,161	1,309,007,804.93	4,803,964,602.98	163.92
MOOE	244,512,470.96	352,008,879.53	231,335,044.74	361,102,318.46	1,188,958,713.69	227,265,573.31	351,085,745.81	221,072,949.5	348,939,598.76	1,148,363,867.42	(0.00)
CO	373,390,648.68	250,151,352.98	2,210,054,249.09	1,682,496,645.02	4,516,092,895.77	209,502,265.26	319,937,052.51	2,166,093,211	948,130,856.34	3,643,663,385.73	163.92
	48,000,000.00	(48,000,000.00)	0.00	14,837,284.44	14,837,284.44	0.00	0.00	0.00	11,937,349.83	11,937,349.83	0.00
Promotion, Development and Implementation , Monitoring, Evaluation of TESD Scholarship and Student Assistance Programs											
PS	706,979,192.62	558,376,072.53	380,102,097.17	1,400,956,070.97	3,046,413,433.29	308,971,048.08	794,684,278.21	517,654,832.8	996,071,063.37	2,617,381,222.53	0.00
MOOE	160,377,532.93	216,398,824.42	143,361,823.45	208,171,156.91	728,309,237.71	150,446,097.03	219,392,294.61	139,958,016.9	213,387,940.20	723,184,348.80	0.00
	546,601,659.69	341,977,148.11	236,740,473.72	1,192,784,914.06	2,318,104,195.58	158,524,951.05	575,291,983.51	377,696,815.9	782,683,123.17	1,894,196,873.73	0.00
II. Automatic Appropriations	42,473,714.90	6,173,775.94	211,219,038.34	447,524,718.78	707,390,247.96	37,551,176.08	5,311,121.58	31,752,452.08	301,382,650.25	375,997,399.99	888,000.00
PS	42,473,714.90	6,173,775.94	774,185.62	410,565.38	49,832,241.84	37,551,176.08	5,311,121.58	734,013.79	434,159.93	44,030,471.38	888,000.00
MOOE	0.00	0.00	210,443,852.72	447,114,153.40	657,558,006.12	0.00	0.00	31,018,438.29	300,948,490.32	331,966,928.61	0.00
III. SPECIAL PURPOSE FUND	24,096,940.78	29,281,009.40	35,665,810.89	129,531,072.38	218,574,833.45	23,681,937.67	28,585,231.69	33,240,414.33	84,523,817.66	170,031,401.35	(2,475,720.00)
PS	24,096,940.78	29,281,009.40	35,665,810.89	129,531,072.38	218,574,833.45	23,681,937.67	28,585,231.69	33,240,414.33	84,523,817.66	170,031,401.35	(2,475,720.00)
IV. LOCALLY FUNDED PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	1,553,999,380.83	1,223,748,898.35	3,138,151,588.73	4,085,153,775.09	10,001,053,643.00	858,079,817.10	1,573,009,921	2,969,813,860	2,931,037,725.25	8,331,941,323.83	54,235,305.00
PS	506,752,511.81	653,260,457.75	459,227,293.47	727,335,140.71	2,346,575,403.74	453,820,180.78	653,016,632.07	395,005,394.5	771,260,561.00	2,273,102,768.38	54,235,305.00
MOOE	999,246,869.02	618,488,440.60	2,676,856,699.86	3,342,005,704.94	7,636,597,714.42	404,259,636.32	919,993,289.01	2,574,808,465	2,147,839,814.42	6,046,863,383.02	0.00
CO	48,000,000.00	(48,000,000.00)	2,067,595.40	15,812,929.44	17,880,524.84	0.00	0.00	0.00	11,937,349.83	11,937,349.83	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

DEPARTMENT: DEPARTMENT OF TRADE AND INDUSTRY (DTI) AGENCY: TESDA OPERATING UNIT: ALL ORGANIZATION CODE (UACS): 22 009 0100000 FUND CLUSTER : 01 REGULAR AGENCY FUND	BALANCES			
	Unobligated Allotments	Due and Demandables	Not Yet Due and Demandables	
	23=(4-22)	24=(22-36-25)	(25)	
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	1,080,170,110.37	916,547,139.04	15,706,238.88	
PS	26,883,393.41	55,726,109.07	237,966.98	
MOOE	881,144,002.00	867,798,620.36	15,468,271.90	
CO	172,142,715.56	3,022,409.61	0.00	
Promotion, Development and Implementation , Monitoring, Evaluation of TESD Scholarship and Student Assistance Programs	940,666,705.49	384,615,656.99	29,300,953.78	
PS	(7,470,096.93)	5,124,888.92	0.00	
MOOE	948,136,804.42	379,490,768.07	29,300,953.78	
II. Automatic Appropriations	55,192,900.56	331,392,847.97	0.00	
PS	12,750,906.68	5,801,770.46		
MOOE	42,441,993.88	325,591,077.51		
III. SPECIAL PURPOSE FUND	13,560,681.10	48,543,432.10	0.00	
PS	13,560,681.10	48,543,432.10		
IV. LOCALLY FUNDED PROGRAM	0.00	0.00	0.00	
GRAND TOTAL	2,194,088,455.87	1,635,834,632.01	33,277,687.16	
PS	48,060,972.96	73,216,990.94	255,644.42	
MOOE	1,905,779,007.75	1,556,674,466.06	33,022,042.74	
CO	240,248,475.16	5,943,175.01	0.00	