

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION
As at the Quarter Ending Septen

Department : Department of Trade and Industry (DTI)
 Agency/Entity : Technical Education and Skills Development Authority
 Operating Unit : Central Office
 Organization Code : 22 009 0100000
 Fund Cluster : 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/

Particulars	UACS CODE	Appropriations			Allotments					Cur	
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	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
I Agency Specific Budget		9,168,706,000.00	(2,515,042,444.61)	6,653,663,555.39	6,213,282,000.00	0.00	(1,718,802,444.61)	0.00	4,494,479,555.39	203,781,807.12	53,520,777.63
General Administration and Support	1000000000000000	346,860,000.00	(39,225,994.66)	307,634,005.34	285,641,000.00	0.00	(34,190,994.66)	0.00	251,450,005.34	85,625,772.45	51,976,398.34
General Management and Supervision	100000100001000	279,991,000.00	(32,434,962.43)	247,556,037.57	274,956,000.00	0.00	(27,399,962.43)	0.00	247,556,037.57	85,625,772.45	48,160,943.85
PS		126,218,000.00	(26,489,162.43)	99,728,837.57	126,218,000.00	0.00	(26,489,162.43)	0.00	99,728,837.57	21,066,977.31	26,356,683.33
MOOE		114,909,000.00	(5,945,800.00)	108,963,200.00	109,874,000.00	0.00	(910,800.00)	0.00	108,963,200.00	64,558,795.14	21,804,260.52
CO		38,864,000.00	0.00	38,864,000.00	38,864,000.00	0.00	0.00	0.00	38,864,000.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	66,869,000.00	(6,791,032.23)	60,077,967.77	10,685,000.00	0.00	(6,791,032.23)	0.00	3,893,967.77	0.00	3,815,454.49
FS		66,869,000.00	(6,791,032.23)	60,077,967.77	10,685,000.00	0.00	(6,791,032.23)	0.00	3,893,967.77	0.00	3,815,454.49
Sub-Total, General Administration and Support		346,860,000.00	(39,225,994.66)	307,634,005.34	285,641,000.00	0.00	(34,190,994.66)	0.00	251,450,005.34	85,625,772.45	51,976,398.34
PS		193,087,000.00	(33,280,194.66)	159,806,805.34	136,903,000.00	0.00	(33,280,194.66)	0.00	103,622,605.34	21,066,977.31	30,172,137.82
MOOE		114,909,000.00	(5,945,800.00)	108,963,200.00	109,874,000.00	0.00	(910,800.00)	0.00	108,963,200.00	64,558,795.14	21,804,260.52
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		38,864,000.00	0.00	38,864,000.00	38,864,000.00	0.00	0.00	0.00	38,864,000.00	0.00	0.00
Support to Operations	2000000000000000	68,186,000.00	(3,045,600.00)	65,140,400.00	67,281,000.00	0.00	(2,140,600.00)	0.00	65,140,400.00	4,400,674.60	2,731,334.42
Provision of Management and Information Technology Services	200000100001000	68,186,000.00	(3,045,600.00)	65,140,400.00	67,281,000.00	0.00	(2,140,600.00)	0.00	65,140,400.00	4,400,674.60	2,731,334.42
PS		6,997,000.00	0.00	6,997,000.00	6,997,000.00	0.00	0.00	0.00	6,997,000.00	1,525,242.09	2,009,386.14
MOOE		11,924,000.00	(1,765,600.00)	10,158,400.00	11,019,000.00	0.00	(860,600.00)	0.00	10,158,400.00	2,875,432.51	721,948.28
CO		49,265,000.00	(1,280,000.00)	47,985,000.00	49,265,000.00	0.00	(1,280,000.00)	0.00	47,985,000.00	0.00	0.00
Sub-Total, Support to Operations		68,186,000.00	(3,045,600.00)	65,140,400.00	67,281,000.00	0.00	(2,140,600.00)	0.00	65,140,400.00	4,400,674.60	2,731,334.42
PS		6,997,000.00	0.00	6,997,000.00	6,997,000.00	0.00	0.00	0.00	6,997,000.00	1,525,242.09	2,009,386.14
MOOE		11,924,000.00	(1,765,600.00)	10,158,400.00	11,019,000.00	0.00	(860,600.00)	0.00	10,158,400.00	2,875,432.51	721,948.28
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		49,265,000.00	(1,280,000.00)	47,985,000.00	49,265,000.00	0.00	(1,280,000.00)	0.00	47,985,000.00	0.00	0.00
Operations	3000000000000000	8,753,660,000.00	(2,472,770,849.95)	6,280,889,150.05	5,860,360,000.00	0.00	(1,682,470,849.95)	0.00	4,177,889,150.05	113,755,360.07	(1,186,955.13)
CO - Employability increased and/or enhanced		8,753,660,000.00	(2,472,770,849.95)	6,280,889,150.05	5,860,360,000.00	0.00	(1,682,470,849.95)	0.00	4,177,889,150.05	113,755,360.07	(1,186,955.13)
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY PROGRAM		49,757,000.00	(2,015,000.00)	47,742,000.00	47,742,000.00	0.00	0.00	0.00	47,742,000.00	11,841,618.05	9,122,851.11

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