

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIG
As at the Quarter Ending Sept**

Department : Department of Trade and Industry (DTI)
 Agency/Entity : Technical Education and Skills Development Authority
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Organization Code : ALL
 (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 F

Particulars	UACS CODE	Appropriations					Allotments			O	
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allocments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allocments	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	11	12
01 - Regular Agency Fund		13,151,703,000.00	(755,055,519.00)	12,396,647,481.00	10,134,382,188.00	75,532,481.00	(1,749,484,288.98)	1,749,484,288.98	10,210,024,670.00	1,420,150,621.58	1,159,671,001.70
1 Agency Specific Budget		12,974,013,000.00	(840,688,000.00)	12,133,325,000.00	9,953,990,000.00	0.00	(1,749,262,922.98)	1,749,262,922.98	9,953,990,000.00	1,352,480,570.20	1,129,438,026.43
General Administration and Support	1000000000000000	386,860,000.00	(9,035,000.00)	361,625,000.00	285,641,000.00	0.00	(64,636,634.12)	64,636,634.12	285,641,000.00	86,343,960.38	55,810,709.09
General Management and Supervision	1000000100000700	289,991,000.00	(5,055,000.00)	294,956,000.00	274,956,000.00	0.00	(45,736,014.40)	45,736,014.40	274,956,000.00	86,343,960.38	50,959,292.27
PS		126,218,000.00	0.00	126,218,000.00	126,218,000.00	0.00	(44,827,214.40)	44,827,214.40	126,218,000.00	21,769,165.25	29,755,031.75
MCOE		114,208,000.00	(5,055,000.00)	109,874,000.00	109,874,000.00	0.00	(910,600.00)	910,600.00	109,874,000.00	64,558,795.14	21,804,260.52
CO		58,864,000.00	0.00	58,864,000.00	38,864,000.00	0.00	0.00	0.00	38,864,000.00	0.00	0.00
Administration of Personnel Benefits	1000000100000200	66,868,000.00	0.00	66,868,000.00	10,685,000.00	0.00	(8,898,619.72)	8,898,619.72	10,685,000.00	0.00	4,861,410.82
PS		66,868,000.00	0.00	66,868,000.00	10,685,000.00	0.00	(8,898,619.72)	8,898,619.72	10,685,000.00	0.00	4,861,410.82
Support to Operations	2000000000000000	66,188,000.00	(905,000.00)	67,281,000.00	67,281,000.00	0.00	(2,140,600.00)	2,140,600.00	67,281,000.00	4,400,674.60	2,731,334.42
Provision of Management and Information Technology Services	2000000100000100	66,188,000.00	(905,000.00)	67,281,000.00	67,281,000.00	0.00	(2,140,600.00)	2,140,600.00	67,281,000.00	4,400,674.60	2,731,334.42
PS		6,027,000.00	0.00	6,997,000.00	6,997,000.00	0.00	0.00	0.00	6,997,000.00	1,525,242.08	2,009,986.14
MCOE		11,924,000.00	(905,000.00)	11,019,000.00	11,019,000.00	0.00	(960,600.00)	960,600.00	11,019,000.00	2,875,432.51	721,948.28
CO		49,265,000.00	0.00	49,265,000.00	49,265,000.00	0.00	(1,280,000.00)	1,280,000.00	49,265,000.00	0.00	0.00
Operations	3000000000000000	12,538,967,000.00	(654,748,000.00)	11,794,219,000.00	9,601,068,000.00	0.00	(1,692,485,688.86)	1,692,485,688.86	9,601,068,000.00	1,271,745,935.21	1,070,893,987.92
CO - Employability, increased and/or enhanced	3100000000000000	12,538,967,000.00	(654,748,000.00)	11,794,219,000.00	9,601,068,000.00	0.00	(1,692,485,688.86)	1,692,485,688.86	9,601,068,000.00	1,271,745,935.21	1,070,893,987.92
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY PROGRAM	3101000000000000	49,751,030.00	(2,016,000.00)	47,742,000.00	47,742,000.00	0.00	0.00	0.00	47,742,000.00	11,841,616.05	9,122,851.11
Formulation of Technical Education and Skills Development Policies, Plans and Programs	310100100000100	49,751,030.00	(2,016,000.00)	47,742,000.00	47,742,000.00	0.00	0.00	0.00	47,742,000.00	11,841,616.05	9,122,851.11

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