SUMMARY OF APPROPRIATIONDS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of Quarter Ending December 31, 2019

DEPARTMENT : DEPARTMENT OF TRADE AND INDUSTRY
AGENCY : TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
OPERATING UNIT : TESDAWide

FAR1A
Revised 8.13.20

By Expense Class	APPROPRIATIONS			ALLOTMENT				Adjusted Allotment	1st Quarter	2nd Quarter	3rd Quarter
	GAA	Adjustments	Adjusted Appropriation	ALLOTMENT	Additional SAROs received from DBM	Fund Transfers From (CO/RO)	Fund Transfers To (RO/TTIs)				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)= (4+5+6+7)	(9)	(10)	(11)
I. Agency Specific Budget											
A. PROGRAM											
I. General Management and Supervision	**288,479,000.00**	**(55,715,957.74)**	**232,763,042.26**	**273,013,910.00**	**4,914,192.00**	**-**	**(60,630,149.74)**	**217,297,952.26**	**28,086,576.71**	**44,628,085.19**	**75,951,101.25**
Personnel Services	**164,041,000.00**	**(48,818,589.53)**	**115,222,410.47**	**148,575,910.00**	**8,614,192.00**	**-**	**(57,432,781.53)**	**99,757,320.47**	**11,240,369.58**	**19,840,365.45**	**22,535,270.03**
Basic Salary	54,059,000.00	2,108,243.40	56,167,243.40	54,059,000.00	2,108,243.40	-	-	56,167,243.40	9,473,004.80	14,072,440.55	14,534,780.81
Salaries and Wages - Casual/Contractual	40,452,000.00	(38,764,124.02)	1,687,875.98	40,452,000.00	(989,483.33)	-	(37,774,640.69)	1,687,875.98	214,083.02	164,908.64	158,568.00
PERA	2,736,000.00	(133,158.27)	2,602,841.73	2,736,000.00	(133,158.27)	-	-	2,602,841.73	841,478.43	683,115.25	756,420.08
Representation Allowance (RA)	1,128,000.00	(372,200.00)	755,800.00	1,128,000.00	(372,200.00)	-	-	755,800.00	179,450.00	152,000.00	227,000.00
Transportation Allowance (TA)	1,128,000.00	(448,200.00)	679,800.00	1,128,000.00	(448,200.00)	-	-	679,800.00	203,450.00	128,000.00	227,000.00
Clothing/Uniform Allowance	684,000.00	-	684,000.00	684,000.00	-	-	-	684,000.00	-	564,000.00	60,000.00
Subsistence Allowance (SA)	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance (LA)	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay (HP)	5,470,000.00	(613,308.00)	4,856,692.00	5,470,000.00	-	-	(613,308.00)	4,856,692.00	-	-	-
Overtime Pay	-	254,065.01	254,065.01	-	277,959.22	-	(23,894.21)	254,065.01	5,220.73	50,159.06	75,864.86
Year End Bonus	4,505,000.00	3,344,127.51	7,849,127.51	4,505,000.00	3,344,127.51	-	-	7,849,127.51	-	-	-
Cash Gift	570,000.00	199,500.00	769,500.00	570,000.00	199,500.00	-	-	769,500.00	-	-	-
Other Bonuses and Allowances	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive	570,000.00	695,500.00	1,265,500.00	570,000.00	695,500.00	-	-	1,265,500.00	-	-	-
Mid-Year Bonus	4,505,000.00	(684,333.00)	3,820,667.00	4,505,000.00	(684,333.00)	-	-	3,820,667.00	-	3,724,984.00	95,683.00
Anniversary Bonus	17,660,000.00	(14,718,000.00)	2,942,000.00	17,660,000.00	(33,000.00)	-	(14,685,000.00)	2,942,000.00	-	-	2,942,000.00
Pag-IBIG Contributions	137,000.00	18,300.00	155,300.00	137,000.00	18,300.00	-	-	155,300.00	30,000.00	33,100.00	39,500.00
PhilHealth Contributions	521,000.00	99,565.89	620,565.89	521,000.00	99,565.89	-	-	620,565.89	110,367.60	125,982.55	165,760.98
Employees Compensation Insurance Premiums (ECIP)	137,000.00	(5,300.00)	131,700.00	137,000.00	(5,300.00)	-	-	131,700.00	39,400.00	22,400.00	54,300.00
Lump-sum for Step Increments - Length of Service	135,000.00	(94,629.42)	40,370.58	135,000.00	(94,629.42)	-	-	40,370.58	40,370.58	-	-
Loyalty Award - Civilian	451,000.00	(201,000.00)	250,000.00	451,000.00	(91,000.00)	-	(110,000.00)	250,000.00	-	-	250,000.00
APB- Terminal Leave Benefits	29,193,000.00	(4,225,938.63)	24,967,061.37	13,727,910.00	-	-	(4,225,938.63)	9,501,971.37	103,544.42	119,275.40	2,898,392.30
CNA	-	3,700,000.00	3,700,000.00	-	3,700,000.00	-	-	3,700,000.00	-	-	-
Other Personnel Benefits	-	1,022,300.00	1,022,300.00	-	1,022,300.00	-	-	1,022,300.00	-	-	50,000.00

SUMMARY OF APPROPRIATIONDS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of Quarter Ending December 31, 2019

By Expense Class	APPROPRIATIONS			ALLOTMENT				Adjusted Allotment	1st Quarter	2nd Quarter	3rd Quarter
	GAA	Adjustments	Adjusted Appropriation	ALLOTMENT	Additional SAROs received from DBM	Fund Transfers					
						From (CO/RO)	To (RO/TTIs)				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)= (4+5+6+7)	(9)	(10)	(11)
Maintenance and Other Operating Expenses	**124,438,000.00**	**(6,897,368.21)**	**117,540,631.79**	**124,438,000.00**	**(3,700,000.00)**	**-**	**(3,197,368.21)**	**117,540,631.79**	**16,846,207.13**	**24,787,719.74**	**53,415,831.22**
Traveling Expenses - Local	6,143,000.00	-	6,143,000.00	6,143,000.00	-	-	-	6,143,000.00	69,758.23	238,593.33	12,125.39
Traveling Expenses - Foreign	4,209,000.00	-	4,209,000.00	4,209,000.00	-	-	-	4,209,000.00	-	857,662.30	616,746.85
Training Expenses and Scholarships	6,615,000.00	(3,197,368.21)	3,417,631.79	6,615,000.00	-	-	(3,197,368.21)	3,417,631.79	582,499.08	1,206,428.70	709,573.63
ICT Office Supplies	1,200,000.00	(1,200,000.00)	-	1,200,000.00	(1,200,000.00)	-	-	-	-	-	-
Office Supplies Expenses	6,402,000.00	(1,560,000.00)	4,842,000.00	6,342,000.00	(1,500,000.00)	-	-	4,842,000.00	311,570.83	504,804.50	696,208.75
Accountable Forms Expenses	3,000.00	60,000.00	63,000.00	63,000.00	-	-	-	63,000.00	-	49,600.00	2,400.00
Non-Accountable Forms Expenses	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	110,000.00	-	110,000.00	110,000.00	-	-	-	110,000.00	-	-	-
Medical, Dental and Laboratory Supplies Expenses	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	655,000.00	-	655,000.00	655,000.00	-	-	-	655,000.00	100,448.25	115,208.61	359,679.84
Agricultural and Marine Supplies Expenses	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery & Equipment Expenses	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology Equipment	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Furniture, Fixtures	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	6,912,000.00	-	6,912,000.00	6,912,000.00	-	-	-	6,912,000.00	285,731.54	731,404.60	1,292,973.35
Water Expenses	6,295,000.00	-	6,295,000.00	6,295,000.00	-	-	-	6,295,000.00	1,443,977.14	2,209,329.33	2,074,916.79
Electricity Expenses	17,063,000.00	-	17,063,000.00	17,063,000.00	-	-	-	17,063,000.00	2,670,432.87	5,061,966.23	7,276,164.40
Communication Expenses	-	-	-	-	-	-	-	-	-	-	-
Postage and Courier Services	-	-	-	-	-	-	-	-	4,740.00	1,560.00	-
Mobile	427,000.00	-	427,000.00	427,000.00	-	-	-	427,000.00	72,325.77	83,350.99	63,580.51
Landline	486,000.00	-	486,000.00	486,000.00	-	-	-	486,000.00	103,876.04	196,689.74	119,639.10
Internet Subscription Expenses	14,000.00	-	14,000.00	14,000.00	-	-	-	14,000.00	5,994.00	5,994.00	3,996.00
Cable, Satellite, Telegraph and Radio Expenses	2,000.00	-	2,000.00	2,000.00	-	-	-	2,000.00	-	-	1,707.00

SUMMARY OF APPROPRIATIONDS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of Quarter Ending December 31, 2019

By Expense Class	APPROPRIATIONS			ALLOTMENT				Adjusted Allotment	1st Quarter	2nd Quarter	3rd Quarter
	GAA	Adjustments	Adjusted Appropriation	ALLOTMENT	Additional SAROs received from DBM	Fund Transfers					
						From (CO/RO)	To (RO/TTIs)				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)= (4+5+6+7)	(9)	(10)	(11)
Awards/Rewards and Prizes	829,000.00	-	829,000.00	829,000.00	-	-	-	829,000.00	55,350.00	-	79,000.00
Extraordinary and Miscellaneous Expenses	336,000.00	-	336,000.00	336,000.00	-	-	-	336,000.00	54,937.14	375,686.98	68,600.00
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Legal Services	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	2,094,000.00	-	2,094,000.00	2,094,000.00	-	-	-	2,094,000.00	-	-	-
Other Professional Services	7,169,000.00	-	7,169,000.00	7,169,000.00	-	-	-	7,169,000.00	1,279,719.36	1,129,640.92	1,484,323.97
General Services	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	15,631,000.00	-	15,631,000.00	15,631,000.00	-	-	-	15,631,000.00	5,635,685.04	2,589,006.94	13,744,967.84
Security Services	18,869,000.00	-	18,869,000.00	18,869,000.00	-	-	-	18,869,000.00	3,850,876.26	5,603,263.05	13,999,129.25
Other General Services	1,000.00	-	1,000.00	1,000.00	-	-	-	1,000.00	-	-	-
Repairs and Maintenance -Aquaculture Structures	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Other Land Improvements	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Buildings	1,422,000.00	(1,000,000.00)	422,000.00	1,422,000.00	(1,000,000.00)	-	-	422,000.00	5,332.75	23,347.06	113,148.25
Repairs and Maintenance - School Buildings	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Other Structures	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance -Other Machinery and Equipment	172,000.00	-	172,000.00	172,000.00	-	-	-	172,000.00	-	-	-
Repairs and Maintenance - Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Motor Vehicles	487,000.00	-	487,000.00	487,000.00	-	-	-	487,000.00	34,247.18	89,469.36	96,919.54
Repairs and Maintenance - Furniture and Fixtures	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance -Furniture and Fixtures	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Other Property, Plant and	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance -Other Property, Plant and	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	12,000.00	-	12,000.00	12,000.00	-	-	-	12,000.00	-	-	-
Fidelity Bond Premiums	331,000.00	-	331,000.00	331,000.00	-	-	-	331,000.00	146,250.00	163,040.75	81,562.50
Insurance Expenses	16,813,000.00	-	16,813,000.00	16,813,000.00	-	-	-	16,813,000.00	95,043.42	2,689,315.63	8,453,386.03
Labor and Wages	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	2,391,000.00	-	2,391,000.00	2,391,000.00	-	-	-	2,391,000.00	1,640.23	682,697.50	1,731,137.23
Representation Expenses	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	662,000.00	-	662,000.00	662,000.00	-	-	-	662,000.00	-	134,955.62	296,467.00
Operating Lease	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-
Subscription Expenses	-	-	-	-	-	-	-	-	-	-	-
Library and Other Reading Materials Subscription Expenses	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	82,000.00	-	82,000.00	82,000.00	-	-	-	82,000.00	27,132.00	43,853.60	37,128.00
Website Maintenance	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	591,000.00	-	591,000.00	591,000.00	-	-	-	591,000.00	8,640.00	850.00	350.00

SUMMARY OF APPROPRIATIONDS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of Quarter Ending December 31, 2019

By Expense Class	APPROPRIATIONS			ALLOTMENT				Adjusted Allotment	1st Quarter	2nd Quarter	3rd Quarter
	GAA	Adjustments	Adjusted Appropriation	ALLOTMENT	Additional SAROs received from DBM	Fund Transfers					
						From (CO/RO)	To (RO/TTIs)				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)= (4+5+6+7)	(9)	(10)	(11)
II. Support to Operations	**55,113,000.00**	**(213,948.00)**	**54,899,052.00**	**55,113,000.00**	**39,783.00**	**-**	**(253,731.00)**	**54,899,052.00**	**5,195,259.90**	**3,320,013.97**	**3,825,623.32**
Personnel Services	6,456,000.00	39,783.00	6,495,783.00	6,456,000.00	39,783.00	-	-	6,495,783.00	1,272,690.25	2,032,518.41	1,575,529.89
Basic Salary	5,047,000.00	-	5,047,000.00	5,047,000.00	-	-	-	5,047,000.00	1,152,983.53	1,497,213.56	1,458,516.96
Salaries and Wages - Casual/Contractual	-	-	-	-	-	-	-	-	-	-	-
PERA	216,000.00	(16,087.41)	199,912.59	216,000.00	(16,087.41)	-	-	199,912.59	62,036.87	56,974.65	62,901.07
Representation Allowance (RA)	60,000.00	-	60,000.00	60,000.00	-	-	-	60,000.00	20,000.00	15,000.00	15,000.00
Transportation Allowance (TA)	60,000.00	(5,000.00)	55,000.00	60,000.00	(5,000.00)	-	-	55,000.00	20,000.00	15,000.00	15,000.00
Clothing/Uniform Allowance	54,000.00	(6,000.00)	48,000.00	54,000.00	(6,000.00)	-	-	48,000.00	-	48,000.00	-
Subsistence Allowance (SA)	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance (LA)	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay (HP)	-	-	-	-	-	-	-	-	-	-	-
Overtime Pay	-	-	-	-	-	-	-	-	-	-	-
Year End Bonus	421,000.00	37,604.00	458,604.00	421,000.00	37,604.00	-	-	458,604.00	-	381,217.00	-
Cash Gift	45,000.00	5,000.00	50,000.00	45,000.00	5,000.00	-	-	50,000.00	-	-	-
Other Bonuses and Allowances	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive	45,000.00	-	45,000.00	45,000.00	-	-	-	45,000.00	-	-	-
Mid-Year Bonus	421,000.00	(226.00)	420,774.00	421,000.00	(226.00)	-	-	420,774.00	-	-	-
Pag-IBIG Contributions	11,000.00	800.00	11,800.00	11,000.00	800.00	-	-	11,800.00	2,400.00	2,900.00	3,400.00
PhilHealth Contributions	52,000.00	5,092.41	57,092.41	52,000.00	5,092.41	-	-	57,092.41	11,969.85	14,213.20	16,411.86
Employees Compensation Insurance Premiums (ECIP)	11,000.00	1,600.00	12,600.00	11,000.00	1,600.00	-	-	12,600.00	3,300.00	2,000.00	4,300.00
Lump-sum for Step Increments - Length of Service	13,000.00	(13,000.00)	-	13,000.00	(13,000.00)	-	-	-	-	-	-
Loyalty Award - Civilian	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	-	30,000.00	30,000.00	-	30,000.00	-	-	30,000.00	-	-	-
Maintenance and Other Operating Expenses	7,909,000.00	(253,731.00)	7,655,269.00	7,909,000.00	0.00	-	(253,731.00)	7,655,269.00	2,006,538.81	1,287,495.56	1,851,049.55
Traveling Expenses - Local	10,000.00	114,429.28	124,429.28	10,000.00	114,429.28	-	-	124,429.28	-	-	38,375.28
Traveling Expenses - Foreign	-	9,909.20	9,909.20	-	9,909.20	-	-	9,909.20	-	-	-
Training Expenses and Scholarships	873,000.00	(207,846.34)	665,153.66	873,000.00	45,884.66	-	(253,731.00)	665,153.66	10,306.80	12,600.00	130,853.86
ICT Office Supplies	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	67,000.00	127,660.00	194,660.00	67,000.00	127,660.00	-	-	194,660.00	-	9,950.00	184,710.00
Accountable Forms Expenses	-	-	-	-	-	-	-	-	-	-	-
Non-Accountable Forms Expenses	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	3,000.00	3,728.13	6,728.13	3,000.00	3,728.13	-	-	6,728.13	-	1,258.48	3,800.38
Other Supplies and Materials Expenses	103,000.00	116,155.61	219,155.61	103,000.00	116,155.61	-	-	219,155.61	4,710.00	14,885.66	-
Mobile	12,000.00	10,804.04	22,804.04	12,000.00	10,804.04	-	-	22,804.04	5,496.00	3,817.02	7,973.02
Landline	51,000.00	(15,884.25)	35,115.75	51,000.00	(15,884.25)	-	-	35,115.75	3,030.34	7,567.90	9,488.86
Internet Subscription Expenses	-	2,137,356.21	2,137,356.21	1,660,000.00	477,356.21	-	-	2,137,356.21	905,050.00	344,400.00	459,200.00
Cable, Satellite, Telegraph and Radio Expenses	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes	10,000.00	(10,000.00)	-	10,000.00	(10,000.00)	-	-	-	-	-	-
Other Professional Services	5,085,000.00	(872,453.58)	4,212,546.42	5,085,000.00	(872,453.58)	-	-	4,212,546.42	1,056,045.67	891,315.80	1,014,183.15
Advertising Expenses	-	-	-	-	-	-	-	-	-	-	-

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As of Quarter Ending December 31, 2019

By Expense Class	APPROPRIATIONS			ALLOTMENT				Adjusted Allotment	1st Quarter	2nd Quarter	3rd Quarter
	GAA	Adjustments	Adjusted Appropriation	ALLOTMENT	Additional SAROs received from DBM	Fund Transfers					
						From (CO/RO)	To (RO/TTIs)				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)= (4+5+6+7)	(9)	(10)	(11)
Printing and Publication Expenses	-	1,420.70	1,420.70	-	1,420.70	-	-	1,420.70	-	1,420.70	-
Representation Expenses	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	5,000.00	(1,148.00)	3,852.00	5,000.00	(1,148.00)	-	-	3,852.00	150.00	280.00	2,077.00
Rents - Building and Structures	-	-	-	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	-	388.00	388.00	-	388.00	-	-	388.00	-	-	388.00
Subscription Expenses	1,690,000.00	(1,668,250.00)	21,750.00	30,000.00	(8,250.00)	-	-	21,750.00	21,750.00	-	-
Library and Other Reading Materials Subscription Expenses	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	-	-	-	-	-	-	-	-	-	-	-
Website Maintenance	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	40,748,000.00	-	40,748,000.00	40,748,000.00	-	-	-	40,748,000.00	1,916,030.84	-	399,043.88
Information and Communication Technology Equipment	7,533,000.00	-	7,533,000.00	7,533,000.00	-	-	-	7,533,000.00	1,916,030.84	-	399,043.88
Communication Equipment	11,849,000.00	-	11,849,000.00	11,849,000.00	-	-	-	11,849,000.00	-	-	-
ICT Software	21,366,000.00	-	21,366,000.00	21,366,000.00	-	-	-	21,366,000.00	-	-	-
Other Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
III. OPERATIONS	**12,166,019,000.00**	**67,735,187.10**	**12,233,754,187.10**	**12,148,106,077.59**	**28,140,284.39**	**5,737,170,249.68**	**(5,679,548,724.56)**	**12,233,867,887.10**	**1,280,427,566.51**	**1,467,964,963.58**	**5,790,825,261.56**
OO: Employability increased and/or enhanced											
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY PROGRAM	**46,300,000.00**	**(1,412,862.86)**	**44,887,137.14**	**46,300,000.00**	**-**	**-**	**(1,412,862.86)**	**44,887,137.14**	**5,925,469.04**	**11,072,648.52**	**7,518,332.65**
Formulation of Technical Education and Skills Development Policies,Plans and Programs	**46,300,000.00**	**(1,412,862.86)**	**44,887,137.14**	**46,300,000.00**	**-**	**-**	**(1,412,862.86)**	**44,887,137.14**	**5,925,469.04**	**11,072,648.52**	**7,518,332.65**
Personnel Services	19,552,000.00	3,000,000.00	22,552,000.00	19,552,000.00	3,000,000.00	-	-	22,552,000.00	4,329,491.02	9,271,818.66	4,970,756.44
Basic Salary	15,209,000.00	-	15,209,000.00	15,209,000.00	-	-	-	15,209,000.00	3,834,848.50	6,962,092.02	4,538,138.35
Salaries and Wages - Casual/Contractual	-	-	-	-	-	-	-	-	-	-	-
PERA	720,000.00	-	720,000.00	720,000.00	-	-	-	720,000.00	270,000.00	290,324.03	197,863.45
Representation Allowance (RA)	168,000.00	-	168,000.00	168,000.00	-	-	-	168,000.00	82,300.00	112,600.00	74,750.00
Transportation Allowance (TA)	168,000.00	-	168,000.00	168,000.00	-	-	-	168,000.00	46,300.00	51,600.00	47,750.00
Clothing/Uniform Allowance	180,000.00	-	180,000.00	180,000.00	-	-	-	180,000.00	-	204,000.00	-
Subsistence Allowance (SA)	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance (LA)	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay (HP)	-	-	-	-	-	-	-	-	-	-	-
Overtime Pay	-	-	-	-	-	-	-	-	22,233.75	44,636.31	21,633.10
Year End Bonus	1,267,000.00	-	1,267,000.00	1,267,000.00	-	-	-	1,267,000.00	-	-	-
Cash Gift	150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	-	-	-
Other Bonuses and Allowances	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive	150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	-	-	-
Mid-Year Bonus	1,267,000.00	-	1,267,000.00	1,267,000.00	-	-	-	1,267,000.00	-	1,522,728.00	23,090.00
Pag-IBIG Contributions	36,000.00	-	36,000.00	36,000.00	-	-	-	36,000.00	9,900.00	13,700.00	9,700.00
PhilHealth Contributions	163,000.00	-	163,000.00	163,000.00	-	-	-	163,000.00	43,837.32	60,138.30	44,931.54
Employees Compensation Insurance Premiums (ECIP)	36,000.00	-	36,000.00	36,000.00	-	-	-	36,000.00	13,100.00	10,000.00	12,900.00
Lump-sum for Step Increments - Length of Service	38,000.00	-	38,000.00	38,000.00	-	-	-	38,000.00	1,971.45	-	-
Loyalty Award - Civilian	-	-	-	-	-	-	-	-	-	-	-
CNA	-	3,000,000.00	3,000,000.00	-	3,000,000.00	-	-	3,000,000.00	-	-	-
Other Personnel Benefits	-	-	-	-	-	-	-	-	5,000.00	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of Quarter Ending December 31, 2019

By Expense Class	APPROPRIATIONS			ALLOTMENT				Adjusted Allotment	1st Quarter	2nd Quarter	3rd Quarter
	GAA	Adjustments	Adjusted Appropriation	ALLOTMENT	Additional SAROs received from DBM	Fund Transfers From (CO/RO)	Fund Transfers To (RO/TTIs)				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)= (4+5+6+7)	(9)	(10)	(11)
Maintenance and Other Operating Expenses	**26,748,000.00**	**(4,412,862.86)**	**22,335,137.14**	**26,748,000.00**	**(3,000,000.00)**	**-**	**(1,412,862.86)**	**22,335,137.14**	**1,595,978.02**	**1,800,829.86**	**2,547,576.21**
Traveling Expenses - Local	4,373,000.00	(2,000,000.00)	2,373,000.00	4,373,000.00	(2,000,000.00)	-	-	2,373,000.00	-	213,031.29	108,487.58
Traveling Expenses - Foreign	1,041,000.00	-	1,041,000.00	1,041,000.00	-	-	-	1,041,000.00	-	7,876.68	109,049.74
Training Expenses and Scholarships	3,700,000.00	(1,412,862.86)	2,287,137.14	3,700,000.00	-	-	(1,412,862.86)	2,287,137.14	71,383.80	444,010.40	1,300,890.17
ICT Office Supplies	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	1,159,000.00	-	1,159,000.00	1,159,000.00	-	-	-	1,159,000.00	82,509.45	62,465.00	127,009.00
Accountable Forms Expenses	-	-	-	-	-	-	-	-	-	-	-
Non-Accountable Forms Expenses	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	18,000.00	-	18,000.00	18,000.00	-	-	-	18,000.00	-	-	-
Medical, Dental and Laboratory Supplies Expenses	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	661,000.00	-	661,000.00	661,000.00	-	-	-	661,000.00	46,837.14	44,522.90	40,491.07
Other Supplies and Materials Expenses	1,584,000.00	-	1,584,000.00	1,584,000.00	-	-	-	1,584,000.00	4,014.75	7,090.00	207,383.00
Postage and Courier Services	-	-	-	-	-	-	-	-	-	-	-
Mobile	501,000.00	-	501,000.00	501,000.00	-	-	-	501,000.00	28,185.59	28,053.00	34,104.85
Landline	326,000.00	-	326,000.00	326,000.00	-	-	-	326,000.00	24,270.36	26,868.45	30,813.74
Internet Subscription Expenses	15,000.00	-	15,000.00	15,000.00	-	-	-	15,000.00	2,471.20	1,998.00	8,117.20
Cable, Satellite, Telegraph and Radio Expenses	32,000.00	-	32,000.00	32,000.00	-	-	-	32,000.00	4,650.00	4,650.00	4,650.00
Awards/Rewards and Prizes	35,000.00	-	35,000.00	35,000.00	-	-	-	35,000.00	-	-	35,000.00
Extraordinary and Miscellaneous Expenses	764,000.00	-	764,000.00	764,000.00	-	-	-	764,000.00	40,327.77	45,963.57	63,872.13
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Legal Services	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	2,942,000.00	-	2,942,000.00	2,942,000.00	-	-	-	2,942,000.00	-	300,000.00	700,000.00
Other Professional Services	6,624,000.00	-	6,624,000.00	6,624,000.00	-	-	-	6,624,000.00	1,011,319.80	353,289.69	(358,289.57)
Repairs and Maintenance - Buildings	8,000.00	-	8,000.00	8,000.00	-	-	-	8,000.00	-	-	-
Repairs and Maintenance - School Buildings	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Other Structures	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance -Office Equipment	1,000.00	-	1,000.00	1,000.00	-	-	-	1,000.00	-	-	-
Repairs and Maintenance -Information and Communication	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance -Other Machinery and Equipment	747,000.00	(500,000.00)	247,000.00	747,000.00	(500,000.00)	-	-	247,000.00	-	-	-
Repairs and Maintenance - Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Motor Vehicles	75,000.00	-	75,000.00	75,000.00	-	-	-	75,000.00	3,000.00	16,450.00	12,020.00
Printing and Publication Expenses	1,434,000.00	(500,000.00)	934,000.00	1,434,000.00	(500,000.00)	-	-	934,000.00	247,838.76	190,869.28	66,133.10
Representation Expenses	208,000.00	-	208,000.00	208,000.00	-	-	-	208,000.00	-	-	-
Transportation and Delivery Expenses	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	19,548.60	37,722.00	22,993.00
Operating Lease	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	-	10,000.00	20,000.00
Subscription Expenses	290,000.00	-	290,000.00	290,000.00	-	-	-	290,000.00	9,620.80	5,969.60	14,851.20
Library and Other Reading Materials Subscription Expenses	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	-	-	-	-	-	-	-	-	-	-	-
Website Maintenance	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	-	-	-	-	-	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of Quarter Ending December 31, 2019

By Expense Class	APPROPRIATIONS			ALLOTMENT				Adjusted Allotment	1st Quarter	2nd Quarter	3rd Quarter
	GAA	Adjustments	Adjusted Appropriation	ALLOTMENT	Additional SAROs received from DBM	Fund Transfers From (CO/RO)	Fund Transfers To (RO/TTIs)				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)= (4+5+6+7)	(9)	(10)	(11)
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM	**83,687,000.00**	**56,465,374.04**	**140,152,374.04**	**83,687,000.00**	**-**	**-**	**56,465,374.04**	**140,152,374.04**	**22,884,257.51**	**25,486,448.15**	**17,704,030.62**
Development, Implementation, Monitoring and Evaluation of Quality Assurance for Technical Education and Skills Development Provision	**15,872,000.00**	**-**	**15,872,000.00**	**15,872,000.00**	**-**	**-**	**-**	**15,872,000.00**	**11,923,529.38**	**2,919,834.59**	**1,594,232.17**
Personnel Services	**4,523,000.00**	**-**	**4,523,000.00**	**4,523,000.00**	**-**	**-**	**-**	**4,523,000.00**	**3,805,138.19**	**-**	**1,289,001.82**
Basic Salary	3,520,000.00	-	3,520,000.00	3,520,000.00	-	-	-	3,520,000.00	3,299,809.60	-	1,169,901.82
Salaries and Wages - Casual/Contractual	-	-	-	-	-	-	-	-	-	-	-
PERA	144,000.00	-	144,000.00	144,000.00	-	-	-	144,000.00	223,636.07	-	56,000.00
Representation Allowance (RA)	60,000.00	-	60,000.00	60,000.00	-	-	-	60,000.00	172,000.00	-	30,200.00
Transportation Allowance (TA)	60,000.00	-	60,000.00	60,000.00	-	-	-	60,000.00	36,000.00	-	30,200.00
Clothing/Uniform Allowance	36,000.00	-	36,000.00	36,000.00	-	-	-	36,000.00	-	-	-
Subsistence Allowance (SA)	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance (LA)	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay (HP)	-	-	-	-	-	-	-	-	-	-	-
Overtime Pay	-	-	-	-	-	-	-	-	27,921.72	-	-
Year End Bonus	293,000.00	-	293,000.00	293,000.00	-	-	-	293,000.00	-	-	-
Cash Gift	30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00	-	-	-
Other Bonuses and Allowances	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive	30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00	-	-	-
Mid-Year Bonus	293,000.00	-	293,000.00	293,000.00	-	-	-	293,000.00	-	-	-
Anniversary Bonus	-	-	-	-	-	-	-	-	-	-	-
Pag-IBIG Contributions	7,000.00	-	7,000.00	7,000.00	-	-	-	7,000.00	8,000.00	-	2,700.00
PhilHealth Contributions	34,000.00	-	34,000.00	34,000.00	-	-	-	34,000.00	26,983.99	-	-
Employees Compensation Insurance Premiums (ECIP)	7,000.00	-	7,000.00	7,000.00	-	-	-	7,000.00	10,400.00	-	-
Lump-sum for Step Increments - Length of Service	9,000.00	-	9,000.00	9,000.00	-	-	-	9,000.00	386.81	-	-
Loyalty Award - Civilian	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	-	-	-	-	-	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of Quarter Ending December 31, 2019

By Expense Class	APPROPRIATIONS			ALLOTMENT				Adjusted Allotment	1st Quarter	2nd Quarter	3rd Quarter
	GAA	Adjustments	Adjusted Appropriation	ALLOTMENT	Additional SAROs received from DBM	Fund Transfers					
						From (CO/RO)	To (RO/TTIs)				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)= (4+5+6+7)	(9)	(10)	(11)
Maintenance and Other Operating Expenses	**11,349,000.00**	**-**	**11,349,000.00**	**11,349,000.00**	**-**	**-**	**-**	**11,349,000.00**	**8,118,391.19**	**2,919,834.59**	**305,230.35**
Traveling Expenses - Local	781,000.00	-	781,000.00	781,000.00	-	-	-	781,000.00	296,638.99	398,597.34	48,460.83
Traveling Expenses - Foreign	101,000.00	-	101,000.00	101,000.00	-	-	-	101,000.00	262,943.62	137,694.66	-
Training Expenses and Scholarships	4,766,000.00	-	4,766,000.00	4,766,000.00	-	-	-	4,766,000.00	3,825,090.98	678,305.19	262,603.83
ICT Office Supplies	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	417,000.00	-	417,000.00	417,000.00	-	-	-	417,000.00	125,812.00	116,877.50	186,249.00
Accountable Forms Expenses	-	-	-	-	-	-	-	-	-	-	-
Non-Accountable Forms Expenses	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	7,000.00	-	7,000.00	7,000.00	-	-	-	7,000.00	75,419.48	30,096.23	8,522.45
Other Supplies and Materials Expenses	180,000.00	-	180,000.00	180,000.00	-	-	-	180,000.00	7,507.98	20,923.50	146,024.65
Water Expenses	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	-	-	-	-	-	-	-	-	-	-	-
Postage and Courier Services	-	-	-	-	-	-	-	-	744.00	-	-
Mobile	81,000.00	-	81,000.00	81,000.00	-	-	-	81,000.00	22,946.50	21,798.13	44,923.63
Landline	70,000.00	-	70,000.00	70,000.00	-	-	-	70,000.00	64,261.64	56,589.23	-
Internet Subscription Expenses	-	-	-	-	-	-	-	-	6,565.63	-	3,500.00
Cable, Satellite, Telegraph and Radio Expenses	-	-	-	-	-	-	-	-	4,490.00	5,050.00	2,245.00
Awards/Rewards and Prizes	123,000.00	-	123,000.00	123,000.00	-	-	-	123,000.00	-	-	123,000.00
Extraordinary and Miscellaneous Expenses	118,000.00	-	118,000.00	118,000.00	-	-	-	118,000.00	190,140.57	495,000.00	24,309.91
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Legal Services	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	1,424,000.00	-	1,424,000.00	1,424,000.00	-	-	-	1,424,000.00	2,519,315.22	296,397.10	(775,415.85)
Repairs and Maintenance - Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Motor Vehicles	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	1,640.00	34,517.99	-
Insurance Expenses	3,026,000.00	-	3,026,000.00	3,026,000.00	-	-	-	3,026,000.00	-	-	-
Labor and Wages	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	14,000.00	-	14,000.00	14,000.00	-	-	-	14,000.00	326,245.91	610,974.72	57,589.65
Representation Expenses	-	-	-	-	-	-	-	-	8,500.00	-	-
Transportation and Delivery Expenses	229,000.00	-	229,000.00	229,000.00	-	-	-	229,000.00	26,567.07	17,013.00	106,890.85
Subscription Expenses	7,000.00	-	7,000.00	7,000.00	-	-	-	7,000.00	352,861.60	-	66,326.40
Library and Other Reading Materials Subscription Expenses	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	-	-	-	-	-	-	-	-	-	-	-
Website Maintenance	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	-	-	-	-	-	-	-	-	700.00	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of Quarter Ending December 31, 2019

By Expense Class	APPROPRIATIONS			ALLOTMENT				Adjusted Allotment	1st Quarter	2nd Quarter	3rd Quarter
	GAA	Adjustments	Adjusted Appropriation	ALLOTMENT	Additional SAROs received from DBM	Fund Transfers From (CO/RO)	Fund Transfers To (RO/TTIs)				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)= (4+5+6+7)	(9)	(10)	(11)
Development, Implementation, Monitoring and Evaluation of Assessment and Certification Systems	**29,614,000.00**	**(1,068,538.00)**	**28,545,462.00**	**29,614,000.00**	**-**	**-**	**(1,068,538.00)**	**28,545,462.00**	**5,935,874.72**	**11,667,207.16**	**4,625,380.91**
Personnel Services	**20,564,000.00**	**-**	**20,564,000.00**	**20,564,000.00**	**-**	**-**	**-**	**20,564,000.00**	**4,004,456.80**	**6,048,074.77**	**4,386,834.66**
Basic Salary	15,878,000.00	-	15,878,000.00	15,878,000.00	-	-	-	15,878,000.00	3,517,661.21	4,387,429.29	4,027,036.86
Salaries and Wages - Casual/Contractual	-	-	-	-	-	-	-	-	-	-	-
PERA	672,000.00	-	672,000.00	672,000.00	-	-	-	672,000.00	218,857.14	175,783.34	166,000.00
Representation Allowance (RA)	330,000.00	-	330,000.00	330,000.00	-	-	-	330,000.00	97,500.00	70,400.00	67,750.00
Transportation Allowance (TA)	330,000.00	-	330,000.00	330,000.00	-	-	-	330,000.00	97,500.00	70,400.00	67,750.00
Clothing/Uniform Allowance	168,000.00	-	168,000.00	168,000.00	-	-	-	168,000.00	-	162,000.00	-
Subsistence Allowance (SA)	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance (LA)	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay (HP)	-	-	-	-	-	-	-	-	-	-	-
Overtime Pay	-	-	-	-	-	-	-	-	-	-	-
Year End Bonus	1,323,000.00	-	1,323,000.00	1,323,000.00	-	-	-	1,323,000.00	-	1,150,335.00	-
Cash Gift	140,000.00	-	140,000.00	140,000.00	-	-	-	140,000.00	-	-	-
Other Bonuses and Allowances	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive	140,000.00	-	140,000.00	140,000.00	-	-	-	140,000.00	-	-	-
Mid-Year Bonus	1,323,000.00	-	1,323,000.00	1,323,000.00	-	-	-	1,323,000.00	-	-	-
Pag-IBIG Contributions	34,000.00	-	34,000.00	34,000.00	-	-	-	34,000.00	8,200.00	8,300.00	8,600.00
PhilHealth Contributions	152,000.00	-	152,000.00	152,000.00	-	-	-	152,000.00	36,538.45	37,927.14	38,297.80
Employees Compensation Insurance Premiums (ECIP)	34,000.00	-	34,000.00	34,000.00	-	-	-	34,000.00	8,200.00	5,500.00	11,400.00
Lump-sum for Step Increments - Length of Service	40,000.00	-	40,000.00	40,000.00	-	-	-	40,000.00	20,000.00	(20,000.00)	-
Loyalty Award - Civilian	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses	**9,050,000.00**	**(1,068,538.00)**	**7,981,462.00**	**9,050,000.00**	**-**	**-**	**(1,068,538.00)**	**7,981,462.00**	**1,931,417.92**	**5,619,132.39**	**238,546.25**
Traveling Expenses - Local	550,000.00	-	550,000.00	550,000.00	-	-	-	550,000.00	5,165.00	206,654.34	55,740.55
Traveling Expenses - Foreign	2,740,000.00	-	2,740,000.00	2,740,000.00	-	-	-	2,740,000.00	525,967.06	813,941.57	-
Training Expenses and Scholarships	2,277,000.00	(1,068,538.00)	1,208,462.00	2,277,000.00	-	-	(1,068,538.00)	1,208,462.00	427,348.10	2,926,202.40	-
ICT Office Supplies	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	250,000.00	-	250,000.00	250,000.00	-	-	-	250,000.00	250,626.25	122,594.00	-
Accountable Forms Expenses	-	-	-	-	-	-	-	-	-	-	-
Non-Accountable Forms Expenses	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	149,000.00	-	149,000.00	149,000.00	-	-	-	149,000.00	30,983.81	10,223.14	4,500.00
Other Supplies and Materials Expenses	1,036,000.00	-	1,036,000.00	1,036,000.00	-	-	-	1,036,000.00	4,080.00	650,999.00	(38,668.06)
Water Expenses	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	-	-	-	-	-	-	-	-	-	-	-
Postage and Courier Services	-	-	-	-	-	-	-	-	-	-	-
Mobile	160,000.00	-	160,000.00	160,000.00	-	-	-	160,000.00	15,010.48	18,353.95	13,637.03
Landline	169,000.00	-	169,000.00	169,000.00	-	-	-	169,000.00	15,507.92	24,872.68	11,490.33
Internet Subscription Expenses	2,000.00	-	2,000.00	2,000.00	-	-	-	2,000.00	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of Quarter Ending December 31, 2019

By Expense Class	APPROPRIATIONS			ALLOTMENT				Adjusted Allotment	1st Quarter	2nd Quarter	3rd Quarter
	GAA	Adjustments	Adjusted Appropriation	ALLOTMENT	Additional SAROs received from DBM	Fund Transfers					
						From (CO/RO)	To (RO/TTIs)				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)= (4+5+6+7)	(9)	(10)	(11)
Cable, Satellite, Telegraph and Radio Expenses	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes	307,000.00	-	307,000.00	307,000.00	-	-	-	307,000.00	-	-	73,000.00
Extraordinary and Miscellaneous Expenses	118,000.00	-	118,000.00	118,000.00	-	-	-	118,000.00	-	31,899.15	52,220.90
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Legal Services	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	582,000.00	-	582,000.00	582,000.00	-	-	-	582,000.00	579,169.59	333,343.59	-
Repairs and Maintenance - Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Motor Vehicles	14,000.00	-	14,000.00	14,000.00	-	-	-	14,000.00	-	-	2,170.00
Advertising Expenses	449,000.00	-	449,000.00	449,000.00	-	-	-	449,000.00	-	-	-
Printing and Publication Expenses	-	-	-	-	-	-	-	-	4,611.17	386,528.57	-
Representation Expenses	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	219,000.00	-	219,000.00	219,000.00	-	-	-	219,000.00	59,676.54	93,520.00	55,887.50
Subscription Expenses	28,000.00	-	28,000.00	28,000.00	-	-	-	28,000.00	13,272.00	-	8,568.00
Library and Other Reading Materials Subscription Expenses	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	-	-	-	-	-	-	-	-	-	-	-
Website Maintenance	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	-	-	-	-	-	-	-	-	-	-	-
Competency Standards Development	**38,201,000.00**	**57,533,912.04**	**95,734,912.04**	**38,201,000.00**	**-**	**-**	**57,533,912.04**	**95,734,912.04**	**5,024,853.41**	**10,899,406.40**	**11,484,417.54**
Personnel Services	**18,377,000.00**	**1,500,000.00**	**19,877,000.00**	**18,377,000.00**	**1,500,000.00**	**-**	**-**	**19,877,000.00**	**3,688,950.36**	**5,707,759.63**	**4,147,388.73**
Basic Salary	14,250,000.00	-	14,250,000.00	14,250,000.00	-	-	-	14,250,000.00	3,269,506.00	4,004,039.55	3,809,067.12
Salaries and Wages - Casual/Contractual	-	-	-	-	-	-	-	-	-	-	-
PERA	696,000.00	-	696,000.00	696,000.00	-	-	-	696,000.00	232,000.00	174,000.00	174,000.00
Representation Allowance (RA)	168,000.00	-	168,000.00	168,000.00	-	-	-	168,000.00	68,600.00	56,150.00	54,700.00
Transportation Allowance (TA)	168,000.00	-	168,000.00	168,000.00	-	-	-	168,000.00	41,600.00	29,150.00	27,700.00
Clothing/Uniform Allowance	174,000.00	-	174,000.00	174,000.00	-	-	-	174,000.00	-	177,266.51	-
Subsistence Allowance (SA)	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance (LA)	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay (HP)	-	-	-	-	-	-	-	-	-	-	-
Overtime Pay	-	-	-	-	-	-	-	-	20,144.74	15,840.38	23,880.86
Year End Bonus	1,187,000.00	-	1,187,000.00	1,187,000.00	-	-	-	1,187,000.00	-	1,199,174.00	-
Cash Gift	145,000.00	-	145,000.00	145,000.00	-	-	-	145,000.00	-	-	-
Other Bonuses and Allowances	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive	145,000.00	-	145,000.00	145,000.00	-	-	-	145,000.00	-	-	-
Mid-Year Bonus	1,187,000.00	-	1,187,000.00	1,187,000.00	-	-	-	1,187,000.00	-	-	-
Pag-IBIG Contributions	35,000.00	-	35,000.00	35,000.00	-	-	-	35,000.00	8,700.00	8,700.00	8,700.00
PhilHealth Contributions	151,000.00	-	151,000.00	151,000.00	-	-	-	151,000.00	36,799.62	37,639.19	37,740.75
Employees Compensation Insurance Premiums (ECIP)	35,000.00	-	35,000.00	35,000.00	-	-	-	35,000.00	11,600.00	5,800.00	11,600.00
Lump-sum for Step Increments - Length of Service	36,000.00	-	36,000.00	36,000.00	-	-	-	36,000.00	-	-	-
Loyalty Award - Civilian	-	-	-	-	-	-	-	-	-	-	-
CNA	-	1,500,000.00	1,500,000.00	-	1,500,000.00	-	-	1,500,000.00	-	-	-
Other Personnel Benefits	-	-	-	-	-	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of Quarter Ending December 31, 2019

By Expense Class	APPROPRIATIONS			ALLOTMENT				Adjusted Allotment	1st Quarter	2nd Quarter	3rd Quarter
	GAA	Adjustments	Adjusted Appropriation	ALLOTMENT	Additional SAROs received from DBM	Fund Transfers					
						From (CO/RO)	To (RO/TTIs)				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)= (4+5+6+7)	(9)	(10)	(11)
Maintenance and Other Operating Expenses	**19,824,000.00**	**56,033,912.04**	**75,857,912.04**	**19,824,000.00**	**(1,500,000.00)**	**-**	**57,533,912.04**	**75,857,912.04**	**1,335,903.05**	**5,191,646.77**	**7,337,028.81**
Traveling Expenses - Local	998,000.00	-	998,000.00	998,000.00	-	-	-	998,000.00	39,218.00	595,519.19	1,004,836.54
Traveling Expenses - Foreign	91,000.00	-	91,000.00	91,000.00	-	-	-	91,000.00	-	39,965.22	2,255,150.85
Training Expenses and Scholarships	9,721,000.00	57,533,912.04	67,254,912.04	9,721,000.00	-	-	57,533,912.04	67,254,912.04	185,972.92	2,484,901.95	1,908,911.85
ICT Office Supplies	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	328,000.00	-	328,000.00	328,000.00	-	-	-	328,000.00	13,225.00	96,003.44	301,827.00
Accountable Forms Expenses	-	-	-	-	-	-	-	-	-	-	-
Non-Accountable Forms Expenses	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	89,000.00	-	89,000.00	89,000.00	-	-	-	89,000.00	33,061.22	36,384.02	73,527.35
Other Supplies and Materials Expenses	203,000.00	-	203,000.00	203,000.00	-	-	-	203,000.00	-	272,033.75	404,542.85
Water Expenses	615,000.00	-	615,000.00	615,000.00	-	-	-	615,000.00	9,324.25	2,400.00	-
Electricity Expenses	1,411,000.00	-	1,411,000.00	1,411,000.00	-	-	-	1,411,000.00	266,878.27	-	-
Communication Expenses	-	-	-	-	-	-	-	-	-	-	-
Postage and Courier Services	-	-	-	-	-	-	-	-	-	-	-
Mobile	156,000.00	-	156,000.00	156,000.00	-	-	-	156,000.00	23,279.01	57,516.27	83,981.65
Landline	101,000.00	-	101,000.00	101,000.00	-	-	-	101,000.00	13,041.27	83,573.58	8,673.93
Internet Subscription Expenses	-	-	-	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	-	-	-	-	-	-	-	-	-	2,245.00	4,225.00
Awards/Rewards and Prizes	228,000.00	-	228,000.00	228,000.00	-	-	-	228,000.00	-	-	-
Rewards and Incentives	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Development Expenses	-	-	-	-	-	-	-	-	-	-	-
Research, Exploration and Development Expenses	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	118,000.00	-	118,000.00	118,000.00	-	-	-	118,000.00	20,493.73	36,027.41	57,477.33
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Legal Services	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	280,000.00	-	280,000.00	280,000.00	-	-	-	280,000.00	-	330,000.00	165,000.00
Other Professional Services	3,462,000.00	-	3,462,000.00	3,462,000.00	-	-	-	3,462,000.00	608,184.39	759,186.30	817,395.95
Repairs and Maintenance - Buildings	8,000.00	-	8,000.00	8,000.00	-	-	-	8,000.00	-	-	-
Repairs and Maintenance -Other Machinery and Equipment	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-
Repairs and Maintenance - Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Motor Vehicles	14,000.00	-	14,000.00	14,000.00	-	-	-	14,000.00	3,555.00	1,156.00	9,130.00
Printing and Publication Expenses	1,777,000.00	(1,500,000.00)	277,000.00	1,777,000.00	(1,500,000.00)	-	-	277,000.00	4,115.99	271,798.54	79,582.31
Representation Expenses	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	203,000.00	-	203,000.00	203,000.00	-	-	-	203,000.00	113,338.00	122,936.10	101,710.20
Membership Dues and Contributions to Organizations	4,000.00	-	4,000.00	4,000.00	-	-	-	4,000.00	-	-	4,000.00
Subscription Expenses	7,000.00	-	7,000.00	7,000.00	-	-	-	7,000.00	2,216.00	-	56,336.00
Other Maintenance and Operating Expenses	-	-	-	-	-	-	-	-	-	-	720.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of Quarter Ending December 31, 2019

By Expense Class	APPROPRIATIONS			ALLOTMENT				Adjusted Allotment	1st Quarter	2nd Quarter	3rd Quarter
	GAA	Adjustments	Adjusted Appropriation	ALLOTMENT	Additional SAROs received from DBM	Fund Transfers From (CO/RO)	Fund Transfers To (RO/TTIs)				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)= (4+5+6+7)	(9)	(10)	(11)
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	**12,036,032,000.00**	**12,682,675.92**	**12,048,714,675.92**	**12,018,119,077.59**	**28,140,284.39**	**5,737,170,249.68**	**(5,734,601,235.74)**	**12,048,828,375.92**	**1,251,617,839.96**	**1,431,405,866.91**	**5,765,602,898.29**
Promotion, Development and Implementation of Quality Technical Education and Skills Development Program	**8,615,852,592.38**	**(2,893,541.83)**	**8,612,959,050.55**	**8,592,444,243.94**	**17,953,293.80**	**4,184,008,981.36**	**(4,181,333,768.55)**	**8,613,072,750.55**	**574,278,231.76**	**646,021,092.28**	**4,613,492,871.47**
Personnel Services	**1,068,214,000.00**	**114,975,199.11**	**1,183,189,199.11**	**1,074,468,815.85**	**57,294,502.18**	**84,971,012.89**	**(33,443,131.81)**	**1,183,291,199.11**	**240,459,177.17**	**356,080,689.35**	**230,728,335.46**
Basic Salary	815,118,000.00	4,011,670.59	819,129,670.59	810,889,891.31	8,570,389.28	(280,000.00)	(50,610.00)	819,129,670.59	212,186,856.12	240,905,448.51	189,699,289.35
Salaries and Wages - Casual/Contractual	-	35,123,899.83	35,123,899.83	(45,049.41)	(783,356.28)	60,839,852.33	(24,887,546.81)	35,123,899.83	5,202,913.76	9,857,422.45	7,576,570.54
PERA	55,356,000.00	1,079,172.16	56,435,172.16	55,549,899.23	401,245.11	700,027.82	(216,000.00)	56,435,172.16	14,966,295.02	15,018,926.51	14,622,564.21
Representation Allowance (RA)	3,553,000.00	309,500.00	3,862,500.00	3,802,500.00	60,000.00	-	-	3,862,500.00	1,250,250.00	1,454,000.00	873,650.00
Transportation Allowance (TA)	3,553,000.00	299,500.00	3,852,500.00	3,792,500.00	60,000.00	-	-	3,852,500.00	1,202,500.00	1,359,000.00	777,854.56
Clothing/Uniform Allowance	13,842,000.00	386,695.00	14,228,695.00	13,958,695.00	138,000.00	192,000.00	(60,000.00)	14,228,695.00	1,315,275.33	12,392,624.67	788,100.00
Subsistence Allowance (SA)	-	253,100.00	253,100.00	18,920.00	21,780.00	212,400.00	-	253,100.00	14,770.00	19,270.00	112,895.00
Laundry Allowance (LA)	-	31,026.38	31,026.38	4,026.38	-	27,000.00	-	31,026.38	1,145.45	1,593.16	14,275.94
Productivity Incentive Allowance	245,000.00	(10,000.00)	235,000.00	235,000.00	-	-	-	235,000.00	-	-	-
Hazard Pay (HP)	-	36,000.00	36,000.00	(12,000.00)	-	48,000.00	-	36,000.00	6,075.00	1,025.00	(4,100.00)
Overtime Pay	-	58,366.69	58,366.69	34,472.48	-	23,894.21	-	58,366.69	35,993.02	58,373.33	124,876.88
Year End Bonus	67,938,000.00	966,616.40	68,904,616.40	68,088,069.50	627,379.90	181,812.00	7,355.00	68,904,616.40	-	735,503.00	-
Cash Gift	11,535,000.00	193,153.10	11,728,153.10	11,537,153.10	106,000.00	85,000.00	-	11,728,153.10	-	-	-
Other Bonuses and Allowances	85,000.00	1,660,537.20	1,745,537.20	934,000.00	351,400.00	460,137.20	-	1,745,537.20	-	-	90,500.00
Productivity Enhancement Incentive	11,290,000.00	126,000.00	11,416,000.00	11,240,000.00	96,000.00	80,000.00	-	11,416,000.00	-	-	-
Mid-Year Bonus	67,933,000.00	1,012,056.04	68,945,056.04	68,167,558.04	462,590.00	405,104.00	(90,196.00)	68,945,056.04	-	69,011,766.86	(1,043,236.00)
Anniversary Bonus	-	11,487,000.00	11,328,000.00	122,000.00	(40,000.00)	15,510,000.00	(4,003,000.00)	11,328,000.00	-	-	9,009,000.00
Pag-IBIG Contributions	2,763,000.00	47,690.90	2,810,690.90	2,762,282.46	23,708.44	35,500.00	(10,800.00)	2,810,690.90	742,473.00	759,441.00	656,258.15
PhilHealth Contributions	10,235,000.00	(799.64)	10,234,200.36	10,153,449.08	40,889.75	57,162.53	(17,301.00)	10,234,200.36	2,638,048.76	2,788,460.30	2,279,889.11
Employees Compensation Insurance Premiums (ECIP)	2,763,000.00	64,886.73	2,827,886.73	2,767,044.25	36,952.48	34,690.00	(10,800.00)	2,827,886.73	738,057.00	742,526.25	664,090.89
Lump-sum for Step Increments - Length of Service	1,913,000.00	(251,851.14)	1,661,148.86	1,685,346.32	(5,842.46)	-	(18,355.00)	1,661,148.86	39,829.56	151,212.45	169,170.73
Loyalty Award - Civilian	40,000.00	416,600.00	456,600.00	346,600.00	-	110,000.00	-	456,600.00	5,000.00	-	511,600.00
CNA	-	47,837,071.86	47,837,071.86	6,035,886.00	42,035,609.46	3,525,546.40	(3,759,970.00)	47,837,071.86	-	-	-
Other Personnel Benefits	52,000.00	9,837,307.01	9,889,307.01	2,400,572.11	5,091,756.50	2,722,886.40	(325,908.00)	9,889,307.01	113,695.15	824,095.86	3,805,086.10
Maintenance and Other Operating Expenses	**7,268,118,592.38**	**(117,868,740.94)**	**7,150,249,851.44**	**7,238,455,428.09**	**(39,341,208.38)**	**4,069,037,968.47**	**(4,117,890,636.74)**	**7,150,261,551.44**	**333,819,054.59**	**289,940,402.93**	**4,382,764,536.01**
Traveling Expenses - Local	62,857,920.60	7,767,466.94	70,625,387.54	69,285,307.73	(119,199.88)	1,782,997.44	(323,717.75)	70,625,387.54	11,121,294.84	24,843,911.96	23,014,384.53
Traveling Expenses - Foreign	768,000.00	(97,219.53)	670,780.47	581,472.06	(114,700.00)	251,551.01	(47,542.60)	670,780.47	1,399,577.55	3,020,497.98	7,654,342.39
Training Expenses and Scholarships	430,941,676.39	(116,882,249.99)	313,361,426.40	417,052,918.93	(40,722,818.32)	102,003,223.85	(164,262,198.06)	314,071,126.40	40,111,659.32	65,507,640.25	64,864,687.79
PESFA	200,000,000.00	-	200,000,000.00	200,000,000.00	-	921,935.00	(921,935.00)	200,000,000.00	34,242,743.74	51,627,255.44	101,037,741.49
STEP	2,103,912,000.00	(40,002.70)	2,103,871,997.30	2,103,912,000.00	-	1,058,161,148.34	(1,058,201,151.04)	2,103,871,997.30	145,438,519.00	20,530,300.01	1,414,323,597.98
UAQTEA	3,910,000,000.00	-	3,910,000,000.00	3,910,000,000.00	-	2,892,526,160.00	(2,892,526,160.00)	3,910,000,000.00	-	-	2,607,102,762.03
ICT Office Supplies	200,000.00	(130,000.00)	70,000.00	70,000.00	-	-	-	70,000.00	-	8,500.00	-
Office Supplies Expenses	64,134,717.32	(14,721,793.95)	49,412,923.37	56,346,544.30	(7,370,915.93)	475,890.00	(38,595.00)	49,412,923.37	10,553,080.37	15,675,623.42	14,560,874.41
Accountable Forms Expenses	1,771,350.00	(94,661.54)	1,676,688.46	1,679,688.00	710.00	-	(3,709.54)	1,676,688.46	686,290.92	253,054.29	421,223.90
Non-Accountable Forms Expenses	80,000.00	-	80,000.00	80,000.00	-	-	-	80,000.00	-	20,500.00	-
Drugs and Medicines Expenses	416,850.00	(150,000.00)	266,850.00	416,850.00	(150,000.00)	-	-	266,850.00	16,000.00	9,918.50	47,518.19
Medical, Dental and Laboratory Supplies Expenses	846,000.00	(315,640.00)	530,360.00	787,560.00	(257,200.00)	-	-	530,360.00	98,802.75	1,573.14	238,733.50
Fuel, Oil and Lubricants Expenses	19,327,500.84	(406,687.99)	18,920,812.85	19,848,148.98	(1,136,293.38)	102,500.00	106,457.25	18,920,812.85	3,424,835.92	4,889,631.59	6,059,989.36
Agricultural and Marine Supplies Expenses	216,000.00	(179,357.00)	36,643.00	166,000.00	(129,357.00)	-	-	36,643.00	36,642.32	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of Quarter Ending December 31, 2019

By Expense Class	APPROPRIATIONS			ALLOTMENT				Adjusted Allotment	1st Quarter	2nd Quarter	3rd Quarter
	GAA	Adjustments	Adjusted Appropriation	ALLOTMENT	Additional SAROs received from DBM	Fund Transfers					
						From (CO/RO)	To (RO/TTIs)				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)= (4+5+6+7)	(9)	(10)	(11)
Textbooks and Instructional Materials Expenses	8,810,000.00	(196,054.00)	8,613,946.00	8,613,946.00	-	-	-	8,613,946.00	1,888,661.56	5,514,215.08	530,176.37
Semi-Expendable Machinery & Equipment Expenses	4,275,000.00	(571,648.69)	3,703,351.31	3,703,351.31	-	-	-	3,703,351.31	114,099.50	280,686.20	329,020.29
Semi-Expendable Office Equipment	2,756,880.00	45,473.75	2,802,353.75	2,802,353.75	-	-	-	2,802,353.75	81,769.75	10,000.00	1,666,740.49
Office Equipment	134,000.00	2,731,605.00	2,865,605.00	255,605.00	2,610,000.00	-	-	2,865,605.00	29,814.00	347,010.00	16,824.00
Information and Communications Technology Equipment	89,500.00	699,988.94	789,488.94	681,488.94	108,000.00	-	-	789,488.94	319,290.00	308,030.19	159,064.00
Communication Equipment	-	21,000.00	21,000.00	-	21,000.00	-	-	21,000.00	-	21,000.00	7,925.00
Technical and Scientific Equipment	100,000.00	203,800.00	303,800.00	97,000.00	206,800.00	-	-	303,800.00	-	144,247.00	128,259.50
Other Machinery and Equipment	5,043,411.00	109,190.00	5,152,601.00	5,050,401.00	102,200.00	-	-	5,152,601.00	-	62,150.00	4,370,120.00
Semi-Expendable Furniture, Fixtures	2,932,000.00	788,613.02	3,720,613.02	3,130,913.02	589,700.00	-	-	3,720,613.02	343,243.85	206,465.00	384,604.75
Other Supplies and Materials Expenses	56,486,622.38	(7,956,691.83)	48,529,930.55	45,163,631.56	(2,626,933.34)	6,728,232.33	(735,000.00)	48,529,930.55	7,571,743.66	10,249,026.62	16,896,038.45
Water Expenses	6,710,781.17	(2,050,894.08)	4,659,887.09	5,432,002.83	(772,115.74)	-	-	4,659,887.09	999,654.33	863,057.03	1,140,196.52
Electricity Expenses	69,670,075.95	(22,158,699.50)	47,511,376.45	57,426,204.80	(9,764,828.35)	-	(150,000.00)	47,511,376.45	9,330,904.53	9,761,921.75	11,541,061.61
Communication Expenses	444,000.00	160,000.00	604,000.00	604,000.00	-	-	-	604,000.00	110,183.69	95,897.66	169,457.01
Postage and Courier Services	1,243,491.00	20,782.10	1,264,273.10	1,222,823.10	41,450.00	-	-	1,264,273.10	151,612.92	258,183.14	308,532.17
Mobile	10,489,495.83	(1,490,394.98)	8,999,100.85	9,907,152.08	(891,300.00)	500.00	(17,251.23)	8,999,100.85	1,652,014.48	1,913,221.69	2,669,588.10
Landline	11,458,558.02	(2,853,971.17)	8,604,586.85	9,653,555.65	(1,058,968.80)	75,000.00	(65,000.00)	8,604,586.85	1,574,049.86	1,397,945.36	2,064,746.43
Internet Subscription Expenses	10,598,560.58	(475,762.69)	10,122,797.89	10,335,033.44	(281,692.56)	264,458.01	(195,001.00)	10,122,797.89	1,957,927.28	2,274,470.05	3,067,428.27
Cable, Satellite, Telegraph and Radio Expenses	742,700.00	(265,067.00)	477,633.00	502,333.00	(24,700.00)	-	-	477,633.00	76,474.20	102,654.95	185,132.12
Awards/Rewards and Prizes	1,060,000.00	236,600.00	1,296,600.00	976,600.00	(165,000.00)	485,000.00	-	1,296,600.00	119,658.00	153,000.00	586,500.00
Rewards and Incentives	209,000.00	479,000.00	688,000.00	324,000.00	338,000.00	26,000.00	-	688,000.00	20,000.00	71,000.00	250,000.00
Survey, Research, Exploration and Development Expenses	123,000.00	-	123,000.00	123,000.00	-	-	-	123,000.00	-	-	-
Research, Exploration and Development Expenses	50,000.00	5,000.00	55,000.00	55,000.00	-	-	-	55,000.00	5,000.00	-	-
Confidential, Intelligence and Extraordinary Expenses	-	-	-	-	-	-	-	-	19,600.00	29,400.00	29,400.00
Extraordinary and Miscellaneous Expenses	1,987,600.00	17,600.00	2,005,200.00	2,005,200.00	-	-	-	2,005,200.00	516,752.28	563,845.46	552,013.08
Professional Services	1,168,000.00	80,325.00	1,248,325.00	1,168,000.00	-	80,325.00	-	1,248,325.00	936,070.36	32,025.00	74,795.00
Legal Services	188,006.00	(33,648.00)	154,358.00	154,358.00	-	-	-	154,358.00	24,150.00	13,000.00	34,126.17
Auditing Services	2,497,575.00	158,725.87	2,656,300.87	2,789,100.87	(132,800.00)	-	-	2,656,300.87	392,863.35	521,510.97	852,365.57
Consultancy Services	275,700.00	(84,229.00)	191,471.00	191,471.00	-	-	-	191,471.00	28,620.00	51,470.00	44,800.00
Other Professional Services	59,609,535.72	14,191,647.51	73,801,183.23	72,113,227.47	538,016.67	1,149,499.09	440.00	73,801,183.23	16,334,951.81	15,177,614.77	25,789,584.05
General Services	1,559,000.00	1,702,723.86	3,261,723.86	3,261,723.86	-	-	-	3,261,723.86	720,305.96	915,625.86	1,332,376.89
Janitorial Services	8,711,000.00	(1,168,446.50)	7,542,553.50	7,700,554.10	(208,200.00)	50,199.40	-	7,542,553.50	1,620,794.25	2,209,930.35	3,338,093.20
Security Services	29,281,540.36	2,527,864.53	31,809,404.89	29,013,883.28	2,675,521.61	120,000.00	-	31,809,404.89	5,682,807.39	7,785,496.32	8,801,169.62
Other General Services	19,417,206.52	16,516,922.03	35,934,128.55	20,028,575.12	15,303,015.95	177,219.48	425,318.00	35,934,128.55	5,658,217.95	9,851,407.43	11,159,562.99
Repairs and Maintenance -Aquaculture Structures	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Other Land Improvements	50,000.00	10,600.00	60,600.00	1,100.00	59,500.00	-	-	60,600.00	450.00	47,202.50	1,100.00
Repairs and Maintenance - Buildings	17,099,211.44	6,503,493.13	23,602,704.57	13,284,106.77	10,268,597.80	1,050,000.00	(1,000,000.00)	23,602,704.57	1,885,275.17	4,091,138.22	5,701,428.42
Repairs and Maintenance - School Buildings	18,047,350.00	(5,824,765.01)	12,222,584.99	16,259,763.25	(4,570,526.26)	125,000.00	408,348.00	12,222,584.99	1,201,617.81	1,015,167.35	2,675,483.34
Repairs and Maintenance - Other Structures	755,000.00	234,169.37	989,169.37	989,169.37	-	-	-	989,169.37	178,028.01	427,367.28	234,083.45
Repairs and Maintenance - Machinery	659,000.00	(191,907.00)	467,093.00	567,093.00	(100,000.00)	-	-	467,093.00	27,543.50	71,562.00	109,603.00
Repairs and Maintenance -Office Equipment	6,726,028.37	(4,365,068.03)	2,360,960.34	3,893,416.87	(1,575,856.53)	50,000.00	(6,600.00)	2,360,960.34	488,987.66	264,235.15	599,680.01
Repairs and Maintenance -Information and Communication Technology Equipment	4,260,000.00	(2,665,208.00)	1,594,792.00	1,612,692.00	(23,900.00)	6,000.00	-	1,594,792.00	117,939.00	404,410.00	621,476.50
Repairs and Maintenance -Other Machinery and Equipment	3,672,500.00	(1,010,438.36)	2,662,061.64	2,818,061.64	(156,000.00)	-	-	2,662,061.64	437,247.09	(34,357.55)	606,782.54
Repairs and Maintenance - Technical and Scientific Equipment	-	392,400.00	392,400.00	-	392,400.00	-	-	392,400.00	-	28,100.00	315,000.00
Repairs and Maintenance - Transportation Equipment	798,000.00	(222,713.75)	575,286.25	577,136.25	(30,000.00)	-	28,150.00	575,286.25	128,350.64	256,410.93	80,788.00

SUMMARY OF APPRO[redacted]IONDS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND B[redacted]ES BY OBJECT OF EXPENDITURES
As of Quarter Ending December 31, 2019

By Expense Class	APPROPRIATIONS			ALLOTMENT				Adjusted Allotment	1st Quarter	2nd Quarter	3rd Quarter
	GAA	Adjustments	Adjusted Appropriation	ALLOTMENT	Additional SAROs received from DBM	Fund Transfers					
						From (CO/RO)	To (RO/TTIs)				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)= (4+5+6+7)	(9)	(10)	(11)
Repairs and Maintenance - Motor Vehicles	12,057,756.33	(2,076,764.94)	9,980,991.39	9,882,983.44	18,007.95	130,000.00	(50,000.00)	9,980,991.39	1,252,450.65	2,262,427.45	2,135,284.66
Repairs and Maintenance - Furniture and Fixtures	2,908,250.00	(1,427,208.00)	1,481,042.00	1,904,642.00	(423,600.00)	50,000.00	(50,000.00)	1,481,042.00	85,704.52	17,565.51	112,945.51
Repairs and Maintenance - Semi-Expendable Other Machinery and Equipment	20,000.00	24,000.00	44,000.00	20,000.00	24,000.00	-	-	44,000.00	7,685.00	-	43,500.00
Repairs and Maintenance - Semi Expendable Furniture and Fixtures	-	3,900.00	3,900.00	-	3,900.00	-	-	3,900.00	2,500.00	-	3,900.00
Repairs and Maintenance -Other Property, Plant and Equipment	1,003,000.00	(93,676.00)	909,324.00	909,324.00	-	-	-	909,324.00	2,400.00	91,086.00	201,884.00
Financial Assistance to NGAs	3,000,000.00	(3,000,000.00)	-	3,000,000.00	(3,000,000.00)	-	-	-	2,275,350.94	(1,545,419.51)	1,371,532.49
Subsidy to Operating Units	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	920,500.00	1,524.23	922,024.23	887,174.23	29,850.00	5,000.00	-	922,024.23	136,478.44	58,367.20	123,418.55
Fidelity Bond Premiums	3,984,325.79	172,007.71	4,156,333.50	4,074,268.50	64,125.00	51,250.00	(33,310.00)	4,156,333.50	1,237,222.67	933,065.00	1,183,936.14
Insurance Expenses	1,129,206.42	(177,609.82)	951,596.60	1,038,745.37	(94,400.00)	6,000.00	1,251.23	951,596.60	160,195.31	174,630.83	263,578.92
Labor and Wages	46,000.00	40,000.00	86,000.00	56,000.00	30,000.00	-	-	86,000.00	101,974.92	78,719.68	53,272.08
Advertising Expenses	2,656,905.00	(890,123.80)	1,766,781.20	2,262,295.20	(495,514.00)	23,000.00	(23,000.00)	1,766,781.20	300,727.50	111,386.81	212,291.25
Printing and Publication Expenses	7,055,527.50	(755,048.91)	6,300,478.59	6,963,078.59	(722,600.00)	60,000.00	-	6,300,478.59	974,071.73	916,034.16	2,029,713.73
Representation Expenses	17,594,638.40	2,228,914.27	19,823,552.67	18,531,129.73	106,700.00	1,203,222.94	(17,500.00)	19,823,552.67	4,282,271.01	4,035,456.10	6,485,303.36
Transportation and Delivery Expenses	3,398,428.50	(899,730.94)	2,498,697.56	3,243,928.04	(745,230.48)	18,000.00	(18,000.00)	2,498,697.56	229,355.85	394,414.61	455,747.35
Rents - Building and Structures	11,755,200.00	1,228,339.82	12,983,539.82	13,052,831.40	(69,291.58)	-	-	12,983,539.82	2,841,659.79	2,495,985.91	4,201,764.83
Rents - Motor Vehicles	629,500.00	88,650.00	718,150.00	753,900.00	(86,750.00)	231,000.00	(180,000.00)	718,150.00	64,370.00	233,294.00	138,122.00
Rents - Equipment	390,000.00	180,351.00	570,351.00	489,851.00	45,700.00	34,800.00	-	570,351.00	136,804.50	119,866.55	240,268.02
Rents - Living Quarters	1,266,000.00	(319,000.00)	947,000.00	947,000.00	-	-	-	947,000.00	104,133.06	129,858.52	297,770.50
Operating Lease	1,162,000.00	2,575,150.00	3,737,150.00	1,162,000.00	2,575,150.00	-	-	3,737,150.00	4,000.00	246,025.00	732,881.77
Membership Dues and Contributions to Organizations	913,000.00	(52,300.00)	860,700.00	909,000.00	(95,800.00)	47,500.00	-	860,700.00	1,270,206.66	109,200.00	25,950.00
Subscription Expenses	371,395.00	70,320.79	441,715.79	346,177.00	95,538.79	-	-	441,715.79	72,716.36	109,965.64	136,998.53
Library and Other Reading Materials Subscription Expenses	136,000.00	6,540.00	142,540.00	116,140.00	26,400.00	-	-	142,540.00	29,270.00	14,249.00	41,240.00
Other Subscription Expenses	952,000.00	(279,539.11)	672,460.89	869,960.89	(197,500.00)	4,000.00	(4,000.00)	672,460.89	241,113.00	63,773.34	65,395.00
Website Maintenance	1,084,000.00	(486,342.25)	597,657.75	789,557.75	(191,900.00)	-	-	597,657.75	43,074.00	38,219.00	70,545.02
Other Maintenance and Operating Expenses	27,973,614.95	17,017,134.25	54,168,849.20	41,529,922.62	2,890,400.00	561,356.58	9,070.00	54,168,849.20	8,087,198.11	14,707,081.79	13,386,309.82
Capital Outlays	**279,520,000.00**	-	**279,520,000.00**	**279,520,000.00**	-	**30,000,000.00**	**(30,000,000.00)**	**279,520,000.00**	-	-	-
Building and Other Structures	40,000,000.00	-	40,000,000.00	40,000,000.00	-	30,000,000.00	(30,000,000.00)	40,000,000.00	-	-	-
Other Machinery and Equipment	239,520,000.00	-	239,520,000.00	239,520,000.00	-	-	-	239,520,000.00	-	-	-

SUMMARY OF APPROPRIATIONDS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of Quarter Ending December 31, 2019

By Expense Class	APPROPRIATIONS			ALLOTMENT				Adjusted Allotment	1st Quarter	2nd Quarter	3rd Quarter
	GAA	Adjustments	Adjusted Appropriation	ALLOTMENT	Additional SAROs received from DBM	Fund Transfers From (CO/RO)	Fund Transfers To (RO/TTIs)				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)= (4+5+6+7)	(9)	(10)	(11)
Promotion, Development and Implementation, Monitoring and Evaluation of Technical Education and Skills Development Scholarships and Student Assistance Progam	**3,420,179,407.62**	**15,576,217.75**	**3,435,755,625.37**	**3,425,674,833.65**	**10,186,990.59**	**1,553,161,268.32**	**(1,553,267,467.19)**	**3,435,755,625.37**	**677,339,608.20**	**785,384,774.63**	**1,152,110,026.82**
Personnel Services	700,592,000.00	16,881,532.75	717,473,532.75	706,087,426.03	10,186,990.59	7,008,006.35	(5,808,890.22)	717,473,532.75	115,342,906.50	199,183,042.16	189,169,275.01
Basic Salary	539,505,412.27	(8,418,606.90)	531,086,805.37	531,275,743.37	(188,938.00)	1,821,839.00	(1,821,839.00)	531,086,805.37	103,110,855.30	138,623,616.56	167,812,516.68
Salaries and Wages - Casual/Contractual	-	231,116.13	231,116.13	-	-	2,917,015.13	(2,685,899.00)	231,116.13	-	-	-
PERA	24,040,622.61	(417,464.64)	23,623,157.97	23,623,157.97	-	48,000.00	(48,000.00)	23,623,157.97	5,222,884.79	5,105,374.76	7,327,242.71
Representation Allowance (RA)	11,006,250.00	246,000.00	11,252,250.00	11,252,250.00	-	-	-	11,252,250.00	2,797,500.00	2,766,500.00	3,457,159.09
Transportation Allowance (TA)	11,006,250.00	184,000.00	11,190,250.00	11,190,250.00	-	-	-	11,190,250.00	2,545,250.00	2,750,000.00	3,412,000.00
Clothing/Uniform Allowance	6,024,000.00	(54,000.00)	5,970,000.00	5,952,000.00	18,000.00	12,000.00	(12,000.00)	5,970,000.00	186,000.00	5,330,100.00	345,900.00
Subsistence Allowance (SA)	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance (LA)	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay (HP)	-	-	-	-	-	287,400.00	(287,400.00)	-	-	-	-
Overtime Pay	-	400,000.00	400,000.00	400,000.00	-	-	-	400,000.00	-	-	-
Year End Bonus	45,136,700.00	(17,169.15)	45,119,530.85	45,119,530.85	-	137,195.00	(137,195.00)	45,119,530.85	-	858.00	-
Cash Gift	5,021,000.00	80,000.00	5,101,000.00	5,101,000.00	-	10,000.00	(10,000.00)	5,101,000.00	-	-	-
Other Bonuses and Allowances	275,000.00	-	275,000.00	275,000.00	-	-	-	275,000.00	-	-	-
Productivity Enhancement Incentive	4,505,000.00	3,500.00	4,508,500.00	4,508,500.00	-	10,000.00	(10,000.00)	4,508,500.00	-	-	-
Mid-Year Bonus	45,102,338.00	(349,694.00)	44,752,644.00	44,581,706.00	170,938.00	159,331.00	(159,331.00)	44,752,644.00	-	41,418,223.14	2,704,470.00
Pag-IBIG Contributions	1,203,100.00	(14,600.00)	1,188,500.00	1,188,500.00	-	2,400.00	(2,400.00)	1,188,500.00	233,281.04	258,969.04	341,975.68
PhilHealth Contributions	5,289,317.94	(52,700.48)	5,236,617.46	5,236,617.46	-	8,426.22	(8,426.22)	5,236,617.46	999,299.86	1,115,304.34	1,544,190.76
Employees Compensation Insurance Premiums (ECIP)	1,203,009.18	(13,510.48)	1,189,498.70	1,189,498.70	-	2,400.00	(2,400.00)	1,189,498.70	225,040.15	260,138.35	479,399.98
Lump-sum for Step Increments - Length of Service	1,274,000.00	(352,521.93)	921,478.07	927,237.48	(5,759.41)	-	-	921,478.07	22,795.36	88,728.30	161,947.08
Loyalty Award - Civilian	-	173,400.00	173,400.00	173,400.00	-	-	-	173,400.00	-	-	218,400.00
CNA	-	17,815,371.54	17,815,371.54	7,622,621.54	10,192,750.00	-	-	17,815,371.54	-	-	-
Other Personnel Benefits	-	7,438,412.66	7,438,412.66	6,470,412.66	-	1,592,000.00	(624,000.00)	7,438,412.66	-	1,465,229.67	1,364,073.03

SUMMARY OF APPRO[illegible]IONDS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BA[illegible]ES BY OBJECT OF EXPENDITURES
As of Quarter Ending December 31, 2019

By Expense Class	APPROPRIATIONS			ALLOTMENT				Adjusted Allotment	1st Quarter	2nd Quarter	3rd Quarter
	GAA	Adjustments	Adjusted Appropriation	ALLOTMENT	Additional SAROs received from DBM	Fund Transfers From (CO/RO)	Fund Transfers To (RO/TTIs)				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)= (4+5+6+7)	(9)	(10)	(11)
Maintenance and Other Operating Expenses	**2,719,587,407.62**	**(1,305,315.00)**	**2,718,282,092.62**	**2,719,587,407.62**	**-**	**1,546,153,261.97**	**(1,547,458,576.97)**	**2,718,282,092.62**	**561,996,701.70**	**586,201,732.47**	**962,940,751.81**
TWSP	**2,719,587,407.62**	**(1,305,315.00)**	**2,718,282,092.62**	**2,719,587,407.62**	**-**	**1,546,153,261.97**	**(1,547,458,576.97)**	**2,718,282,092.62**	**561,996,701.70**	**586,201,732.47**	**962,940,751.81**
II. Automatic Appropriations	175,544,000.00	13,144,723.92	188,688,723.92	177,448,538.15	10,921,228.69	709,632.28	(364,489.20)	188,714,909.92	40,019,756.46	45,701,758.25	49,317,452.15
Retirement and Life Insurance Premiums	175,544,000.00	13,144,723.92	188,688,723.92	177,448,538.15	10,921,228.69	709,632.28	(364,489.20)	188,714,909.92	40,019,756.46	45,701,758.25	49,317,452.15
III. Special Purpose Fund	-	222,045,695.06	222,045,695.06	1,397,044.00	216,220,613.43	7,137,789.63	(2,382,851.00)	222,372,596.06	11,265,604.26	14,467,000.63	38,556,360.73
Miscellaneous Personnel Benefits Fund	-	134,588,429.94	134,588,429.94	615,200.00	133,349,210.37	1,311,771.57	(360,851.00)	134,915,330.94	3,562,673.46	5,771,480.96	11,032,670.85
Pension and Gratuity Fund	-	57,896,896.49	57,896,896.49	736,844.00	53,683,124.43	3,895,018.06	-	58,314,986.49	7,877,767.62	8,072,640.29	20,876,867.95
SRI	-	20,346,600.00	20,346,600.00	45,000.00	20,647,400.00	1,047,200.00	(1,393,000.00)	20,346,600.00	-	-	2,261,000.00
Monetization	-	16,029,176.62	16,029,176.62	-	16,029,176.62	-	-	16,029,176.62	105,951.81	1,386,817.92	4,772,956.42
PBB	-	297,621.01	297,621.01	-	45,621.01	888,000.00	(636,000.00)	297,621.01	-	-	252,000.00
RCEF	-	700,000,000.00	700,000,000.00	-	700,000,000.00	664,517,350.00	(664,517,350.00)	700,000,000.00	-	-	31,446,250.00
IV. Locally Funded Program	48,804,000.00	-	48,804,000.00	48,804,000.00	-	9,997,739.00	(9,997,739.00)	48,804,000.00	-	-	-
Maintenance and Other Operating Expenses	27,804,000.00	-	27,804,000.00	27,804,000.00	-	9,997,739.00	(9,997,739.00)	27,804,000.00	-	-	-
Training & Scholarship Expenses	25,000,000.00	-	25,000,000.00	25,000,000.00	-	9,997,739.00	(9,997,739.00)	25,000,000.00	-	-	-
Supplies and Materials Expenses	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	-	-	-
Utility Expenses	1,440,000.00	-	1,440,000.00	1,440,000.00	-	-	-	1,440,000.00	-	-	-
General Services	864,000.00	-	864,000.00	864,000.00	-	-	-	864,000.00	-	-	-
Other Maintenance and Operating Expenses	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	21,000,000.00	-	21,000,000.00	21,000,000.00	-	-	-	21,000,000.00	-	-	-
Building and Other Structures	11,000,000.00	-	11,000,000.00	11,000,000.00	-	-	-	11,000,000.00	-	-	-
Machinery and Equipment Outlay	10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	-	-	-
GRAND TOTAL	**12,733,977,000.00**	**949,129,897.98**	**13,683,106,897.98**	**12,701,238,105.75**	**966,403,721.89**	**6,419,045,446.22**	**(6,419,045,465.88)**	**13,667,641,807.98**	**1,365,275,552.47**	**1,576,804,245.79**	**5,991,405,383.50**
PS	**2,177,881,000.00**	**328,803,767.45**	**2,506,684,767.45**	**2,178,695,195.54**	**312,524,498.89**	**99,789,126.78**	**(99,789,143.76)**	**2,491,219,677.45**	**435,709,329.22**	**659,055,451.48**	**548,159,539.41**
MOOE	**10,214,828,000.00**	**620,326,130.53**	**10,835,154,130.53**	**10,181,274,910.21**	**653,879,223.00**	**6,289,256,319.44**	**(6,289,256,322.12)**	**10,835,154,130.53**	**927,650,192.41**	**917,748,794.31**	**5,442,846,800.21**
CO	**341,268,000.00**	**-**	**341,268,000.00**	**341,268,000.00**	**-**	**30,000,000.00**	**(30,000,000.00)**	**341,268,000.00**	**1,916,030.84**	**-**	**399,043.88**

Certified Correct:

MA.VICTORIA P. MENDOZA
OIC -, Budget Division

Certified Correct:

GARRIEL M. SAUGON
OIC-Accounting Division

Recommending Approval:

CARIZA A. DACUMA
Director in Charge, FMS

Approved by:

SEC. ISIDRO S. LAPEÑA,Ph.D., CSEE
Direcotr General

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of Quarter Ending December 31, 2019

DEPARTMENT : DEPARTMENT OF TRADE AND INDUST
AGENCY : TECHNICAL EDUCATION AND SKILLS DEVEL
OPERATING UNIT : TESDAWide

By Expense Class	4th Quarter	Total Obligations 2019	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Disbursement 2019	BALANCES			
								Unreleased Appropriations	Unobligated Allotments	Due and Demandables	Not Yet Due and Demandables
	(15)= (12+13+14)	(16)=(9+10+11+15)	(17)	(18)	(19)	(20)= (17+18+19)	21=(14+15+16+20)	22=(1-4)	23=(4-16)	(24)	(25)
I. Agency Specific Budget											
A. PROGRAM											
I. General Management and Supervision	**62,601,914.19**	**211,267,677.34**	**24,373,140.13**	**40,881,131.00**	**56,596,757.21**	**81,131,105.34**	**202,982,133.68**	**15,465,090.00**	**6,030,274.92**	**8,285,543.66**	**-**
Personnel Services	**40,411,040.49**	**94,027,045.55**	**11,209,650.11**	**19,058,766.41**	**21,169,992.58**	**42,406,465.62**	**93,844,874.72**	**15,465,090.00**	**5,730,274.92**	**182,170.83**	**-**
Basic Salary	18,087,017.24	56,167,243.40	9,473,004.80	13,391,356.29	15,215,865.07	18,087,017.24	56,167,243.40	-	-	0.00	-
Salaries and Wages - Casual/Contractual	334,233.40	871,793.06	209,977.59	164,908.64	158,568.00	158,568.00	692,022.23	-	816,082.92	179,770.83	-
PERA	321,827.97	2,602,841.73	821,464.69	703,128.99	756,420.08	321,827.97	2,602,841.73	-	-	0.00	-
Representation Allowance (RA)	197,350.00	755,800.00	179,450.00	152,000.00	227,000.00	197,350.00	755,800.00	-	-	-	-
Transportation Allowance (TA)	121,350.00	679,800.00	203,450.00	128,000.00	227,000.00	121,350.00	679,800.00	-	-	-	-
Clothing/Uniform Allowance	60,000.00	684,000.00	-	564,000.00	60,000.00	60,000.00	684,000.00	-	-	-	-
Subsistence Allowance (SA)	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance (LA)	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay (HP)	-	-	-	-	-	-	-	-	4,856,692.00	-	-
Overtime Pay	122,820.36	254,065.01	5,220.73	50,159.06	75,864.86	122,820.36	254,065.01	-	-	(0.00)	-
Year End Bonus	7,849,127.51	7,849,127.51	-	-	-	7,849,127.51	7,849,127.51	-	-	-	-
Cash Gift	769,500.00	769,500.00	-	-	-	769,500.00	769,500.00	-	-	-	-
Other Bonuses and Allowances	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive	1,265,500.00	1,265,500.00	-	-	-	1,265,500.00	1,265,500.00	-	-	-	-
Mid-Year Bonus	-	3,820,667.00	-	3,724,984.00	95,683.00	-	3,820,667.00	-	-	-	-
Anniversary Bonus	-	2,942,000.00	-	-	2,756,000.00	186,000.00	2,942,000.00	-	-	-	-
Pag-IBIG Contributions	52,700.00	155,300.00	30,000.00	33,100.00	39,500.00	50,300.00	152,900.00	-	-	2,400.00	-
PhilHealth Contributions	218,454.76	620,565.89	110,367.30	118,129.43	173,614.40	218,454.76	620,565.89	-	-	-	-
Employees Compensation Insurance Premiums (ECIP)	15,600.00	131,700.00	32,800.00	29,000.00	54,300.00	15,600.00	131,700.00	-	-	-	-
Lump-sum for Step Increments - Length of Service	-	40,370.58	40,370.58	-	-	-	40,370.58	-	-	-	-
Loyalty Award - Civilian	-	250,000.00	-	-	245,000.00	5,000.00	250,000.00	-	-	-	-
APB- Terminal Leave Benefits	6,380,759.25	9,501,971.37	103,544.42	-	1,035,177.17	8,363,249.78	9,501,971.37	15,465,090.00	-	0.00	-
CNA	3,642,500.00	3,642,500.00	-	-	-	3,642,500.00	3,642,500.00	-	57,500.00	-	-
Other Personnel Benefits	972,300.00	1,022,300.00	-	-	50,000.00	972,300.00	1,022,300.00	-	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of Quarter Ending December 31, 2019

By Expense Class	4th Quarter	Total Obligations 2019	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Disbursement 2019	BALANCES			
								Unreleased Appropriations	Unobligated Allotments	Due and Demandables	Not Yet Due and Demandables
	(15)= (12+13+14)	(16)=(9+10+11+15)	(17)	(18)	(19)	(20)= (17+18+19)	21=(14+15+16+20)	22=(1-4)	23=(4-16)	(24)	(25)
Maintenance and Other Operating Expenses	**22,190,873.70**	**117,240,631.79**	**13,163,490.02**	**21,822,364.59**	**35,426,764.63**	**38,724,639.72**	**109,137,258.96**	**-**	**300,000.00**	**8,103,372.83**	**-**
Traveling Expenses - Local	1,622,311.70	1,942,788.65	69,758.23	238,593.33	12,125.39	1,622,311.70	1,942,788.65	-	4,200,211.35	-	-
Traveling Expenses - Foreign	850,032.73	2,324,441.88	-	857,662.30	616,746.85	850,032.73	2,324,441.88	-	1,884,558.12	-	-
Training Expenses and Scholarships	4,071,804.10	6,570,305.51	582,499.08	1,206,428.70	709,573.63	4,071,804.10	6,570,305.51	-	(3,152,673.72)	-	-
ICT Office Supplies	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	609,757.50	2,122,341.58	89,992.04	726,383.29	385,521.45	920,444.80	2,122,341.58	-	2,719,658.42	-	-
Accountable Forms Expenses	2,400.00	54,400.00	-	1,600.00	50,400.00	2,400.00	54,400.00	-	8,600.00	-	-
Non-Accountable Forms Expenses	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	-	-	-	-	-	-	-	-	110,000.00	-	-
Medical, Dental and Laboratory Supplies Expenses	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	227,168.70	802,505.40	100,448.25	115,208.61	356,932.56	229,915.98	802,505.40	-	(147,505.40)	0.00	-
Agricultural and Marine Supplies Expenses	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery & Equipment Expenses	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology Equipment	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Furniture, Fixtures	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	990,871.66	3,300,981.15	285,731.54	731,404.60	1,292,973.35	990,871.66	3,300,981.15	-	3,611,018.85	(0.00)	-
Water Expenses	2,583,119.62	8,311,342.88	1,443,977.14	2,209,329.33	2,074,916.79	1,953,125.98	7,681,349.24	-	(2,016,342.88)	629,993.64	-
Electricity Expenses	5,043,695.18	20,052,258.68	2,670,432.87	5,061,966.23	5,776,191.87	4,928,978.68	18,437,569.65	-	(2,989,258.68)	1,614,689.03	-
Communication Expenses	-	-	-	-	-	-	-	-	-	-	-
Postage and Courier Services	-	6,300.00	1,244.00	5,056.00	-	-	6,300.00	-	(6,300.00)	-	-
Mobile	135,341.54	354,598.81	72,325.77	83,350.99	63,580.51	135,341.54	354,598.81	-	72,401.19	(0.00)	-
Landline	253,518.01	673,722.89	103,876.04	151,616.86	164,711.98	253,518.01	673,722.89	-	(187,722.89)	-	-
Internet Subscription Expenses	5,994.00	21,978.00	5,908.76	4,995.00	3,996.00	7,078.24	21,978.00	-	(7,978.00)	-	-
Cable, Satellite, Telegraph and Radio Expenses	1,580.00	3,287.00	-	-	1,707.00	1,580.00	3,287.00	-	(1,287.00)	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of Quarter Ending December 31, 2019

By Expense Class	4th Quarter	Total Obligations 2019	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Disbursement 2019	BALANCES			
								Unreleased Appropriations	Unobligated Allotments	Due and Demandables	Not Yet Due and Demandables
	(15)= (12+13+14)	(16)=(9+10+11+15)	(17)	(18)	(19)	(20)= (17+18+19)	21=(14+15+16+20)	22=(1-4)	23=(4-16)	(24)	(25)
Awards/Rewards and Prizes	-	134,350.00	29,850.00	25,500.00	79,000.00	-	134,350.00	-	694,650.00	-	-
Extraordinary and Miscellaneous Expenses	(178,430.18)	320,793.94	54,937.14	49,600.00	68,600.00	147,656.80	320,793.94	-	15,206.06	-	-
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Legal Services	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	490,060.00	490,060.00	-	-	-	159,260.18	159,260.18	-	1,603,940.00	330,799.82	-
Other Professional Services	4,238,563.11	8,132,247.36	1,279,719.36	1,129,640.92	1,484,323.97	4,238,563.11	8,132,247.36	-	(963,247.36)	-	-
General Services	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	-	21,969,659.82	2,384,068.14	2,294,387.36	5,877,328.96	8,207,952.34	18,763,736.80	-	(6,338,659.82)	3,205,923.02	-
Security Services	224,566.56	23,677,835.12	3,677,824.92	3,677,824.92	6,200,482.93	7,859,829.61	21,415,962.38	-	(4,808,835.12)	2,261,872.74	-
Other General Services	-	-	-	-	-	-	-	-	1,000.00	-	-
Repairs and Maintenance -Aquaculture Structures	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Other Land Improvements	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Buildings	93,411.50	235,239.56	-	28,679.81	113,148.25	93,411.50	235,239.56	-	186,760.44	-	-
Repairs and Maintenance - School Buildings	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Other Structures	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance -Other Machinery and Equipment	-	-	-	-	-	-	-	-	172,000.00	-	-
Repairs and Maintenance - Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Motor Vehicles	87,593.12	308,229.20	34,247.18	89,469.36	82,066.00	88,588.12	294,370.66	-	178,770.80	13,858.54	-
Repairs and Maintenance - Furniture and Fixtures	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance -Furniture and Fixtures	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Other Property, Plant and	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance -Other Property, Plant and	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	-	-	-	-	-	-	-	-	12,000.00	-	-
Fidelity Bond Premiums	149,703.75	540,557.00	146,250.00	163,040.75	81,562.50	149,703.75	540,557.00	-	(209,557.00)	-	-
Insurance Expenses	-	11,237,745.08	95,043.42	2,689,315.63	8,453,385.53	-	11,237,744.58	-	5,575,254.92	0.50	-
Labor and Wages	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	464,198.40	2,879,673.36	284.14	228,278.24	1,123,877.21	1,527,233.77	2,879,673.36	-	(488,673.36)	-	-
Representation Expenses	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	218,761.56	650,184.18	-	51,482.36	353,261.90	219,375.28	624,119.54	-	11,815.82	26,064.64	-
Operating Lease	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	-	-	-	-	-	-	-	-	10,000.00	-	-
Subscription Expenses	-	-	-	-	-	-	-	-	-	-	-
Library and Other Reading Materials Subscription Expenses	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	-	108,113.60	27,132.00	-	-	60,810.70	87,942.70	-	(26,113.60)	20,170.90	-
Website Maintenance	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	4,851.14	14,691.14	7,940.00	1,550.00	350.00	4,851.14	14,691.14	-	576,308.86	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of Quarter Ending December 31, 2019

By Expense Class	4th Quarter	Total Obligations 2019	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Disbursement 2019	BALANCES			
								Unreleased Appropriations	Unobligated Allotments	Due and Demandables	Not Yet Due and Demandables
	(15)= (12+13+14)	(16)=(9+10+11+15)	(17)	(18)	(19)	(20)= (17+18+19)	21=(14+15+16+20)	22=(1-4)	23=(4-16)	(24)	(25)
II. Support to Operations	**42,318,156.63**	**54,659,053.82**	**2,461,956.26**	**3,634,616.79**	**5,709,177.56**	**36,905,928.39**	**48,711,679.00**	**-**	**239,998.18**	**5,947,374.82**	**-**
Personnel Services	1,497,492.50	6,378,231.05	1,272,690.25	1,886,880.32	1,701,451.89	1,515,492.48	6,376,514.94	-	**117,551.95**	**1,716.11**	-
Basic Salary	865,291.00	4,974,005.05	1,152,983.53	1,389,291.56	1,566,438.96	865,291.00	4,974,005.05	-	72,994.95	-	-
Salaries and Wages - Casual/Contractual	-	-	-	-	-	-	-	-	-	-	-
PERA	18,000.00	199,912.59	62,036.87	20,974.65	80,901.07	36,000.00	199,912.59	-	-	(0.00)	-
Representation Allowance (RA)	5,000.00	55,000.00	20,000.00	15,000.00	15,000.00	5,000.00	55,000.00	-	5,000.00	-	-
Transportation Allowance (TA)	5,000.00	55,000.00	20,000.00	15,000.00	15,000.00	5,000.00	55,000.00	-	-	-	-
Clothing/Uniform Allowance	-	48,000.00	-	48,000.00	-	-	48,000.00	-	-	-	-
Subsistence Allowance (SA)	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance (LA)	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay (HP)	-	-	-	-	-	-	-	-	-	-	-
Overtime Pay	-	-	-	-	-	-	-	-	-	-	-
Year End Bonus	77,387.00	458,604.00	-	381,217.00	-	77,387.00	458,604.00	-	-	-	-
Cash Gift	50,000.00	50,000.00	-	-	-	50,000.00	50,000.00	-	-	-	-
Other Bonuses and Allowances	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive	45,000.00	45,000.00	-	-	-	45,000.00	45,000.00	-	-	-	-
Mid-Year Bonus	381,217.00	381,217.00	-	-	-	381,217.00	381,217.00	-	39,557.00	-	-
Pag-IBIG Contributions	3,100.00	11,800.00	2,400.00	2,900.00	3,400.00	3,100.00	11,800.00	-	-	-	-
PhilHealth Contributions	14,497.50	57,092.41	11,969.85	12,497.11	16,411.86	14,497.48	55,376.30	-	-	1,716.11	-
Employees Compensation Insurance Premiums (ECIP)	3,000.00	12,600.00	3,300.00	2,000.00	4,300.00	3,000.00	12,600.00	-	-	-	-
Lump-sum for Step Increments - Length of Service	-	-	-	-	-	-	-	-	-	-	-
Loyalty Award - Civilian	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	30,000.00	30,000.00	-	-	-	30,000.00	30,000.00	-	-	-	-
Maintenance and Other Operating Expenses	2,394,185.08	7,539,269.00	1,189,266.01	1,658,378.47	1,941,172.39	2,414,359.57	7,203,176.44	-	**116,000.00**	**336,092.56**	-
Traveling Expenses - Local	86,054.00	124,429.28	-	-	2,280.00	42,308.28	44,588.28	-	-	79,841.00	-
Traveling Expenses - Foreign	9,909.20	9,909.20	-	-	-	-	-	-	-	9,909.20	-
Training Expenses and Scholarships	511,393.00	665,153.66	9,744.00	12,600.00	131,416.66	511,393.00	665,153.66	-	-	-	-
ICT Office Supplies	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	-	194,660.00	-	9,950.00	184,710.00	-	194,660.00	-	-	-	-
Accountable Forms Expenses	-	-	-	-	-	-	-	-	-	-	-
Non-Accountable Forms Expenses	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	1,669.27	6,728.13	-	314.12	-	6,414.01	6,728.13	-	-	-	-
Other Supplies and Materials Expenses	199,559.95	219,155.61	-	-	-	219,155.61	219,155.61	-	-	-	-
Mobile	5,518.00	22,804.04	5,496.00	3,817.02	7,973.02	5,518.00	22,804.04	-	-	-	-
Landline	15,028.65	35,115.75	3,030.34	7,567.90	9,488.86	7,653.07	27,740.17	-	-	7,375.58	-
Internet Subscription Expenses	428,706.21	2,137,356.21	114,800.00	711,063.63	589,700.00	486,915.80	1,902,479.43	-	-	234,876.78	-
Cable, Satellite, Telegraph and Radio Expenses	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	1,135,001.80	4,096,546.42	1,056,045.67	891,315.80	1,014,183.15	1,135,001.80	4,096,546.42	-	116,000.00	-	-
Advertising Expenses	-	-	-	-	-	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of Quarter Ending December 31, 2019

By Expense Class	4th Quarter	Total Obligations 2019	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Disbursement 2019	BALANCES			
								Unreleased Appropriations	Unobligated Allotments	Due and Demandables	Not Yet Due and Demandables
	(15)= (12+13+14)	(16)=(9+10+11+15)	(17)	(18)	(19)	(20)= (17+18+19)	21=(14+15+16+20)	22=(1-4)	23=(4-16)	(24)	(25)
Printing and Publication Expenses	-	1,420.70	-	-	1,420.70	-	1,420.70	-	-	-	-
Representation Expenses	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	1,345.00	3,852.00	150.00	-	-	-	150.00	-	-	3,702.00	-
Rents - Building and Structures	-	-	-	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	-	388.00	-	-	-	-	-	-	-	388.00	-
Subscription Expenses	-	21,750.00	-	21,750.00	-	-	21,750.00	-	-	-	-
Library and Other Reading Materials Subscription Expenses	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	-	-	-	-	-	-	-	-	-	-	-
Website Maintenance	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	38,426,479.05	40,741,553.77	-	89,358.00	2,066,553.28	32,976,076.34	35,131,987.62	-	6,446.23	5,609,566.15	-
Information and Communication Technology Equipment	5,217,925.28	7,533,000.00	-	89,358.00	2,066,553.28	-	2,155,911.28	-	-	5,377,088.72	-
Communication Equipment	11,842,553.77	11,842,553.77	-	-	-	11,610,076.34	11,610,076.34	-	6,446.23	232,477.43	-
ICT Software	21,366,000.00	21,366,000.00	-	-	-	21,366,000.00	21,366,000.00	-	-	-	-
Other Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
III. OPERATIONS	**2,848,530,741.80**	**11,387,748,533.45**	**1,258,242,695.45**	**946,457,010.87**	**5,912,029,086.60**	**1,981,967,268.95**	**10,098,696,061.87**	**(113,700.00)**	**846,119,353.65**	**1,289,052,471.58**	-
OO: Employability increased and/or enhanced								0	0	0	0
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY PROGRAM	**9,868,342.61**	**34,384,792.82**	**5,780,426.00**	**8,676,792.98**	**9,708,608.97**	**9,474,840.19**	**33,640,668.14**	-	**10,502,344.32**	**744,124.68**	-
Formulation of Technical Education and Skills Development Policies,Plans and Programs	**9,868,342.61**	**34,384,792.82**	**5,780,426.00**	**8,676,792.98**	**9,708,608.97**	**9,474,840.19**	**33,640,668.14**	-	**10,502,344.32**	**744,124.68**	-
Personnel Services	3,979,933.88	22,552,000.00	4,315,132.12	7,236,724.79	6,991,063.06	4,007,108.58	22,550,028.55	-	-	**1,971.45**	-
Basic Salary	37,806.00	15,372,884.87	3,834,848.50	5,078,191.48	6,422,038.89	37,806.00	15,372,884.87	-	(163,884.87)	(0.00)	-
Salaries and Wages - Casual/Contractual	-	-	-	-	-	-	-	-	-	-	-
PERA	6,000.00	764,187.48	270,000.00	249,525.20	238,662.28	6,000.00	764,187.48	-	(44,187.48)	-	-
Representation Allowance (RA)	5,000.00	274,650.00	82,300.00	56,000.00	131,350.00	5,000.00	274,650.00	-	(106,650.00)	-	-
Transportation Allowance (TA)	5,000.00	150,650.00	46,300.00	19,000.00	80,350.00	5,000.00	150,650.00	-	17,350.00	-	-
Clothing/Uniform Allowance	-	204,000.00	-	204,000.00	-	-	204,000.00	-	(24,000.00)	-	-
Subsistence Allowance (SA)	12,000.00	12,000.00	-	-	-	12,000.00	12,000.00	-	(12,000.00)	-	-
Laundry Allowance (LA)	5,000.00	5,000.00	-	-	-	5,000.00	5,000.00	-	(5,000.00)	-	-
Productivity Incentive Allowance	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay (HP)	5,000.00	5,000.00	-	-	-	5,000.00	5,000.00	-	(5,000.00)	-	-
Overtime Pay	7,338.10	95,841.26	22,233.75	44,636.31	21,633.10	7,338.10	95,841.26	-	(95,841.26)	(0.00)	-
Year End Bonus	750,832.45	750,832.45	-	-	-	750,832.45	750,832.45	-	516,167.55	-	-
Cash Gift	145,457.33	145,457.33	-	-	-	145,457.33	145,457.33	-	4,542.67	-	-
Other Bonuses and Allowances	100.00	100.00	-	-	-	100.00	100.00	-	(100.00)	-	-
Productivity Enhancement Incentive	-	-	-	-	-	-	-	-	150,000.00	-	-
Mid-Year Bonus	-	1,545,818.00	-	1,516,445.73	29,372.27	-	1,545,818.00	-	(278,818.00)	-	-
Pag-IBIG Contributions	400.00	33,700.00	9,900.00	13,700.00	9,700.00	400.00	33,700.00	-	2,300.00	-	-
PhilHealth Contributions	-	148,907.16	31,449.87	45,226.07	45,056.52	27,174.70	148,907.16	-	14,092.84	(0.00)	-
Employees Compensation Insurance Premiums (ECIP)	-	36,000.00	13,100.00	10,000.00	12,900.00	-	36,000.00	-	-	-	-
Lump-sum for Step Increments - Length of Service	-	1,971.45	-	-	-	-	-	-	36,028.55	1,971.45	-
Loyalty Award - Civilian	-	-	-	-	-	-	-	-	-	-	-
CNA	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	3,000,000.00	-	-	-	-
Other Personnel Benefits	-	5,000.00	5,000.00	-	-	-	5,000.00	-	(5,000.00)	-	-

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By Expense Class	4th Quarter	Total Obligations 2019	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Disbursement 2019	BALANCES			
								Unreleased Appropriations	Unobligated Allotments	Due and Demandables	Not Yet Due and Demandables
	(15)= (12+13+14)	(16)=(9+10+11+15)	(17)	(18)	(19)	(20)= (17+18+19)	21=(14+15+16+20)	22=(1-4)	23=(4-16)	(24)	(25)
Maintenance and Other Operating Expenses	**5,888,408.73**	**11,832,792.82**	**1,465,293.88**	**1,440,068.19**	**2,717,545.91**	**5,467,731.61**	**11,090,639.59**	**-**	**10,502,344.32**	**742,153.23**	**-**
Traveling Expenses - Local	350,288.24	671,807.11	-	81,345.00	152,282.91	438,179.20	671,807.11	-	1,701,192.89	-	-
Traveling Expenses - Foreign	58,099.02	175,025.44	-	-	116,926.42	58,099.02	175,025.44	-	865,974.56	-	-
Training Expenses and Scholarships	2,958,639.30	4,774,923.67	71,383.80	444,010.40	1,300,890.17	2,958,639.30	4,774,923.67	-	(2,487,786.53)	-	-
ICT Office Supplies	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	54,297.75	326,281.20	15,832.95	129,141.50	127,009.00	54,297.75	326,281.20	-	832,718.80	-	-
Accountable Forms Expenses	-	-	-	-	-	-	-	-	-	-	-
Non-Accountable Forms Expenses	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	-	-	-	-	-	-	-	-	18,000.00	-	-
Medical, Dental and Laboratory Supplies Expenses	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	56,686.38	188,537.49	46,837.14	40,949.07	-	100,751.28	188,537.49	-	472,462.51	-	-
Other Supplies and Materials Expenses	228,292.00	446,779.75	4,014.75	225.00	124,542.65	317,997.35	446,779.75	-	1,137,220.25	-	-
Postage and Courier Services	-	-	-	-	-	-	-	-	-	-	-
Mobile	82,758.91	173,102.35	19,942.51	30,472.95	34,704.24	87,982.65	173,102.35	-	327,897.65	0.00	-
Landline	37,907.77	119,860.32	21,563.16	22,787.54	37,601.85	27,080.02	109,032.57	-	206,139.68	10,827.75	-
Internet Subscription Expenses	3,442.50	16,028.90	-	-	-	-	-	-	(1,028.90)	16,028.90	-
Cable, Satellite, Telegraph and Radio Expenses	4,650.00	18,600.00	4,650.00	4,650.00	2,225.00	7,075.00	18,600.00	-	13,400.00	-	-
Awards/Rewards and Prizes	-	35,000.00	-	-	35,000.00	-	35,000.00	-	-	-	-
Extraordinary and Miscellaneous Expenses	102,097.55	252,261.02	40,327.77	25,950.00	26,011.14	159,972.11	252,261.02	-	511,738.98	0.00	-
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Legal Services	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	697,645.38	1,697,645.38	-	-	1,000,000.00	-	1,000,000.00	-	1,244,354.62	697,645.38	-
Other Professional Services	1,101,386.79	2,107,706.71	1,011,319.80	353,289.69	(358,289.57)	1,101,386.79	2,107,706.71	-	4,516,293.29	-	-
Repairs and Maintenance - Buildings	-	-	-	-	-	-	-	-	8,000.00	-	-
Repairs and Maintenance - School Buildings	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Other Structures	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance -Office Equipment	-	-	-	-	-	-	-	-	1,000.00	-	-
Repairs and Maintenance -Information and Communication	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance -Other Machinery and Equipment	-	-	-	-	-	-	-	-	247,000.00	-	-
Repairs and Maintenance - Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Motor Vehicles	-	31,470.00	3,000.00	12,100.00	13,570.00	-	28,670.00	-	43,530.00	2,800.00	-
Printing and Publication Expenses	120,820.07	625,661.21	206,873.40	231,834.64	66,133.10	120,820.07	625,661.21	-	308,338.79	-	-
Representation Expenses	-	-	-	-	-	-	-	-	208,000.00	-	-
Transportation and Delivery Expenses	31,397.07	111,660.67	19,548.60	37,722.00	18,939.00	35,451.07	111,660.67	-	88,339.33	(0.00)	-
Operating Lease	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	-	30,000.00	-	10,000.00	20,000.00	-	30,000.00	-	(20,000.00)	-	-
Subscription Expenses	-	30,441.60	-	15,590.40	-	-	15,590.40	-	259,558.40	14,851.20	-
Library and Other Reading Materials Subscription Expenses	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	-	-	-	-	-	-	-	-	-	-	-
Website Maintenance	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	-	-	-	-	-	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of Quarter Ending December 31, 2019

By Expense Class	4th Quarter	Total Obligations 2019	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Disbursement 2019	BALANCES			
								Unreleased Appropriations	Unobligated Allotments	Due and Demandables	Not Yet Due and Demandables
	(15)= (12+13+14)	(16)=(9+10+11+15)	(17)	(18)	(19)	(20)= (17+18+19)	21=(14+15+16+20)	22=(1-4)	23=(4-16)	(24)	(25)
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM	**10,946,609.89**	**77,021,346.17**	**18,844,186.59**	**21,133,467.82**	**21,399,708.62**	**14,223,045.13**	**75,600,408.16**	**-**	**63,131,027.87**	**1,420,938.01**	**-**
Development, Implementation, Monitoring and Evaluation of Quality Assurance for Technical Education and Skills Development Provision	**(565,596.14)**	**15,872,000.00**	**8,982,869.81**	**4,299,430.44**	**2,748,625.27**	**(254,311.04)**	**15,776,614.48**	**-**	**-**	**95,385.52**	**-**
Personnel Services	**(571,140.01)**	**4,523,000.00**	**3,792,883.29**	**5,705.28**	**1,295,551.44**	**(571,140.01)**	**4,523,000.00**	**-**	**-**	**-**	**-**
Basic Salary	(571,140.01)	3,898,571.41	3,299,809.60	-	1,169,901.82	(571,140.01)	3,898,571.41	-	(378,571.41)	-	-
Salaries and Wages - Casual/Contractual	-	-	-	-	-	-	-	-	-	-	-
PERA	-	279,636.07	217,285.99	-	62,350.08	-	279,636.07	-	(135,636.07)	-	-
Representation Allowance (RA)	-	202,200.00	172,000.00	-	30,200.00	-	202,200.00	-	(142,200.00)	-	-
Transportation Allowance (TA)	-	66,200.00	36,000.00	-	30,200.00	-	66,200.00	-	(6,200.00)	-	-
Clothing/Uniform Allowance	-	-	-	-	-	-	-	-	36,000.00	-	-
Subsistence Allowance (SA)	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance (LA)	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay (HP)	-	-	-	-	-	-	-	-	-	-	-
Overtime Pay	-	27,921.72	22,016.90	5,705.28	199.54	-	27,921.72	-	(27,921.72)	-	-
Year End Bonus	-	-	-	-	-	-	-	-	293,000.00	-	-
Cash Gift	-	-	-	-	-	-	-	-	30,000.00	-	-
Other Bonuses and Allowances	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive	-	-	-	-	-	-	-	-	30,000.00	-	-
Mid-Year Bonus	-	-	-	-	-	-	-	-	293,000.00	-	-
Anniversary Bonus	-	-	-	-	-	-	-	-	-	-	-
Pag-IBIG Contributions	-	10,700.00	8,000.00	-	2,700.00	-	10,700.00	-	(3,700.00)	-	-
PhilHealth Contributions	-	26,983.99	26,983.99	-	-	-	26,983.99	-	7,016.01	-	-
Employees Compensation Insurance Premiums (ECIP)	-	10,400.00	10,400.00	-	-	-	10,400.00	-	(3,400.00)	-	-
Lump-sum for Step Increments - Length of Service	-	386.81	386.81	-	-	-	386.81	-	8,613.19	-	-
Loyalty Award - Civilian	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	-	-	-	-	-	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of Quarter Ending December 31, 2019

By Expense Class	4th Quarter	Total Obligations 2019	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Disbursement 2019	BALANCES			
								Unreleased Appropriations	Unobligated Allotments	Due and Demandables	Not Yet Due and Demandables
	(15)= (12+13+14)	(16)=(9+10+11+15)	(17)	(18)	(19)	(20)= (17+18+19)	21=(14+15+16+20)	22=(1-4)	23=(4-16)	(24)	(25)
Maintenance and Other Operating Expenses	**5,543.87**	**11,349,000.00**	**5,189,986.52**	**4,293,725.16**	**1,453,073.83**	**316,828.97**	**11,253,614.48**	**-**	**-**	**95,385.52**	**-**
Traveling Expenses - Local	5,543.87	749,241.03	296,638.99	398,597.34	48,460.83	5,543.87	749,241.03	-	31,758.97	-	-
Traveling Expenses - Foreign	-	400,638.28	262,943.62	137,694.66	-	-	400,638.28	-	(299,638.28)	-	-
Training Expenses and Scholarships	-	4,766,000.00	1,699,599.41	2,803,796.76	262,603.83	-	4,766,000.00	-	-	-	-
ICT Office Supplies	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	-	428,938.50	-	234,571.50	194,367.00	-	428,938.50	-	(11,938.50)	-	-
Accountable Forms Expenses	-	-	-	-	-	-	-	-	-	-	-
Non-Accountable Forms Expenses	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	-	114,038.16	75,419.48	30,096.23	8,522.45	-	114,038.16	-	(107,038.16)	0.00	-
Other Supplies and Materials Expenses	-	174,456.13	7,507.98	20,923.50	146,024.65	-	174,456.13	-	5,543.87	-	-
Water Expenses	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	-	-	-	-	-	-	-	-	-	-	-
Postage and Courier Services	-	744.00	-	744.00	-	-	744.00	-	(744.00)	-	-
Mobile	-	89,668.26	22,946.50	21,798.13	44,923.63	-	89,668.26	-	(8,668.26)	-	-
Landline	-	120,850.87	56,278.61	64,572.26	-	-	120,850.87	-	(50,850.87)	-	-
Internet Subscription Expenses	-	10,065.63	6,071.20	-	3,994.43	-	10,065.63	-	(10,065.63)	-	-
Cable, Satellite, Telegraph and Radio Expenses	-	11,785.00	4,490.00	5,050.00	2,245.00	-	11,785.00	-	(11,785.00)	-	-
Awards/Rewards and Prizes	-	123,000.00	-	-	123,000.00	-	123,000.00	-	-	-	-
Extraordinary and Miscellaneous Expenses	(495,000.00)	214,450.48	190,140.57	145,234.52	197,701.64	(318,626.25)	214,450.48	-	(96,450.48)	-	-
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Legal Services	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	495,000.00	495,000.00	-	-	-	495,000.00	495,000.00	-	(495,000.00)	-	-
Other Professional Services	-	2,040,296.47	2,511,109.48	304,602.84	(775,415.85)	-	2,040,296.47	-	(616,296.47)	0.00	-
Repairs and Maintenance - Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Motor Vehicles	-	36,157.99	1,640.00	21,642.69	12,875.30	-	36,157.99	-	(31,157.99)	-	-
Insurance Expenses	-	-	-	-	-	-	-	-	3,026,000.00	-	-
Labor and Wages	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	-	994,810.28	192.01	58,886.33	935,731.94	-	994,810.28	-	(980,810.28)	0.00	-
Representation Expenses	-	8,500.00	8,500.00	-	-	-	8,500.00	-	(8,500.00)	-	-
Transportation and Delivery Expenses	-	150,470.92	26,567.07	15,526.00	57,466.50	50,911.35	150,470.92	-	78,529.08	-	-
Subscription Expenses	-	419,188.00	19,941.60	29,288.40	190,572.48	84,000.00	323,802.48	-	(412,188.00)	95,385.52	-
Library and Other Reading Materials Subscription Expenses	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	-	-	-	-	-	-	-	-	-	-	-
Website Maintenance	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	-	700.00	-	700.00	-	-	700.00	-	(700.00)	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of Quarter Ending December 31, 2019

By Expense Class	4th Quarter	Total Obligations 2019	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Disbursement 2019	BALANCES			
								Unreleased Appropriations	Unobligated Allotments	Due and Demandables	Not Yet Due and Demandables
	(15)= (12+13+14)	(16)=(9+10+11+15)	(17)	(18)	(19)	(20)= (17+18+19)	21=(14+15+16+20)	22=(1-4)	23=(4-16)	(24)	(25)
Development, Implementation, Monitoring and Evaluation of Assessment and Certification Systems	**6,068,718.42**	**28,297,181.21**	**5,156,122.61**	**8,485,641.39**	**7,631,379.30**	**6,947,776.70**	**28,220,920.00**	**-**	**248,280.79**	**76,261.21**	**-**
Personnel Services	**5,876,352.98**	**20,315,719.21**	**3,960,464.48**	**5,464,957.94**	**4,345,944.64**	**6,661,920.87**	**20,433,287.93**	**-**	**248,280.79**	**(117,568.72)**	**-**
Basic Salary	4,088,915.72	16,021,043.08	3,517,661.21	4,019,587.57	3,731,746.18	4,752,048.12	16,021,043.08	-	(143,043.08)	0.00	-
Salaries and Wages - Casual/Contractual	-	-	-	-	-	-	-	-	-	-	-
PERA	122,847.61	683,488.09	218,857.14	59,798.38	281,984.96	122,847.61	683,488.09	-	(11,488.09)	-	-
Representation Allowance (RA)	56,500.00	292,150.00	97,500.00	11,400.00	126,750.00	56,500.00	292,150.00	-	37,850.00	-	-
Transportation Allowance (TA)	47,500.00	283,150.00	97,500.00	11,400.00	126,750.00	47,500.00	283,150.00	-	46,850.00	-	-
Clothing/Uniform Allowance	-	162,000.00	-	162,000.00	-	-	162,000.00	-	6,000.00	-	-
Subsistence Allowance (SA)	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance (LA)	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	-	-	-	-	-	130,000.00	130,000.00	-	-	(130,000.00)	-
Hazard Pay (HP)	-	-	-	-	-	-	-	-	-	-	-
Overtime Pay	8,786.66	8,786.66	-	-	-	2,490.47	2,490.47	-	(8,786.66)	6,296.19	-
Year End Bonus	(26,568.00)	1,123,767.00	-	1,150,335.00	-	(26,568.00)	1,123,767.00	-	199,233.00	-	-
Cash Gift	130,000.00	130,000.00	-	-	-	130,000.00	130,000.00	-	10,000.00	-	-
Other Bonuses and Allowances	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive	140,000.00	140,000.00	-	-	-	140,000.00	140,000.00	-	-	-	-
Mid-Year Bonus	1,150,335.00	1,150,335.00	-	-	-	1,150,335.00	1,150,335.00	-	172,665.00	-	-
Pag-IBIG Contributions	8,900.00	34,000.00	8,200.00	8,300.00	8,600.00	5,200.00	30,300.00	-	-	3,700.00	-
PhilHealth Contributions	39,235.99	151,999.38	12,546.13	36,636.99	58,713.50	41,667.67	149,564.29	-	0.62	2,435.09	-
Employees Compensation Insurance Premiums (ECIP)	8,900.00	34,000.00	8,200.00	5,500.00	11,400.00	8,900.00	34,000.00	-	-	-	-
Lump-sum for Step Increments - Length of Service	-	-	-	-	-	-	-	-	40,000.00	-	-
Loyalty Award - Civilian	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	101,000.00	101,000.00	-	-	-	101,000.00	101,000.00	-	(101,000.00)	-	-
Maintenance and Other Operating Expenses	**192,365.44**	**7,981,462.00**	**1,195,658.13**	**3,020,683.45**	**3,285,434.66**	**285,855.83**	**7,787,632.07**	**-**	**-**	**193,829.93**	**-**
Traveling Expenses - Local	-	267,559.89	5,165.00	38,819.64	77,175.47	98,011.03	219,171.14	-	282,440.11	48,388.75	-
Traveling Expenses - Foreign	-	1,339,908.63	364,635.61	882,012.49	93,260.53	-	1,339,908.63	-	1,400,091.37	(0.00)	-
Training Expenses and Scholarships	-	3,353,550.50	81,994.70	976,677.60	2,294,878.20	-	3,353,550.50	-	(2,145,088.50)	-	-
ICT Office Supplies	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	-	373,220.25	72,420.00	207,902.00	92,898.25	-	373,220.25	-	(123,220.25)	-	-
Accountable Forms Expenses	-	-	-	-	-	-	-	-	-	-	-
Non-Accountable Forms Expenses	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	-	45,706.95	30,983.81	6,385.51	-	7,400.61	44,769.93	-	103,293.05	937.02	-
Other Supplies and Materials Expenses	192,365.44	808,776.38	-	344,499.50	271,911.44	120,950.00	737,360.94	-	227,223.62	71,415.44	-
Water Expenses	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	-	-	-	-	-	-	-	-	-	-	-
Postage and Courier Services	-	-	-	-	-	26,584.28	26,584.28	-	-	(26,584.28)	-
Mobile	-	47,001.46	15,010.48	16,789.96	15,201.02	-	47,001.46	-	112,998.54	-	-
Landline	-	51,870.93	10,998.59	26,872.68	13,999.66	-	51,870.93	-	117,129.07	(0.00)	-
Internet Subscription Expenses	-	-	-	-	-	-	-	-	2,000.00	-	-

SUMMARY OF APPROP[illegible]ONDS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BA[illegible]ES BY OBJECT OF EXPENDITURES
As of Quarter Ending December 31, 2019

By Expense Class	4th Quarter	Total Obligations 2019	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Disbursement 2019	BALANCES			
								Unreleased Appropriations	Unobligated Allotments	Due and Demandables	Not Yet Due and Demandables
	(15)= (12+13+14)	(16)=(9+10+11+15)	(17)	(18)	(19)	(20)= (17+18+19)	21=(14+15+16+20)	22=(1-4)	23=(4-16)	(24)	(25)
Cable, Satellite, Telegraph and Radio Expenses	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes	-	73,000.00	-	-	73,000.00	-	73,000.00	-	234,000.00	-	-
Extraordinary and Miscellaneous Expenses	-	84,120.05	-	31,899.15	23,710.99	28,509.91	84,120.05	-	33,879.95	-	-
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Legal Services	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	-	912,513.18	554,773.40	357,739.78	-	-	912,513.18	-	(330,513.18)	-	-
Repairs and Maintenance - Transportation Equipment	-	-	-	-	-	4,400.00	4,400.00	-	-	(4,400.00)	-
Repairs and Maintenance - Motor Vehicles	-	2,170.00	-	-	2,170.00	-	2,170.00	-	11,830.00	-	-
Advertising Expenses	-	-	-	-	-	-	-	-	449,000.00	-	-
Printing and Publication Expenses	-	391,139.74	-	117,113.14	274,026.60	-	391,139.74	-	(391,139.74)	-	-
Representation Expenses	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	-	209,084.04	59,676.54	700.00	53,202.50	-	113,579.04	-	9,915.96	95,505.00	-
Subscription Expenses	-	21,840.00	-	13,272.00	-	-	13,272.00	-	6,160.00	8,568.00	-
Library and Other Reading Materials Subscription Expenses	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	-	-	-	-	-	-	-	-	-	-	-
Website Maintenance	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	-	-	-	-	-	-	-	-	-	-	-
Competency Standards Development	**5,443,487.61**	**32,852,164.96**	**4,705,194.17**	**8,348,395.99**	**11,019,704.05**	**7,529,579.47**	**31,602,873.68**	**-**	**62,882,747.08**	**1,249,291.28**	**-**
Personnel Services	**6,278,719.24**	**19,822,817.96**	**3,664,417.27**	**5,246,651.64**	**4,262,688.73**	**6,611,929.12**	**19,785,686.76**	**-**	**54,182.04**	**37,131.20**	**-**
Basic Salary	3,167,386.93	14,249,999.60	3,269,506.00	3,719,811.78	3,809,067.12	3,451,614.70	14,249,999.60	-	0.40	0.00	-
Salaries and Wages - Casual/Contractual	-	-	-	-	-	-	-	-	-	-	-
PERA	118,000.00	698,000.00	232,000.00	58,000.00	232,000.00	176,000.00	698,000.00	-	(2,000.00)	-	-
Representation Allowance (RA)	43,000.00	222,450.00	68,600.00	17,000.00	93,850.00	43,000.00	222,450.00	-	(54,450.00)	-	-
Transportation Allowance (TA)	34,000.00	132,450.00	41,600.00	17,000.00	39,850.00	34,000.00	132,450.00	-	35,550.00	-	-
Clothing/Uniform Allowance	6,000.00	183,266.51	-	168,000.00	6,000.00	6,000.00	180,000.00	-	(9,266.51)	3,266.51	-
Subsistence Allowance (SA)	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance (LA)	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay (HP)	-	-	-	-	-	-	-	-	-	-	-
Overtime Pay	24,211.87	84,077.85	20,144.74	15,840.38	23,880.86	19,373.75	79,239.73	-	(84,077.85)	4,838.12	-
Year End Bonus	(12,174.00)	1,187,000.00	-	1,199,174.00	-	(12,174.00)	1,187,000.00	-	-	-	-
Cash Gift	145,000.00	145,000.00	-	-	-	145,000.00	145,000.00	-	-	-	-
Other Bonuses and Allowances	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive	-	-	-	-	-	-	-	-	145,000.00	-	-
Mid-Year Bonus	1,199,174.00	1,199,174.00	-	-	-	1,199,174.00	1,199,174.00	-	(12,174.00)	-	-
Pag-IBIG Contributions	8,900.00	35,000.00	8,700.00	8,700.00	8,700.00	5,800.00	31,900.00	-	-	3,100.00	-
PhilHealth Contributions	38,820.44	151,000.00	12,266.53	37,325.48	37,740.75	37,740.67	125,073.43	-	-	25,926.57	-
Employees Compensation Insurance Premiums (ECIP)	6,400.00	35,400.00	11,600.00	5,800.00	11,600.00	6,400.00	35,400.00	-	(400.00)	-	-
Lump-sum for Step Increments - Length of Service	-	-	-	-	-	-	-	-	36,000.00	-	-
Loyalty Award - Civilian	-	-	-	-	-	-	-	-	-	-	-
CNA	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	1,500,000.00	-	-	-	-
Other Personnel Benefits	-	-	-	-	-	-	-	-	-	-	-

SUMMARY OF APPROP[illegible]ONDS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BA[illegible]ES BY OBJECT OF EXPENDITURES
As of Quarter Ending December 31, 2019

By Expense Class	4th Quarter	Total Obligations 2019	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Disbursement 2019	BALANCES			
								Unreleased Appropriations	Unobligated Allotments	Due and Demandables	Not Yet Due and Demandables
	(15)= (12+13+14)	(16)=(9+10+11+15)	(17)	(18)	(19)	(20)= (17+18+19)	21=(14+15+16+20)	22=(1-4)	23=(4-16)	(24)	(25)
Maintenance and Other Operating Expenses	**(835,231.63)**	**13,029,347.00**	**1,040,776.90**	**3,101,744.35**	**6,757,015.32**	**917,650.35**	**11,817,186.92**	**-**	**62,828,565.04**	**1,212,160.08**	**-**
Traveling Expenses - Local	(737,586.25)	901,987.48	39,218.00	482,943.10	454,387.12	(74,560.74)	901,987.48	-	96,012.52	-	-
Traveling Expenses - Foreign	-	2,295,116.07	-	-	2,295,116.07	-	2,295,116.07	-	(2,204,116.07)	-	-
Training Expenses and Scholarships	-	4,579,786.72	149,136.32	585,705.45	2,517,868.64	796,012.26	4,048,722.67	-	62,675,125.32	531,064.05	-
ICT Office Supplies	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	-	411,055.44	-	30,052.50	54,572.85	142,182.41	226,807.76	-	(83,055.44)	184,247.68	-
Accountable Forms Expenses	-	-	-	-	-	-	-	-	-	-	-
Non-Accountable Forms Expenses	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	-	142,972.59	33,061.22	29,214.97	-	36,492.84	98,769.03	-	(53,972.59)	44,203.56	-
Other Supplies and Materials Expenses	-	676,576.60	-	255,773.46	83,689.76	27,405.00	366,868.22	-	(473,576.60)	309,708.38	-
Water Expenses	-	11,724.25	3,600.00	2,124.25	2,400.00	-	8,124.25	-	603,275.75	3,600.00	-
Electricity Expenses	-	266,878.27	185,905.41	80,972.86	-	-	266,878.27	-	1,144,121.73	-	-
Communication Expenses	-	-	-	-	-	-	-	-	-	-	-
Postage and Courier Services	-	-	-	-	-	-	-	-	-	-	-
Mobile	-	164,776.93	22,479.01	58,316.27	42,344.07	27,920.36	151,059.71	-	(8,776.93)	13,717.22	-
Landline	-	105,288.78	13,041.27	35,086.89	57,160.62	-	105,288.78	-	(4,288.78)	-	-
Internet Subscription Expenses	-	-	-	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	-	6,470.00	-	2,245.00	-	-	2,245.00	-	(6,470.00)	4,225.00	-
Awards/Rewards and Prizes	-	-	-	-	-	-	-	-	228,000.00	-	-
Rewards and Incentives	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Development Expenses	-	-	-	-	-	-	-	-	-	-	-
Research, Exploration and Development Expenses	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	-	113,998.47	20,493.73	32,072.23	30,299.57	28,076.60	110,942.13	-	4,001.53	3,056.34	-
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Legal Services	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	-	495,000.00	-	330,000.00	165,000.00	-	495,000.00	-	(215,000.00)	-	-
Other Professional Services	-	2,184,766.64	456,948.94	910,421.75	817,395.95	-	2,184,766.64	-	1,277,233.36	0.00	-
Repairs and Maintenance - Buildings	-	-	-	-	-	-	-	-	8,000.00	-	-
Repairs and Maintenance -Other Machinery and Equipment	-	-	-	-	-	-	-	-	10,000.00	-	-
Repairs and Maintenance - Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Motor Vehicles	-	13,841.00	3,555.00	500.00	8,150.00	-	12,205.00	-	159.00	1,636.00	-
Printing and Publication Expenses	(97,645.38)	257,851.46	-	155,292.17	200,204.67	(97,645.38)	257,851.46	-	19,148.54	(0.00)	-
Representation Expenses	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	-	337,984.30	113,338.00	111,023.45	27,706.00	31,767.00	283,834.45	-	(134,984.30)	54,149.85	-
Membership Dues and Contributions to Organizations	-	4,000.00	-	-	-	-	-	-	-	4,000.00	-
Subscription Expenses	-	58,552.00	-	-	-	-	-	-	(51,552.00)	58,552.00	-
Other Maintenance and Operating Expenses	-	720.00	-	-	720.00	-	720.00	-	(720.00)	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of Quarter Ending December 31, 2019

By Expense Class	4th Quarter	Total Obligations 2019	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Disbursement 2019	BALANCES			
								Unreleased Appropriations	Unobligated Allotments	Due and Demandables	Not Yet Due and Demandables
	(15)= (12+13+14)	(16)=(9+10+11+15)	(17)	(18)	(19)	(20)= (17+18+19)	21=(14+15+16+20)	22=(1-4)	23=(4-16)	(24)	(25)
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	**2,827,715,789.30**	**11,276,342,394.46**	**1,233,618,082.86**	**916,646,750.07**	**5,880,920,769.01**	**1,958,269,383.63**	**9,989,454,985.57**	**(113,700.00)**	**772,485,981.46**	**1,286,887,408.89**	**-**
Promotion, Development and Implementation of Quality Technical Education and Skills Development Program	**2,054,072,331.14**	**7,887,864,526.65**	**564,293,917.86**	**572,435,296.08**	**4,478,168,179.80**	**1,279,901,718.94**	**6,894,799,112.68**	**(113,700.00)**	**725,208,223.90**	**993,065,413.97**	**-**
Personnel Services	**336,220,827.29**	**1,163,489,029.27**	**239,978,471.07**	**354,295,941.40**	**228,005,526.80**	**335,845,338.83**	**1,158,125,278.10**	**(102,000.00)**	**19,802,169.84**	**5,363,751.17**	**-**
Basic Salary	161,189,980.53	803,901,574.51	211,664,803.83	240,070,196.16	187,754,304.46	163,113,802.28	802,523,106.73	-	15,228,096.08	1,378,467.78	-
Salaries and Wages - Casual/Contractual	10,557,827.43	33,194,734.18	5,207,400.61	9,586,946.55	7,548,506.18	10,637,723.83	32,980,577.17	-	1,929,165.65	214,157.01	-
PERA	11,019,937.56	55,627,723.30	14,961,386.50	14,622,413.69	13,695,219.26	12,256,522.57	55,535,542.02	-	807,448.86	92,181.28	-
Representation Allowance (RA)	809,750.00	4,387,650.00	1,217,750.00	1,395,500.00	910,350.00	819,050.00	4,382,650.00	-	(525,150.00)	5,000.00	-
Transportation Allowance (TA)	802,454.57	4,141,809.13	1,170,000.00	1,334,500.00	780,554.56	811,754.57	4,136,809.13	-	(289,309.13)	5,000.00	-
Clothing/Uniform Allowance	(324,000.00)	14,172,000.00	1,483,275.33	12,224,624.67	206,100.00	258,000.00	14,172,000.00	-	56,695.00	-	-
Subsistence Allowance (SA)	137,475.00	284,410.00	14,770.00	19,270.00	112,895.00	137,475.00	284,410.00	-	(31,310.00)	-	-
Laundry Allowance (LA)	16,886.09	33,900.64	1,145.45	1,593.16	14,275.94	16,886.09	33,900.64	-	(2,874.26)	-	-
Productivity Incentive Allowance	235,000.00	235,000.00	-	-	-	235,000.00	235,000.00	-	-	-	-
Hazard Pay (HP)	33,000.00	36,000.00	6,075.00	1,025.00	(4,100.00)	33,000.00	36,000.00	-	-	-	-
Overtime Pay	(17,864.93)	201,378.30	35,993.02	58,373.33	103,649.09	3,362.86	201,378.30	-	(143,011.61)	0.00	-
Year End Bonus	65,463,004.79	66,198,507.79	-	735,503.00	-	65,463,004.79	66,198,507.79	-	2,706,108.61	-	-
Cash Gift	11,463,250.00	11,463,250.00	-	-	-	11,463,250.00	11,463,250.00	-	264,903.10	-	-
Other Bonuses and Allowances	1,603,237.20	1,693,737.20	-	-	90,500.00	1,613,237.20	1,703,737.20	-	51,800.00	(10,000.00)	-
Productivity Enhancement Incentive	10,502,595.00	10,502,595.00	-	-	-	10,367,595.00	10,367,595.00	-	913,405.00	135,000.00	-
Mid-Year Bonus	898,785.00	68,867,315.86	-	68,987,633.36	(1,037,077.50)	921,760.00	68,872,315.86	-	77,740.18	(5,000.00)	-
Anniversary Bonus	2,355,000.00	11,364,000.00	-	-	9,849,000.00	2,178,000.00	12,027,000.00	-	(36,000.00)	(663,000.00)	-
Pag-IBIG Contributions	613,231.82	2,771,403.97	728,473.00	758,841.00	661,158.15	598,931.82	2,747,403.97	-	39,286.93	24,000.00	-
PhilHealth Contributions	2,327,582.02	10,033,980.19	2,594,016.62	2,785,881.86	2,332,343.94	2,269,122.20	9,981,364.62	-	200,220.17	52,615.57	-
Employees Compensation Insurance Premiums (ECIP)	650,973.51	2,795,647.65	734,857.00	739,626.25	678,990.89	632,683.35	2,786,157.49	-	32,239.08	9,490.16	-
Lump-sum for Step Increments - Length of Service	561,850.65	922,063.39	39,829.56	149,917.51	169,170.73	550,540.00	909,457.80	-	739,085.47	12,605.59	-
Loyalty Award - Civilian	130,000.00	646,600.00	5,000.00	-	511,600.00	130,000.00	646,600.00	-	(190,000.00)	-	-
CNA	47,645,745.60	47,645,745.60	-	-	-	44,562,745.60	44,562,745.60	-	191,326.26	3,083,000.00	-
Other Personnel Benefits	7,545,125.45	12,288,002.56	113,695.15	824,095.86	3,628,086.10	6,771,891.67	11,337,768.78	-	(2,398,695.55)	950,233.78	-
Maintenance and Other Operating Expenses	**1,438,651,263.92**	**6,445,175,257.45**	**324,315,446.79**	**218,139,354.68**	**4,250,162,653.00**	**843,088,114.08**	**5,635,705,568.55**	**(11,700.00)**	**705,086,293.99**	**809,469,688.90**	**-**
Traveling Expenses - Local	27,901,961.10	**86,881,552.43**	11,029,168.81	24,762,067.84	22,341,195.39	24,352,395.29	82,484,826.33	-	(16,256,164.89)	4,396,726.10	-
Traveling Expenses - Foreign	7,312,896.84	**20,060,363.28**	988,955.28	2,087,567.64	7,851,342.39	3,795,836.34	14,723,701.65	-	(19,389,582.81)	5,336,661.63	-
Training Expenses and Scholarships	109,313,394.98	**279,124,333.82**	35,757,353.43	59,204,217.17	61,108,250.29	106,761,827.73	262,831,648.62	(709,700.00)	34,946,792.58	16,292,685.20	-
PESFA	11,901,464.33	**198,809,205.00**	36,733,079.41	14,950,443.94	128,348,707.73	6,135,867.15	186,168,098.23	-	1,190,795.00	12,641,106.77	-
STEP	498,088,560.19	**2,078,380,977.18**	142,950,613.00	-	1,399,000,526.96	329,070,516.18	1,871,021,656.14	-	25,491,020.12	207,359,321.04	-
UAQTEA	609,597,725.78	**3,216,700,487.81**	-	-	2,470,298,661.95	219,047,430.89	2,689,346,092.84	-	693,299,512.19	527,354,394.97	-
ICT Office Supplies	-	**8,500.00**	7,675.85	8,500.00	-	-	16,175.85	-	61,500.00	(7,675.85)	-
Office Supplies Expenses	14,191,496.51	**54,991,484.71**	9,976,756.82	15,173,352.21	13,892,009.95	12,540,757.72	51,582,876.70	-	(5,578,561.34)	3,408,608.01	-
Accountable Forms Expenses	1,094,691.05	**2,455,260.16**	701,980.92	258,941.64	392,489.90	1,093,091.05	2,446,503.51	-	(778,571.70)	8,756.65	-
Non-Accountable Forms Expenses	16,200.00	**36,700.00**	-	20,500.00	-	16,200.00	36,700.00	-	43,300.00	-	-
Drugs and Medicines Expenses	265,112.90	**338,549.59**	16,124.00	10,133.25	47,397.44	122,280.50	195,935.19	-	(71,699.59)	142,614.40	-
Medical, Dental and Laboratory Supplies Expenses	120,500.00	**459,609.39**	98,802.75	1,573.14	207,173.50	152,060.00	459,609.39	-	70,750.61	-	-
Fuel, Oil and Lubricants Expenses	5,202,572.12	**19,577,028.99**	3,335,929.14	4,891,181.64	5,988,379.47	4,961,305.02	19,177,695.27	-	(656,216.14)	399,333.72	-
Agricultural and Marine Supplies Expenses	-	**36,642.32**	36,642.32	-	-	-	36,642.32	-	0.68	-	-

SUMMARY OF APPROP[illegible]ONDS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BA[illegible]ES BY OBJECT OF EXPENDITURES
As of Quarter Ending December 31, 2019

By Expense Class	4th Quarter	Total Obligations 2019	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Disbursement 2019	BALANCES			
								Unreleased Appropriations	Unobligated Allotments	Due and Demandables	Not Yet Due and Demandables
	(15)= (12+13+14)	(16)=(9+10+11+15)	(17)	(18)	(19)	(20)= (17+18+19)	21=(14+15+16+20)	22=(1-4)	23=(4-16)	(24)	(25)
Textbooks and Instructional Materials Expenses	217,103.50	**8,150,156.51**	1,888,661.56	2,127,215.08	2,223,676.37	1,898,503.50	8,138,056.51	-	463,789.49	12,100.00	-
Semi-Expendable Machinery & Equipment Expenses	111,700.00	**835,505.99**	114,099.50	265,686.20	345,710.29	108,724.28	834,220.27	-	2,867,845.32	1,285.72	-
Semi-Expendable Office Equipment	1,165,247.69	**2,923,757.93**	137,318.75	10,000.00	1,665,050.49	1,122,958.16	2,935,327.40	-	(121,404.18)	(11,569.47)	-
Office Equipment	2,508,703.99	**2,902,351.99**	29,814.00	347,010.00	16,824.00	2,508,032.47	2,901,680.47	-	(36,746.99)	671.52	-
Information and Communications Technology Equipment	145,266.75	**931,650.94**	286,446.39	302,360.19	164,734.00	139,293.37	892,833.95	-	(142,162.00)	38,816.99	-
Communication Equipment	11,374.00	**40,299.00**	-	21,000.00	7,925.00	11,374.00	40,299.00	-	(19,299.00)	-	-
Technical and Scientific Equipment	218,903.50	**491,410.00**	-	144,247.00	128,259.50	84,618.50	357,125.00	-	(187,610.00)	134,285.00	-
Other Machinery and Equipment	750,653.54	**5,182,923.54**	-	61,936.24	4,370,120.00	711,352.06	5,143,408.30	-	(30,322.54)	39,515.24	-
Semi-Expendable Furniture, Fixtures	835,584.48	**1,769,898.08**	64,009.00	206,465.00	384,604.75	703,727.04	1,608,040.64	-	1,950,714.94	161,857.44	-
Other Supplies and Materials Expenses	15,983,263.20	**50,700,071.93**	6,507,816.59	7,426,415.63	13,727,245.72	13,846,231.08	41,507,709.02	-	(2,170,141.38)	9,192,362.91	-
Water Expenses	1,191,866.75	**4,194,774.63**	995,206.73	856,793.67	1,120,735.14	1,167,291.03	4,140,026.57	-	465,112.46	54,748.06	-
Electricity Expenses	11,284,552.46	**41,918,440.35**	9,133,862.74	9,515,061.60	11,244,701.34	11,241,329.42	41,134,955.10	-	5,592,936.10	783,485.25	-
Communication Expenses	159,604.17	**535,142.53**	104,030.14	95,756.85	163,759.02	159,604.17	523,150.18	-	68,857.47	11,992.35	-
Postage and Courier Services	563,037.54	**1,281,365.77**	123,771.37	226,503.20	333,118.11	490,290.66	1,173,683.34	-	(17,092.67)	107,682.43	-
Mobile	3,040,382.99	**9,275,207.26**	1,615,146.54	1,895,452.05	2,670,457.04	2,873,993.16	9,055,048.79	-	(276,106.41)	220,158.47	-
Landline	1,544,952.83	**6,581,694.48**	1,550,013.82	1,377,482.26	2,041,513.24	1,335,522.79	6,304,532.11	-	2,022,892.37	277,162.37	-
Internet Subscription Expenses	2,097,171.03	**9,396,996.63**	1,936,188.94	2,107,014.18	2,780,100.00	2,014,379.61	8,837,682.73	-	725,801.26	559,313.90	-
Cable, Satellite, Telegraph and Radio Expenses	165,430.20	**529,691.47**	73,244.20	99,404.95	105,974.83	161,052.54	439,676.52	-	(52,058.47)	90,014.95	-
Awards/Rewards and Prizes	746,600.00	**1,605,758.00**	119,658.00	123,000.00	616,500.00	746,600.00	1,605,758.00	-	(309,158.00)	-	-
Rewards and Incentives	325,000.00	**666,000.00**	20,000.00	71,000.00	250,000.00	205,000.00	546,000.00	-	22,000.00	120,000.00	-
Survey, Research, Exploration and Development Expenses	-	-	-	-	-	-	-	-	123,000.00	-	-
Research, Exploration and Development Expenses	50,000.00	**55,000.00**	5,000.00	-	-	50,000.00	55,000.00	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	-	**78,400.00**	19,600.00	29,400.00	29,400.00	-	78,400.00	-	(78,400.00)	-	-
Extraordinary and Miscellaneous Expenses	769,635.05	**2,402,245.87**	493,403.28	465,582.92	473,967.59	946,754.62	2,379,708.41	-	(397,045.87)	22,537.46	-
Professional Services	200,029.64	**1,242,920.00**	936,070.36	32,025.00	74,795.00	200,029.64	1,242,920.00	-	5,405.00	-	-
Legal Services	74,660.00	**145,936.17**	24,150.00	13,000.00	34,126.17	74,660.00	145,936.17	-	8,421.83	-	-
Auditing Services	485,909.29	**2,252,649.18**	392,863.35	491,025.06	845,352.59	511,431.04	2,240,672.04	-	403,651.69	11,977.14	-
Consultancy Services	933,945.52	**1,058,835.52**	19,020.00	46,570.00	53,300.00	96,881.00	215,771.00	-	(867,364.52)	843,064.52	-
Other Professional Services	19,985,407.72	**77,287,558.35**	16,337,175.85	14,831,829.11	25,991,033.41	19,973,670.77	77,133,709.14	-	(3,486,375.12)	153,849.21	-
General Services	570,105.51	**3,538,414.22**	720,305.96	915,625.86	1,302,376.89	564,148.29	3,502,457.00	-	(276,690.36)	35,957.22	-
Janitorial Services	1,404,013.02	**8,572,830.82**	1,526,563.56	1,949,694.54	3,499,088.18	1,380,046.97	8,355,393.25	-	(1,030,277.32)	217,437.57	-
Security Services	8,731,034.46	**31,000,507.79**	5,480,264.33	7,862,386.27	9,075,882.96	8,274,316.35	30,692,849.91	-	808,897.10	307,657.88	-
Other General Services	10,991,022.75	**37,660,211.12**	5,645,498.87	9,864,126.51	11,096,476.81	7,238,926.11	33,845,028.30	-	(1,726,082.57)	3,815,182.82	-
Repairs and Maintenance -Aquaculture Structures	-	-	-	-	-	5,174.97	5,174.97	-	-	(5,174.97)	-
Repairs and Maintenance - Other Land Improvements	12,270.00	**61,022.50**	450.00	47,202.50	1,100.00	12,270.00	61,022.50	-	(422.50)	-	-
Repairs and Maintenance - Buildings	12,782,129.93	**24,919,834.74**	1,878,015.67	4,014,550.02	5,787,156.68	8,081,403.37	19,761,125.74	-	(1,317,130.17)	5,158,709.00	-
Repairs and Maintenance - School Buildings	2,826,942.39	**7,259,347.89**	1,126,543.31	1,034,901.85	2,658,186.57	2,908,694.71	7,728,326.44	-	4,963,237.10	(468,978.55)	-
Repairs and Maintenance - Other Structures	455,978.96	**1,314,157.70**	129,453.01	416,122.28	290,833.45	404,148.96	1,240,557.70	-	(324,988.33)	73,600.00	-
Repairs and Maintenance - Machinery	272,598.22	**481,306.72**	17,818.50	71,562.00	38,713.00	371,557.60	509,376.10	-	(14,213.72)	(28,069.38)	-
Repairs and Maintenance -Office Equipment	789,736.30	**2,142,639.12**	493,612.66	252,674.65	579,195.01	814,866.30	2,140,348.62	-	218,321.22	2,290.50	-
Repairs and Maintenance -Information and Communication Technology Equipment	419,188.00	**1,563,013.50**	90,027.00	396,272.00	637,026.50	439,688.00	1,563,013.50	-	31,778.50	-	-
Repairs and Maintenance -Other Machinery and Equipment	958,031.84	**1,967,703.92**	379,609.84	(71,717.55)	660,947.58	938,666.71	1,907,506.58	-	694,357.72	60,197.34	-
Repairs and Maintenance - Technical and Scientific Equipment	49,295.00	**392,395.00**	-	28,100.00	315,000.00	49,295.00	392,395.00	-	5.00	-	-
Repairs and Maintenance - Transportation Equipment	131,403.68	**596,953.25**	117,890.64	188,870.93	65,788.00	224,403.68	596,953.25	-	(21,667.00)	-	-

SUMMARY OF APPROP[illegible]ONDS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BAL[illegible]ES BY OBJECT OF EXPENDITURES
As of Quarter Ending December 31, 2019

By Expense Class	4th Quarter	Total Obligations 2019	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Disbursement 2019	BALANCES			
								Unreleased Appropriations	Unobligated Allotments	Due and Demandables	Not Yet Due and Demandables
	(15)= (12+13+14)	(16)=(9+10+11+15)	(17)	(18)	(19)	(20)= (17+18+19)	21=(14+15+16+20)	22=(1-4)	23=(4-16)	(24)	(25)
Repairs and Maintenance - Motor Vehicles	3,167,115.52	**8,817,278.28**	1,156,122.19	2,301,206.59	2,089,201.46	2,913,131.37	8,459,661.61	-	1,163,713.11	357,616.67	-
Repairs and Maintenance - Furniture and Fixtures	96,084.46	**312,300.00**	85,704.52	17,565.51	73,845.51	135,184.46	312,300.00	-	1,168,742.00	-	-
Repairs and Maintenance - Semi-Expendable Other Machinery and Equipment	950.00	**52,135.00**	7,685.00	-	43,500.00	950.00	52,135.00	-	(8,135.00)	-	-
Repairs and Maintenance - Semi Expendable Furniture and Fixtures	-	**6,400.00**	2,500.00	-	3,900.00	-	6,400.00	-	(2,500.00)	-	-
Repairs and Maintenance -Other Property, Plant and Equipment	159,228.00	**454,598.00**	2,400.00	91,086.00	106,436.00	254,676.00	454,598.00	-	454,726.00	-	-
Financial Assistance to NGAs	(2,101,463.92)	-	1,491,883.27	(761,951.84)	1,371,532.49	(2,101,463.92)	-	-	-	-	-
Subsidy to Operating Units	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	502,898.93	**821,163.12**	136,478.44	56,038.14	125,747.61	502,898.93	821,163.12	-	100,861.11	-	-
Fidelity Bond Premiums	1,017,504.15	**4,371,727.96**	1,112,697.97	1,058,567.70	1,190,458.14	1,003,575.15	4,365,298.96	-	(215,394.46)	6,429.00	-
Insurance Expenses	287,206.48	**885,611.54**	155,715.31	186,516.54	251,693.21	282,031.51	875,956.57	-	65,985.06	9,654.97	-
Labor and Wages	24,460.00	**258,426.68**	101,974.92	78,719.68	53,272.08	24,460.00	258,426.68	-	(172,426.68)	-	-
Advertising Expenses	539,837.43	**1,164,242.99**	279,729.00	103,187.51	213,428.30	557,304.00	1,153,648.81	-	602,538.21	10,594.18	-
Printing and Publication Expenses	1,948,826.12	**5,868,645.74**	935,876.49	762,190.37	2,179,348.25	1,784,411.43	5,661,826.54	-	431,832.85	206,819.20	-
Representation Expenses	6,691,659.96	**21,494,690.43**	3,931,862.91	4,285,174.25	6,545,725.53	6,363,005.44	21,125,768.13	-	(1,671,137.76)	368,922.30	-
Transportation and Delivery Expenses	1,594,780.40	**2,674,298.21**	224,811.85	391,167.63	447,581.53	990,254.43	2,053,815.44	-	(175,600.65)	620,482.77	-
Rents - Building and Structures	4,623,070.07	**14,162,480.60**	2,839,704.79	2,497,941.17	4,181,579.74	3,064,177.30	12,583,403.00	-	(1,178,940.78)	1,579,077.60	-
Rents - Motor Vehicles	455,890.00	**891,676.00**	76,970.00	218,094.00	140,722.00	420,140.00	855,926.00	-	(173,526.00)	35,750.00	-
Rents - Equipment	218,384.73	**715,323.80**	131,110.00	113,946.05	101,232.92	319,134.73	665,423.70	-	(144,972.80)	49,900.10	-
Rents - Living Quarters	214,580.00	**746,342.08**	120,633.06	112,858.52	298,270.50	214,580.00	746,342.08	-	200,657.92	-	-
Operating Lease	2,754,023.50	**3,736,930.27**	4,000.00	246,025.00	731,405.75	2,688,273.50	3,669,704.25	-	219.73	67,226.02	-
Membership Dues and Contributions to Organizations	563,720.05	**1,969,076.71**	1,270,206.66	109,200.00	25,950.00	563,720.05	1,969,076.71	-	(1,108,376.71)	-	-
Subscription Expenses	259,156.02	**578,836.55**	50,860.96	64,770.16	104,398.87	217,146.86	437,176.85	-	(137,120.76)	141,659.70	-
Library and Other Reading Materials Subscription Expenses	34,448.00	**119,207.00**	29,270.00	14,249.00	41,240.00	16,956.00	101,715.00	-	23,333.00	17,492.00	-
Other Subscription Expenses	78,793.88	**449,075.22**	235,655.00	64,964.34	69,067.00	77,233.88	446,920.22	-	223,385.67	2,155.00	-
Website Maintenance	227,935.34	**379,773.36**	43,074.00	27,665.00	81,099.02	227,935.34	379,773.36	-	217,884.39	-	-
Other Maintenance and Operating Expenses	24,325,863.10	**60,506,452.82**	7,722,814.26	14,572,086.84	12,345,126.89	19,427,917.82	54,067,945.81	-	(6,337,603.62)	6,438,507.01	-
Capital Outlays	**279,200,239.93**	**279,200,239.93**	-	-	-	**100,968,266.03**	**100,968,266.03**	-	319,760.07	178,231,973.90	-
Building and Other Structures	40,000,000.00	40,000,000.00	-	-	-	40,000,000.00	40,000,000.00	-	-	-	-
Other Machinery and Equipment	239,200,239.93	239,200,239.93	-	-	-	60,968,266.03	60,968,266.03	-	319,760.07	178,231,973.90	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of Quarter Ending December 31, 2019

By Expense Class	4th Quarter	Total Obligations 2019	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Disbursement 2019	BALANCES			
								Unreleased Appropriations	Unobligated Allotments	Due and Demandables	Not Yet Due and Demandables
	(15)= (12+13+14)	(16)=(9+10+11+15)	(17)	(18)	(19)	(20)= (17+18+19)	21=(14+15+16+20)	22=(1-4)	23=(4-16)	(24)	(25)
Promotion, Development and Implementation, Monitoring and Evaluation of Technical Education and Skills Development Scholarships and Student Assistance Progam	**773,643,458.16**	**3,388,477,867.81**	**669,324,165.00**	**344,211,453.99**	**1,402,752,589.21**	**678,367,664.69**	**3,094,655,872.89**	**0.00**	**47,277,757.56**	**293,821,994.92**	**-**
Personnel Services	209,021,921.54	712,717,145.21	114,865,206.10	198,402,864.65	189,944,426.01	201,900,281.87	705,112,778.63	(0.00)	4,756,387.54	7,604,366.58	-
Basic Salary	117,512,644.64	527,059,633.18	102,635,529.97	138,252,185.12	167,803,294.96	118,257,750.75	526,948,760.80	-	4,027,172.19	110,872.38	-
Salaries and Wages - Casual/Contractual	-	-	-	-	-	-	-	-	231,116.13	-	-
PERA	6,010,792.86	23,666,295.12	5,222,884.79	5,105,374.76	7,327,242.71	6,009,954.15	23,665,456.41	-	(43,137.15)	838.71	-
Representation Allowance (RA)	2,414,576.94	11,435,736.03	2,797,500.00	2,758,000.00	3,465,659.09	2,414,576.94	11,435,736.03	-	(183,486.03)	-	-
Transportation Allowance (TA)	2,471,486.03	11,178,736.03	2,545,250.00	2,741,500.00	3,420,500.00	2,471,486.03	11,178,736.03	-	11,513.97	-	-
Clothing/Uniform Allowance	90,000.00	5,952,000.00	186,000.00	5,330,100.00	345,900.00	90,000.00	5,952,000.00	-	18,000.00	-	-
Subsistence Allowance (SA)	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance (LA)	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay (HP)	-	-	-	-	-	-	-	-	-	-	-
Overtime Pay	400,000.00	400,000.00	-	-	-	-	-	-	-	400,000.00	-
Year End Bonus	44,789,797.14	44,790,655.14	-	858.00	-	44,789,797.14	44,790,655.14	-	328,875.71	-	-
Cash Gift	4,965,500.00	4,965,500.00	-	-	-	4,965,500.00	4,965,500.00	-	135,500.00	-	-
Other Bonuses and Allowances	275,000.00	275,000.00	-	-	-	275,000.00	275,000.00	-	-	-	-
Productivity Enhancement Incentive	4,461,500.00	4,461,500.00	-	-	-	4,461,500.00	4,461,500.00	-	47,000.00	-	-
Mid-Year Bonus	742,869.00	44,865,562.14	-	41,747,364.14	2,739,234.00	378,964.00	44,865,562.14	-	(112,918.14)	-	-
Pag-IBIG Contributions	340,574.24	1,174,800.00	233,881.04	259,334.04	340,710.68	340,874.24	1,174,800.00	-	13,700.00	-	-
PhilHealth Contributions	1,495,595.16	5,154,390.12	996,924.87	1,115,593.39	1,546,123.28	1,495,331.06	5,153,972.60	-	82,227.34	417.52	-
Employees Compensation Insurance Premiums (ECIP)	217,824.54	1,182,403.02	224,440.15	260,038.35	489,899.98	204,300.01	1,178,678.49	-	7,095.68	3,724.53	-
Lump-sum for Step Increments - Length of Service	307,114.17	580,584.91	22,795.28	88,728.38	161,947.08	307,114.17	580,584.91	-	340,893.16	-	-
Loyalty Award - Civilian	45,000.00	263,400.00	-	-	218,400.00	45,000.00	263,400.00	-	(90,000.00)	-	-
CNA	17,742,971.54	17,742,971.54	-	-	-	17,607,030.69	17,607,030.69	-	72,400.00	135,940.85	-
Other Personnel Benefits	7,667,355.23	10,496,657.93	-	743,788.47	2,085,514.23	7,661,003.68	10,490,306.38	-	(3,058,245.27)	6,351.55	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of Quarter Ending December 31, 2019

By Expense Class	4th Quarter	Total Obligations 2019	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Disbursement 2019	BALANCES			
								Unreleased Appropriations	Unobligated Allotments	Due and Demandables	Not Yet Due and Demandables
	(15)= (12+13+14)	(16)=(9+10+11+15)	(17)	(18)	(19)	(20)= (17+18+19)	21=(14+15+16+20)	22=(1-4)	23=(4-16)	(24)	(25)
Maintenance and Other Operating Expenses	**564,621,536.62**	**2,675,760,722.60**	**554,458,958.90**	**145,808,589.34**	**1,212,808,163.20**	**476,467,382.82**	**2,389,543,094.26**	0.00	42,521,370.02	286,217,628.34	-
TWSP	**564,621,536.62**	**2,675,760,722.60**	**554,458,958.90**	**145,808,589.34**	**1,212,808,163.20**	**476,467,382.82**	**2,389,543,094.26**	-	**42,521,370.02**	**286,217,628.34**	-
II. Automatic Appropriations	45,417,070.09	180,456,036.95	39,117,830.75	46,263,475.46	49,471,812.46	42,879,826.01	177,732,944.68	(26,186.00)	8,258,872.97	2,723,092.27	-
Retirement and Life Insurance Premiums	45,417,070.09	180,456,036.95	39,117,830.75	46,263,475.46	49,471,812.46	42,879,826.01	177,732,944.68	(26,186.00)	8,258,872.97	2,723,092.27	-
III. Special Purpose Fund	151,553,568.84	215,842,534.46	11,235,604.26	14,437,000.63	33,170,140.05	139,110,608.49	197,953,353.43	(326,901.00)	6,530,061.60	17,889,181.03	-
Miscellaneous Personnel Benefits Fund	106,038,615.25	126,405,440.52	3,532,673.46	5,741,480.96	10,296,870.85	89,848,658.94	109,368,684.21	(326,901.00)	8,509,890.42	17,036,756.31	-
Pension and Gratuity Fund	21,379,469.83	58,206,745.69	7,877,767.62	8,072,640.29	20,736,361.27	21,233,686.65	57,920,455.83	(418,090.00)	108,240.80	286,289.86	-
SRI	18,089,709.22	20,350,709.22	-	-	-	19,733,574.36	19,733,574.36	-	(4,109.22)	617,134.86	-
Monetization	12,028,877.53	18,294,603.68	105,951.81	1,386,817.92	2,524,042.42	14,277,791.53	18,294,603.68	-	(2,265,427.06)	-	-
PBB	45,621.01	297,621.01	-	-	252,000.00	45,621.01	297,621.01	-	-	-	-
RCEF	340,316,250.00	371,762,500.00	-	-	-	173,747,500.00	173,747,500.00	-	328,237,500.00	198,015,000.00	-
IV. Locally Funded Program	38,801,739.00	38,801,739.00	-	-	-	28,804,000.00	28,804,000.00	-	10,002,261.00	9,997,739.00	-
Maintenance and Other Operating Expenses	27,801,739.00	27,801,739.00	-	-	-	17,804,000.00	17,804,000.00	-	2,261.00	9,997,739.00	-
Training & Scholarship Expenses	24,997,739.00	24,997,739.00	-	-	-	15,000,000.00	15,000,000.00	-	2,261.00	9,997,739.00	-
Supplies and Materials Expenses	500,000.00	500,000.00	-	-	-	500,000.00	500,000.00	-	-	-	-
Utility Expenses	1,440,000.00	1,440,000.00	-	-	-	1,440,000.00	1,440,000.00	-	-	-	-
General Services	864,000.00	864,000.00	-	-	-	864,000.00	864,000.00	-	-	-	-
Other Maintenance and Operating Expenses	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	11,000,000.00	11,000,000.00	-	-	-	11,000,000.00	11,000,000.00	-	10,000,000.00	-	-
Building and Other Structures	11,000,000.00	11,000,000.00	-	-	-	11,000,000.00	11,000,000.00	-	-	-	-
Machinery and Equipment Outlay	-	-	-	-	-	-	-	-	10,000,000.00	-	-
								-	-	-	-
GRAND TOTAL	**3,534,140,881.60**	**12,467,626,063.36 91.22**	**1,335,712,015.48**	**1,052,395,658.92**	**6,057,220,624.69**	**2,500,924,245.95**	**10,946,252,545.04 87.80**	**15,465,090.00**	**1,200,015,744.62**	**1,521,373,518.32**	-
PS	**804,237,227.89**	**2,447,161,548.00**	**433,693,138.33**	**653,021,392.69**	**540,667,732.15**	**796,792,185.95**	**2,424,174,449.12**	**15,465,090.00**	**44,058,129.45**	**22,987,098.88**	-
MOOE	**2,401,276,934.73**	**9,689,522,721.66**	**902,018,877.15**	**399,284,908.23**	**5,514,486,339.26**	**1,559,187,717.63**	**8,374,977,842.27**	-	**1,145,631,408.87**	**1,314,544,879.39**	-
CO	**328,626,718.98**	**330,941,793.70**	-	**89,358.00**	**2,066,553.28**	**144,944,342.37**	**147,100,253.65**	-	**10,326,206.30**	**183,841,540.05**	-