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FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2021

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

X Current year Appropriations
Appropriations
Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments		Current Year Obligations					Current Year Disbursements					Balances							
		Authorized Appropriations	Adjustments(Transfers To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21	22	23	24	
I. Agency Specific Budget		10,519,952,000.00	(8,372,245,630.72)	2,147,706,369.28	10,496,344,251.00	0.00	(8,372,245,630.72)	0.00	2,124,098,620.28	168,400,790.30	214,422,414.11	93,925,749.17	689,890,909.22	1,166,639,862.80	112,200,312.81	116,998,881.83	123,940,423.08	411,795,305.76	764,934,923.48	23,607,749.00	957,458,757.48	0.00	401,704,939.32	
General Administration and Support	1000000000000000	367,408,000.00	(106,558,568.68)	260,849,431.32	343,800,251.00	0.00	(106,558,568.68)	0.00	237,241,682.32	109,982,735.20	44,071,563.70	38,076,563.10	31,820,242.69	223,951,104.69	74,022,320.89	52,654,644.83	59,699,760.53	21,788,471.92	208,165,198.17	23,607,749.00	13,290,577.63	0.00	15,785,906.52	
General Management and Supervision	1000001000010000	249,125,000.00	(42,382,408.78)	206,742,591.22	249,125,000.00	0.00	(42,382,408.78)	0.00	206,742,591.22	108,216,666.55	43,087,725.89	30,986,005.74	18,878,337.67	201,168,735.85	74,022,320.89	52,654,644.83	52,703,296.21	21,788,471.92	201,168,735.85	0.00	5,573,855.37	0.00	0.00	
PS		139,290,000.00	(42,382,408.78)	96,907,591.22	139,290,000.00	0.00	(42,382,408.78)	0.00	96,907,591.22	21,680,895.85	29,835,013.06	21,254,892.42	20,531,222.95	93,302,024.28	21,667,356.49	26,127,130.76	20,066,179.83	23,441,357.20	93,302,024.28	0.00	3,605,566.94	0.00	0.00	
MOOE		109,835,000.00	0.00	109,835,000.00	109,835,000.00	0.00	0.00	0.00	109,835,000.00	86,535,770.70	13,252,712.83	9,731,113.32	(1,652,885.28)	107,866,711.57	52,354,964.40	24,527,514.07	32,637,118.38	(1,652,885.28)	107,866,711.57	0.00	1,968,288.43	0.00	0.00	
Administration of Personnel Benefits	1000001000020000	118,283,000.00	(64,176,159.90)	54,106,840.10	94,675,251.00	0.00	(64,176,159.90)	0.00	30,499,091.10	1,766,068.65	983,837.81	7,090,557.36	12,941,905.02	22,782,368.84	0.00	0.00	6,996,462.32	0.00	6,996,462.32	23,607,749.00	7,716,722.26	0.00	15,785,906.52	
PS		118,283,000.00	(64,176,159.90)	54,106,840.10	94,675,251.00	0.00	(64,176,159.90)	0.00	30,499,091.10	1,766,068.65	983,837.81	7,090,557.36	12,941,905.02	22,782,368.84	0.00	0.00	6,996,462.32	0.00	6,996,462.32	23,607,749.00	7,716,722.26	0.00	15,785,906.52	
Sub-Total, General Administration and Support		367,408,000.00	(106,558,568.68)	260,849,431.32	343,800,251.00	0.00	(106,558,568.68)	0.00	237,241,682.32	109,982,735.20	44,071,563.70	38,076,563.10	31,820,242.69	223,951,104.69	74,022,320.89	52,654,644.83	59,699,760.53	21,788,471.92	208,165,198.17	23,607,749.00	13,290,577.63	0.00	15,785,906.52	
PS		257,573,000.00	(106,558,568.68)	151,014,431.32	233,965,251.00	0.00	(106,558,568.68)	0.00	127,406,682.32	23,446,964.50	30,818,850.87	28,345,449.78	33,473,127.97	116,084,393.12	21,667,356.49	28,127,130.76	27,062,642.15	23,441,357.20	100,298,486.60	23,607,749.00	11,322,289.20	0.00	0.00	
MOOE		109,835,000.00	0.00	109,835,000.00	109,835,000.00	0.00	0.00	0.00	109,835,000.00	86,535,770.70	13,252,712.83	9,731,113.32	(1,652,885.28)	107,866,711.57	52,354,964.40	24,527,514.07	32,637,118.38	(1,652,885.28)	107,866,711.57	0.00	1,968,288.43	0.00	0.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	2000000000000000	70,006,000.00	(11,415,300.00)	58,590,700.00	70,006,000.00	0.00	(11,415,300.00)	0.00	58,590,700.00	3,086,201.05	5,466,562.56	4,583,361.20	9,119,741.07	22,255,865.88	1,831,431.82	1,976,521.92	2,400,986.72	3,689,712.92	9,898,653.38	0.00	36,334,834.12	0.00	12,357,212.50	
Provision of Management and Information Technology Services	2000001000010000	70,006,000.00	(11,415,300.00)	58,590,700.00	70,006,000.00	0.00	(11,415,300.00)	0.00	58,590,700.00	3,086,201.05	5,466,562.56	4,583,361.20	9,119,741.07	22,255,865.88	1,831,431.82	1,976,521.92	2,400,986.72	3,689,712.92	9,898,653.38	0.00	36,334,834.12	0.00	12,357,212.50	
PS		7,435,000.00	0.00	7,435,000.00	7,435,000.00	0.00	0.00	0.00	7,435,000.00	1,772,016.75	1,373,582.29	2,748,828.15	7,435,000.00	1,772,016.75	1,373,582.29	2,748,828.15	7,435,000.00	1,772,016.75	1,373,582.29	2,748,828.15	0.00	0.00	0.00	0.00
MOOE		28,720,000.00	0.00	28,720,000.00	28,720,000.00	0.00	0.00	0.00	28,720,000.00	1,108,026.30	2,439,694.75	2,860,337.91	4,871,659.92	11,279,718.88	59,415.07	596,954.26	286,521.28	273,039.02	1,215,929.63	0.00	17,440,281.12	0.00	2,293,423.25	
CO		33,851,000.00	(11,415,300.00)	22,435,700.00	33,851,000.00	0.00	(11,415,300.00)	0.00	22,435,700.00	206,158.00	1,486,295.00	349,441.00	1,499,253.00	3,541,147.00	0.00	0.00	730,578.00	517,145.75	1,247,723.75	0.00	18,894,553.00	0.00	373,561,820.30	
Sub-Total, Support to Operations		70,006,000.00	(11,415,300.00)	58,590,700.00	70,006,000.00	0.00	(11,415,300.00)	0.00	58,590,700.00	3,086,201.05	5,466,562.56	4,583,361.20	9,119,741.07	22,255,865.88	1,831,431.82	1,976,521.92	2,400,986.72	3,689,712.92	9,898,653.38	0.00	36,334,834.12	0.00	12,357,212.50	
PS		7,435,000.00	0.00	7,435,000.00	7,435,000.00	0.00	0.00	0.00	7,435,000.00	1,772,016.75	1,373,582.29	2,748,828.15	7,435,000.00	1,772,016.75	1,373,582.29	2,748,828.15	7,435,000.00	1,772,016.75	1,373,582.29	2,748,828.15	0.00	0.00	0.00	0.00
MOOE		28,720,000.00	0.00	28,720,000.00	28,720,000.00	0.00	0.00	0.00	28,720,000.00	1,108,026.30	2,439,694.75	2,860,337.91	4,871,659.92	11,279,718.88	59,415.07	596,954.26	286,521.28	273,039.02	1,215,929.63	0.00	17,440,281.12	0.00	2,293,423.25	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		33,851,000.00	(11,415,300.00)	22,435,700.00	33,851,000.00	0.00	(11,415,300.00)	0.00	22,435,700.00	206,158.00	1,486,295.00	349,441.00	1,499,253.00	3,541,147.00	0.00	0.00	730,578.00	517,145.75	1,247,723.75	0.00	18,894,553.00	0.00	373,561,820.30	
Operations	3000000000000000	10,082,538,000.00	(8,254,271,762.04)	1,828,266,237.96	10,082,538,000.00	0.00	(8,254,271,762.04)	0.00	1,828,266,237.96	55,331,854.05	164,884,287.85	51,265,824.87	648,950,925.46	920,432,892.23	36,346,560.10	62,367,715.08	61,839,675.83	388,317,120.92	546,871,071.93	0.00	907,833,345.73	0.00	373,561,820.30	
OO : Employability increased and/or enhanced		10,082,538,000.00	(8,254,271,762.04)	1,828,266,237.96	10,082,538,000.00	0.00	(8,254,271,762.04)	0.00	1,828,266,237.96	55,331,854.05	164,884,287.85	51,265,824.87	648,950,925.46	920,432,892.23	36,346,560.10	62,367,715.08	61,839,675.83	388,317,120.92	546,871,071.93	0.00	907,833,345.73	0.00	373,561,820.30	
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY PROGRAM		52,298,000.00	(5,009,384.90)	47,288,615.10	52,298,000.00	0.00	(5,009,384.90)	0.00	47,288,615.10	8,970,752.09	10,698,930.00	6,227,116.28	9,838,381.28	35,735,179.65	6,978,926.86	9,128,021.38	9,319,205.98	10,309,025.43	35,735,179.65	0.00	11,553,435.45	0.00	0.00	
Formulation of Technical Education and Skills Development Policies, Plans and Programs	3101001000010000	52,298,000.00	(5,009,384.90)	47,288,615.10	52,298,000.00	0.00	(5,009,384.90)	0.00	47,288,615.10	8,970,752.09	10,698,930.00	6,227,116.28	9,838,381.28	35,735,179.65	6,978,926.86	9,128,021.38	9,319,205.98	10,309,025.43	35,735,179.65	0.00	11,553,435.45	0.00	0.00	

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

X Current year Appropriations
Appropriations
Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments		Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriations	Adjustments(Transfers To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21	22	23	24
PS		24,579,000.00	0.00	24,579,000.00	24,579,000.00	0.00	0.00	0.00	24,579,000.00	6,174,987.18	7,012,765.64												

PS		0.00	2,099,774.00	2,099,774.00	0.00	2,099,774.00	0.00	0.00	2,099,774.00	1,862,520.07	0.00	198,417.54	38,834.45	2,099,772.06	0.00	1,180,924.54	880,013.07	0.00	2,060,937.61	0.00	1.94	0.00	38,834.45
Sub-Total III. Special Purpose Fund		0.00	2,099,774.00	2,099,774.00	0.00	2,099,774.00	0.00	0.00	2,099,774.00	1,862,520.07	0.00	198,417.54	38,834.45	2,099,772.06	0.00	1,180,924.54	880,013.07	0.00	2,060,937.61	0.00	1.94	0.00	38,834.45
PS		0.00	2,099,774.00	2,099,774.00	0.00	2,099,774.00	0.00	0.00	2,099,774.00	1,862,520.07	0.00	198,417.54	38,834.45	2,099,772.06	0.00	1,180,924.54	880,013.07	0.00	2,060,937.61	0.00	1.94	0.00	38,834.45
MCOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		10,541,699,000.00	(8,370,040,859.45)	2,171,658,140.55	10,526,372,486.00	2,099,774.00	(8,380,421,868.45)	0.00	2,148,050,391.55	175,614,265.89	219,661,387.39	99,297,783.18	695,406,920.75	1,189,982,357.21	117,126,060.37	123,418,779.65	128,332,818.10	416,129,781.21	785,007,439.33	23,607,749.00	958,068,034.34	0.00	404,974,917.88
PS		419,027,000.00	(96,799,811.27)	322,227,188.73	403,700,486.00	10,516,024.00	(115,597,070.27)	0.00	298,619,439.73	60,312,701.30	75,006,193.38	61,978,495.26	89,413,078.53	286,712,468.47	56,245,365.26	69,758,285.62	59,515,835.84	62,137,096.67	267,656,583.39	23,607,749.00	11,906,971.26	0.00	19,055,885.08
MCOE		9,338,821,000.00	(8,261,825,748.18)	1,076,995,251.82	9,338,821,000.00	(8,416,250.00)	(8,253,409,498.18)	0.00	1,076,995,251.82	115,095,406.59	143,166,899.01	36,969,846.92	604,496,569.22	899,728,741.74	60,880,695.11	53,660,494.03	68,086,404.26	333,475,538.79	516,103,132.19	0.00	177,266,510.08	0.00	383,625,609.55

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

Current year Appropriations
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 Continuing Appropriations

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

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		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
CO		783,851,000.00	(11,415,300.00)	772,435,700.00	783,851,000.00	0.00	(11,415,300.00)	0.00	772,435,700.00	206,158.00	1,486,295.00	349,441.00	1,499,253.00	3,541,147.00	0.00	0.00	730,578.00	517,145.75	1,247,723.75	0.00	768,884,553.00	0.00	2,293,423.25
Recapitulation by CO:																							
I. Agency Specific Budget		10,082,538,000.00	(8,254,271,762.04)	1,828,266,237.96	10,082,538,000.00	0.00	(8,254,271,762.04)	0.00	1,828,266,237.96	55,331,854.05	164,884,287.85	51,265,824.87	648,950,925.46	920,432,892.23	36,346,560.10	62,367,715.08	61,839,675.83	386,317,120.92	546,871,071.93	0.00	907,833,345.73	0.00	373,561,820.30
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY PROGRAM		52,298,000.00	(5,009,384.90)	47,288,615.10	52,298,000.00	0.00	(5,009,384.90)	0.00	47,288,615.10	8,970,752.09	10,698,930.00	6,227,116.28	9,838,381.28	35,735,179.65	6,978,926.86	9,128,021.38	9,319,205.98	10,309,025.43	35,735,179.65	0.00	11,553,435.45	0.00	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM		82,026,000.00	(34,700.00)	81,991,300.00	82,026,000.00	0.00	(34,700.00)	0.00	81,991,300.00	13,577,733.27	15,109,632.29	14,399,859.37	32,982,339.57	76,069,564.50	10,681,152.40	13,288,310.38	17,511,662.15	34,588,439.57	76,069,564.50	0.00	5,921,735.50	0.00	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		9,948,214,000.00	(8,249,227,677.14)	1,698,986,322.86	9,948,214,000.00	0.00	(8,249,227,677.14)	0.00	1,698,986,322.86	32,783,368.69	139,075,725.56	30,638,849.22	606,130,204.61	808,628,148.08	18,686,480.84	39,951,383.32	35,008,807.70	341,419,655.92	435,066,327.78	0.00	890,358,174.78	0.00	373,561,820.30

Certified Correct:

SHARON S. ESTIGOY
 Chief, Budget Division
 Date:

Certified Correct:

GARRIEL M. SAUGON
 OIC, Accounting Division
 Date:

Recommending Approval:

MA. MAGDALENA P. BUTAD
 Director IV, FMS
 Date:

Approved By:

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