

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer 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 Appropriations	Unobligated Allotments	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
1	2	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=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		1,852,970,568.20	(691,546,056.19)	1,161,424,512.01	1,828,893,755.31	162,817,683.81	(1,367,011,712.65)	1,093,192,437.58	1,717,892,164.05	160,385,187.73	1,341,652,755.23	70,991,163.42	14,877,912.67	1,587,907,019.05	124,703,972.80	872,842,191.55	253,299,915.52	207,790,232.93	1,458,636,312.80	(556,467,652.04)	129,985,145.00	6,492,895.14	122,777,811.11
01 - Regular Agency Fund		1,852,970,568.20	(691,546,056.19)	1,161,424,512.01	1,828,893,755.31	162,817,683.81	(1,367,011,712.65)	1,093,192,437.58	1,717,892,164.05	160,385,187.73	1,341,652,755.23	70,991,163.42	14,877,912.67	1,587,907,019.05	124,703,972.80	872,842,191.55	253,299,915.52	207,790,232.93	1,458,636,312.80	(556,467,652.04)	129,985,145.00	6,492,895.14	122,777,811.11
I. Agency Specific Budget		1,615,043,723.84	(515,969,841.52)	1,099,073,882.32	1,606,889,120.09	162,841,521.19	(1,164,254,198.05)	978,264,902.38	1,583,741,345.61	135,614,664.34	1,234,940,212.10	70,991,163.42	13,033,955.38	1,454,579,995.24	102,928,012.41	789,493,735.15	253,004,581.52	206,953,268.48	1,352,379,597.56	(484,667,463.29)	129,161,350.37	3,475,665.29	98,724,732.39
General Administration and Support	1000000000000000	33,071,470.72	5,945,720.64	39,017,191.36	33,071,470.72	108,333,681.00	(59,457,076.80)	9,880,216.54	91,828,291.46	2,223,683.73	27,977,610.13	1,233,282.54	6,305,246.05	37,739,822.45	581,516.07	39,670.00	5,645,808.73	6,932,184.96	13,199,179.76	(52,811,100.10)	54,088,469.01	322,090.00	24,218,552.69
General Management and Supervision	100000100001000	32,978,565.61	(2,001,459.54)	30,977,106.07	32,978,565.61	54,125,342.00	(1,918,465.54)	0.00	85,185,442.07	2,157,745.27	27,977,610.13	0.00	1,002,026.02	31,137,381.42	581,516.07	39,670.00	4,412,526.19	2,630,990.95	7,664,703.21	(54,208,336.00)	54,048,060.65	322,090.00	23,150,588.21
PS		4,429,391.01	(1,918,465.54)	2,510,925.47	4,429,391.01	54,208,336.00	(1,918,465.54)	0.00	56,719,261.47	1,992,140.63	491,818.19	0.00	1,002,026.02	3,485,984.84	532,388.07	0.00	0.00	73,610.50	605,998.57	(54,208,336.00)	53,233,276.63	0.00	2,879,986.27
MOOE		7,016,000.00	(6,423.00)	7,009,577.00	7,016,000.00	(6,423.00)	0.00	0.00	7,009,577.00	116,476.64	6,893,100.00	0.00	0.00	7,009,576.64	0.00	39,670.00	4,412,526.19	2,557,380.45	7,009,576.64	0.00	0.36	0.00	0.00
CO		21,533,174.60	(76,571.00)	21,456,603.60	21,533,174.60	(76,571.00)	0.00	0.00	21,456,603.60	49,128.00	20,592,691.94	0.00	0.00	20,641,819.94	49,128.00	0.00	0.00	0.00	49,128.00	0.00	814,783.66	322,090.00	20,270,601.94
Administration of Personnel Benefits	100000100002000	92,905.11	7,947,180.18	8,040,085.29	92,905.11	54,208,339.00	(57,538,611.26)	9,880,216.54	6,642,849.39	65,938.46	0.00	1,233,282.54	5,303,220.03	6,602,441.03	0.00	0.00	1,233,282.54	4,301,194.01	5,534,476.55	1,397,235.90	40,408.36	0.00	1,067,964.48
PS		92,905.11	7,947,180.18	8,040,085.29	92,905.11	54,208,339.00	(57,538,611.26)	9,880,216.54	6,642,849.39	65,938.46	0.00	1,233,282.54	5,303,220.03	6,602,441.03	0.00	0.00	1,233,282.54	4,301,194.01	5,534,476.55	1,397,235.90	40,408.36	0.00	1,067,964.48
Support to Operations	2000000000000000	51,774,744.00	(18,756.00)	51,755,988.00	51,774,744.00	(18,756.00)	0.00	0.00	51,755,988.00	281,545.00	50,945,048.00	0.00	143,998.00	51,370,591.00	71,545.00	1,060.00	171,976.00	51,126,010.00	51,370,591.00	0.00	385,397.00	0.00	0.00
Provision of Management and Information Technology Services	200000100001000	51,774,744.00	(18,756.00)	51,755,988.00	51,774,744.00	(18,756.00)	0.00	0.00	51,755,988.00	281,545.00	50,945,048.00	0.00	143,998.00	51,370,591.00	71,545.00	1,060.00	171,976.00	51,126,010.00	51,370,591.00	0.00	385,397.00	0.00	0.00
MOOE		4,722,159.00	(12,159.00)	4,710,000.00	4,722,159.00	(12,159.00)	0.00	0.00	4,710,000.00	0.00	4,710,000.00	0.00	0.00	4,710,000.00	0.00	0.00	85,988.00	4,624,012.00	4,710,000.00	0.00	0.00	0.00	0.00
CO		47,052,585.00	(6,597.00)	47,045,988.00	47,052,585.00	(6,597.00)	0.00	0.00	47,045,988.00	281,545.00	46,235,048.00	0.00	143,998.00	46,660,591.00	71,545.00	1,060.00	85,988.00	46,501,998.00	46,660,591.00	0.00	385,397.00	0.00	0.00
Operations	3000000000000000	1,530,197,509.12	(521,896,806.16)	1,008,300,702.96	1,522,042,905.37	54,526,596.19	(1,104,797,121.25)	968,384,685.84	1,440,157,066.15	133,109,435.61	1,156,017,553.97	69,757,880.88	6,584,711.33	1,365,469,581.79	102,274,951.34	789,453,005.15	247,186,796.79	148,895,073.52	1,287,809,826.80	(431,856,363.19)	74,687,484.36	3,153,575.29	74,506,179.70
OO : Employability increased and/or enhanced	3100000000000000	1,530,197,509.12	(521,896,806.16)	1,008,300,702.96	1,522,042,905.37	54,526,596.19	(1,104,797,121.25)	968,384,685.84	1,440,157,066.15	133,109,435.61	1,156,017,553.97	69,757,880.88	6,584,711.33	1,365,469,581.79	102,274,951.34	789,453,005.15	247,186,796.79	148,895,073.52	1,287,809,826.80	(431,856,363.19)	74,687,484.36	3,153,575.29	74,506,179.70
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY PROGRAM	3101000000000000	2,967,142.89	542,389.00	3,509,531.89	3,509,531.89	11,683,931.14	0.00	0.00	15,193,463.03	2,689,722.45	10,497,584.10	0.00	542,389.00	13,729,695.55	2,689,722.45	7,669,316.21	83,710.00	3,286,946.89	13,729,695.55	(11,683,931.14)	1,463,767.48	0.00	0.00
Formulation of Technical Education and Skills Development Policies, Plans and Programs	310100100001000	2,967,142.89	542,389.00	3,509,531.89	3,509,531.89	11,683,931.14	0.00	0.00	15,193,463.03	2,689,722.45	10,497,584.10	0.00	542,389.00	13,729,695.55	2,689,722.45	7,669,316.21	83,710.00	3,286,946.89	13,729,695.55	(11,683,931.14)	1,463,767.48	0.00	0.00
PS		0.00	542,389.00	542,389.00	542,389.00	0.00	0.00	0.00	542,389.00	0.00	0.00	0.00	542,389.00	542,389.00	0.00	0.00	0.00	542,389.00	542,389.00	0.00	0.00	0.00	0.00
MOOE		2,967,142.89	0.00	2,967,142.89	2,967,142.89	11,683,931.14	0.00	0.00	14,651,074.03	2,689,722.45	10,497,584.10	0.00	0.00	13,187,306.55	2,689,722.45	7,669,316.21	83,710.00	2,744,557.89	13,187,306.55	(11,683,931.14)	1,463,767.48	0.00	0.00

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1	2	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=(5-10)	22=(10-15)	23	24
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM	3102000000000000	0.00	0.00	0.00	0.00	707,766.84	0.00	0.00	707,766.84	0.00	183,830.42	91,915.21	432,021.21	707,766.84	0.00	183,830.42	91,915.21	432,021.21	707,766.84	(707,766.84)	0.00	0.00	0.00
Development, Implementation, Monitoring, and Evaluation of Assessment and Certification Systems	310200100002000	0.00	0.00	0.00	0.00	707,766.84	0.00	0.00	707,766.84	0.00	183,830.42	91,915.21	432,021.21	707,766.84	0.00	183,830.42	91,915.21	432,021.21	707,766.84	(707,766.84)	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	707,766.84	0.00	0.00	707,766.84	0.00	183,830.42	91,915.21	432,021.21	707,766.84	0.00	183,830.42	91,915.21	432,021.21	707,766.84	(707,766.84)	0.00	0.00	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	3103000000000000	1,527,230,366.23	(522,439,195.16)	1,004,791,171.07	1,518,533,373.48	42,134,898.21	(1,104,797,121.25)	968,384,685.84	1,424,255,836.28	130,419,713.16	1,145,336,139.45	69,665,965.67	5,610,301.12	1,351,032,119.40	99,585,228.89	781,599,858.52	247,011,171.58	145,176,105.42	1,273,372,364.41	(419,464,665.21)	73,223,716.88	3,153,575.29	74,506,179.70
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	310300100001000	801,760,436.38	(272,758,310.72)	529,002,125.66	795,610,325.72	20,587,636.37	(441,338,954.60)	405,177,245.00	780,036,252.49	47,559,431.34	643,162,084.18	32,414,826.79	5,091,701.96	728,228,044.27	41,483,773.37	285,663,167.27	187,302,812.82	139,637,762.11	654,087,515.57	(251,034,126.83)	51,808,208.22	3,153,575.29	70,986,953.41
PS		20,600,127.65	13,744,210.74	34,344,338.39	27,149,172.95	5,214,052.42	(12,600,112.19)	10,942,577.33	30,705,690.51	1,376,688.95	4,023,096.38	3,601,408.98	26,054,599.28	35,055,793.59	1,311,138.52	2,043,132.74	3,744,271.54	25,217,058.42	32,315,601.22	3,638,647.88	(4,350,103.08)	2,470,337.29	269,855.08
MOOE		611,908,095.33	(287,776,461.46)	324,131,633.87	598,893,556.01	14,003,899.31	(428,738,842.41)	394,234,667.67	578,393,280.58	46,182,742.39	469,802,290.18	28,698,763.47	6,459,573.56	551,143,369.60	40,172,634.85	282,318,402.53	183,535,941.28	17,131,860.61	523,158,839.27	(254,261,646.71)	27,249,910.98	547,242.00	27,437,288.33
CO		169,252,213.40	1,273,940.00	170,526,153.40	169,567,596.76	1,369,684.64	0.00	0.00	170,937,281.40	0.00	169,336,697.62	114,654.34	(27,422,470.88)	142,028,881.08	0.00	1,301,632.00	22,600.00	97,288,843.08	98,613,075.08	(411,128.00)	28,908,400.32	135,996.00	43,279,810.00
Promotion, Development, Implementation, Monitoring, and Evaluation of Technical Education and Skills Development Scholarship and Student Assistance Programs	310300100002000	725,469,929.85	(249,680,884.44)	475,789,045.41	722,923,047.76	21,547,261.84	(663,458,166.65)	563,207,440.84	644,219,583.79	82,860,281.82	502,174,055.27	37,251,138.88	518,599.16	622,804,075.13	58,101,455.52	495,936,691.25	59,708,358.76	5,538,343.31	619,284,848.84	(168,430,538.38)	21,415,508.66	0.00	3,519,226.29
PS		71,500.00	1,914,636.30	1,986,136.30	291,714.80	1,694,421.50	0.00	0.00	1,986,136.30	0.00	1,775,000.00	0.00	0.00	1,775,000.00	0.00	1,775,000.00	0.00	0.00	1,775,000.00	0.00	211,136.30	0.00	0.00
MOOE		725,398,429.85	(251,595,520.74)	473,802,909.11	722,631,332.96	19,852,840.34	(663,458,166.65)	563,207,440.84	642,233,447.49	82,860,281.82	500,399,055.27	37,251,138.88	518,599.16	621,029,075.13	58,101,455.52	494,161,691.25	59,708,358.76	5,538,343.31	617,509,848.84	(168,430,538.38)	21,204,372.36	0.00	3,519,226.29
II. Special Purpose Fund		237,926,844.36	(175,576,214.67)	62,350,629.69	222,004,635.22	(23,837.38)	(202,757,514.60)	114,927,535.20	134,150,818.44	24,770,523.39	106,712,543.13	0.00	1,843,957.29	133,327,023.81	21,775,960.39	83,348,456.40	295,334.00	836,964.45	106,256,715.24	(71,800,188.75)	823,794.63	3,017,229.85	24,053,078.72
Operations	3000000000000000	237,926,844.36	(175,576,214.67)	62,350,629.69	222,004,635.22	(23,837.38)	(202,757,514.60)	114,927,535.20	134,150,818.44	24,770,523.39	106,712,543.13	0.00	1,843,957.29	133,327,023.81	21,775,960.39	83,348,456.40	295,334.00	836,964.45	106,256,715.24	(71,800,188.75)	823,794.63	3,017,229.85	24,053,078.72
OO : Employability increased and/or enhanced	3100000000000000	237,926,844.36	(175,576,214.67)	62,350,629.69	222,004,635.22	(23,837.38)	(202,757,514.60)	114,927,535.20	134,150,818.44	24,770,523.39	106,712,543.13	0.00	1,843,957.29	133,327,023.81	21,775,960.39	83,348,456.40	295,334.00	836,964.45	106,256,715.24	(71,800,188.75)	823,794.63	3,017,229.85	24,053,078.72
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	3103000000000000	237,926,844.36	(175,576,214.67)	62,350,629.69	222,004,635.22	(23,837.38)	(202,757,514.60)	114,927,535.20	134,150,818.44	24,770,523.39	106,712,543.13	0.00	1,843,957.29	133,327,023.81	21,775,960.39	83,348,456.40	295,334.00	836,964.45	106,256,715.24	(71,800,188.75)	823,794.63	3,017,229.85	24,053,078.72
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	310300100001000	11,311,701.41	(2,801,947.87)	8,509,753.54	8,646,287.27	(4.38)	(104,911.00)	0.00	8,541,371.89	622,291.56	6,075,119.96	0.00	1,843,957.29	8,541,368.81	622,291.56	1,098,441.93	295,334.00	836,964.45	2,853,031.94	(31,618.35)	3.08	3,017,229.85	2,671,107.02
PS		11,311,701.41	(2,801,947.87)	8,509,753.54	8,646,287.27	(4.38)	(104,911.00)	0.00	8,541,371.89	622,291.56	6,075,119.96	0.00	1,843,957.29	8,541,368.81	622,291.56	1,098,441.93	295,334.00	836,964.45	2,853,031.94	(31,618.35)	3.08	3,017,229.85	2,671,107.02
MOOE		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
Promotion, Development, Implementation, Monitoring, and Evaluation of Technical Education	310300100002000	226,615,142.95	(172,774,266.80)	53,840,876.15	213,358,347.95	(23,833.00)	(202,652,603.60)	114,927,535.20	125,609,446.55	24,148,231.83	100,637,423.17	0.00	0.00	124,785,655.00	21,153,668.83	82,250,014.47	0.00	0.00	103,403,683.30	(71,768,570.40)	823,791.55	0.00	21,381,971.70

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																						Due and Demandable	Not Yet Due and Demandable
1	2	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=(5-10)	22=(10-15)	23	24
Technical Education and Skills Development Scholarship and Student Assistance Programs	310300100002000	226,615,142.95	(172,774,266.80)	53,840,876.15	213,358,347.95	(23,833.00)	(202,652,603.60)	114,927,535.20	125,609,446.55	24,148,231.83	100,637,423.17	0.00	0.00	124,785,655.00	21,153,668.83	82,250,014.47	0.00	0.00	103,403,683.30	(71,768,570.40)	823,791.55	0.00	21,381,971.70
PS		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
MOOE		226,615,142.95	(172,774,266.80)	53,840,876.15	213,358,347.95	(23,833.00)	(202,652,603.60)	114,927,535.20	125,609,446.55	24,148,231.83	100,637,423.17	0.00	0.00	124,785,655.00	21,153,668.83	82,250,014.47	0.00	0.00	103,403,683.30	(71,768,570.40)	823,791.55	0.00	21,381,971.70
Sub-Total, 01 - Regular Agency Fund		1,852,970,568.20	(691,546,056.19)	1,161,424,512.01	1,828,893,755.31	162,817,683.81	(1,367,011,712.65)	1,093,192,437.58	1,717,892,164.05	160,385,187.73	1,341,652,755.23	70,991,163.42	14,877,912.67	1,587,907,019.05	124,703,972.80	872,842,191.55	253,299,915.52	207,790,232.93	1,458,636,312.80	(556,467,652.04)	129,985,145.00	6,492,895.14	122,777,811.11
PS		36,505,625.18	19,428,002.81	55,933,627.99	41,151,860.14	116,032,911.38	(72,162,099.99)	20,822,793.87	105,845,465.40	4,057,059.60	12,548,864.95	4,926,606.73	35,178,212.83	56,710,744.11	2,465,818.15	5,100,405.09	5,364,803.29	31,403,237.59	44,334,264.12	(49,911,837.41)	49,134,721.29	5,487,567.14	6,888,912.85
MOOE		1,578,626,970.02	(712,164,831.00)	866,462,139.02	1,549,588,538.81	45,498,255.79	(1,294,849,612.66)	1,072,369,643.71	1,372,606,825.65	155,997,455.13	1,092,939,452.72	65,949,902.35	6,978,172.72	1,321,864,982.92	122,117,481.65	866,439,094.46	247,826,524.23	32,596,154.26	1,268,979,254.60	(506,144,686.63)	50,741,842.73	547,242.00	52,338,486.32
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		237,837,973.00	1,190,772.00	239,028,745.00	238,153,356.36	1,286,516.64	0.00	0.00	239,439,873.00	330,673.00	236,164,437.56	114,654.34	(27,278,472.88)	209,331,292.02	120,673.00	1,302,692.00	108,588.00	143,790,841.08	145,322,794.08	(411,128.00)	30,108,580.98	458,086.00	63,550,411.94
GRAND TOTAL		1,852,970,568.20	(691,546,056.19)	1,161,424,512.01	1,828,893,755.31	162,817,683.81	(1,367,011,712.65)	1,093,192,437.58	1,717,892,164.05	160,385,187.73	1,341,652,755.23	70,991,163.42	14,877,912.67	1,587,907,019.05	124,703,972.80	872,842,191.55	253,299,915.52	207,790,232.93	1,458,636,312.80	(556,467,652.04)	129,985,145.00	6,492,895.14	122,777,811.11
PS		36,505,625.18	19,428,002.81	55,933,627.99	41,151,860.14	116,032,911.38	(72,162,099.99)	20,822,793.87	105,845,465.40	4,057,059.60	12,548,864.95	4,926,606.73	35,178,212.83	56,710,744.11	2,465,818.15	5,100,405.09	5,364,803.29	31,403,237.59	44,334,264.12	(49,911,837.41)	49,134,721.29	5,487,567.14	6,888,912.85
MOOE		1,578,626,970.02	(712,164,831.00)	866,462,139.02	1,549,588,538.81	45,498,255.79	(1,294,849,612.66)	1,072,369,643.71	1,372,606,825.65	155,997,455.13	1,092,939,452.72	65,949,902.35	6,978,172.72	1,321,864,982.92	122,117,481.65	866,439,094.46	247,826,524.23	32,596,154.26	1,268,979,254.60	(506,144,686.63)	50,741,842.73	547,242.00	52,338,486.32
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		237,837,973.00	1,190,772.00	239,028,745.00	238,153,356.36	1,286,516.64	0.00	0.00	239,439,873.00	330,673.00	236,164,437.56	114,654.34	(27,278,472.88)	209,331,292.02	120,673.00	1,302,692.00	108,588.00	143,790,841.08	145,322,794.08	(411,128.00)	30,108,580.98	458,086.00	63,550,411.94

Certified Correct:

**SHARON S. ESTIGOY**  
 Chief, Budget Division

Date:

**GARRIEL M. SAUGON**  
 OIC-Accountant

Recommending Approval:

**MA.MAGDALENA P. BUTAD**  
 Directo IV, FMS

Date:

Approved By:

**SEC. ISIDRO S. LAPEÑA, Ph.D., CSEE**  
 Director-General

Date: