

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)

X	Current Year Appropriations
	Supplemental Appropriations
	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
01 - Regular Agency Fund		14,661,221,000.00	281,318,679.00	14,942,539,679.00	14,656,444,755.00	180,781,666.00	(8,461,813,824.59)	8,461,353,082.59	14,836,765,679.00	941,883,055.05	4,733,469,658.94	3,160,960,924.33	3,849,106,373.70	12,685,420,012.02	824,439,437.69	3,584,063,091.44	3,314,992,073.09	2,962,632,669.32	10,686,127,271.54	105,774,000.00	2,151,345,666.98	437,593,862.49	1,561,698,877.99
I. Agency Specific Budget		14,464,356,000.00	88,341,120.99	14,552,697,120.99	14,440,748,251.00	6,635,611.99	(8,451,871,706.14)	8,451,410,964.14	14,446,923,120.99	878,634,700.89	4,667,779,196.03	3,062,701,781.90	3,718,217,403.51	12,327,333,082.33	764,454,632.74	3,517,882,714.25	3,222,103,299.55	2,835,724,552.43	10,340,165,198.97	105,774,000.00	2,119,590,038.66	434,542,986.85	1,552,624,896.51
General Administration and Support		387,408,000.00	67,050,570.52	454,458,570.52	363,800,251.00	(14,654,938.48)	(156,371,838.45)	155,911,096.45	348,684,570.52	118,174,024.44	63,624,476.34	49,157,952.80	106,776,584.31	337,733,037.89	80,925,211.21	72,381,001.39	70,305,732.70	98,233,186.07	321,845,131.37	105,774,000.00	10,951,532.63	102,000.00	15,785,906.52
General Management and Supervision	100000100001000	269,125,000.00	(664,653.36)	268,460,346.64	269,125,000.00	(203,911.36)	(72,259,448.44)	71,798,706.44	268,460,346.64	112,942,389.87	54,318,423.62	38,438,787.98	49,298,160.28	254,997,761.75	77,459,645.29	64,058,786.48	59,680,662.92	53,696,667.06	254,895,761.75	0.00	13,462,584.89	102,000.00	0.00
PS		139,290,000.00	(664,653.36)	138,625,346.64	139,290,000.00	(203,911.36)	(72,259,448.44)	71,798,706.44	138,625,346.64	26,406,619.17	41,065,710.79	28,707,674.66	30,951,045.56	127,131,050.18	25,104,680.89	39,531,272.41	27,043,544.54	35,349,552.34	127,029,050.18	0.00	11,494,296.46	102,000.00	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
CO		20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	118,283,000.00	67,715,223.88	185,998,223.88	94,675,251.00	(14,451,027.12)	(84,112,390.01)	84,112,390.01	80,224,223.88	5,231,634.57	9,306,052.72	10,719,164.82	57,478,424.03	82,735,276.14	3,465,565.92	8,322,214.91	10,625,069.78	44,536,519.01	66,949,369.62	105,774,000.00	(2,511,052.26)	0.00	15,785,906.52
PS		118,283,000.00	67,715,223.88	185,998,223.88	94,675,251.00	(14,451,027.12)	(84,112,390.01)	84,112,390.01	80,224,223.88	5,231,634.57	9,306,052.72	10,719,164.82	57,478,424.03	82,735,276.14	3,465,565.92	8,322,214.91	10,625,069.78	44,536,519.01	66,949,369.62	105,774,000.00	(2,511,052.26)	0.00	15,785,906.52
Sub-Total, General Administration and Support		387,408,000.00	67,050,570.52	454,458,570.52	363,800,251.00	(14,654,938.48)	(156,371,838.45)	155,911,096.45	348,684,570.52	118,174,024.44	63,624,476.34	49,157,952.80	106,776,584.31	337,733,037.89	80,925,211.21	72,381,001.39	70,305,732.70	98,233,186.07	321,845,131.37	105,774,000.00	10,951,532.63	102,000.00	15,785,906.52
PS		257,573,000.00	67,050,570.52	324,623,570.52	233,965,251.00	(14,654,938.48)	(156,371,838.45)	155,911,096.45	218,849,570.52	31,638,253.74	50,371,763.51	39,426,839.48	88,429,469.59	209,866,326.32	28,570,246.81	47,853,487.32	37,668,614.32	79,886,071.35	193,978,419.80	105,774,000.00	8,983,244.20	102,000.00	15,785,906.52
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		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		20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00
Support to Operations		70,006,000.00	0.00	70,006,000.00	70,006,000.00	0.00	(12,478,901.75)	12,478,901.75	70,006,000.00	3,086,201.05	5,466,562.56	4,583,361.20	14,736,112.07	27,872,236.88	1,831,431.82	1,976,521.92	2,400,986.72	7,742,160.77	13,951,101.23	0.00	42,133,763.12	1,255,948.25	12,665,187.40
Provision of Management and Information Technology Services	200000100001000	70,006,000.00	0.00	70,006,000.00	70,006,000.00	0.00	(12,478,901.75)	12,478,901.75	70,006,000.00	3,086,201.05	5,466,562.56	4,583,361.20	14,736,112.07	27,872,236.88	1,831,431.82	1,976,521.92	2,400,986.72	7,742,160.77	13,951,101.23	0.00	42,133,763.12	1,255,948.25	12,665,187.40
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	1,540,572.81	1,373,582.29	2,748,828.15	7,435,000.00	1,772,016.75	1,379,567.66	1,383,887.44	2,899,528.15	7,435,000.00	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	10,063,789.25
CO		33,851,000.00	0.00	33,851,000.00	33,851,000.00	0.00	(12,478,901.75)	12,478,901.75	33,851,000.00	206,158.00	1,486,295.00	349,441.00	7,115,624.00	9,157,518.00	0.00	0.00	730,578.00	4,569,593.60	5,300,171.60	0.00	24,693,482.00	1,255,948.25	2,601,398.15

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Sub-Total, Support to Operations		70,006,000.00	0.00	70,006,000.00	70,006,000.00	0.00	(12,478,901.75)	12,478,901.75	70,006,000.00	3,086,201.05	5,466,562.56	4,583,361.20	14,736,112.07	27,872,236.88	1,831,431.82	1,976,521.92	2,400,986.72	7,742,160.77	13,951,101.23	0.00	42,133,763.12	1,255,948.25	12,665,187.40
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	1,540,572.81	1,373,582.29	2,748,828.15	7,435,000.00	1,772,016.75	1,379,567.66	1,383,887.44	2,899,528.15	7,435,000.00	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	10,063,789.25
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		33,851,000.00	0.00	33,851,000.00	33,851,000.00	0.00	(12,478,901.75)	12,478,901.75	33,851,000.00	206,158.00	1,486,295.00	349,441.00	7,115,624.00	9,157,518.00	0.00	0.00	730,578.00	4,569,593.60	5,300,171.60	0.00	24,693,482.00	1,255,948.25	2,601,398.15
Operations		14,006,942,000.00	21,290,550.47	14,028,232,550.47	14,006,942,000.00	21,290,550.47	(8,283,020,965.94)	8,283,020,965.94	14,028,232,550.47	757,374,475.40	4,598,688,157.13	3,008,960,467.90	3,596,704,707.13	11,961,727,807.56	681,697,989.71	3,443,525,190.94	3,149,396,580.13	2,729,749,205.59	10,004,368,966.37	0.00	2,066,504,742.91	433,185,038.60	1,524,173,802.59
OO : Employability increased and/or enhanced		14,006,942,000.00	21,290,550.47	14,028,232,550.47	14,006,942,000.00	21,290,550.47	(8,283,020,965.94)	8,283,020,965.94	14,028,232,550.47	757,374,475.40	4,598,688,157.13	3,008,960,467.90	3,596,704,707.13	11,961,727,807.56	681,697,989.71	3,443,525,190.94	3,149,396,580.13	2,729,749,205.59	10,004,368,966.37	0.00	2,066,504,742.91	433,185,038.60	1,524,173,802.59
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY PROGRAM		52,298,000.00	13,350,046.98	65,648,046.98	52,298,000.00	13,350,046.98	(4,879,384.90)	4,879,384.90	65,648,046.98	9,466,817.14	11,266,697.85	6,227,116.28	21,036,786.32	47,997,417.59	7,474,991.91	9,695,789.23	9,319,205.98	21,460,976.91	47,950,964.03	0.00	17,650,629.39	35,000.00	11,453.56
Formulation of Technical Education and Skills Development Policies, Plans and Programs	310100100001000	52,298,000.00	13,350,046.98	65,648,046.98	52,298,000.00	13,350,046.98	(4,879,384.90)	4,879,384.90	65,648,046.98	9,466,817.14	11,266,697.85	6,227,116.28	21,036,786.32	47,997,417.59	7,474,991.91	9,695,789.23	9,319,205.98	21,460,976.91	47,950,964.03	0.00	17,650,629.39	35,000.00	11,453.56
PS		24,579,000.00	6,711,178.98	31,290,178.98	24,579,000.00	6,711,178.98	0.00	0.00	31,290,178.98	6,174,987.18	7,012,765.64	4,671,725.65	9,211,442.61	27,070,921.08	6,174,987.18	6,848,140.40	4,386,350.89	9,649,989.05	27,059,467.52	0.00	4,219,257.90	0.00	11,453.56
MOOE		27,719,000.00	6,638,868.00	34,357,868.00	27,719,000.00	6,638,868.00	(4,879,384.90)	4,879,384.90	34,357,868.00	3,291,829.96	4,253,932.21	1,555,390.63	11,825,343.71	20,926,496.51	1,300,004.73	2,847,648.83	4,932,855.09	11,810,987.86	20,891,496.51	0.00	13,431,371.49	35,000.00	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM		82,026,000.00	1,469,654.00	83,495,654.00	82,026,000.00	1,469,654.00	(1,174,700.00)	1,174,700.00	83,495,654.00	13,577,733.27	15,144,332.29	14,399,859.37	33,007,339.57	76,129,264.50	10,681,152.40	13,323,010.38	17,511,662.15	34,613,439.57	76,129,264.50	0.00	7,366,389.50	0.00	0.00
Development, Implementation, Monitoring and Evaluation of Quality Assurance for Technical Education and Skills Development Provision	310200100001000	14,788,000.00	1,469,654.00	16,257,654.00	14,788,000.00	1,469,654.00	(1,174,700.00)	1,174,700.00	16,257,654.00	3,266,073.71	803,664.30	2,646,509.88	5,937,952.11	12,654,200.00	3,266,073.71	792,364.30	2,657,809.88	5,937,952.11	12,654,200.00	0.00	3,603,454.00	0.00	0.00
PS		3,027,000.00	1,450,000.00	4,477,000.00	3,027,000.00	1,450,000.00	(1,140,000.00)	1,140,000.00	4,477,000.00	2,859,564.08	0.00	0.00	192,435.92	3,052,000.00	2,859,564.08	0.00	0.00	192,435.92	3,052,000.00	0.00	1,425,000.00	0.00	0.00
MOOE		11,761,000.00	19,654.00	11,780,654.00	11,761,000.00	19,654.00	(34,700.00)	34,700.00	11,780,654.00	406,509.63	803,664.30	2,646,509.88	5,745,516.19	9,602,200.00	406,509.63	792,364.30	2,657,809.88	5,745,516.19	9,602,200.00	0.00	2,178,454.00	0.00	0.00
Development, Implementation, Monitoring, and Evaluation of Assessment and Certification Systems	310200100002000	27,705,000.00	0.00	27,705,000.00	27,705,000.00	0.00	0.00	0.00	27,705,000.00	3,370,131.50	6,213,241.99	5,113,660.63	12,904,583.88	27,601,618.00	3,171,002.37	5,915,310.03	5,610,721.72	12,904,583.88	27,601,618.00	0.00	103,382.00	0.00	0.00
PS		18,326,000.00	0.00	18,326,000.00	18,326,000.00	0.00	0.00	0.00	18,326,000.00	2,762,122.53	5,036,940.06	3,692,156.03	6,834,781.38	18,326,000.00	2,762,122.53	4,739,008.10	3,990,087.99	6,834,781.38	18,326,000.00	0.00	0.00	0.00	0.00
MOOE		9,379,000.00	0.00	9,379,000.00	9,379,000.00	0.00	0.00	0.00	9,379,000.00	608,008.97	1,176,301.93	1,421,504.60	6,069,802.50	9,275,618.00	408,879.84	1,176,301.93	1,620,633.73	6,069,802.50	9,275,618.00	0.00	103,382.00	0.00	0.00
Competency Standards Development	310200100003000	39,533,000.00	0.00	39,533,000.00	39,533,000.00	0.00	0.00	0.00	39,533,000.00	6,941,528.06	8,127,426.00	6,639,688.86	14,164,803.58	35,873,446.50	4,244,076.32	6,615,336.05	9,243,130.55	15,770,903.58	35,873,446.50	0.00	3,659,553.50	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	
PS		18,989,000.00	500,000.00	19,489,000.00	18,989,000.00	500,000.00	0.00	0.00	19,489,000.00	4,095,773.70	6,831,484.73	5,272,702.60	3,289,038.97	19,489,000.00	4,095,773.70	5,401,606.45	5,096,480.88	4,895,138.97	19,489,000.00	0.00	0.00	0.00	0.00	
MOOE		20,544,000.00	(500,000.00)	20,044,000.00	20,544,000.00	(500,000.00)	0.00	0.00	20,044,000.00	2,845,754.36	1,295,941.27	1,366,986.26	10,875,764.61	16,384,446.50	148,302.62	1,213,729.60	4,146,649.67	10,875,764.61	16,384,446.50	0.00	3,659,553.50	0.00	0.00	
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		13,872,618,000.00	6,470,849.49	13,879,088,849.49	13,872,618,000.00	6,470,849.49	(8,276,966,881.04)	8,276,966,881.04	13,879,088,849.49	734,329,924.99	4,572,277,126.99	2,988,333,492.25	3,542,660,581.24	11,837,601,125.47	663,541,845.40	3,420,506,391.33	3,122,565,712.00	2,673,674,789.11	9,880,288,737.84	0.00	2,041,487,724.02	433,150,038.60	1,524,162,349.03	
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	310300100001000	9,001,449,000.00	(14,747,330.69)	8,986,701,669.31	9,001,449,000.00	(14,747,330.69)	(5,302,730,174.55)	5,302,730,174.55	8,986,701,669.31	507,081,532.59	2,864,837,268.25	1,669,501,019.59	2,220,200,811.12	7,261,620,631.55	473,539,845.63	2,147,319,973.95	1,755,099,168.15	1,806,630,139.36	6,182,589,127.09	0.00	1,725,081,037.76	255,061,174.40	823,970,330.06	
PS		1,221,924,000.00	89,540,063.27	1,311,464,063.27	1,221,924,000.00	89,540,063.27	(4,017,272.79)	4,017,272.79	1,311,464,063.27	263,011,801.20	352,963,929.51	253,033,966.65	357,155,160.91	1,226,164,858.27	260,092,962.73	346,846,020.59	253,925,754.15	352,735,912.06	1,213,600,649.53	0.00	85,299,205.00	5,793,602.48	6,770,606.26	
MOOE		7,024,525,000.00	(104,287,393.96)	6,920,237,606.04	7,024,525,000.00	(104,287,393.96)	(5,298,712,901.76)	5,298,712,901.76	6,920,237,606.04	244,069,731.39	2,511,873,338.74	1,416,467,052.94	1,863,045,650.21	6,035,455,773.28	213,446,882.90	1,800,473,953.36	1,501,173,414.00	1,453,894,227.30	4,968,988,477.56	0.00	884,781,832.76	249,267,571.92	817,199,723.80	
CO		755,000,000.00	0.00	755,000,000.00	755,000,000.00	0.00	0.00	0.00	755,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	755,000,000.00	0.00	0.00
Promotion, Development, Implementation, Monitoring, and Evaluation of Technical Education and Skills Development Scholarship and Student Assistance Programs	310300100002000	4,861,169,000.00	21,218,180.18	4,882,387,180.18	4,861,169,000.00	21,218,180.18	(2,969,279,670.49)	2,969,279,670.49	4,882,387,180.18	227,248,392.40	1,707,439,858.74	1,318,832,472.66	1,317,520,259.52	4,571,040,983.32	190,001,999.77	1,273,186,417.38	1,367,466,543.85	867,044,649.75	3,697,699,610.75	0.00	311,346,196.86	178,088,864.20	695,252,508.37	
PS		738,052,000.00	10,988,589.78	749,040,589.78	738,052,000.00	10,988,589.78	(1,496,077.00)	1,496,077.00	749,040,589.78	150,066,893.85	204,828,108.84	163,456,864.93	195,118,484.53	713,470,352.15	146,311,074.94	204,994,091.19	158,848,144.64	195,364,485.12	705,517,795.89	0.00	35,570,237.63	4,474,915.12	3,477,641.14	
MOOE		4,123,117,000.00	10,229,590.40	4,133,346,590.40	4,123,117,000.00	10,229,590.40	(2,967,783,593.49)	2,967,783,593.49	4,133,346,590.40	77,181,498.55	1,502,611,749.90	1,155,375,607.73	1,122,401,774.99	3,857,570,631.17	43,690,924.83	1,068,192,326.19	1,208,618,399.21	671,680,164.63	2,992,181,814.86	0.00	275,775,959.23	173,613,949.08	691,774,867.23	
Project(s)		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	(4,957,036.00)	4,957,036.00	10,000,000.00	0.00	0.00	0.00	4,939,510.60	4,939,510.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,060,489.40	0.00	4,939,510.60
Locally-Funded Project(s)		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	(4,957,036.00)	4,957,036.00	10,000,000.00	0.00	0.00	0.00	4,939,510.60	4,939,510.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,060,489.40	0.00	4,939,510.60
For the implementation of community-based and livelihood programs in the fourth, fifth, and sixth class municipalities as per Barangay Livelihood and Skills Training Act of 2008 (R.A. No. 9509)	310300200005000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	(4,957,036.00)	4,957,036.00	10,000,000.00	0.00	0.00	0.00	4,939,510.60	4,939,510.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,060,489.40	0.00	4,939,510.60
MOOE		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	(4,957,036.00)	4,957,036.00	10,000,000.00	0.00	0.00	0.00	4,939,510.60	4,939,510.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,060,489.40	0.00	4,939,510.60
Sub-Total, Operations		14,006,942,000.00	21,290,550.47	14,028,232,550.47	14,006,942,000.00	21,290,550.47	(8,283,020,965.94)	8,283,020,965.94	14,028,232,550.47	757,374,475.40	4,598,688,157.13	3,008,960,467.90	3,596,704,707.13	11,961,727,807.56	681,697,989.71	3,443,525,190.94	3,149,396,580.13	2,729,749,205.59	10,004,368,966.37	0.00	2,066,504,742.91	433,185,038.60	1,524,173,802.59	
PS		2,024,897,000.00	109,189,832.03	2,134,086,832.03	2,024,897,000.00	109,189,832.03	(6,653,349.79)	6,653,349.79	2,134,086,832.03	428,971,142.54	576,673,228.78	430,127,415.86	571,801,344.32	2,007,573,131.50	422,296,485.16	568,828,866.73	426,246,818.55	569,672,742.50	1,987,044,912.94	0.00	126,513,700.53	10,268,517.60	10,259,700.96	
MOOE		11,227,045,000.00	(87,899,281.56)	11,139,145,718.44	11,227,045,000.00	(87,899,281.56)	(8,276,367,616.15)	8,276,367,616.15	11,139,145,718.44	328,403,332.86	4,022,014,928.35	2,578,833,052.04	3,024,903,362.81	9,954,154,676.06	259,401,504.55	2,874,696,324.21	2,723,149,761.58	2,160,076,463.09	8,017,324,053.43	0.00	1,184,991,042.38	422,916,521.00	1,513,914,101.63	
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	0.00
CO		755,000,000.00	0.00	755,000,000.00	755,000,000.00	0.00	0.00	0.00	755,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	755,000,000.00	0.00	0.00

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)

X	Current Year Appropriations
	Supplemental Appropriations
	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
Sub-Total, I. Agency Specific Budget		14,464,356,000.00	88,341,120.99	14,552,697,120.99	14,440,748,251.00	6,635,611.99	(8,451,871,706.14)	8,451,410,964.14	14,446,923,120.99	878,634,700.89	4,667,779,196.03	3,062,701,781.90	3,718,217,403.51	12,327,333,082.33	764,454,632.74	3,517,882,714.25	3,222,103,299.55	2,835,724,552.43	10,340,165,198.97	105,774,000.00	2,119,590,038.66	434,542,986.85	1,552,624,896.51
PS		2,289,905,000.00	176,240,402.55	2,466,145,402.55	2,266,297,251.00	94,534,893.55	(163,025,188.24)	162,564,446.24	2,360,371,402.55	462,381,413.03	628,585,565.10	470,927,837.63	662,979,642.06	2,224,874,457.82	452,638,748.72	618,061,921.71	465,299,320.31	652,458,342.00	2,188,458,332.74	105,774,000.00	135,496,944.73	10,370,517.60	26,045,607.48
MOOE		11,365,600,000.00	(87,899,281.56)	11,277,700,718.44	11,365,600,000.00	(87,899,281.56)	(8,276,367,616.15)	8,276,367,616.15	11,277,700,718.44	416,047,129.86	4,037,707,335.93	2,591,424,503.27	3,028,122,137.45	10,073,301,106.51	311,815,884.02	2,899,820,792.54	2,756,073,401.24	2,158,696,616.83	8,126,406,694.63	0.00	1,204,399,611.93	422,916,521.00	1,523,977,890.88
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		808,851,000.00	0.00	808,851,000.00	808,851,000.00	0.00	(12,478,901.75)	12,478,901.75	808,851,000.00	206,158.00	1,486,295.00	349,441.00	27,115,624.00	29,157,518.00	0.00	0.00	730,578.00	24,569,593.60	25,300,171.60	0.00	779,693,482.00	1,255,948.25	2,601,398.15
II. Automatic Appropriations		196,865,000.00	18,198,249.60	215,063,249.60	215,696,504.00	(633,254.40)	(9,942,118.45)	9,942,118.45	215,063,249.60	46,447,600.65	49,095,145.50	49,832,765.32	48,219,019.48	193,594,530.95	45,047,471.51	48,668,401.04	48,134,190.29	46,432,371.64	188,282,434.48	0.00	21,468,718.65	1,905,360.66	3,406,735.81
General Administration and Support		8,653,000.00	8,161,743.00	16,814,743.00	16,814,743.00	0.00	(9,607,210.53)	9,607,210.53	16,814,743.00	2,191,276.61	2,084,278.64	2,223,125.82	6,903,841.11	13,402,522.18	1,766,068.65	2,084,278.64	561,891.30	8,927,616.79	13,339,855.38	0.00	3,412,220.82	62,666.80	0.00
General Management and Supervision	100000100001000	8,653,000.00	8,161,743.00	16,814,743.00	16,814,743.00	0.00	(9,607,210.53)	9,607,210.53	16,814,743.00	2,191,276.61	2,084,278.64	2,223,125.82	6,903,841.11	13,402,522.18	1,766,068.65	2,084,278.64	561,891.30	8,927,616.79	13,339,855.38	0.00	3,412,220.82	62,666.80	0.00
PS		8,653,000.00	8,161,743.00	16,814,743.00	16,814,743.00	0.00	(9,607,210.53)	9,607,210.53	16,814,743.00	2,191,276.61	2,084,278.64	2,223,125.82	6,903,841.11	13,402,522.18	1,766,068.65	2,084,278.64	561,891.30	8,927,616.79	13,339,855.38	0.00	3,412,220.82	62,666.80	0.00
Sub-Total, General Administration and Support		8,653,000.00	8,161,743.00	16,814,743.00	16,814,743.00	0.00	(9,607,210.53)	9,607,210.53	16,814,743.00	2,191,276.61	2,084,278.64	2,223,125.82	6,903,841.11	13,402,522.18	1,766,068.65	2,084,278.64	561,891.30	8,927,616.79	13,339,855.38	0.00	3,412,220.82	62,666.80	0.00
PS		8,653,000.00	8,161,743.00	16,814,743.00	16,814,743.00	0.00	(9,607,210.53)	9,607,210.53	16,814,743.00	2,191,276.61	2,084,278.64	2,223,125.82	6,903,841.11	13,402,522.18	1,766,068.65	2,084,278.64	561,891.30	8,927,616.79	13,339,855.38	0.00	3,412,220.82	62,666.80	0.00
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
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
Support to Operations		701,000.00	0.00	701,000.00	701,000.00	0.00	0.00	0.00	701,000.00	176,218.56	131,911.44	148,448.64	130,858.82	587,437.46	176,218.56	131,911.44	148,448.64	0.00	456,578.64	0.00	113,562.54	0.00	130,858.82
Provision of Management and Information Technology Services	200000100001000	701,000.00	0.00	701,000.00	701,000.00	0.00	0.00	0.00	701,000.00	176,218.56	131,911.44	148,448.64	130,858.82	587,437.46	176,218.56	131,911.44	148,448.64	0.00	456,578.64	0.00	113,562.54	0.00	130,858.82
PS		701,000.00	0.00	701,000.00	701,000.00	0.00	0.00	0.00	701,000.00	176,218.56	131,911.44	148,448.64	130,858.82	587,437.46	176,218.56	131,911.44	148,448.64	0.00	456,578.64	0.00	113,562.54	0.00	130,858.82
Sub-Total, Support to Operations		701,000.00	0.00	701,000.00	701,000.00	0.00	0.00	0.00	701,000.00	176,218.56	131,911.44	148,448.64	130,858.82	587,437.46	176,218.56	131,911.44	148,448.64	0.00	456,578.64	0.00	113,562.54	0.00	130,858.82
PS		701,000.00	0.00	701,000.00	701,000.00	0.00	0.00	0.00	701,000.00	176,218.56	131,911.44	148,448.64	130,858.82	587,437.46	176,218.56	131,911.44	148,448.64	0.00	456,578.64	0.00	113,562.54	0.00	130,858.82
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
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
Operations		187,511,000.00	10,036,506.60	197,547,506.60	198,180,761.00	(633,254.40)	(334,907.92)	334,907.92	197,547,506.60	44,080,105.48	46,878,955.42	47,461,190.86	41,184,319.55	179,604,571.31	43,105,184.30	46,452,210.96	47,423,850.35	37,504,754.85	174,486,000.46	0.00	17,942,935.29	1,842,693.86	3,275,876.99

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
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 (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)

X	Current Year Appropriations
	Supplemental Appropriations
	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
OO : Employability increased and/or enhanced		187,511,000.00	10,036,506.60	197,547,506.60	198,180,761.00	(633,254.40)	(334,907.92)	334,907.92	197,547,506.60	44,080,105.48	46,878,955.42	47,461,190.86	41,184,319.55	179,604,571.31	43,105,184.30	46,452,210.96	47,423,850.35	37,504,754.85	174,486,000.46	0.00	17,942,935.29	1,842,693.86	3,275,876.99
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY PROGRAM		2,307,000.00	6,730.00	2,313,730.00	2,307,000.00	6,730.00	0.00	0.00	2,313,730.00	510,449.57	536,337.47	523,858.70	532,174.32	2,102,820.06	510,449.57	536,337.47	523,858.70	0.00	1,570,645.74	0.00	210,909.94	0.00	532,174.32
Formulation of Technical Education and Skills Development Policies, Plans and Programs	310100100001000	2,307,000.00	6,730.00	2,313,730.00	2,307,000.00	6,730.00	0.00	0.00	2,313,730.00	510,449.57	536,337.47	523,858.70	532,174.32	2,102,820.06	510,449.57	536,337.47	523,858.70	0.00	1,570,645.74	0.00	210,909.94	0.00	532,174.32
PS		2,307,000.00	6,730.00	2,313,730.00	2,307,000.00	6,730.00	0.00	0.00	2,313,730.00	510,449.57	536,337.47	523,858.70	532,174.32	2,102,820.06	510,449.57	536,337.47	523,858.70	0.00	1,570,645.74	0.00	210,909.94	0.00	532,174.32
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM		3,781,000.00	119,492.00	3,900,492.00	3,900,492.00	0.00	(133,987.00)	133,987.00	3,900,492.00	1,005,192.38	877,629.88	851,238.97	969,619.26	3,703,680.49	1,005,192.38	877,629.88	851,238.97	0.00	2,734,061.23	0.00	196,811.51	0.00	969,619.26
Development, Implementation, Monitoring and Evaluation of Quality Assurance for Technical Education and Skills Development Provision	310200100001000	286,000.00	0.00	286,000.00	286,000.00	0.00	0.00	0.00	286,000.00	149,653.68	0.00	0.00	129,001.08	278,654.76	149,653.68	0.00	0.00	0.00	149,653.68	0.00	7,345.24	0.00	129,001.08
PS		286,000.00	0.00	286,000.00	286,000.00	0.00	0.00	0.00	286,000.00	149,653.68	0.00	0.00	129,001.08	278,654.76	149,653.68	0.00	0.00	0.00	149,653.68	0.00	7,345.24	0.00	129,001.08
Development, Implementation, Monitoring, and Evaluation of Assessment and Certification Systems	310200100002000	1,718,000.00	0.00	1,718,000.00	1,718,000.00	0.00	0.00	0.00	1,718,000.00	417,503.55	407,391.12	403,195.28	426,015.69	1,654,105.64	417,503.55	407,391.12	403,195.28	0.00	1,228,089.95	0.00	63,894.36	0.00	426,015.69
PS		1,718,000.00	0.00	1,718,000.00	1,718,000.00	0.00	0.00	0.00	1,718,000.00	417,503.55	407,391.12	403,195.28	426,015.69	1,654,105.64	417,503.55	407,391.12	403,195.28	0.00	1,228,089.95	0.00	63,894.36	0.00	426,015.69
Competency Standards Development	310200100003000	1,777,000.00	119,492.00	1,896,492.00	1,896,492.00	0.00	(133,987.00)	133,987.00	1,896,492.00	438,035.15	470,238.76	448,043.69	414,602.49	1,770,920.09	438,035.15	470,238.76	448,043.69	0.00	1,356,317.60	0.00	125,571.91	0.00	414,602.49
PS		1,777,000.00	119,492.00	1,896,492.00	1,896,492.00	0.00	(133,987.00)	133,987.00	1,896,492.00	438,035.15	470,238.76	448,043.69	414,602.49	1,770,920.09	438,035.15	470,238.76	448,043.69	0.00	1,356,317.60	0.00	125,571.91	0.00	414,602.49
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		181,423,000.00	9,910,284.60	191,333,284.60	191,973,269.00	(639,984.40)	(200,920.92)	200,920.92	191,333,284.60	42,564,463.53	45,464,988.07	46,086,093.19	39,682,525.97	173,798,070.76	41,589,542.35	45,038,243.61	46,048,752.68	37,504,754.85	170,181,293.49	0.00	17,535,213.84	1,842,693.86	1,774,083.41
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	310300100001000	112,808,000.00	7,925,635.41	120,733,635.41	120,200,266.00	533,369.41	(57,355.44)	57,355.44	120,733,635.41	27,096,383.06	28,204,322.55	27,052,708.37	25,284,953.47	107,638,367.45	26,226,570.96	27,908,032.34	27,560,567.32	23,636,740.23	105,331,910.85	0.00	13,095,267.96	550,581.06	1,755,875.54
PS		112,808,000.00	7,925,635.41	120,733,635.41	120,200,266.00	533,369.41	(57,355.44)	57,355.44	120,733,635.41	27,096,383.06	28,204,322.55	27,052,708.37	25,284,953.47	107,638,367.45	26,226,570.96	27,908,032.34	27,560,567.32	23,636,740.23	105,331,910.85	0.00	13,095,267.96	550,581.06	1,755,875.54
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 and Skills Development Scholarship and Student Assistance Programs	310300100002000	68,615,000.00	1,984,649.19	70,599,649.19	71,773,003.00	(1,173,353.81)	(143,565.48)	143,565.48	70,599,649.19	15,468,080.47	17,260,665.52	19,033,384.82	14,397,572.50	66,159,703.31	15,362,971.39	17,130,211.27	18,488,185.36	13,868,014.62	64,849,382.64	0.00	4,439,945.88	1,292,112.80	18,207.87

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)

X	Current Year Appropriations
	Supplemental Appropriations
	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
PS		68,615,000.00	1,984,649.19	70,599,649.19	71,773,003.00	(1,173,353.81)	(143,565.48)	143,565.48	70,599,649.19	15,468,080.47	17,260,665.52	19,033,384.82	14,397,572.50	66,159,703.31	15,362,971.39	17,130,211.27	18,488,185.36	13,868,014.62	64,849,382.64	0.00	4,439,945.88	1,292,112.80	18,207.87
Sub-Total, Operations		187,511,000.00	10,036,506.60	197,547,506.60	198,180,761.00	(633,254.40)	(334,907.92)	334,907.92	197,547,506.60	44,080,105.48	46,878,955.42	47,461,190.86	41,184,319.55	179,604,571.31	43,105,184.30	46,452,210.96	47,423,850.35	37,504,754.85	174,486,000.46	0.00	17,942,935.29	1,842,693.86	3,275,876.99
PS		187,511,000.00	10,036,506.60	197,547,506.60	198,180,761.00	(633,254.40)	(334,907.92)	334,907.92	197,547,506.60	44,080,105.48	46,878,955.42	47,461,190.86	41,184,319.55	179,604,571.31	43,105,184.30	46,452,210.96	47,423,850.35	37,504,754.85	174,486,000.46	0.00	17,942,935.29	1,842,693.86	3,275,876.99
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
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
Sub-Total, II. Automatic Appropriations		196,865,000.00	18,198,249.60	215,063,249.60	215,696,504.00	(633,254.40)	(9,942,118.45)	9,942,118.45	215,063,249.60	46,447,600.65	49,095,145.50	49,832,765.32	48,219,019.48	193,594,530.95	45,047,471.51	48,668,401.04	48,134,190.29	46,432,371.64	188,282,434.48	0.00	21,468,718.65	1,905,360.66	3,406,735.81
PS		196,865,000.00	18,198,249.60	215,063,249.60	215,696,504.00	(633,254.40)	(9,942,118.45)	9,942,118.45	215,063,249.60	46,447,600.65	49,095,145.50	49,832,765.32	48,219,019.48	193,594,530.95	45,047,471.51	48,668,401.04	48,134,190.29	46,432,371.64	188,282,434.48	0.00	21,468,718.65	1,905,360.66	3,406,735.81
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
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
III. Special Purpose Fund		0.00	174,779,308.41	174,779,308.41	0.00	174,779,308.41	0.00	0.00	174,779,308.41	16,800,753.51	16,595,317.41	48,426,377.11	82,669,950.71	164,492,398.74	14,937,333.44	17,511,976.15	44,754,583.25	80,475,745.25	157,679,638.09	0.00	10,286,909.67	1,145,514.98	5,667,245.67
General Administration and Support		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
General Management and Supervision	100000100001000	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
Sub-Total, General Administration and Support		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
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
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
Operations		0.00	172,679,534.41	172,679,534.41	0.00	172,679,534.41	0.00	0.00	172,679,534.41	14,938,233.44	16,595,317.41	48,227,959.57	82,631,116.26	162,392,626.68	14,937,333.44	16,331,051.61	43,874,570.18	80,475,745.25	155,618,700.48	0.00	10,286,907.73	1,145,514.98	5,628,411.22
OO : Employability increased and/or enhanced		0.00	172,679,534.41	172,679,534.41	0.00	172,679,534.41	0.00	0.00	172,679,534.41	14,938,233.44	16,595,317.41	48,227,959.57	82,631,116.26	162,392,626.68	14,937,333.44	16,331,051.61	43,874,570.18	80,475,745.25	155,618,700.48	0.00	10,286,907.73	1,145,514.98	5,628,411.22
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		0.00	172,679,534.41	172,679,534.41	0.00	172,679,534.41	0.00	0.00	172,679,534.41	14,938,233.44	16,595,317.41	48,227,959.57	82,631,116.26	162,392,626.68	14,937,333.44	16,331,051.61	43,874,570.18	80,475,745.25	155,618,700.48	0.00	10,286,907.73	1,145,514.98	5,628,411.22

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)

X	Current Year Appropriations
	Supplemental Appropriations
	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
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	310300100001000	0.00	117,371,647.96	117,371,647.96	0.00	117,371,647.96	0.00	0.00	117,371,647.96	10,449,110.33	13,592,185.31	20,207,299.38	65,579,543.38	109,828,138.40	10,448,210.33	13,327,919.51	20,433,924.88	64,222,795.98	108,432,850.70	0.00	7,543,509.56	1,145,514.98	249,772.72
PS		0.00	117,371,647.96	117,371,647.96	0.00	117,371,647.96	0.00	0.00	117,371,647.96	10,449,110.33	13,592,185.31	20,207,299.38	65,579,543.38	109,828,138.40	10,448,210.33	13,327,919.51	20,433,924.88	64,222,795.98	108,432,850.70	0.00	7,543,509.56	1,145,514.98	249,772.72
Promotion, Development, Implementation, Monitoring, and Evaluation of Technical Education and Skills Development Scholarship and Student Assistance Programs	310300100002000	0.00	55,307,886.45	55,307,886.45	0.00	55,307,886.45	0.00	0.00	55,307,886.45	4,489,123.11	3,003,132.10	28,020,660.19	17,051,572.88	52,564,488.28	4,489,123.11	3,003,132.10	23,440,645.30	16,252,949.27	47,185,849.78	0.00	2,743,398.17	0.00	5,378,638.50
PS		0.00	55,307,886.45	55,307,886.45	0.00	55,307,886.45	0.00	0.00	55,307,886.45	4,489,123.11	3,003,132.10	28,020,660.19	17,051,572.88	52,564,488.28	4,489,123.11	3,003,132.10	23,440,645.30	16,252,949.27	47,185,849.78	0.00	2,743,398.17	0.00	5,378,638.50
Sub-Total, Operations		0.00	172,679,534.41	172,679,534.41	0.00	172,679,534.41	0.00	0.00	172,679,534.41	14,938,233.44	16,595,317.41	48,227,959.57	82,631,116.26	162,392,626.68	14,937,333.44	16,331,051.61	43,874,570.18	80,475,745.25	155,618,700.48	0.00	10,286,907.73	1,145,514.98	5,628,411.22
PS		0.00	172,679,534.41	172,679,534.41	0.00	172,679,534.41	0.00	0.00	172,679,534.41	14,938,233.44	16,595,317.41	48,227,959.57	82,631,116.26	162,392,626.68	14,937,333.44	16,331,051.61	43,874,570.18	80,475,745.25	155,618,700.48	0.00	10,286,907.73	1,145,514.98	5,628,411.22
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
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
Sub-Total, III. Special Purpose Fund		0.00	174,779,308.41	174,779,308.41	0.00	174,779,308.41	0.00	0.00	174,779,308.41	16,800,753.51	16,595,317.41	48,426,377.11	82,669,950.71	164,492,398.74	14,937,333.44	17,511,976.15	44,754,583.25	80,475,745.25	157,679,638.09	0.00	10,286,909.67	1,145,514.98	5,667,245.67
PS		0.00	174,779,308.41	174,779,308.41	0.00	174,779,308.41	0.00	0.00	174,779,308.41	16,800,753.51	16,595,317.41	48,426,377.11	82,669,950.71	164,492,398.74	14,937,333.44	17,511,976.15	44,754,583.25	80,475,745.25	157,679,638.09	0.00	10,286,909.67	1,145,514.98	5,667,245.67
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
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
GRAND TOTAL		14,661,221,000.00	281,318,679.00	14,942,539,679.00	14,656,444,755.00	180,781,666.00	(8,461,813,824.59)	8,461,353,082.59	14,836,765,679.00	941,883,055.05	4,733,469,658.94	3,160,960,924.33	3,849,106,373.70	12,685,420,012.02	824,439,437.69	3,584,063,091.44	3,314,992,073.09	2,962,632,669.32	10,686,127,271.54	105,774,000.00	2,151,345,666.98	437,593,862.49	1,561,698,877.99
PS		2,486,770,000.00	369,217,960.56	2,855,987,960.56	2,481,993,755.00	268,680,947.56	(172,967,306.69)	172,506,564.69	2,750,213,960.56	525,629,767.19	694,276,028.01	569,186,980.06	793,868,612.25	2,582,961,387.51	512,623,553.67	684,242,298.90	558,188,093.85	779,366,458.89	2,534,420,405.31	105,774,000.00	167,252,573.05	13,421,393.24	35,119,588.96
MOOE		11,365,600,000.00	(87,899,281.56)	11,277,700,718.44	11,365,600,000.00	(87,899,281.56)	(8,276,367,616.15)	8,276,367,616.15	11,277,700,718.44	416,047,129.86	4,037,707,335.93	2,591,424,503.27	3,028,122,137.45	10,073,301,106.51	311,815,884.02	2,899,820,792.54	2,756,073,401.24	2,158,696,616.83	8,126,406,694.63	0.00	1,204,399,611.93	422,916,521.00	1,523,977,890.88
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		808,851,000.00	0.00	808,851,000.00	808,851,000.00	0.00	(12,478,901.75)	12,478,901.75	808,851,000.00	206,158.00	1,486,295.00	349,441.00	27,115,624.00	29,157,518.00	0.00	0.00	730,578.00	24,569,593.60	25,300,171.60	0.00	779,693,482.00	1,255,948.25	2,601,398.15

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)

X	Current Year Appropriations
	Supplemental Appropriations
	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

Recapitulation by OO:

I. Agency Specific Budget		14,006,942,000.00	21,290,550.47	14,028,232,550.47	14,006,942,000.00	21,290,550.47	(8,283,020,965.94)	8,283,020,965.94	14,028,232,550.47	757,374,475.40	4,598,688,157.13	3,008,960,467.90	3,596,704,707.13	11,961,727,807.56	681,697,989.71	3,443,525,190.94	3,149,396,580.13	2,729,749,205.59	10,004,368,966.37	0.00	2,066,504,742.91	433,185,038.60	1,524,173,802.59
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY PROGRAM		52,298,000.00	13,350,046.98	65,648,046.98	52,298,000.00	13,350,046.98	(4,879,384.90)	4,879,384.90	65,648,046.98	9,466,817.14	11,266,697.85	6,227,116.28	21,036,786.32	47,997,417.59	7,474,991.91	9,695,789.23	9,319,205.98	21,460,976.91	47,950,964.03	0.00	17,650,629.39	35,000.00	11,453.56
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		13,872,618,000.00	6,470,849.49	13,879,088,849.49	13,872,618,000.00	6,470,849.49	(8,276,966,881.04)	8,276,966,881.04	13,879,088,849.49	734,329,924.99	4,572,277,126.99	2,988,333,492.25	3,542,660,581.24	11,837,601,125.47	663,541,845.40	3,420,506,391.33	3,122,565,712.00	2,673,674,789.11	9,880,288,737.84	0.00	2,041,487,724.02	433,150,038.60	1,524,162,349.03
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM		82,026,000.00	1,469,654.00	83,495,654.00	82,026,000.00	1,469,654.00	(1,174,700.00)	1,174,700.00	83,495,654.00	13,577,733.27	15,144,332.29	14,399,859.37	33,007,339.57	76,129,264.50	10,681,152.40	13,323,010.38	17,511,662.15	34,613,439.57	76,129,264.50	0.00	7,366,389.50	0.00	0.00

Certified Correct:

SHARON S. ESTIGOY
Chief, Budget Division

GARRIEL M. SAUGON
OIC-Accountant

Recommending Approval:

MA.MAGDALENA P. BUTAD
Directo IV, FMS

Approved By:

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