

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

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

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification s/	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	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
																						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	22	23	24
I. Agency Specific Budget		10,519,952,000.00	-13,636,256.56	10,506,315,743.44	6,568,678,000.00	0.00	(13,636,256.56)	0.00	6,555,041,743.44	168,387,250.34	0.00	0.00	0.00	168,387,250.34	113,966,381.46	0.00	0.00	0.00	113,966,381.46	3,951,274,000.00	6,386,654,492.50	54,420,869.48	0.00
General Administration and Support	1E+14	367,408,000.00	-8,033,368.22	359,374,631.78	261,634,000.00	0.00	(9,033,368.22)	0.00	252,699,831.78	112,946,879.22	0.00	0.00	0.00	112,946,879.22	75,788,389.54	0.00	0.00	0.00	75,788,389.54	105,774,000.00	139,653,752.56	37,158,489.68	0.00
General Management and Supervision	1E+14	249,125,000.00	-8,781,613.89	240,343,386.11	249,125,000.00	0.00	(8,781,613.89)	0.00	240,343,386.11	111,180,810.57	0.00	0.00	0.00	111,180,810.57	74,022,320.89	0.00	0.00	0.00	74,022,320.89	0.00	129,162,575.54	37,158,489.68	0.00
PS		139,290,000.00	-8,781,613.89	130,508,386.11	139,290,000.00	0	(8,781,613.89)	0	130,508,386.11	21,667,356.49	0.00	0	0	21,667,356.49	21,667,356.49	0.00	0	0	21,667,356.49	0.00	108,941,029.62	0.00	0.00
MOOE		109,835,000.00	0	109,835,000.00	109,835,000.00	0	0.00	0	109,835,000.00	89,513,454.08	0.00	0	0	89,513,454.08	52,354,964.40	0.00	0	0	52,354,964.40	0.00	20,321,545.92	37,158,489.68	0.00
CO										0				0	0	0	0	0	0	0.00	0.00	0	0
Administration of Personnel Benefits	1E+14	118,283,000.00	-251,754.33	118,031,245.67	12,509,000.00	0.00	(251,754.33)	0.00	12,257,245.67	1,766,068.65	0.00	0.00	0.00	1,766,068.65	1,766,068.65	0.00	0.00	0.00	1,766,068.65	105,774,000.00	10,491,177.02	0.00	0.00
PS		118,283,000.00	-251,754.33	118,031,245.67	12,509,000.00	0	(251,754.33)	0	12,257,245.67	1,766,068.65	0.00	0	0	1,766,068.65	1,766,068.65	0.00	0.00	0.00	1,766,068.65	105,774,000.00	10,491,177.02	0.00	0.00
Sub-Total, General Administration and Support		367,408,000.00	-8,033,368.22	359,374,631.78	261,634,000.00	0.00	(9,033,368.22)	0.00	252,699,831.78	112,946,879.22	0.00	0.00	0.00	112,946,879.22	75,788,389.54	0.00	0.00	0.00	75,788,389.54	105,774,000.00	139,653,752.56	37,158,489.68	0.00
PS		257,573,000.00	-9,033,368.22	248,539,631.78	151,799,000.00	0.00	(9,033,368.22)	0.00	142,766,311.78	23,433,425.14	0.00	0.00	0.00	23,433,425.14	23,433,425.14	0.00	0.00	0.00	23,433,425.14	105,774,000.00	119,332,206.64	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	89,513,454.08	0.00	0.00	0.00	89,513,454.08	52,354,964.40	0.00	0.00	0.00	52,354,964.40	0.00	20,321,545.92	37,158,489.68	0.00
FinEx (If Applicable)		0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0
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	2E+14	70,006,000.00	0.00	70,006,000.00	70,006,000.00	0.00	0.00	0.00	70,006,000.00	3,086,201.05	0.00	0.00	0.00	3,086,201.05	1,831,431.82	0.00	0.00	0.00	1,831,431.82	0.00	66,919,798.95	1,254,769.23	0.00
Provision of Management and Information Technology Services	2E+14	70,006,000.00	0.00	70,006,000.00	70,006,000.00	0.00	0.00	0.00	70,006,000.00	3,086,201.05	0.00	0.00	0.00	3,086,201.05	1,831,431.82	0.00	0.00	0.00	1,831,431.82	0.00	66,919,798.95	1,254,769.23	0.00
PS		7,435,000.00	0	7,435,000.00	7,435,000.00	0	0.00	0	7,435,000.00	1,772,016.75	0.00	0	0	1,772,016.75	1,772,016.75	0.00	0.00	0.00	1,772,016.75	0.00	5,662,983.25	0.00	0.00
MOOE		28,720,000.00	0.00	28,720,000.00	28,720,000.00	0	0.00	0	28,720,000.00	1,108,026.30	0.00	0	0	1,108,026.30	594,151.07	0.00	0.00	0.00	594,151.07	0.00	27,611,973.70	1,048,611.23	0.00
CO		33,851,000.00	0	33,851,000.00	33,851,000.00	0	0.00	0	33,851,000.00	206,158.00	0.00	0	0	206,158.00	0	0.00	0.00	0.00	0	0.00	33,644,842.00	206,158.00	0.00
Sub-Total, Support to Operations		70,006,000.00	0.00	70,006,000.00	70,006,000.00	0.00	0.00	0.00	70,006,000.00	3,086,201.05	0.00	0.00	0.00	3,086,201.05	1,831,431.82	0.00	0.00	0.00	1,831,431.82	0.00	66,919,798.95	1,254,769.23	0.00
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	0.00	0.00	0.00	1,772,016.75	1,772,016.75	0.00	0.00	0.00	1,772,016.75	0.00	5,662,983.25	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	0.00	0.00	0.00	1,108,026.30	594,151.07	0.00	0.00	0.00	594,151.07	0.00	27,611,973.70	1,048,611.23	0.00
FinEx (If Applicable)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0
CO		33,851,000.00	0.00	33,851,000.00	33,851,000.00	0.00	0.00	0.00	33,851,000.00	206,158.00	0.00	0.00	0.00	206,158.00	0.00	0.00	0.00	0.00	0.00	0.00	33,644,842.00	206,158.00	0.00
Operations	3E+14	10,082,538,000.00	-4,602,888.34	10,077,935,111.66	6,237,038,000.00	0.00	-4,602,888.34	0.00	6,232,435,111.66	52,354,170.67	0.00	0.00	0.00	52,354,170.67	36,346,560.10	0.00	0.00	0.00	36,346,560.10	3,845,500,000.00	6,180,080,940.99	16,007,610.57	0.00
OO : Employability Increased and/or enhanced		10,082,538,000.00	-4,602,888.34	10,077,935,111.66	6,237,038,000.00	0.00	-4,602,888.34	0.00	6,232,435,111.66	52,354,170.67	0.00	0.00	0.00	52,354,170.67	36,346,560.10	0.00	0.00	0.00	36,346,560.10	3,845,500,000.00	6,180,080,940.99	16,007,610.57	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY PROGRAM		52,298,000.00	-2,138,924.90	50,159,075.10	52,298,000.00	0.00	-2,138,924.90	0.00	50,159,075.10	8,970,752.09	0.00	0.00	0.00	8,970,752.09	6,978,926.86	0.00	0.00	0.00	6,978,926.86	0.00	41,188,323.01	1,991,825.23	0.00
Formulation of Technical Education and Skills Development Policies, Plans and Programs	3.101E+14	52,298,000.00	-2,138,924.90	50,159,075.10	52,298,000.00	0.00	-2,138,924.90	0.00	50,159,075.10	8,970,752.09	0.00	0.00	0.00	8,970,752.09	6,978,926.86	0.00	0.00	0.00	6,978,926.86	0.00	41,188,323.01	1,991,825.23	0.00
PS		24,579,000.00	0	24,579,000.00	24,579,000.00	0	0	0	24,579,000.00	6,174,987.18	0.00	0	0	6,174,987.18	6,174,987.18	0.00	0.00	0.00	6,174,987.18	0.00	18,404,012.82	0.00	0.00
MOOE		27,719,000.00	-2,138,924.90	25,580,075.10	27,719,000.00	0	-2,138,924.90	0	25,580,075.10	2,795,764.91	0.00	0	0	2,795,764.91	803,939.68	0.00	0.00	0.00	803,939.68	0.00	22,784,310.19	1,991,825.23	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM		82,026,000.00	0.00	82,026,000.00	82,026,000.00	0.00	0.00	0.00	82,026,000.00	13,026,756.37	0.00	0.00	0.00	13,026,756.37	12,078,152.57	0.00	0.00	0.00	12,078,152.57	0.00	69,999,243.63	948,603.90	0.00
Development, Implementation, Monitoring and Evaluation of Quality Assurance for Technical Education and Skills Development Provision	3.102E+14	14,788,000.00	0.00	14,788,000.00	14,788,000.00	0.00	0.00	0.00															

