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FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As at the Quarter Ending December 31, 2021

Department : Department of Trade and Industry (DTI)  
Agency : 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  
 Supplemental 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			Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications / Augmentation)	Transfer To	Transfer From	Adjusted 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	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
SUMMARY		10,541,699,000.00	(8,370,040,859.45)	2,171,658,140.55	10,526,372,486.00	2,099,774.00	18,390,421,868.45	0.00	2,148,050,391.55	175,614,265.89	219,661,367.39	99,297,783.18	695,408,920.75	1,189,982,357.21	119,301,276.34	115,795,023.23	132,725,213.12	427,919,659.91	795,741,172.80	23,607,749.00	958,068,034.34	0.00	394,241,184.61
A 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	18,372,245,630.72	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	113,936,781.46	109,340,771.70	128,332,818.10	420,827,141.38	772,437,512.64	23,607,749.00	957,458,757.48	0.00	394,202,350.16
Personnel Services		397,280,000.00	(99,004,582.54)	298,275,417.46	373,672,251.00	8,416,250.00	(107,420,832.54)	0.00	274,667,668.46	53,099,225.71	69,789,220.10	56,606,461.25	83,895,067.00	263,369,974.06	53,056,086.35	63,963,595.03	59,515,835.84	86,834,456.84	263,369,974.06	23,607,749.00	957,458,757.48	0.00	394,202,350.16
Salaries and Wages	5010100000	221,684,000.00	(41,019,731.61)	180,664,268.39	221,684,000.00	0.00	(41,019,731.61)	0.00	180,664,268.39	46,006,330.09	48,038,503.44	44,838,008.17	42,514,369.21	181,397,210.91	45,966,790.73	44,125,088.85	46,833,517.54	44,471,813.79	181,397,210.91	0.00	(732,942.52)	0.00	0.00
Salaries and Wages - Regular	5010101000	181,232,000.00	(1,590,622.15)	179,641,377.85	181,232,000.00	0.00	(1,590,622.15)	0.00	179,641,377.85	45,765,128.66	47,703,370.76	44,570,684.83	42,292,510.93	180,331,695.18	45,765,128.66	43,953,173.97	46,513,116.43	44,100,276.12	180,331,695.18	0.00	(690,317.33)	0.00	0.00
Basic Salary - Civilian	5010101001	181,232,000.00	(1,590,622.15)	179,641,377.85	181,232,000.00	0.00	(1,590,622.15)	0.00	179,641,377.85	45,765,128.66	47,703,370.76	44,570,684.83	42,292,510.93	180,331,695.18	45,765,128.66	43,953,173.97	46,513,116.43	44,100,276.12	180,331,695.18	0.00	(690,317.33)	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	40,452,000.00	(39,429,109.46)	1,022,890.54	40,452,000.00	0.00	(39,429,109.46)	0.00	1,022,890.54	241,201.43	335,132.68	267,323.34	221,858.28	1,065,515.73	201,662.07	171,914.88	320,401.11	371,537.67	1,065,515.73	0.00	(4,625.19)	0.00	0.00
Other Compensation	5010200000	54,202,000.00	6,191,308.97	60,393,308.97	54,202,000.00	8,416,250.00	(2,224,941.03)	0.00	60,393,308.97	4,739,776.18	19,871,271.61	3,921,569.58	27,732,713.49	56,365,330.86	4,739,776.18	18,186,264.57	5,022,934.84	28,416,355.27	56,365,330.86	0.00	4,027,978.11	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	8,256,000.00	0.00	8,256,000.00	8,256,000.00	0.00	0.00	0.00	8,256,000.00	2,717,526.18	1,946,487.35	1,954,771.06	1,323,350.38	7,942,134.97	2,717,526.18	1,946,487.35	1,954,771.06	1,323,350.38	7,942,134.97	0.00	313,865.03	0.00	0.00
PERA - Civilian	5010201001	8,256,000.00	0.00	8,256,000.00	8,256,000.00	0.00	0.00	0.00	8,256,000.00	2,717,526.18	1,946,487.35	1,954,771.06	1,323,350.38	7,942,134.97	2,717,526.18	1,946,487.35	1,954,771.06	1,323,350.38	7,942,134.97	0.00	313,865.03	0.00	0.00
Representation Allowance (RA)	5010202000	2,610,000.00	0.00	2,610,000.00	2,610,000.00	0.00	0.00	0.00	2,610,000.00	1,097,125.00	858,000.00	771,750.00	542,875.00	2,968,750.00	925,125.00	513,500.00	987,250.00	542,875.00	2,968,750.00	0.00	(358,750.00)	0.00	0.00
Transportation Allowance (TA)	5010203000	2,610,000.00	0.00	2,610,000.00	2,610,000.00	0.00	0.00	0.00	2,610,000.00	925,125.00	729,000.00	771,750.00	542,875.00	2,968,750.00	925,125.00	513,500.00	987,250.00	542,875.00	2,968,750.00	0.00	(358,750.00)	0.00	0.00
Transportation Allowance (TA)	5010203001	2,610,000.00	0.00	2,610,000.00	2,610,000.00	0.00	0.00	0.00	2,610,000.00	925,125.00	729,000.00	771,750.00	542,875.00	2,968,750.00	925,125.00	513,500.00	987,250.00	542,875.00	2,968,750.00	0.00	(358,750.00)	0.00	0.00
Clothing/Uniform Allowance	5010204000	2,064,000.00	0.00	2,064,000.00	2,064,000.00	0.00	0.00	0.00	2,064,000.00	0.00	1,932,000.00	42,000.00	54,000.00	2,028,000.00	0.00	1,932,000.00	42,000.00	54,000.00	2,028,000.00	0.00	36,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	2,064,000.00	0.00	2,064,000.00	2,064,000.00	0.00	0.00	0.00	2,064,000.00	0.00	1,932,000.00	42,000.00	54,000.00	2,028,000.00	0.00	1,932,000.00	42,000.00	54,000.00	2,028,000.00	0.00	36,000.00	0.00	0.00
Hazard Pay (HP)	5010211000	5,016,000.00	(2,224,941.03)	2,791,058.97	5,016,000.00	0.00	(2,224,941.03)	0.00	2,791,058.97	0.00	9,617.22	99,376.52	85,200.06	194,193.80	0.00	9,617.22	99,376.52	85,200.06	194,193.80	0.00	2,596,865.17	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	5,016,000.00	(2,224,941.03)	2,791,058.97	5,016,000.00	0.00	(2,224,941.03)	0.00	2,791,058.97	0.00	9,617.22	99,376.52	85,200.06	194,193.80	0.00	9,617.22	99,376.52	85,200.06	194,193.80	0.00	2,596,865.17	0.00	0.00
Year End Bonus	5010214000	15,103,000.00	0.00	15,103,000.00	15,103,000.00	0.00	0.00	0.00	15,103,000.00	0.00	5,891.04	75,048.00	15,148,413.05	15,229,352.09	0.00	0.00	0.00	15,229,352.09	15,229,352.09	0.00	(126,352.09)	0.00	0.00
Bonus - Civilian	5010214001	15,103,000.00	0.00	15,103,000.00	15,103,000.00	0.00	0.00	0.00	15,103,000.00	0.00	5,891.04	75,048.00	15,148,413.05	15,229,352.09	0.00	0.00	0.00	15,229,352.09	15,229,352.09	0.00	(126,352.09)	0.00	0.00
Cash Gift	5010215000	1,720,000.00	0.00	1,720,000.00	1,720,000.00	0.00	0.00	0.00	1,720,000.00	0.00	0.00	0.00	1,524,750.00	1,524,750.00	0.00	0.00	0.00	1,524,750.00	1,524,750.00	0.00	195,250.00	0.00	0.00
Cash Gift - Civilian	5010215001	1,720,000.00	0.00	1,720,000.00	1,720,000.00	0.00	0.00	0.00	1,720,000.00	0.00	0.00	0.00	1,524,750.00	1,524,750.00	0.00	0.00	0.00	1,524,750.00	1,524,750.00	0.00	195,250.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	15,103,000.00	0.00	15,103,000.00	15,103,000.00	0.00	0.00	0.00	15,103,000.00	0.00	14,490,276.00	95,874.00	0.00	14,586,150.00	0.00	13,185,160.00	798,287.26	602,702.74	14,586,150.00	0.00	516,850.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	15,103,000.00	0.00	15,103,000.00	15,103,000.00	0.00	0.00	0.00	15,103,000.00	0.00	14,490,276.00	95,874.00	0.00	14,586,150.00	0.00	13,185,160.00	798,287.26	602,702.74	14,586,150.00	0.00	516,850.00	0.00	0.00
Other Bonuses and Allowances	5010299000	1,720,000.00	8,416,250.00	10,136,250.00	1,720,000.00	8,416,250.00	0.00	0.00	10,136,250.00	0.00	0.00	0.00	8,416,250.00	8,416,250.00	0.00	0.00	0.00	8,416,250.00	8,416,250.00	0.00	0.00	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	8,416,250.00	8,416,250.00	0.00	8,416,250.00	0.00	0.00	8,416,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,416,250.00	0.00	1,720,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	1,720,000.00	0.00	1,720,000.00	1,720,000.00	0.00	0.00	0.00	1,720,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,720,000.00	0.00	(167,063.45)	0.00	0.00
Personnel Benefit Contributions	5010300000	2,658,000.00	0.00	2,658,000.00	2,658,000.00	0.00	0.00	0.00	2,658,000.00	587,050.79	775,807.24	756,326.14	706,079.28	2,825,063.45	583,450.79	668,403.80	693,826.10	879,382.76	2,825,063.45	0.00	33,011.34	0.00	0.00
Pag-IBIG Contributions	5010302000	413,000.00	0.00	413,000.00	413,000.00	0.00	0.00	0.00	413,000.00	116,688.66	99,100.00	97,600.00	66,600.00	379,988.66	113,088.66	72,000.00	65,700.00	129,200.00	379,988.66	0.00	33,011.34	0.00	0.00
Pag-IBIG - Civilian	5010302001	413,000.00	0.00	413,000.00	413,000.00	0.00	0.00	0.00	413,000.00	116,688.66	99,100.00	97,600.00	66,600.00	379,988.66	113,088.66	72,000.00	65,700.00	129,200.00	379,988.66	0.00	33,011.34	0.00	0.00
PhilHealth Contributions	5010303000	1,832,000.00	0.00	1,832,000.00	1,832,000.00	0.00	0.00	0.00	1,832,000.00	368,962.13	577,707.24	560,926.14	567,745.41	2,075,340.92	368,962.13	497,003.80	560,926.10	647,848.89	2,075,340.92	0.00	(243,340.92)	0.00	0.00
PhilHealth - Civilian	5010303001	1,832,000.00	0.00	1,832,000.00	1,832,000.00	0.00	0.00	0.00	1,832,000.00	368,962.13	577,707.24	560,926.14	567,745.41	2,075,340.92	368,962.13	497,003.80	560,926.10	647,848.89					

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 Agency : 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
	Supplemental Appropriations
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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)

Particulars	UACS CODE	Appropriations			Allotments			Obligations							Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 (15-20)=(23+24)	
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
Training Expenses	5020201002	138,433,000.00	(90,795,875.71)	47,637,124.29	138,433,000.00	0.00	(90,795,875.71)	0.00	47,637,124.29	3,629,487.91	13,576,476.17	(7,523,494.27)	27,900,465.35	37,582,935.16	2,360,965.81	0.00	4,066,928.59	30,094,134.28	36,522,028.68	0.00	10,054,189.13	0.00	1,060,906.48
Scholarship Grants/Expenses	5020202000	8,913,574,000.00	(8,159,493,422.47)	754,080,577.53	8,913,574,000.00	0.00	(8,159,493,422.47)	0.00	754,080,577.53	1,669,867.10	83,695,778.33	1,972,244.72	527,129,975.87	614,467,866.02	0.00	0.00	7,376,775.96	229,118,444.15	236,495,220.11	0.00	139,612,711.51	0.00	377,972,645.91
Supplies and Materials Expenses	5020300000	50,849,000.00	(1,500,000.00)	49,349,000.00	50,849,000.00	(1,500,000.00)	0.00	0.00	49,349,000.00	3,703,585.81	10,137,095.88	3,839,619.27	8,255,284.75	25,935,585.71	2,181,160.87	4,642,960.16	4,849,580.77	11,755,514.62	23,429,216.42	0.00	23,413,414.29	0.00	2,506,369.29
Office Supplies Expenses	5020301000	28,717,000.00	(1,500,000.00)	27,217,000.00	28,717,000.00	(1,500,000.00)	0.00	0.00	27,217,000.00	1,917,452.11	2,153,119.61	1,786,479.75	3,103,540.37	8,960,591.84	1,568,145.87	1,966,821.99	1,281,280.02	2,698,607.63	7,514,855.51	0.00	18,256,408.16	0.00	1,445,736.33
Office Supplies Expenses	5020301002	28,717,000.00	(1,500,000.00)	27,217,000.00	28,717,000.00	(1,500,000.00)	0.00	0.00	27,217,000.00	1,917,452.11	2,153,119.61	1,786,479.75	3,103,540.37	8,960,591.84	1,568,145.87	1,966,821.99	1,281,280.02	2,698,607.63	7,514,855.51	0.00	18,256,408.16	0.00	1,445,736.33
Accountable Forms Expenses	5020302000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	2,400.00	0.00	2,400.00	4,800.00	0.00	2,400.00	0.00	2,400.00	4,800.00	0.00	500,000.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	2,019,000.00	0.00	2,019,000.00	2,019,000.00	0.00	0.00	0.00	2,019,000.00	333,134.12	6,211,734.67	10,000.00	(1,980,243.40)	4,574,625.39	333,134.12	885,130.57	1,211,865.96	1,258,146.15	3,688,276.80	0.00	(2,556,625.39)	0.00	886,348.59
Semi-Expendable Machinery and Equipment Expenses	5020321000	221,000.00	0.00	221,000.00	221,000.00	0.00	0.00	0.00	221,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221,000.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	221,000.00	0.00	221,000.00	221,000.00	0.00	0.00	0.00	221,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	19,332,000.00	0.00	19,332,000.00	19,332,000.00	0.00	0.00	0.00	19,332,000.00	1,452,999.58	1,769,841.60	2,043,139.52	7,129,587.78	12,395,568.48	279,880.88	1,788,607.60	2,356,434.79	7,796,360.84	12,221,284.11	0.00	6,936,431.52	0.00	174,284.37
Utility Expenses	5020400000	29,530,000.00	0.00	29,530,000.00	29,530,000.00	0.00	0.00	0.00	29,530,000.00	4,134,726.60	6,020,113.04	6,917,236.16	6,231,471.15	23,303,546.95	4,110,273.79	6,010,714.84	6,764,324.65	6,150,689.65	23,036,002.93	0.00	6,226,453.05	0.00	267,544.02
Water Expenses	5020401000	7,431,000.00	0.00	7,431,000.00	7,431,000.00	0.00	0.00	0.00	7,431,000.00	1,719,267.23	1,971,611.53	2,268,160.79	1,779,059.75	7,739,089.30	1,712,067.27	1,966,811.53	2,268,160.79	1,705,559.75	7,652,599.34	0.00	(307,099.30)	0.00	85,499.96
Electricity Expenses	5020402000	22,099,000.00	0.00	22,099,000.00	22,099,000.00	0.00	0.00	0.00	22,099,000.00	2,415,459.37	4,048,501.51	4,649,075.37	4,452,411.40	15,565,447.65	2,398,206.52	4,043,903.31	4,496,163.86	4,445,129.90	15,383,403.59	0.00	6,533,552.35	0.00	182,044.06
Communication Expenses	5020500000	9,532,000.00	0.00	9,532,000.00	9,532,000.00	0.00	0.00	0.00	9,532,000.00	1,470,490.70	1,100,576.01	1,264,147.17	1,995,352.01	5,830,565.89	1,041,514.43	1,430,686.68	1,217,981.08	1,997,824.92	5,688,007.11	0.00	3,701,434.11	0.00	142,558.78
Postage and Courier Services	5020501000	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	1,640.00	0.00	0.00	0.00	1,640.00	0.00	0.00	0.00	0.00	1,640.00	0.00	10,360.00	0.00	0.00
Telephone Expenses	5020502000	8,750,000.00	0.00	8,750,000.00	8,750,000.00	0.00	0.00	0.00	8,750,000.00	858,313.95	1,001,070.30	915,395.77	1,010,359.74	3,785,139.76	662,055.65	1,115,624.96	870,779.68	1,013,338.93	3,661,799.22	0.00	4,964,860.24	0.00	123,340.54
Mobile	5020502001	6,749,000.00	0.00	6,749,000.00	6,749,000.00	0.00	0.00	0.00	6,749,000.00	455,680.73	648,870.41	439,576.74	415,449.08	1,960,576.96	378,568.61	648,689.04	468,803.50	393,672.32	1,887,733.47	0.00	4,788,423.04	0.00	72,843.48
Landline	5020502002	2,001,000.00	0.00	2,001,000.00	2,001,000.00	0.00	0.00	0.00	2,001,000.00	402,633.22	351,199.89	475,819.03	594,910.66	1,824,562.80	285,487.04	466,935.92	401,976.18	619,666.61	1,774,065.75	0.00	1,774,437.20	0.00	50,497.05
Internet Subscription Expenses	5020503000	717,000.00	0.00	717,000.00	717,000.00	0.00	0.00	0.00	717,000.00	598,189.37	717,000.00	334,666.40	970,600.99	1,985,800.51	365,471.40	315,061.72	334,666.40	970,600.99	1,985,800.51	0.00	(1,268,800.51)	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	53,000.00	0.00	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	12,347.38	17,161.96	14,085.00	14,391.28	57,985.62	12,347.38	0.00	12,535.00	13,885.00	38,767.38	0.00	(4,985.62)	0.00	19,218.24
Awards/Rewards and Prizes	5020600000	788,000.00	(2,292,000.00)	(1,504,000.00)	788,000.00	0.00	(2,292,000.00)	0.00	(1,504,000.00)	0.00	0.00	1,039,370.00	20,000.00	1,059,370.00	0.00	0.00	963,770.00	93,500.00	1,057,270.00	0.00	(2,563,370.00)	0.00	2,100.00
Awards/Rewards Expenses	5020601000	788,000.00	(2,292,000.00)	(1,504,000.00)	788,000.00	0.00	(2,292,000.00)	0.00	(1,504,000.00)	0.00	0.00	1,039,370.00	20,000.00	1,059,370.00	0.00	0.00	963,770.00	93,500.00	1,057,270.00	0.00	(2,563,370.00)	0.00	2,100.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	1,904,000.00	0.00	1,904,000.00	1,904,000.00	0.00	0.00	0.00	1,904,000.00	334,082.58	447,394.89	459,485.94	600,576.05	1,841,539.46	1,841,539.46	438,982.59	485,020.28	600,576.05	1,841,539.46	0.00	62,460.54	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	1,904,000.00	0.00	1,904,000.00	1,904,000.00	0.00	0.00	0.00	1,904,000.00	334,082.58	447,394.89	459,485.94	600,576.05	1,841,539.46	1,841,539.46	438,982.59	485,020.28	600,576.05	1,841,539.46	0.00	62,460.54	0.00	0.00
Professional Services	5021100000	52,291,000.00	0.00	52,291,000.00	52,291,000.00	0.00	0.00	0.00	52,291,000.00	18,459,093.54	21,137,134.32	21,564,211.78	25,707,200.55	86,867,640.19	17,691,103.58	19,455,559.59	23,732,496.45	25,998,480.57	86,867,640.19	0.00	(34,576,640.19)	0.00	0.00
Consultancy Services	5021103000	4,522,000.00	0.00	4,522,000.00	4,522,000.00	0.00	0.00	0.00	4,522,000.00	2,350,234.00	1,746,080.00	2,091,614.00	2,863,402.00	9,051,330.00	1,582,244.04	934,750.00	3,389,653.94	3,144,682.02	9,051,330.00	0.00	(4,529,330.00)	0.00	0.00
Consultancy Services	5021103002	4,522,000.00	0.00	4,522,000.00	4,522,000.00	0.00	0.00	0.00	4,522,000.00	2,350,234.00	1,746,080.00	2,091,614.00	2,863,402.00	9,051,330.00	1,582,244.04	934,750.00	3,389,653.94	3,144,682.02	9,051,330.00	0.00	(4,529,330.00)	0.00	0.00
Other Professional Services	5021199000	47,769,000.00	0.00	47,769,000.00	47,769,000.00	0.00	0.00	0.00	47,769,000.00	16,108,859.54	19,391,054.32	19,472,597.78	22,843,798.55	77,816,310.19	16,108,859.54	18,520,809.59	20,342,842.51	22,843,798.55	77,816,310.19	0.00	(30,047,310.19)	0.00	3,894,014.29
General Services	5021200000	35,000,000.00	0.00	35,000,000.00	35,000,000.00	0.00	0.00	0.00	35,000,000.00	53,247,255.79	21,181.84	0.00	(5,952,372.35)	47,316,065.28	6,643,399.40	10,542,171.81	12,692,187.49	13,544,292.29	43,422,050.99	0.00	(12,316,065.28)	0.00	3,068,104.59
Janitorial Services	5021202000	17,000,000.00	0.00	17,000,000.00	17,000,000.00	0.00	0.00	0.00	17,000,000.00	27,384,896.22	21,181.84	0.00	(3,043,977.28)	24,362,100.84	2,718,161.08	4,777,110.33	6,951,685.21	6,847,039.63	21,293,996.25	0.00	(4,953,964.44)	0.00	825,909.70
Security Services	5021203000	18,000,000.00	0.00	18,000,000.00	18,000,000.00	0.00	0.00	0.00	18,00														

Transportation and Delivery Expenses	5029904000	2,558,000.00	(130,000.00)	2,428,000.00	2,558,000.00	0.00	(130,000.00)	0.00	2,428,000.00	346,719.30	325,481.00	872,165.21	539,721.40	2,084,086.91	275,634.00	340,293.00	607,623.14	728,031.47	1,951,581.61	0.00	343,913.09	0.00	132,505.30
Rent/Lease Expenses	5029905000	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00	12,000.00	148,000.00	169,000.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	(160,000.00)	0.00	160,000.00

This report was generated using the Unified Reporting System on 14/02/2022 23:30 version.FAR1A.2.5 ; Status : PENDING

Department : Department of Trade and Industry (DTI)  
 Agency : Technical Education and Skills Development Authority  
 Operating Unit : Central Office  
 Organization Code (UACS) : 22 009 010000  
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental 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			Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications / Augmentatio	Transfer To	Transfer From	Adjusted 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 (15-20)=(23+24)	
																						10=[(6+(-)7)-8+9]	11
Rents - Motor Vehicles	5029905003	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	12,000.00	148,000.00	169,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	(160,000.00)	0.00	160,000.00
Membership Dues and Contributions to Organizations	5029906000	64,000.00	0.00	64,000.00	64,000.00	0.00	0.00	64,000.00	10,000.00	0.00	0.00	4,490.00	14,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,510.00	0.00	14,490.00
Subscription Expenses	5029907000	15,686,000.00	0.00	15,686,000.00	15,686,000.00	0.00	0.00	15,686,000.00	1,041,439.60	1,099,799.93	1,410,267.18	379,195.76	3,930,702.47	347,636.05	516,531.66	984,677.58	1,214,786.56	3,063,631.85	0.00	11,755,297.53	0.00	867,070.62	
ICT Software Subscription	5029907001	14,250,000.00	0.00	14,250,000.00	14,250,000.00	0.00	0.00	14,250,000.00	0.00	378,071.13	541,314.91	370,945.76	1,290,331.80	0.00	378,071.13	541,314.91	0.00	919,386.04	0.00	12,959,668.20	0.00	370,945.76	
Other Subscription Expenses	5029907099	1,436,000.00	0.00	1,436,000.00	1,436,000.00	0.00	0.00	1,436,000.00	1,041,439.60	721,728.80	868,952.27	8,250.00	2,640,370.67	347,636.05	138,460.53	443,362.67	1,214,786.56	2,144,245.81	0.00	(1,204,370.67)	0.00	496,124.86	
Other Maintenance and Operating Expenses	5029999000	23,747,000.00	(600,000.00)	23,147,000.00	23,747,000.00	0.00	(600,000.00)	23,147,000.00	360,496.00	2,764,606.58	1,066,926.26	6,308,776.92	10,500,805.76	360,496.00	541,990.66	674,584.97	8,796,390.80	10,373,462.43	0.00	12,646,194.24	0.00	127,343.33	
Other Maintenance and Operating Expenses	5029999099	23,747,000.00	(600,000.00)	23,147,000.00	23,747,000.00	0.00	(600,000.00)	23,147,000.00	360,496.00	2,764,606.58	1,066,926.26	6,308,776.92	10,500,805.76	360,496.00	541,990.66	674,584.97	8,796,390.80	10,373,462.43	0.00	12,646,194.24	0.00	127,343.33	
Capital Outlays		783,851,000.00	(11,415,300.00)	772,435,700.00	783,851,000.00	0.00	(11,415,300.00)	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	768,894,553.00	0.00	2,293,423.25	
Property, Plant and Equipment Outlay	5060400000	783,851,000.00	(11,415,300.00)	772,435,700.00	783,851,000.00	0.00	(11,415,300.00)	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	768,894,553.00	0.00	2,293,423.25	
Buildings and Other Structures	5060404000	200,000,000.00	0.00	200,000,000.00	200,000,000.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00	
Buildings	5060404001	200,000,000.00	0.00	200,000,000.00	200,000,000.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00	
Machinery and Equipment Outlay	5060405000	549,351,000.00	(11,415,300.00)	537,935,700.00	549,351,000.00	0.00	(11,415,300.00)	537,935,700.00	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	534,394,553.00	0.00	2,293,423.25	
Information and Communication Technology Equipment	5060405003	28,646,000.00	(11,415,300.00)	17,230,700.00	28,646,000.00	0.00	(11,415,300.00)	17,230,700.00	206,158.00	59,495.00	349,441.00	544,695.00	1,159,789.00	0.00	0.00	298,658.00	268,425.75	567,083.75	0.00	16,070,911.00	0.00	592,705.25	
ICT Software	5060405015	5,205,000.00	0.00	5,205,000.00	5,205,000.00	0.00	0.00	5,205,000.00	0.00	1,426,800.00	0.00	954,558.00	2,381,358.00	0.00	0.00	431,920.00	248,720.00	680,640.00	0.00	2,823,642.00	0.00	1,700,718.00	
Other Machinery and Equipment	5060405099	515,500,000.00	0.00	515,500,000.00	515,500,000.00	0.00	0.00	515,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515,500,000.00	0.00	0.00	
Transportation Equipment Outlay	5060406000	34,500,000.00	0.00	34,500,000.00	34,500,000.00	0.00	0.00	34,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,500,000.00	0.00	0.00	
Other Transportation Equipment	5060406099	34,500,000.00	0.00	34,500,000.00	34,500,000.00	0.00	0.00	34,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,500,000.00	0.00	0.00	
B. AUTOMATIC APPROPRIATIONS		21,747,000.00	104,997.27	21,851,997.27	30,028,235.00	0.00	(8,176,237.73)	21,851,997.27	5,350,955.52	5,238,973.28	5,173,616.47	5,479,177.08	21,242,722.35	5,364,494.88	5,273,326.99	3,512,381.95	7,092,518.53	21,242,722.35	0.00	609,274.92	0.00	0.00	
Retirement and Life Insurance Premiums		21,747,000.00	104,997.27	21,851,997.27	30,028,235.00	0.00	(8,176,237.73)	21,851,997.27	5,350,955.52	5,238,973.28	5,173,616.47	5,479,177.08	21,242,722.35	5,364,494.88	5,273,326.99	3,512,381.95	7,092,518.53	21,242,722.35	0.00	609,274.92	0.00	0.00	
C. SPECIAL PURPOSE FUNDS		0.00	2,099,774.00	2,099,774.00	0.00	2,099,774.00	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	
Pension and Gratuity Fund		0.00	2,099,774.00	2,099,774.00	0.00	2,099,774.00	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	
Other Personnel Benefits	5010400000	0.00	2,099,774.00	2,099,774.00	0.00	2,099,774.00	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	
Terminal Leave Benefits		0.00	2,099,774.00	2,099,774.00	0.00	2,099,774.00	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	
Terminal Leave Benefits - Civilian	5010403001	0.00	2,099,774.00	2,099,774.00	0.00	2,099,774.00	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	
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)	2,148,050,391.55	175,614,265.89	219,661,387.39	99,297,783.18	695,408,920.75	1,189,982,357.21	119,301,276.34	115,795,023.23	132,725,213.12	427,919,659.91	795,741,172.60	3,607,749.00	958,068,034.34	0.00	394,241,184.61	

Certified Correct:  
 SHARON S. ESTOGYO  
 Chief, Budget Division  
 Date: 2022-02-14 13:20:27

Certified Correct:  
 GABRIEL M. SAUGON  
 OIC, Accounting Division  
 Date:

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

Approved By:  
 SEC. SIDRO S. LAPENA, Ph.D., CSEE  
 Director General  
 Date: