

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

Department : Department of Trade and Industry (DTI)  
Agency : Technical Education and Skills Development Authority  
Operating Unit : Central Office  
Organization Code (UACS) : 22 008 010000  
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	Authorized Appropriations	Appropriations					Allotments				Obligations				Disbursements				Balances		Unpaid Obligations (15-20)-(23+24)	Due and Payable	Not Due and Payable						
			(Transfer Modifications/ Adjustments)	Adjusted Appropriations	Allotments Received	(Adjustments Modifications/ Adjustments)	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									
				56(3+4)																										
SUBMARY		10,341,689,000.00	(11,773,735.46)	10,329,935,264.54	6,390,423,000.00	1,867,523.30	(13,537,506.50)	0.00	0.00	5,378,851,244.44	175,514,292.89	0.00	0.00	0.00	15,114,436.39	119,330,873.34	0.00	0.00	0.00	0.00	119,330,873.34	3,391,274,000.00	5,402,038,399.55	0.00	54,283,389.65					
A. AGENCY-SPECIFIC BUDGET		10,510,802,000.00	(13,638,206.46)	10,500,015,793.54	6,888,670,000.00	0.00	(13,538,254.96)	0.00	0.00	6,655,841,744.44	168,397,293.94	0.00	0.00	0.00	150,968,307.54	113,996,381.46	0.00	0.00	0.00	0.00	113,996,381.46	3,391,274,000.00	6,390,423,000.00	0.00	54,420,883.48					
Personnel Services		397,200,000.00	(9,333,368.22)	388,346,631.78	291,500,000.00	0.00	(9,333,368.22)	0.00	0.00	292,472,831.78	53,995,898.32	0.00	0.00	0.00	53,995,898.32	53,995,898.32	0.00	0.00	0.00	0.00	53,995,898.32	106,774,000.00	229,888,948.43	0.00	0.00					
Materials and Works		60,010,000.00	(221,884,000.00)	(214,243,339.39)	231,500,000.00	0.00	(7,489,660.61)	0.00	0.00	214,243,339.39	45,968,730.13	0.00	0.00	0.00	45,968,730.13	45,968,730.13	0.00	0.00	0.00	0.00	45,968,730.13	0.00	182,247,548.88	0.00	0.00					
Services and Works - Regular		60,010,000.00	(214,243,339.39)	(214,243,339.39)	231,500,000.00	0.00	(7,489,660.61)	0.00	0.00	214,243,339.39	45,968,730.13	0.00	0.00	0.00	45,968,730.13	45,968,730.13	0.00	0.00	0.00	0.00	45,968,730.13	0.00	182,247,548.88	0.00	0.00					
Services and Works - Irregular		0.00	(0.00)	(0.00)	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Grants and Vouchers - Regular		60,010,000.00	(3,398,800.00)	56,611,200.00	181,222,811.15	0.00	(3,398,800.00)	0.00	0.00	56,611,200.00	45,793,980.73	0.00	0.00	0.00	45,793,980.73	45,793,980.73	0.00	0.00	0.00	0.00	45,793,980.73	0.00	138,429,620.42	0.00	0.00					
Grants and Vouchers - Casual/Contractual		0.00	(0.00)	(0.00)	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Grants and Vouchers - Other		0.00	(0.00)	(0.00)	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Grants and Vouchers - Special/Contractual		0.00	(0.00)	(0.00)	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Statals and Vouchers - Casual/Contractual		0.00	(0.00)	(0.00)	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Grants and Vouchers - Other		0.00	(0.00)	(0.00)	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Personnel Economic Fund/Insurance (PEFSA)		60,020,000.00	(6,266,000.00)	53,754,000.00	8,256,000.00	0.00	(6,266,000.00)	0.00	0.00	8,256,000.00	2,741,528.18	0.00	0.00	0.00	2,741,528.18	2,741,528.18	0.00	0.00	0.00	0.00	2,741,528.18	0.00	5,514,473.82	0.00	0.00					
PEFA - Claims		60,020,000.00	(6,266,000.00)	53,754,000.00	8,256,000.00	0.00	(6,266,000.00)	0.00	0.00	8,256,000.00	2,741,528.18	0.00	0.00	0.00	2,741,528.18	2,741,528.18	0.00	0.00	0.00	0.00	2,741,528.18	0.00	5,514,473.82	0.00	0.00					
Representation Allowance (RA)		60,020,000.00	(6,266,000.00)	53,754,000.00	8,256,000.00	0.00	(6,266,000.00)	0.00	0.00	8,256,000.00	2,741,528.18	0.00	0.00	0.00	2,741,528.18	2,741,528.18	0.00	0.00	0.00	0.00	2,741,528.18	0.00	5,514,473.82	0.00	0.00					
Representation Allowance (RA) - Claims		60,020,000.00	(6,266,000.00)	53,754,000.00	8,256,000.00	0.00	(6,266,000.00)	0.00	0.00	8,256,000.00	2,741,528.18	0.00	0.00	0.00	2,741,528.18	2,741,528.18	0.00	0.00	0.00	0.00	2,741,528.18	0.00	5,514,473.82	0.00	0.00					
Transportation Allowance (TA)		60,020,000.00	(6,266,000.00)	53,754,000.00	8,256,000.00	0.00	(6,266,000.00)	0.00	0.00	8,256,000.00	2,741,528.18	0.00	0.00	0.00	2,741,528.18	2,741,528.18	0.00	0.00	0.00	0.00	2,741,528.18	0.00	5,514,473.82	0.00	0.00					
Transportation Allowance (TA) - Claims		60,020,000.00	(6,266,000.00)	53,754,000.00	8,256,000.00	0.00	(6,266,000.00)	0.00	0.00	8,256,000.00	2,741,528.18	0.00	0.00	0.00	2,741,528.18	2,741,528.18	0.00	0.00	0.00	0.00	2,741,528.18	0.00	5,514,473.82	0.00	0.00					
Contingent Allowance (CA)		60,020,000.00	(6,266,000.00)	53,754,000.00	8,256,000.00	0.00	(6,266,000.00)	0.00	0.00	8,256,000.00	2,741,528.18	0.00	0.00	0.00	2,741,528.18	2,741,528.18	0.00	0.00	0.00	0.00	2,741,528.18	0.00	5,514,473.82	0.00	0.00					
Contingent Allowance (CA) - Claims		60,020,000.00	(6,266,000.00)	53,754,000.00	8,256,000.00	0.00	(6,266,000.00)	0.00	0.00	8,256,000.00	2,741,528.18	0.00	0.00	0.00	2,741,528.18	2,741,528.18	0.00	0.00	0.00	0.00	2,741,528.18	0.00	5,514,473.82	0.00	0.00					
Contingent Allowance (CA) - Other		60,020,000.00	(6,266,000.00)	53,754,000.00	8,256,000.00	0.00	(6,266,000.00)	0.00	0.00	8,256,000.00	2,741,528.18	0.00	0.00	0.00	2,741,528.18	2,741,528.18	0.00	0.00	0.00	0.00	2,741,528.18	0.00	5,514,473.82	0.00	0.00					
Contingent Allowance (CA) - Special/Contractual		60,020,000.00	(6,266,000.00)	53,754,000.00	8,256,000.00	0.00	(6,266,000.00)	0.00	0.00	8,256,000.00	2,741,528.18	0.00	0.00	0.00	2,741,528.18	2,741,528.18	0.00	0.00	0.00	0.00	2,741,528.18	0.00	5,514,473.82	0.00	0.00					
Contingent Allowance (CA) - Other		60,020,000.00	(6,266,000.00)	53,754,000.00	8,256,000.00	0.00	(6,266,000.00)	0.00	0.00	8,256,000.00	2,741,528.18	0.00	0.00	0.00	2,741,528.18	2,741,528.18	0.00	0.00	0.00	0.00	2,741,528.18	0.00	5,514,473.82	0.00	0.00					
Contingent Allowance (CA) - Other		60,020,000.00	(6,266,000.00)	53,754,000.00	8,256,000.00	0.00	(6,266,000.00)	0.00	0.00	8,256,000.00	2,741,528.18	0.00	0.00	0.00	2,741,528.18	2,741,528.18	0.00	0.00	0.00	0.00	2,741,528.18	0.00	5,514,473.82	0.00	0.00					
Contingent Allowance (CA) - Other		60,020,000.00	(6,266,000.00)	53,754,000.00	8,256,000.00	0.00	(6,266,000.00)	0.00	0.00	8,256,000.00	2,741,528.18	0.00	0.00	0.00	2,741,528.18	2,741,528.18	0.00	0.00	0.00	0.00	2,741,528.18	0.00	5,514,473.82	0.00	0.00					
Contingent Allowance (CA) - Other		60,020,000.00	(6,266,000.00)	53,754,000.00	8,256,000.00	0.00	(6,266,000.00)	0.00	0.00	8,256,000.00	2,741,528.18	0.00	0.00	0.00	2,741,528.18	2,741,528.18	0.00	0.00	0.00	0.00	2,741,528.18	0.00	5,514,473.82	0.00	0.00					
Contingent Allowance (CA) - Other		60,020,000.00	(6,266,000.00)	53,754,000.00	8,256,000.00	0.00	(6,266,000.00)	0.00	0.00	8,256,000.00	2,741,528.18	0.00	0.00	0.00	2,741,528.18	2,741,528.18	0.00	0.00	0.00	0.00	2,741,528.18	0.00	5,514,473.82	0.00	0.00					
Contingent Allowance (CA) - Other		60,020,000.00	(6,266,000.00)	53,754,000.00	8,256,000.00	0.00	(6,266,000.00)	0.00	0.00	8,256,000.00	2,741,528.18	0.00	0.00	0.00	2,741,528.18	2,741,528.18	0.00	0.00	0.00	0.00	2,741,528.18	0.00	5,514,473.82	0.00	0.00					
Contingent Allowance (CA) - Other		60,020,000.00	(6,266,000.00)	53,754,000.00	8,256,000.00	0.00	(6,266,000.00)	0.00	0.00	8,256,000.00	2,741,528.18	0.00	0.00	0.00	2,741,528.18	2,741,528.18	0.00	0.00	0.00	0.00	2,741,528.18	0.00	5,514,473.82	0.00	0.00					
Contingent Allowance (CA) - Other		60,020,000.00	(6,266,000.00)	53,754,000.00	8,256,000.00	0.00	(6,266,000.00)	0.00	0.00	8,256,000.00	2,741,528.18	0.00	0.00	0.00	2,741,528.18	2,741,528.18	0.00	0.00	0.00	0.00	2,741,528.18	0.00	5,514,473.82	0.00	0.00					
Contingent Allowance (CA) - Other		60,020,000.00	(6,266,000.00)	53,754,000.00	8,256,000.00	0.00	(6,266,000.00)	0.00	0.00	8,256,000.00	2,741,528.18	0.00	0.00	0.00	2,741,528.18	2,741,528.18	0.00	0.00	0.00	0.00	2,741,528.18	0.00	5,514,473.82	0.00	0.00					
Contingent Allowance (CA) - Other		60,020,000.00	(6,266,000.00)	53,754,000.00	8,256,000.00	0.00	(6,266,000.00)	0.00	0.00	8,256,000.00	2,741,528.18	0																		