

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/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	935,305,709.65	4,724,562,537.01	3,159,334,935.38	4,066,762,407.25	12,885,965,589.29	817,473,456.11	3,566,032,384.35	3,327,486,363.72	2,980,410,500.57	10,691,402,704.75	105,774,000.00	1,950,800,089.71	436,717,327.37	1,757,845,557.17
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	872,116,749.51	4,659,555,311.01	3,059,009,569.21	3,936,228,065.42	12,526,909,695.15	757,022,276.62	3,500,587,911.60	3,233,258,578.56	2,849,221,883.28	10,340,090,650.06	105,774,000.00	1,920,013,425.84	434,805,006.59	1,752,014,038.50
Personal Services		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	456,792,829.44	621,018,079.62	467,341,165.14	674,744,459.58	2,219,896,533.78	446,009,333.94	609,334,274.49	466,242,885.84	674,936,884.38	2,196,523,378.65	105,774,000.00	140,474,868.77	10,333,393.34	13,039,761.79
Salaries and Wages		1,681,004,000.00	(21,072,169.11)	1,659,931,830.89	1,681,004,000.00	(20,611,427.11)	(71,128,435.92)	70,667,693.92	1,659,931,830.89	410,768,787.86	423,691,831.92	410,657,299.44	328,026,542.13	1,573,144,461.35	400,519,973.88	415,255,612.74	409,397,932.97	333,830,360.61	1,559,003,880.20	0.00	86,787,369.54	6,055,275.08	8,085,306.07
Salaries and Wages - Regular	5010101000	1,640,552,000.00	(18,976,870.61)	1,621,575,129.39	1,640,552,000.00	(18,976,870.61)	(3,470,420.08)	3,470,420.08	1,621,575,129.39	403,574,543.68	412,874,206.47	402,155,153.46	317,372,727.38	1,535,976,630.99	394,702,486.05	404,386,250.12	401,318,126.75	321,598,749.24	1,522,005,612.16	0.00	85,598,498.40	5,953,275.08	8,017,743.75
Basic Salary - Civilian	5010101001	1,640,552,000.00	(18,976,870.61)	1,621,575,129.39	1,640,552,000.00	(18,976,870.61)	(3,470,420.08)	3,470,420.08	1,621,575,129.39	403,574,543.68	412,874,206.47	402,155,153.46	317,372,727.38	1,535,976,630.99	394,702,486.05	404,386,250.12	401,318,126.75	321,598,749.24	1,522,005,612.16	0.00	85,598,498.40	5,953,275.08	8,017,743.75
Salaries and Wages - Casual/Contractual	5010102000	40,452,000.00	(2,095,298.50)	38,356,701.50	40,452,000.00	(1,634,556.50)	(67,658,015.84)	67,197,273.84	38,356,701.50	7,194,244.18	10,817,625.45	8,502,145.98	10,653,814.75	37,167,830.36	5,817,487.83	10,869,362.62	8,079,806.22	12,231,611.37	36,998,268.04	0.00	1,188,871.14	102,000.00	67,562.32
Other Compensation		458,884,000.00	101,544,977.38	560,428,977.38	458,884,000.00	101,544,977.38	(7,774,900.31)	7,774,900.31	560,428,977.38	34,732,925.70	180,459,815.58	34,845,522.87	268,917,464.74	518,955,728.89	34,410,823.05	177,618,734.42	35,549,772.91	267,981,507.71	515,560,838.09	0.00	41,473,248.49	1,123,129.34	2,271,761.46
Personal Economic Relief Allowance (PERA)	5010201000	88,524,000.00	1,176,508.55	89,700,508.55	88,524,000.00	1,176,508.55	(6,000.00)	6,000.00	89,700,508.55	22,826,888.82	21,848,671.00	21,938,417.58	17,868,947.28	84,482,924.68	22,607,786.17	21,641,453.20	21,702,163.04	18,211,504.10	84,162,906.51	0.00	5,217,583.87	15,951.51	304,066.66
PERA - Civilian	5010201001	88,524,000.00	1,176,508.55	89,700,508.55	88,524,000.00	1,176,508.55	(6,000.00)	6,000.00	89,700,508.55	22,826,888.82	21,848,671.00	21,938,417.58	17,868,947.28	84,482,924.68	22,607,786.17	21,641,453.20	21,702,163.04	18,211,504.10	84,162,906.51	0.00	5,217,583.87	15,951.51	304,066.66
PERA - Military/Uniformed Personnel (MUP)	5010201002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Representation Allowance (RA)	5010202000	16,447,000.00	1,059,000.00	17,506,000.00	16,447,000.00	1,059,000.00	0.00	0.00	17,506,000.00	4,965,362.50	4,602,000.00	4,723,448.43	3,477,852.27	17,768,663.20	4,913,862.50	4,350,000.00	4,922,448.43	3,546,352.27	17,732,663.20	0.00	(262,663.20)	8,500.00	27,500.00
Transportation Allowance (TA)	5010203000	16,447,000.00	958,250.00	17,405,250.00	16,447,000.00	958,250.00	0.00	0.00	17,405,250.00	4,582,680.69	4,238,295.49	4,446,931.82	3,543,301.72	16,811,209.72	4,531,180.69	4,029,295.49	4,602,931.82	3,611,801.72	16,775,209.72	0.00	594,040.28	8,500.00	27,500.00
Transportation Allowance (TA)	5010203001	16,447,000.00	958,250.00	17,405,250.00	16,447,000.00	958,250.00	0.00	0.00	17,405,250.00	4,582,680.69	4,238,295.49	4,446,931.82	3,543,301.72	16,811,209.72	4,531,180.69	4,029,295.49	4,602,931.82	3,611,801.72	16,775,209.72	0.00	594,040.28	8,500.00	27,500.00
Clothing/Uniform Allowance	5010204000	22,134,000.00	432,000.00	22,566,000.00	22,134,000.00	432,000.00	0.00	0.00	22,566,000.00	2,112,000.00	18,699,000.00	426,000.00	471,000.00	21,708,000.00	2,112,000.00	18,549,000.00	426,000.00	471,000.00	21,558,000.00	0.00	858,000.00	0.00	150,000.00
Clothing/Uniform Allowance - Civilian	5010204001	22,134,000.00	432,000.00	22,566,000.00	22,134,000.00	432,000.00	0.00	0.00	22,566,000.00	2,112,000.00	18,699,000.00	426,000.00	471,000.00	21,708,000.00	2,112,000.00	18,549,000.00	426,000.00	471,000.00	21,558,000.00	0.00	858,000.00	0.00	150,000.00
Subsistence Allowance (SA)	5010205000	0.00	1,619,431.50	1,619,431.50	0.00	1,619,431.50	0.00	0.00	1,619,431.50	10,440.00	17,939.80	29,217.16	1,569,902.30	1,627,499.26	10,440.00	17,939.80	29,217.16	1,527,986.20	1,585,583.16	0.00	(8,067.76)	0.00	41,916.10
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	0.00	1,601,431.50	1,601,431.50	0.00	1,601,431.50	0.00	0.00	1,601,431.50	10,440.00	10,440.00	24,990.00	1,565,811.50	1,611,681.50	10,440.00	10,440.00	24,990.00	1,523,895.40	1,569,765.40	0.00	(10,250.00)	0.00	41,916.10
Subsistence Allowance - Magna Carta for Public Social Workers under R.A. 9432	5010205004	0.00	18,000.00	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00	7,499.80	4,227.16	4,090.80	15,817.76	0.00	7,499.80	4,227.16	4,090.80	15,817.76	0.00	2,182.24	0.00	0.00
Laundry Allowance (LA)	5010206000	0.00	7,193.62	7,193.62	0.00	7,193.62	0.00	0.00	7,193.62	450.00	1,199.10	2,856.29	3,002.21	7,507.60	450.00	1,199.10	2,856.29	3,002.21	7,507.60	0.00	(313.98)	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
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	0.00	7,193.62	7,193.62	0.00	7,193.62	0.00	0.00	7,193.62	450.00	1,199.10	2,856.29	3,002.21	7,507.60	450.00	1,199.10	2,856.29	3,002.21	7,507.60	0.00	(313.98)	0.00	0.00
Honoraria	5010210000	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	12,500.00	5,000.00	22,500.00	5,000.00	0.00	12,500.00	5,000.00	22,500.00	0.00	(17,500.00)	0.00	0.00
Honoraria - Civilian	5010210001	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	12,500.00	5,000.00	22,500.00	5,000.00	0.00	12,500.00	5,000.00	22,500.00	0.00	(17,500.00)	0.00	0.00
Hazard Pay (HP)	5010211000	5,016,000.00	7,192,103.73	12,208,103.73	5,016,000.00	7,192,103.73	(3,860,074.31)	3,860,074.31	12,208,103.73	3,075.00	768,081.06	1,628,602.62	6,845,247.49	9,245,006.17	3,075.00	768,081.06	1,628,602.62	6,845,247.49	9,245,006.17	0.00	2,963,097.56	0.00	0.00
Hazard Pay	5010211001	0.00	3,687,072.27	3,687,072.27	0.00	3,687,072.27	0.00	0.00	3,687,072.27	0.00	0.00	161,500.00	3,525,572.27	3,687,072.27	0.00	0.00	161,500.00	3,525,572.27	3,687,072.27	0.00	0.00	0.00	0.00
Hazard Duty Pay - Civilian	5010211002	0.00	3,445,129.79	3,445,129.79	0.00	3,445,129.79	0.00	0.00	3,445,129.79	0.00	128,250.00	1,019,360.00	1,992,519.79	3,140,129.79	0.00	128,250.00	1,019,360.00	1,992,519.79	3,140,129.79	0.00	305,000.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	5,016,000.00	59,901.67	5,075,901.67	5,016,000.00	59,901.67	(3,860,074.31)	3,860,074.31	5,075,901.67	3,075.00	639,831.06	447,742.62	1,327,155.43	2,417,804.11	3,075.00	639,831.06	447,742.62	1,327,155.43	2,417,804.11	0.00	2,658,097.56	0.00	0.00
Overtime and Night Pay	5010213000	0.00	1,297,826.70	1,297,826.70	0.00	1,297,826.70	0.00	0.00	1,297,826.70	18,524.69	354,916.61	87,702.37	836,683.03	1,297,826.70	18,524.69	350,200.29	92,418.69	242,255.20	703,398.87	0.00	0.00	594,427.83	0.00
Overtime Pay	5010213001	0.00	1,257,109.10	1,257,109.10	0.00	1,257,109.10	0.00	0.00	1,257,109.10	9,388.85	340,812.45	76,505.73	830,402.07	1,257,109.10	9,388.85	340,812.45	76,505.73	237,518.72	664,225.75	0.00	0.00	592,883.35	0.00
Night-shift Differential Pay	5010213002	0.00	40,717.60	40,717.60	0.00	40,717.60	0.00	0.00	40,717.60	9,135.84	14,104.16	11,196.64	6,280.96	40,717.60	9,135.84	9,387.84	15,912.96	4,736.48	39,173.12	0.00	0.00	1,544.48	0.00
Year End Bonus	5010214000	136,713,000.00	2,859,326.96	139,572,326.96	136,713,000.00	2,859,326.96	(145,423.00)	145,423.00	139,572,326.96	110,349.00	2,096,865.04	1,249,744.70	119,796,583.34	123,253,542.08	110,349.00	2,090,974.00	1,138,119.70	119,914,099.38	123,253,542.08	0.00	16,318,784.88	0.00	0.00
Bonus - Civilian	5010214001	136,713,000.00	2,859,326.96	139,572,326.96	136,713,000.00	2,859,326.96	(145,423.00)	145,423.00	139,572,326.96	110,349.00	2,096,865.04	1,249,744.70	119,796,583.34	123,253,542.08	110,349.00	2,090,974.00	1,138,119.70	119,914,099.38	123,253,542.08	0.00	16,318,784.88	0.00	0.00
Cash Gift	5010215000	18,445,000.00	300,461.00	18,745,461.00	18,445,000.00	300,461.00	0.00	0.00	18,745,461.00	17,000.00	0.00	30,500.00	16,094,500.00	16,142,000.00	17,000.00	0.00	30,500.00	16,094,500.00	16,142,000.00	0.00	2,603,461.00	0.00	0.00
Cash Gift - Civilian	5010215001	18,445,000.00	300,461.00	18,745,461.00	18,445,000.00	300,461.00	0.00	0.00	18,745,461.00	17,000.00	0.00	30,500.00	16,094,500.00	16,142,000.00	17,000.00	0.00	30,500.00	16,094,500.00	16,142,000.00	0.00	2,603,461.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	136,713,000.00	1,177,373.93	137,890,373.93	136,713,000.00	1,177,373.93	(130,423.00)	130,423.00	137,890,373.93	66,155.00	127,814,207.48	269,601.90	2,385,224.38	130,535,188.76	66,155.00	125,801,951.48	962,015.16	2,987,927.12	129,818,048.76	0.00	7,355,185.17	0.00	717,140.00
Mid-Year Bonus - Civilian	5010216001	136,713,000.00	1,177,373.93	137,890,373.93	136,713,000.00	1,177,373.93	(130,423.00)	130,423.00	137,890,373.93	66,155.00	127,814,207.48	269,601.90	2,385,224.38	130,535,188.76	66,155.00	125,801,951.48	962,015.16	2,987,927.12	129,818,048.76	0.00	7,355,185.17	0.00	717,140.00
Other Bonuses and Allowances	5010299000	18,445,000.00	83,460,501.39	101,905,501.39	18,445,000.00	83,460,501.39	(3,632,980.00)	3,632,980.00	101,905,501.39	15,000.00	18,640.00	0.00	96,020,220.72	96,053,860.72	15,000.00	18,640.00	0.00	94,520,832.02	94,554,472.02	0.00	5,851,640.67	495,750.00	1,003,638.70
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	83,340,131.49	83,340,131.49	0.00	83,340,131.49	(3,627,980.00)	3,627,980.00	83,340,131.49	0.00	0.00	0.00	81,816,720.72	81,816,720.72	0.00	0.00	0.00	80,322,332.02	80,322,332.02	0.00	1,523,410.77	490,750.00	1,003,638.70
Productivity Enhancement Incentive - Civilian	5010299012	18,445,000.00	500.00	18,445,500.00	18,445,000.00	500.00	(5,000.00)	5,000.00	18,445,500.00	15,000.00	0.00	0.00	14,203,500.00	14,218,500.00	15,000.00	0.00	0.00	14,198,500.00	14,213,500.00	0.00	4,227,000.00	5,000.00	0.00
Mid-Year Bonus - Civilian	5010299036	0.00	119,869.90	119,869.90	0.00	119,869.90	0.00	0.00	119,869.90	0.00	18,640.00	0.00	0.00	18,640.00	0.00	18,640.00	0.00	0.00	18,640.00	0.00	101,229.90	0.00	0.00
Personnel Benefit Contributions		27,293,000.00	1,746,480.05	29,039,480.05	27,293,000.00	1,746,480.05	(3,300.00)	3,300.00	29,039,480.05	7,261,098.34	7,679,846.70	7,833,193.72	5,534,931.43	28,309,070.19	7,048,519.47	7,594,153.00	7,735,051.93	5,839,524.55	28,217,248.95	0.00	730,409.86	10,416.53	81,404.71
Pag-IBIG Contributions	5010302000	4,428,000.00	102,415.13	4,530,415.13	4,428,000.00	102,415.13	(300.00)	300.00	4,530,415.13	1,124,984.79	1,070,124.96	1,196,014.08	834,698.71	4,225,822.54	1,097,184.79	1,035,624.96	1,164,614.08	915,398.71	4,212,822.54	0.00	304,592.59	500.00	12,500.00
Pag-IBIG - Civilian	5010302001	4,428,000.00	102,415.13	4,530,415.13	4,428,000.00	102,415.13	(300.00)	300.00	4,530,415.13	1,124,984.79	1,070,124.96	1,196,014.08	834,698.71	4,225,822.54	1,097,184.79	1,035,624.96	1,164,614.08	915,398.71	4,212,822.54	0.00	304,592.59	500.00	12,500.00

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 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
PhilHealth Contributions	5010303000	18,437,000.00	1,606,261.77	20,043,261.77	18,437,000.00	1,606,261.77	(2,700.00)	2,700.00	20,043,261.77	5,034,978.45	5,511,035.66	5,535,126.31	3,860,383.10	19,941,523.52	4,885,499.58	5,459,841.96	5,501,684.52	4,039,776.22	19,886,802.28	0.00	101,738.25	2,716.53	52,004.71
PhilHealth - Civilian	5010303001	18,437,000.00	1,606,261.77	20,043,261.77	18,437,000.00	1,606,261.77	(2,700.00)	2,700.00	20,043,261.77	5,034,978.45	5,511,035.66	5,535,126.31	3,860,383.10	19,941,523.52	4,885,499.58	5,459,841.96	5,501,684.52	4,039,776.22	19,886,802.28	0.00	101,738.25	2,716.53	52,004.71
Employees Compensation Insurance Premiums (ECIP)	5010304000	4,428,000.00	37,803.15	4,465,803.15	4,428,000.00	37,803.15	(300.00)	300.00	4,465,803.15	1,101,135.10	1,098,686.08	1,102,053.33	839,849.62	4,141,724.13	1,065,835.10	1,098,686.08	1,068,753.33	884,349.62	4,117,624.13	0.00	324,079.02	7,200.00	16,900.00
ECIP - Civilian	5010304001	4,428,000.00	37,803.15	4,465,803.15	4,428,000.00	37,803.15	(300.00)	300.00	4,465,803.15	1,101,135.10	1,098,686.08	1,102,053.33	839,849.62	4,141,724.13	1,065,835.10	1,098,686.08	1,068,753.33	884,349.62	4,117,624.13	0.00	324,079.02	7,200.00	16,900.00
Other Personnel Benefits		122,724,000.00	94,021,114.23	216,745,114.23	99,116,251.00	11,854,863.23	(84,118,552.01)	84,118,552.01	110,971,114.23	4,030,017.54	9,186,585.42	14,005,149.11	72,265,521.28	99,487,273.35	4,030,017.54	8,865,774.33	13,560,128.03	67,285,491.51	93,741,411.41	105,774,000.00	11,483,840.88	3,144,572.39	2,601,289.55
Terminal Leave Benefits	5010403000	12,509,000.00	8,062,183.08	20,571,183.08	12,509,000.00	8,062,183.08	(8,096,117.02)	8,096,117.02	20,571,183.08	2,987,342.48	6,734,241.33	12,832,096.78	9,184,090.02	31,737,770.61	2,987,342.48	6,734,241.33	12,832,096.78	8,841,574.67	31,395,255.26	0.00	(11,166,587.53)	140,511.22	202,004.13
Terminal Leave Benefits - Civilian	5010403001	12,509,000.00	8,062,183.08	20,571,183.08	12,509,000.00	8,062,183.08	(8,096,117.02)	8,096,117.02	20,571,183.08	2,987,342.48	6,734,241.33	12,832,096.78	9,184,090.02	31,737,770.61	2,987,342.48	6,734,241.33	12,832,096.78	8,841,574.67	31,395,255.26	0.00	(11,166,587.53)	140,511.22	202,004.13
Other Personnel Benefits	5010499000	110,215,000.00	85,958,931.15	196,173,931.15	86,607,251.00	3,792,680.15	(76,022,434.99)	76,022,434.99	90,399,931.15	1,042,675.06	2,452,344.09	1,173,052.33	63,081,431.26	67,749,502.74	1,042,675.06	2,131,533.00	728,031.25	58,443,916.84	62,346,156.15	105,774,000.00	22,650,428.41	3,004,061.17	2,399,285.42
Lump-sum for Compensation Adjustment	5010499006	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	209,050.89	234,544.46	(443,595.35)	0.00	0.00	209,050.89	234,544.46	(443,595.35)	0.00	0.00	0.00	1,000.00	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	105,774,000.00	65,716,353.52	171,490,353.52	82,166,251.00	(16,449,897.48)	(76,016,272.99)	76,016,272.99	65,716,353.52	133,312.40	390,106.82	(523,419.22)	43,244,900.58	43,244,900.58	133,312.40	390,106.82	(523,419.22)	43,244,900.58	43,244,900.58	105,774,000.00	22,471,452.94	0.00	0.00
Lump-sum for Personnel Services	5010499009	0.00	311,850.00	311,850.00	0.00	311,850.00	0.00	0.00	311,850.00	0.00	0.00	0.00	311,850.00	311,850.00	0.00	0.00	0.00	297,000.00	297,000.00	0.00	0.00	14,850.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	4,101,000.00	(1,505,694.74)	2,595,305.26	4,101,000.00	(1,505,694.74)	(6,162.00)	6,162.00	2,595,305.26	114,819.09	95,682.18	574,405.12	520,663.80	1,305,570.19	114,819.09	95,478.36	449,405.12	559,582.20	1,219,284.77	0.00	1,289,735.07	0.00	86,285.42
Lump-sum for Step Increments - Meritorious Performance	5010499011	0.00	41,099.98	41,099.98	0.00	41,099.98	0.00	0.00	41,099.98	0.00	0.00	16,280.58	24,819.40	41,099.98	0.00	0.00	16,280.58	24,819.40	41,099.98	0.00	0.00	0.00	0.00
Loyalty Award - Civilian	5010499015	340,000.00	359,271.08	699,271.08	340,000.00	359,271.08	0.00	0.00	699,271.08	5,000.00	15,000.00	491,271.08	75,000.00	586,271.08	5,000.00	15,000.00	475,000.00	91,271.08	586,271.08	0.00	113,000.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	21,035,051.31	21,035,051.31	0.00	21,035,051.31	0.00	0.00	21,035,051.31	580,492.68	1,717,010.63	1,058,110.12	18,904,197.48	22,259,810.91	580,492.68	1,396,403.36	754,360.12	14,226,343.58	16,957,599.74	0.00	(1,224,759.60)	2,989,211.17	2,313,000.00
Maintenance and Other Operating Expenses		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	415,117,762.07	4,037,050,936.39	2,591,318,963.07	3,234,131,837.84	10,277,619,499.37	311,012,942.68	2,891,253,637.11	2,766,285,114.72	2,149,715,405.30	8,118,267,099.81	0.00	1,000,081,219.07	422,979,521.00	1,736,372,878.56
Traveling Expenses		119,449,000.00	(52,374,749.89)	67,074,250.11	119,449,000.00	(52,374,749.89)	(98,200.00)	98,200.00	67,074,250.11	10,628,070.54	6,778,916.65	7,353,775.09	15,762,297.37	40,523,059.65	10,323,341.54	5,994,716.07	6,313,478.52	14,465,558.68	37,097,094.81	0.00	26,551,190.46	138,039.36	3,287,925.48
Traveling Expenses - Local	5020101000	115,151,000.00	(52,074,749.89)	63,076,250.11	115,151,000.00	(52,074,749.89)	(98,200.00)	98,200.00	63,076,250.11	10,628,070.54	6,778,916.65	7,324,815.51	15,734,950.14	40,466,752.84	10,323,341.54	5,994,716.07	6,313,478.52	14,438,211.45	37,069,747.58	0.00	22,609,497.27	138,039.36	3,258,965.90
Traveling Expenses - Foreign	5020102000	4,298,000.00	(300,000.00)	3,998,000.00	4,298,000.00	(300,000.00)	0.00	0.00	3,998,000.00	0.00	0.00	28,959.58	27,347.23	56,306.81	0.00	0.00	0.00	27,347.23	27,347.23	0.00	3,941,693.19	0.00	28,959.58
Training and Scholarship Expenses		10,388,749,000.00	(8,835,513.17)	10,379,913,486.83	10,388,749,000.00	(8,835,513.17)	(8,271,926,117.65)	8,271,926,117.65	10,379,913,486.83	164,854,264.63	3,851,934,145.32	2,408,118,154.21	2,829,924,226.98	9,254,830,791.14	116,142,871.21	2,706,029,029.63	2,569,298,524.24	1,935,828,930.79	7,327,299,355.87	0.00	1,125,082,695.69	415,218,263.56	1,512,313,171.71
Training Expenses	5020201000	306,543,000.00	(12,591,779.18)	293,951,220.82	306,543,000.00	(12,591,779.18)	(101,021,982.81)	101,021,982.81	293,951,220.82	54,052,198.69	71,836,937.90	23,611,004.99	79,874,571.53	229,374,713.11	45,773,672.37	56,048,910.68	41,808,855.59	81,078,587.91	224,710,026.55	0.00	64,576,507.71	909,667.50	3,755,019.06
Training Expenses	5020201002	306,543,000.00	(12,591,779.18)	293,951,220.82	306,543,000.00	(12,591,779.18)	(101,021,982.81)	101,021,982.81	293,951,220.82	54,052,198.69	71,836,937.90	23,611,004.99	79,874,571.53	229,374,713.11	45,773,672.37	56,048,910.68	41,808,855.59	81,078,587.91	224,710,026.55	0.00	64,576,507.71	909,667.50	3,755,019.06
Scholarship Grants/Expenses	5020202000	10,082,206,000.00	3,756,266.01	10,085,962,266.01	10,082,206,000.00	3,756,266.01	(8,170,904,134.84)	8,170,904,134.84	10,085,962,266.01	110,802,065.94	3,780,097,207.42	2,384,507,149.22	2,750,049,655.45	9,025,456,078.03	70,369,198.84	2,649,980,118.95	2,527,489,668.65	1,854,750,342.88	7,102,589,329.32	0.00	1,060,506,187.98	414,308,596.06	1,508,558,152.65

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	
Supplies and Materials Expenses		217,593,000.00	(25,258,907.28)	192,334,092.72	217,593,000.00	(25,258,907.28)	(684,298.50)	684,298.50	192,334,092.72	36,316,696.54	40,610,441.92	37,680,924.97	252,971,970.97	367,580,034.40	33,385,832.87	34,299,126.87	39,019,560.75	46,510,241.58	153,214,762.07	0.00	(175,245,941.68)	2,846,872.01	211,518,400.32	
Office Supplies Expenses	5020301000	107,112,000.00	(25,412,848.33)	81,699,151.67	107,112,000.00	(25,412,848.33)	(17,000.00)	17,000.00	81,699,151.67	13,905,963.76	14,123,240.24	14,751,462.17	223,476,348.68	266,257,014.85	12,753,880.71	13,457,929.63	14,845,739.84	16,574,130.34	57,631,680.52	0.00	(184,557,863.18)	340,996.80	208,284,337.53	
ICT Office Supplies	5020301001	300,000.00	215,538.00	515,538.00	300,000.00	215,538.00	0.00	0.00	515,538.00	65,550.40	114,493.08	45,080.00	204,708,739.01	204,933,862.49	65,550.40	93,357.49	45,080.00	109,667.67	313,655.56	0.00	(204,418,324.49)	0.00	204,620,206.93	
Office Supplies Expenses	5020301002	106,812,000.00	(25,628,386.33)	81,183,613.67	106,812,000.00	(25,628,386.33)	(17,000.00)	17,000.00	81,183,613.67	13,840,413.36	14,008,747.16	14,706,382.17	18,767,609.67	61,323,152.36	12,688,330.31	13,364,572.14	14,800,659.84	16,464,462.67	57,318,024.96	0.00	19,860,461.31	340,996.80	3,664,130.60	
Accountable Forms Expenses	5020302000	2,493,000.00	(958,739.00)	1,534,261.00	2,493,000.00	(958,739.00)	0.00	0.00	1,534,261.00	503,653.98	404,525.00	189,134.20	633,513.42	1,730,826.60	496,653.98	411,525.00	189,134.20	633,513.42	1,730,826.60	0.00	(196,565.60)	0.00	0.00	
Non-Accountable Forms Expenses	5020303000	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	0.00	48,295.00	48,295.00	0.00	48,295.00	0.00	0.00	48,295.00	48,295.00	0.00	0.00	0.00	48,295.00	48,295.00	0.00	0.00	0.00	48,295.00	0.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	1,182,000.00	395,560.86	1,577,560.86	1,182,000.00	395,560.86	0.00	0.00	1,577,560.86	66,879.50	395,100.94	525,756.34	38,592.47	1,026,329.25	66,879.50	360,700.94	560,156.34	38,592.47	1,026,329.25	0.00	551,231.61	0.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	542,000.00	7,333.75	549,333.75	542,000.00	7,333.75	0.00	0.00	549,333.75	46,977.50	137,840.55	234,389.25	208,802.27	628,009.57	41,352.50	143,465.55	234,389.25	208,802.27	628,009.57	0.00	(78,675.82)	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	25,233,000.00	(3,810,541.29)	21,422,458.71	25,233,000.00	(3,810,541.29)	0.00	0.00	21,422,458.71	4,997,192.70	10,426,947.57	4,302,048.56	2,121,976.42	21,848,165.25	4,736,744.46	5,187,719.07	5,511,936.93	5,478,180.87	20,914,581.33	0.00	(425,706.54)	19,643.80	913,940.12	
Agricultural and Marine Supplies Expenses	5020310000	126,000.00	0.00	126,000.00	126,000.00	0.00	0.00	0.00	126,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	76,000.00	0.00	0.00	
Textbooks and Instructional Materials Expenses	5020311000	5,375,000.00	(969,353.86)	4,405,646.14	5,375,000.00	(969,353.86)	0.00	0.00	4,405,646.14	1,475,595.63	1,206,819.91	1,254,587.01	438,273.64	4,375,276.19	1,475,595.63	1,206,819.91	1,195,687.01	486,173.64	4,364,276.19	0.00	30,369.95	11,000.00	0.00	
Textbooks and Instructional Materials Expenses	5020311001	5,375,000.00	(969,353.86)	4,405,646.14	5,375,000.00	(969,353.86)	0.00	0.00	4,405,646.14	1,475,595.63	1,206,819.91	1,254,587.01	438,273.64	4,375,276.19	1,475,595.63	1,206,819.91	1,195,687.01	486,173.64	4,364,276.19	0.00	30,369.95	11,000.00	0.00	
Chemical and Filtering Supplies Expenses	5020313000	22,000.00	(22,000.00)	0.00	22,000.00	(22,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	7,947,000.00	6,424,185.76	14,371,185.76	7,947,000.00	6,424,185.76	0.00	0.00	14,371,185.76	2,292,239.56	1,252,535.35	3,224,946.41	6,375,435.02	13,145,156.34	2,185,714.11	1,314,035.00	3,243,016.51	2,325,625.07	9,068,390.69	0.00	1,226,029.42	2,274,056.89	1,802,708.76	
Semi-Expendable Machinery and Equipment Expenses	5020321000	150,000.00	219,875.00	6,990.00	150,000.00	219,875.00	0.00	0.00	6,990.00	292,730.00	11,295.00	65,850.00	0.00	6,990.00	292,730.00	11,295.00	65,850.00	0.00	6,990.00	0.00	0.00	0.00	0.00	
Office Equipment	5020321002	4,462,000.00	(620,585.01)	3,841,414.99	4,462,000.00	(620,585.01)	0.00	0.00	3,841,414.99	464,445.56	443,728.35	2,038,576.41	264,230.00	3,210,980.32	381,498.51	483,380.85	2,076,526.41	214,230.00	3,155,635.77	0.00	630,434.67	21,000.00	34,344.55	
Information and Communications Technology Equipment	5020321003	2,020,000.00	4,438,699.46	6,458,699.46	2,020,000.00	4,438,699.46	0.00	0.00	6,458,699.46	720,337.00	192,024.00	448,945.00	4,572,112.46	5,933,418.46	706,758.60	203,871.15	436,565.10	1,349,360.51	2,696,555.36	0.00	525,281.00	2,248,356.89	988,506.21	
Communications Equipment	5020321007	86,000.00	(17,811.57)	68,188.43	86,000.00	(17,811.57)	0.00	0.00	68,188.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,188.43	0.00	0.00	
Disaster Response and Rescue Equipment	5020321008	0.00	23,800.00	23,800.00	0.00	23,800.00	0.00	0.00	23,800.00	13,600.00	10,200.00	0.00	0.00	23,800.00	13,600.00	10,200.00	0.00	0.00	23,800.00	0.00	0.00	0.00	0.00	
Printing Equipment	5020321011	45,000.00	14,550.00	59,550.00	45,000.00	14,550.00	0.00	0.00	59,550.00	0.00	13,170.00	1,380.00	0.00	14,550.00	0.00	13,170.00	1,380.00	0.00	14,550.00	0.00	45,000.00	0.00	0.00	
Technical and Scientific Equipment	5020321013	252,000.00	(63,619.68)	188,380.32	252,000.00	(63,619.68)	0.00	0.00	188,380.32	0.00	40,300.00	0.00	114,000.00	154,300.00	0.00	40,300.00	0.00	114,000.00	154,300.00	0.00	34,080.32	0.00	0.00	

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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
Other Machinery and Equipment	5020321099	782,000.00	1,161,759.40	1,943,759.40	782,000.00	1,161,759.40	0.00	0.00	1,943,759.40	55,940.00	384,420.00	412,085.00	1,091,314.40	1,943,759.40	55,940.00	384,420.00	412,085.00	306,756.40	1,159,201.40	0.00	0.00	4,700.00	779,858.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	2,143,000.00	(443,164.23)	1,699,835.77	2,143,000.00	(443,164.23)	0.00	0.00	1,699,835.77	321,598.63	515,780.84	370,791.00	88,479.00	1,296,649.47	321,598.63	270,905.84	615,666.00	88,479.00	1,296,649.47	0.00	403,186.30	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	172,649.50	58,000.00	0.00	172,649.50	0.00	0.00	58,000.00	72,989.50	99,660.00	0.00	0.00	57,500.00	72,989.50	99,660.00	0.00	0.00	57,500.00	0.00	500.00	0.00	0.00
Furniture and Fixtures	5020322001	1,906,000.00	(761,318.73)	1,144,681.27	1,906,000.00	(761,318.73)	0.00	0.00	1,144,681.27	222,631.13	311,475.84	370,791.00	(64,315.00)	840,582.97	222,631.13	66,600.84	615,666.00	(64,315.00)	840,582.97	0.00	304,098.30	0.00	0.00
Books	5020322002	237,000.00	(137,000.00)	100,000.00	237,000.00	(137,000.00)	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	65,338,000.00	(517,635.94)	64,820,364.06	65,338,000.00	(517,635.94)	(667,298.50)	667,298.50	64,820,364.06	12,658,300.28	12,097,651.52	12,827,810.03	19,590,550.05	57,174,311.88	11,259,118.35	11,896,025.93	12,623,834.67	20,676,744.50	56,455,723.45	0.00	7,646,052.18	201,174.52	517,413.91
Utility Expenses		107,939,000.00	(21,617,718.41)	86,321,281.59	107,939,000.00	(21,617,718.41)	0.00	0.00	86,321,281.59	18,669,769.85	18,616,211.06	19,954,644.43	15,417,996.75	72,658,622.09	18,260,388.93	18,868,394.09	19,836,134.42	15,047,462.39	72,012,379.83	0.00	13,662,659.50	45,762.42	600,479.84
Water Expenses	5020401000	15,059,000.00	(1,884,861.50)	13,174,138.50	15,059,000.00	(1,884,861.50)	0.00	0.00	13,174,138.50	3,081,942.19	3,079,634.69	3,438,709.87	3,146,012.92	12,746,299.67	2,995,872.43	3,150,299.49	3,400,500.87	3,108,799.48	12,655,472.27	0.00	427,838.83	4,031.44	86,795.96
Electricity Expenses	5020402000	92,880,000.00	(19,732,856.91)	73,147,143.09	92,880,000.00	(19,732,856.91)	0.00	0.00	73,147,143.09	15,587,827.66	15,536,576.37	16,515,934.56	12,271,983.83	59,912,322.42	15,264,516.50	15,718,094.60	16,435,633.55	11,938,662.91	59,356,907.56	0.00	13,234,820.67	41,730.98	513,683.88
Communication Expenses		46,281,000.00	(7,265,203.67)	39,015,796.33	46,281,000.00	(7,265,203.67)	(90,000.00)	90,000.00	39,015,796.33	8,542,912.90	7,361,653.97	6,989,440.83	8,551,048.64	31,445,056.34	7,846,954.34	7,837,213.57	6,972,276.84	8,441,069.28	31,097,514.03	0.00	7,570,739.99	66,474.85	281,067.46
Postage and Courier Services	5020501000	1,625,000.00	(249,629.22)	1,375,370.78	1,625,000.00	(249,629.22)	0.00	0.00	1,375,370.78	156,332.02	164,928.83	192,309.61	386,215.02	899,785.48	154,382.02	166,878.83	192,309.61	385,182.59	898,753.05	0.00	475,585.30	1,032.43	0.00
Telephone Expenses	5020502000	29,802,000.00	(4,451,630.10)	25,350,369.90	29,802,000.00	(4,451,630.10)	(90,000.00)	90,000.00	25,350,369.90	4,775,051.15	4,222,590.64	4,023,219.83	4,983,748.78	18,004,610.40	4,481,324.94	4,380,510.76	3,998,748.39	4,873,350.76	17,733,934.85	0.00	7,345,759.50	20,857.42	249,818.13
Mobile	5020502001	18,668,000.00	(1,697,097.88)	16,970,902.12	18,668,000.00	(1,697,097.88)	(90,000.00)	90,000.00	16,970,902.12	2,681,153.11	2,921,445.80	2,392,583.58	3,118,152.91	11,113,335.40	2,593,440.99	2,887,772.45	2,445,403.53	3,094,658.86	11,021,275.83	0.00	5,857,566.72	18,838.54	73,221.03
Landline	5020502002	11,134,000.00	(2,754,532.22)	8,379,467.78	11,134,000.00	(2,754,532.22)	0.00	0.00	8,379,467.78	2,093,898.04	1,301,144.84	1,630,636.25	1,865,595.87	6,891,275.00	1,887,883.95	1,492,738.31	1,553,344.86	1,778,691.90	6,712,659.02	0.00	1,488,192.78	2,018.88	176,597.10
Internet Subscription Expenses	5020503000	13,901,000.00	(2,133,906.56)	11,767,093.44	13,901,000.00	(2,133,906.56)	0.00	0.00	11,767,093.44	3,544,586.25	2,860,698.23	2,685,320.82	3,018,970.99	12,109,576.29	3,144,303.90	3,196,874.67	2,690,853.27	3,020,928.36	12,052,960.20	0.00	(342,482.85)	44,585.00	12,031.09
Cable, Satellite, Telegraph and Radio Expenses	5020504000	953,000.00	(430,037.79)	522,962.21	953,000.00	(430,037.79)	0.00	0.00	522,962.21	66,943.48	113,436.27	88,590.57	162,113.85	431,084.17	66,943.48	92,949.31	90,365.57	161,607.57	411,865.93	0.00	91,878.04	0.00	19,218.24
Awards/Rewards and Prizes		2,581,000.00	576,771.18	3,157,771.18	2,581,000.00	576,771.18	(2,369,000.00)	2,369,000.00	3,157,771.18	75,000.00	330,000.00	2,026,747.00	2,569,841.90	5,001,588.90	75,000.00	330,000.00	1,951,147.00	2,408,341.90	4,764,488.90	0.00	(1,843,817.72)	210,000.00	27,100.00
Awards/Rewards Expenses	5020601000	2,346,000.00	672,771.18	3,018,771.18	2,346,000.00	672,771.18	(2,369,000.00)	2,369,000.00	3,018,771.18	75,000.00	330,000.00	1,976,747.00	2,505,841.90	4,887,588.90	75,000.00	330,000.00	1,901,147.00	2,344,341.90	4,650,488.90	0.00	(1,868,817.72)	210,000.00	27,100.00
Awards/Rewards Expenses	5020601001	896,000.00	489,321.18	1,385,321.18	896,000.00	489,321.18	(2,369,000.00)	2,369,000.00	1,385,321.18	50,000.00	50,000.00	1,429,990.00	1,784,726.90	3,314,716.90	50,000.00	50,000.00	1,354,390.00	1,753,226.90	3,207,616.90	0.00	(1,929,395.72)	80,000.00	27,100.00
Rewards and Incentives	5020601002	1,450,000.00	183,450.00	1,633,450.00	1,450,000.00	183,450.00	0.00	0.00	1,633,450.00	25,000.00	280,000.00	546,757.00	721,115.00	1,572,872.00	25,000.00	280,000.00	546,757.00	591,115.00	1,442,872.00	0.00	60,578.00	130,000.00	0.00
Prizes	5020602000	235,000.00	(96,000.00)	139,000.00	235,000.00	(96,000.00)	0.00	0.00	139,000.00	0.00	0.00	50,000.00	64,000.00	114,000.00	0.00	0.00	50,000.00	64,000.00	114,000.00	0.00	25,000.00	0.00	0.00
Survey, Research, Exploration and Development Expenses		80,000.00	70,000.00	150,000.00	80,000.00	70,000.00	0.00	0.00	150,000.00	0.00	0.00	69,407.00	0.00	69,407.00	0.00	0.00	69,407.00	0.00	69,407.00	0.00	80,593.00	0.00	0.00
Survey Expenses	5020701000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00

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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
Research, Exploration and Development Expenses	5020702000	60,000.00	70,000.00	130,000.00	60,000.00	70,000.00	0.00	0.00	130,000.00	0.00	0.00	69,407.00	0.00	69,407.00	0.00	0.00	69,407.00	0.00	69,407.00	0.00	60,593.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	60,000.00	70,000.00	130,000.00	60,000.00	70,000.00	0.00	0.00	130,000.00	0.00	0.00	69,407.00	0.00	69,407.00	0.00	0.00	69,407.00	0.00	69,407.00	0.00	60,593.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses		3,874,000.00	3,495.40	3,877,495.40	3,874,000.00	3,495.40	0.00	0.00	3,877,495.40	813,024.10	847,963.37	889,491.22	1,090,996.81	3,641,475.50	795,902.06	839,551.07	915,025.56	1,090,996.81	3,641,475.50	0.00	236,019.90	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	3,874,000.00	3,495.40	3,877,495.40	3,874,000.00	3,495.40	0.00	0.00	3,877,495.40	813,024.10	847,963.37	889,491.22	1,090,996.81	3,641,475.50	795,902.06	839,551.07	915,025.56	1,090,996.81	3,641,475.50	0.00	236,019.90	0.00	0.00
Professional Services		105,103,000.00	3,051,522.37	108,154,522.37	105,103,000.00	3,051,522.37	0.00	0.00	108,154,522.37	40,793,266.80	32,830,344.31	41,719,574.66	37,686,682.23	153,029,868.00	39,966,380.34	31,462,032.71	43,686,499.13	37,684,225.79	152,799,137.97	0.00	(44,875,345.63)	103,064.01	127,666.02
Legal Services	5021101000	273,000.00	(38,292.15)	234,707.85	273,000.00	(38,292.15)	0.00	0.00	234,707.85	68,980.35	48,989.50	47,524.00	78,400.00	243,893.85	68,180.35	49,789.50	47,524.00	78,400.00	243,893.85	0.00	(9,186.00)	0.00	0.00
Auditing Services	5021102000	2,447,000.00	(427,691.85)	2,019,308.15	2,447,000.00	(427,691.85)	0.00	0.00	2,019,308.15	290,728.28	373,195.33	435,877.10	586,488.31	1,686,289.02	258,743.78	365,644.46	451,632.31	590,787.85	1,666,808.40	0.00	333,019.13	8,784.60	10,696.02
Consultancy Services	5021103000	4,753,000.00	(760.00)	4,752,240.00	4,753,000.00	(760.00)	0.00	0.00	4,752,240.00	2,360,034.00	1,783,480.00	2,137,676.00	2,938,380.00	9,219,570.00	1,592,044.04	972,150.00	3,435,715.94	3,219,660.02	9,219,570.00	0.00	(4,467,330.00)	0.00	0.00
Consultancy Services	5021103002	4,753,000.00	(760.00)	4,752,240.00	4,753,000.00	(760.00)	0.00	0.00	4,752,240.00	2,360,034.00	1,783,480.00	2,137,676.00	2,938,380.00	9,219,570.00	1,592,044.04	972,150.00	3,435,715.94	3,219,660.02	9,219,570.00	0.00	(4,467,330.00)	0.00	0.00
Other Professional Services	5021199000	97,630,000.00	3,518,266.37	101,148,266.37	97,630,000.00	3,518,266.37	0.00	0.00	101,148,266.37	38,073,524.17	30,624,679.48	39,098,497.56	34,083,413.92	141,880,115.13	38,047,412.17	30,074,448.75	39,751,626.88	33,795,377.92	141,668,865.72	0.00	(40,731,848.76)	94,279.41	116,970.00
General Services		124,955,000.00	10,361,842.23	135,316,842.23	124,955,000.00	10,361,842.23	0.00	0.00	135,316,842.23	76,624,199.65	24,048,897.02	25,080,376.47	17,964,904.60	143,718,377.74	29,325,281.23	34,420,624.22	37,803,793.74	36,186,293.21	137,735,992.40	0.00	(8,401,535.51)	1,556,809.39	4,425,575.95
Janitorial Services	5021202000	26,342,000.00	871,739.17	27,213,739.17	26,342,000.00	871,739.17	0.00	0.00	27,213,739.17	30,072,359.51	2,739,620.25	1,323,375.09	(1,672,310.98)	32,463,043.87	5,380,849.37	7,083,727.04	8,635,297.96	8,277,305.51	29,377,179.88	0.00	(5,249,304.70)	17,759.40	3,068,104.59
Security Services	5021203000	55,351,000.00	(2,212,009.17)	53,138,990.83	55,351,000.00	(2,212,009.17)	0.00	0.00	53,138,990.83	32,252,878.33	8,789,297.04	9,171,395.82	5,692,686.70	55,906,257.89	10,279,757.14	14,301,266.36	15,031,444.02	14,685,296.83	54,297,764.35	0.00	(2,767,267.06)	499,246.42	1,109,247.12
Other General Services	5021299000	43,262,000.00	11,702,112.23	54,964,112.23	43,262,000.00	11,702,112.23	0.00	0.00	54,964,112.23	14,298,961.81	12,519,979.73	14,585,605.56	13,944,528.88	55,349,075.98	13,664,674.72	13,035,630.82	14,137,051.76	13,223,690.87	54,061,048.17	0.00	(384,963.75)	1,039,803.57	248,224.24
Other General Services	5021299099	43,262,000.00	11,702,112.23	54,964,112.23	43,262,000.00	11,702,112.23	0.00	0.00	54,964,112.23	14,298,961.81	12,519,979.73	14,585,605.56	13,944,528.88	55,349,075.98	13,664,674.72	13,035,630.82	14,137,051.76	13,223,690.87	54,061,048.17	0.00	(384,963.75)	1,039,803.57	248,224.24
Repairs and Maintenance		82,507,000.00	(14,126,814.09)	68,380,185.91	82,507,000.00	(14,126,814.09)	0.00	0.00	68,380,185.91	10,311,094.17	24,556,965.52	11,574,416.36	12,222,517.54	58,664,993.59	9,585,642.19	23,533,694.02	11,158,996.19	13,960,722.51	58,239,054.91	0.00	9,715,192.32	144,146.68	281,792.00
Repairs and Maintenance - Land Improvements	5021302000	309,000.00	2,013.53	311,013.53	309,000.00	2,013.53	0.00	0.00	311,013.53	0.00	100,133.60	0.00	0.00	100,133.60	0.00	100,133.60	0.00	0.00	100,133.60	0.00	210,879.93	0.00	0.00
Aquaculture Structures	5021302001	100,000.00	(11,248.00)	88,752.00	100,000.00	(11,248.00)	0.00	0.00	88,752.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,752.00	0.00	0.00
Other Land Improvements	5021302099	209,000.00	13,261.53	222,261.53	209,000.00	13,261.53	0.00	0.00	222,261.53	0.00	100,133.60	0.00	0.00	100,133.60	0.00	100,133.60	0.00	0.00	100,133.60	0.00	122,127.93	0.00	0.00
Repairs and Maintenance - Infrastructure Assets	5021303000	0.00	438,384.00	438,384.00	0.00	438,384.00	0.00	0.00	438,384.00	32,684.00	0.00	405,700.00	0.00	438,384.00	32,684.00	0.00	405,700.00	0.00	438,384.00	0.00	0.00	0.00	0.00
Road Networks	5021303001	0.00	438,384.00	438,384.00	0.00	438,384.00	0.00	0.00	438,384.00	32,684.00	0.00	405,700.00	0.00	438,384.00	32,684.00	0.00	405,700.00	0.00	438,384.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	52,478,000.00	(8,000,639.55)	44,477,360.45	52,478,000.00	(8,000,639.55)	0.00	0.00	44,477,360.45	6,405,576.86	18,755,566.84	6,347,855.00	7,146,596.75	38,655,595.45	6,001,034.36	18,032,037.71	6,267,870.79	8,142,190.91	38,443,133.77	0.00	5,821,765.00	13,889.00	198,572.68

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
Buildings	5021304001	29,957,000.00	(3,122,305.97)	26,834,694.03	29,957,000.00	(3,122,305.97)	0.00	0.00	26,834,694.03	2,938,536.01	13,294,679.32	2,931,469.08	4,107,204.59	23,271,889.00	2,701,936.01	13,100,578.45	3,086,954.19	4,368,531.35	23,258,000.00	0.00	3,562,805.03	13,889.00	0.00
School Buildings	5021304002	19,517,000.00	(3,866,371.00)	15,650,629.00	19,517,000.00	(3,866,371.00)	0.00	0.00	15,650,629.00	2,814,792.70	4,791,439.32	3,112,753.51	2,902,956.20	13,621,941.73	2,742,940.20	4,165,921.06	2,943,359.19	3,577,148.60	13,429,369.05	0.00	2,028,687.27	0.00	192,572.68
Other Structures	5021304099	3,004,000.00	(1,011,962.58)	1,992,037.42	3,004,000.00	(1,011,962.58)	0.00	0.00	1,992,037.42	652,248.15	669,448.20	303,632.41	136,435.96	1,761,764.72	556,158.15	765,538.20	237,557.41	196,510.96	1,755,764.72	0.00	230,272.70	0.00	6,000.00
Repairs and Maintenance - Machinery and Equipment	5021305000	12,543,000.00	(2,843,961.42)	9,699,038.58	12,543,000.00	(2,843,961.42)	0.00	0.00	9,699,038.58	1,351,932.60	2,654,996.44	1,737,018.39	1,508,015.90	7,251,963.33	1,065,812.92	2,731,779.15	1,533,411.37	1,869,606.09	7,200,609.53	0.00	2,447,075.25	35,688.80	15,665.00
Machinery	5021305001	898,000.00	(625,606.11)	272,393.89	898,000.00	(625,606.11)	0.00	0.00	272,393.89	30,027.21	2,480.00	2,550.00	16,468.00	51,525.21	30,027.21	2,480.00	2,550.00	16,468.00	51,525.21	0.00	220,868.68	0.00	0.00
Office Equipment	5021305002	3,418,000.00	(633,769.80)	2,784,230.20	3,418,000.00	(633,769.80)	0.00	0.00	2,784,230.20	195,052.50	1,023,229.97	756,503.27	301,875.71	2,276,661.45	195,052.50	982,529.97	729,765.27	350,273.71	2,257,621.45	0.00	507,568.75	9,000.00	10,040.00
Information and Communication Technology Equipment	5021305003	3,260,000.00	(534,542.51)	2,725,457.49	3,260,000.00	(534,542.51)	0.00	0.00	2,725,457.49	369,538.45	930,160.48	572,843.20	586,489.36	2,459,031.49	332,538.45	967,160.48	413,063.20	719,580.56	2,432,342.69	0.00	266,426.00	26,688.80	0.00
Communication Equipment	5021305007	61,000.00	(5,000.00)	56,000.00	61,000.00	(5,000.00)	0.00	0.00	56,000.00	0.00	0.00	12,668.90	20,753.96	33,422.86	0.00	0.00	12,668.90	20,753.96	33,422.86	0.00	22,577.14	0.00	0.00
Disaster Response and Rescue Equipment	5021305009	80,000.00	(80,000.00)	0.00	80,000.00	(80,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment	5021305014	592,000.00	(587,818.00)	4,182.00	592,000.00	(587,818.00)	0.00	0.00	4,182.00	0.00	0.00	0.00	4,182.00	4,182.00	0.00	0.00	0.00	4,182.00	4,182.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5021305099	4,234,000.00	(377,225.00)	3,856,775.00	4,234,000.00	(377,225.00)	0.00	0.00	3,856,775.00	757,314.44	699,125.99	392,453.02	578,246.87	2,427,140.32	508,194.76	779,608.70	375,364.00	758,347.86	2,421,515.32	0.00	1,429,634.68	0.00	5,625.00
Repairs and Maintenance - Transportation Equipment	5021306000	13,149,000.00	(1,836,718.16)	11,312,281.84	13,149,000.00	(1,836,718.16)	0.00	0.00	11,312,281.84	2,223,292.67	2,738,873.64	2,301,903.97	3,376,060.33	10,640,130.61	2,188,502.87	2,515,268.56	2,037,305.03	3,757,080.95	10,498,157.41	0.00	672,151.23	74,418.88	67,554.32
Motor Vehicles	5021306001	13,149,000.00	(1,853,441.16)	11,295,558.84	13,149,000.00	(1,853,441.16)	0.00	0.00	11,295,558.84	2,223,292.67	2,738,873.64	2,285,180.97	3,376,060.33	10,623,407.61	2,188,502.87	2,515,268.56	2,037,305.03	3,757,080.95	10,498,157.41	0.00	672,151.23	57,695.88	67,554.32
Other Transportation Equipment	5021306099	0.00	16,723.00	16,723.00	0.00	16,723.00	0.00	0.00	16,723.00	0.00	0.00	16,723.00	0.00	16,723.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,723.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	2,261,000.00	(1,633,308.00)	627,692.00	2,261,000.00	(1,633,308.00)	0.00	0.00	627,692.00	128,681.00	50,560.00	399,344.00	52,104.00	630,689.00	128,681.00	31,840.00	397,914.00	52,104.00	610,539.00	0.00	(2,997.00)	20,150.00	0.00
Repairs and Maintenance - Leased Assets	5021308000	0.00	26,405.60	26,405.60	0.00	26,405.60	0.00	0.00	26,405.60	25,805.60	600.00	0.00	0.00	26,405.60	25,805.60	600.00	0.00	0.00	26,405.60	0.00	0.00	0.00	0.00
Machinery and Equipment	5021308002	0.00	25,805.60	25,805.60	0.00	25,805.60	0.00	0.00	25,805.60	25,805.60	0.00	0.00	0.00	25,805.60	25,805.60	0.00	0.00	0.00	25,805.60	0.00	0.00	0.00	0.00
Transportation Equipment	5021308003	0.00	600.00	600.00	0.00	600.00	0.00	0.00	600.00	0.00	600.00	0.00	0.00	600.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	661,000.00	(7,503.00)	653,497.00	661,000.00	(7,503.00)	0.00	0.00	653,497.00	141,961.44	97,945.00	137,660.00	133,740.56	511,307.00	141,961.44	63,745.00	171,860.00	133,740.56	511,307.00	0.00	142,190.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	0.00	77,300.00	3,000.00	0.00	77,300.00	0.00	0.00	3,000.00	77,300.00	0.00	0.00	0.00	560.00	77,300.00	0.00	0.00	0.00	560.00	0.00	2,440.00	0.00	0.00
Office Equipment	5021321002	472,000.00	18,197.00	490,197.00	472,000.00	18,197.00	0.00	0.00	490,197.00	64,661.44	97,945.00	124,600.00	133,740.56	420,947.00	64,661.44	63,745.00	158,800.00	133,740.56	420,947.00	0.00	69,250.00	0.00	0.00
Information and Communications Technology Equipment	5021321003	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00	0.00	52,500.00	0.00	0.00

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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
Other Machinery and Equipment	5021321099	124,000.00	(106,000.00)	18,000.00	124,000.00	(106,000.00)	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	104,000.00	6,000.00	110,000.00	104,000.00	6,000.00	0.00	0.00	110,000.00	0.00	100,000.00	0.00	6,000.00	106,000.00	0.00	0.00	100,000.00	6,000.00	106,000.00	0.00	4,000.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5021322001	104,000.00	0.00	104,000.00	104,000.00	0.00	0.00	0.00	104,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	4,000.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	1,002,000.00	(277,487.09)	724,512.91	1,002,000.00	(277,487.09)	0.00	0.00	724,512.91	1,160.00	58,290.00	244,935.00	0.00	304,385.00	1,160.00	58,290.00	244,935.00	0.00	304,385.00	0.00	420,127.91	0.00	0.00
Other Property, Plant and Equipment	5021399099	1,002,000.00	(277,487.09)	724,512.91	1,002,000.00	(277,487.09)	0.00	0.00	724,512.91	1,160.00	58,290.00	244,935.00	0.00	304,385.00	1,160.00	58,290.00	244,935.00	0.00	304,385.00	0.00	420,127.91	0.00	0.00
Financial Assistance/Subsidy		3,000,000.00	1,000.00	3,001,000.00	3,000,000.00	1,000.00	0.00	0.00	3,001,000.00	1,183,926.90	3,242,358.29	1,500,565.00	(2,922,605.94)	3,004,244.25	1,183,926.90	3,242,358.29	1,500,565.00	(2,922,605.94)	3,004,244.25	0.00	(3,244.25)	0.00	0.00
Financial Assistance to NGAs	5021402000	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,183,926.90	3,242,358.29	1,500,565.00	(5,915,365.94)	11,484.25	1,183,926.90	3,242,358.29	1,500,565.00	(5,915,365.94)	11,484.25	0.00	(10,484.25)	0.00	0.00
Subsidy to Operating Units	5021408000	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	2,992,760.00	2,992,760.00	0.00	0.00	0.00	2,992,760.00	2,992,760.00	0.00	7,240.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		25,815,000.00	40,524.92	25,855,524.92	25,815,000.00	40,524.92	0.00	0.00	25,855,524.92	22,885,847.12	1,521,723.61	1,877,054.58	2,009,123.69	28,293,749.00	22,851,784.62	1,539,016.11	1,874,073.19	1,996,915.08	28,261,789.00	0.00	(2,438,224.08)	0.00	31,960.00
Taxes, Duties and Licenses	5021501000	756,000.00	(60,492.71)	695,507.29	756,000.00	(60,492.71)	0.00	0.00	695,507.29	94,073.32	88,628.98	119,649.51	236,962.37	539,314.18	94,073.32	88,628.98	119,649.51	236,962.37	539,314.18	0.00	156,193.11	0.00	0.00
Taxes, Duties and Licenses	5021501001	756,000.00	(60,492.71)	695,507.29	756,000.00	(60,492.71)	0.00	0.00	695,507.29	94,073.32	88,628.98	119,649.51	236,962.37	539,314.18	94,073.32	88,628.98	119,649.51	236,962.37	539,314.18	0.00	156,193.11	0.00	0.00
Fidelity Bond Premiums	5021502000	5,397,000.00	293,338.54	5,690,338.54	5,397,000.00	293,338.54	0.00	0.00	5,690,338.54	1,705,907.03	1,190,435.75	1,511,600.28	1,443,965.81	5,851,908.87	1,671,844.53	1,207,728.25	1,515,616.53	1,424,759.56	5,819,948.87	0.00	(161,570.33)	0.00	31,960.00
Insurance Expenses	5021503000	19,662,000.00	(192,320.91)	19,469,679.09	19,662,000.00	(192,320.91)	0.00	0.00	19,469,679.09	21,085,866.77	242,658.88	245,804.79	328,195.51	21,902,525.95	21,085,866.77	242,658.88	238,807.15	335,193.15	21,902,525.95	0.00	(2,432,846.86)	0.00	0.00
Labor and Wages		185,000.00	68,100.00	253,100.00	185,000.00	68,100.00	0.00	0.00	253,100.00	600.00	106,650.00	75,825.61	70,624.39	253,700.00	600.00	106,650.00	75,825.61	63,437.78	246,513.39	0.00	(600.00)	0.00	7,186.61
Labor and Wages	5021601000	185,000.00	68,100.00	253,100.00	185,000.00	68,100.00	0.00	0.00	253,100.00	600.00	106,650.00	75,825.61	70,624.39	253,700.00	600.00	106,650.00	75,825.61	63,437.78	246,513.39	0.00	(600.00)	0.00	7,186.61
Other Maintenance and Operating Expenses		137,489,000.00	27,406,368.85	164,895,368.85	137,489,000.00	27,406,368.85	(1,200,000.00)	1,200,000.00	164,895,368.85	23,419,088.87	24,264,665.35	26,408,565.64	40,812,211.91	114,904,531.77	21,269,036.45	22,751,230.46	25,809,807.53	38,953,815.44	108,783,889.88	0.00	49,990,837.08	2,650,088.72	3,470,553.17
Advertising Expenses	5029901000	1,879,000.00	(450,885.34)	1,428,114.66	1,879,000.00	(450,885.34)	0.00	0.00	1,428,114.66	182,157.21	76,784.41	340,753.12	505,156.97	1,104,851.71	182,157.21	76,784.41	340,753.12	494,737.10	1,094,431.84	0.00	323,262.95	0.00	10,419.87
Printing and Publication Expenses	5029902000	14,294,000.00	(748,338.38)	13,545,661.62	14,294,000.00	(748,338.38)	0.00	0.00	13,545,661.62	1,719,882.51	1,090,013.19	1,018,970.76	2,949,828.16	6,778,694.62	781,539.48	1,196,102.28	1,830,838.85	1,047,639.52	4,856,120.13	0.00	6,766,967.00	0.00	1,922,574.49
Representation Expenses	5029903000	19,134,000.00	(1,227,705.74)	17,906,294.26	19,134,000.00	(1,227,705.74)	0.00	0.00	17,906,294.26	3,053,683.75	2,114,665.38	3,004,022.85	4,715,627.60	12,887,999.58	3,022,026.41	2,115,632.48	2,864,092.85	4,811,257.09	12,813,008.83	0.00	5,018,294.68	30,940.00	44,050.75
Transportation and Delivery Expenses	5029904000	4,845,000.00	328,432.39	5,173,432.39	4,845,000.00	328,432.39	0.00	0.00	5,173,432.39	801,725.80	628,135.41	1,024,466.94	2,037,668.08	4,491,996.23	727,414.00	642,947.41	756,820.91	1,536,405.38	3,663,587.70	0.00	681,436.16	690,000.00	138,408.53
Rent/Lease Expenses	5029905000	20,994,000.00	(3,454,303.95)	17,539,696.05	20,994,000.00	(3,454,303.95)	0.00	0.00	17,539,696.05	4,095,399.58	1,882,080.06	3,864,231.54	4,923,306.55	14,765,017.73	3,795,399.58	2,177,080.06	3,857,231.54	4,467,106.55	14,296,817.73	0.00	2,774,678.32	268,200.00	200,000.00
Rents - Building and Structures	5029905001	14,893,000.00	(869,664.29)	14,023,335.71	14,893,000.00	(869,664.29)	0.00	0.00	14,023,335.71	3,723,499.97	1,275,832.03	3,249,712.06	3,595,674.28	11,844,718.34	3,423,499.97	1,575,832.03	3,249,712.06	3,595,674.28	11,844,718.34	0.00	2,178,617.37	0.00	0.00

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	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
Rents - Motor Vehicles	5029905003	531,000.00	1,562,656.34	2,093,656.34	531,000.00	1,562,656.34	0.00	0.00	2,093,656.34	195,159.00	494,915.47	407,378.98	946,187.89	2,043,641.34	195,159.00	494,915.47	395,378.98	489,987.89	1,575,441.34	0.00	50,015.00	268,200.00	200,000.00
Rents - Equipment	5029905004	379,000.00	(72,046.00)	306,954.00	379,000.00	(72,046.00)	0.00	0.00	306,954.00	42,490.61	16,332.56	46,540.50	31,245.50	136,609.17	42,490.61	16,332.56	46,540.50	31,245.50	136,609.17	0.00	170,344.83	0.00	0.00
Rents - Living Quarters	5029905005	1,419,000.00	(324,250.00)	1,094,750.00	1,419,000.00	(324,250.00)	0.00	0.00	1,094,750.00	134,250.00	95,000.00	160,600.00	329,400.00	719,250.00	134,250.00	90,000.00	165,600.00	329,400.00	719,250.00	0.00	375,500.00	0.00	0.00
Financial Lease	5029905007	3,712,000.00	(3,712,000.00)	0.00	3,712,000.00	(3,712,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rents - ICT Machinery and Equipment	5029905008	60,000.00	(39,000.00)	21,000.00	60,000.00	(39,000.00)	0.00	0.00	21,000.00	0.00	0.00	0.00	20,798.88	20,798.88	0.00	0.00	0.00	20,798.88	20,798.88	0.00	201.12	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	406,000.00	(19,000.00)	387,000.00	406,000.00	(19,000.00)	0.00	0.00	387,000.00	20,000.00	176,000.00	70,000.00	14,490.00	280,490.00	10,000.00	176,000.00	70,000.00	10,000.00	266,000.00	0.00	106,510.00	0.00	14,490.00
Subscription Expenses	5029907000	17,157,000.00	143,655.47	17,300,655.47	17,157,000.00	143,655.47	0.00	0.00	17,300,655.47	1,641,061.53	1,322,263.81	1,706,567.39	689,030.34	5,358,923.07	924,537.88	758,245.54	1,280,977.79	1,524,271.14	4,488,032.35	0.00	11,941,732.40	350.00	870,540.72
ICT Software Subscription	5029907001	14,253,000.00	0.00	14,253,000.00	14,253,000.00	0.00	0.00	0.00	14,253,000.00	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	12,962,668.20	0.00	370,945.76
Library and Other Reading Materials Subscription Expenses	5029907004	243,000.00	(41,438.00)	201,562.00	243,000.00	(41,438.00)	0.00	0.00	201,562.00	7,752.00	8,769.60	100,397.00	28,025.00	144,943.60	7,752.00	8,769.60	100,397.00	28,025.00	144,943.60	0.00	56,618.40	0.00	0.00
Other Subscription Expenses	5029907099	2,661,000.00	185,093.47	2,846,093.47	2,661,000.00	185,093.47	0.00	0.00	2,846,093.47	1,633,309.53	935,423.08	1,064,855.48	290,059.58	3,923,647.67	916,785.88	371,404.81	639,265.88	1,496,246.14	3,423,702.71	0.00	(1,077,554.20)	350.00	499,594.96
Donations	5029908000	5,000.00	(500.00)	4,500.00	5,000.00	(500.00)	0.00	0.00	4,500.00	0.00	0.00	1,169.06	0.00	1,169.06	0.00	0.00	1,169.06	0.00	1,169.06	0.00	3,330.94	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	58,775,000.00	32,835,014.40	91,610,014.40	58,775,000.00	32,835,014.40	(1,200,000.00)	1,200,000.00	91,610,014.40	11,905,178.49	16,974,723.09	15,378,383.98	24,977,104.21	69,235,389.77	11,825,961.89	15,608,438.28	14,807,923.41	25,062,398.66	67,304,722.24	0.00	22,374,624.63	1,660,598.72	270,068.81
Website Maintenance	5029999001	1,484,000.00	(220,782.13)	1,263,217.87	1,484,000.00	(220,782.13)	0.00	0.00	1,263,217.87	291,524.90	234,479.34	307,437.21	160,776.42	994,217.87	257,647.70	268,356.54	307,437.21	160,776.42	994,217.87	0.00	269,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	57,291,000.00	30,646,073.26	87,937,073.26	57,291,000.00	30,646,073.26	(1,200,000.00)	1,200,000.00	87,937,073.26	11,180,792.79	16,330,321.63	13,789,434.17	24,275,280.34	65,575,828.93	11,135,453.39	14,930,159.62	13,540,635.60	24,073,912.79	63,680,161.40	0.00	22,361,244.33	1,625,598.72	270,068.81
Capital Outlays		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	27,351,768.00	29,393,662.00	0.00	0.00	730,578.00	24,569,593.60	25,300,171.60	0.00	779,457,338.00	1,492,092.25	2,601,398.15
Property, Plant and Equipment Outlay		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	27,351,768.00	29,393,662.00	0.00	0.00	730,578.00	24,569,593.60	25,300,171.60	0.00	779,457,338.00	1,492,092.25	2,601,398.15
Land Outlay	5060401000	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
Land	5060401001	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
Buildings and Other Structures	5060404000	200,000,000.00	0.00	200,000,000.00	200,000,000.00	0.00	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	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	554,351,000.00	0.00	554,351,000.00	554,351,000.00	0.00	(12,478,901.75)	12,478,901.75	554,351,000.00	206,158.00	1,486,295.00	349,441.00	7,351,768.00	9,393,662.00	0.00	0.00	730,578.00	4,569,593.60	5,300,171.60	0.00	544,957,338.00	1,492,092.25	2,601,398.15
Information and Communication Technology Equipment	5060405003	28,646,000.00	0.00	28,646,000.00	28,646,000.00	0.00	(12,478,901.75)	12,478,901.75	28,646,000.00	206,158.00	59,495.00	349,441.00	6,397,210.00	7,012,304.00	0.00	0.00	298,658.00	4,320,873.60	4,619,531.60	0.00	21,633,696.00	1,492,092.25	900,680.15
ICT Software	5060405015	5,205,000.00	0.00	5,205,000.00	5,205,000.00	0.00	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

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
Other Machinery and Equipment	5060405099	520,500,000.00	0.00	520,500,000.00	520,500,000.00	0.00	0.00	0.00	520,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520,500,000.00	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	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	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
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	45,882,973.21	48,917,142.01	50,734,147.06	48,824,663.25	194,358,925.53	45,008,612.63	48,437,730.02	48,308,359.91	51,673,144.11	193,427,846.67	0.00	20,704,324.07	766,805.80	164,273.06
Personal Services		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	45,882,973.21	48,917,142.01	50,734,147.06	48,824,663.25	194,358,925.53	45,008,612.63	48,437,730.02	48,308,359.91	51,673,144.11	193,427,846.67	0.00	20,704,324.07	766,805.80	164,273.06
Salaries and Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries and Wages - Regular	5010101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Basic Salary - Civilian	5010101001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Compensation		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Benefit Contributions		196,865,000.00	18,039,209.60	214,904,209.60	215,537,464.00	(633,254.40)	(9,942,118.45)	9,942,118.45	214,904,209.60	45,882,973.21	48,917,142.01	50,734,147.06	48,665,623.25	194,199,885.53	45,008,612.63	48,437,730.02	48,308,359.91	51,514,104.11	193,268,806.67	0.00	20,704,324.07	766,805.80	164,273.06
Retirement and Life Insurance Premiums	5010301000	196,865,000.00	18,039,209.60	214,904,209.60	215,537,464.00	(633,254.40)	(9,942,118.45)	9,942,118.45	214,904,209.60	45,882,973.21	48,917,142.01	50,734,147.06	48,665,623.25	194,199,885.53	45,008,612.63	48,437,730.02	48,308,359.91	51,514,104.11	193,268,806.67	0.00	20,704,324.07	766,805.80	164,273.06
Other Personnel Benefits		0.00	159,040.00	159,040.00	159,040.00	0.00	0.00	0.00	159,040.00	0.00	0.00	0.00	159,040.00	159,040.00	0.00	0.00	0.00	159,040.00	159,040.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499000	0.00	159,040.00	159,040.00	159,040.00	0.00	0.00	0.00	159,040.00	0.00	0.00	0.00	159,040.00	159,040.00	0.00	0.00	0.00	159,040.00	159,040.00	0.00	0.00	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	0.00	159,040.00	159,040.00	159,040.00	0.00	0.00	0.00	159,040.00	0.00	0.00	0.00	159,040.00	159,040.00	0.00	0.00	0.00	159,040.00	159,040.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses		0.00	18,473.68	18,473.68	0.00	18,473.68	0.00	0.00	18,473.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,473.68	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	18,473.68	18,473.68	0.00	18,473.68	0.00	0.00	18,473.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,473.68	0.00	0.00
Utility Expenses		0.00	(18,473.68)	(18,473.68)	0.00	(18,473.68)	0.00	0.00	(18,473.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,473.68)	0.00	0.00
Water Expenses	5020401000	0.00	31,615.00	31,615.00	0.00	31,615.00	0.00	0.00	31,615.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,615.00	0.00	0.00
Electricity Expenses	5020402000	0.00	(50,088.68)	(50,088.68)	0.00	(50,088.68)	0.00	0.00	(50,088.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50,088.68)	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	17,305,986.93	16,090,083.99	49,591,219.11	81,709,678.58	164,696,968.61	15,442,566.86	17,006,742.73	45,919,425.25	79,515,473.18	157,884,208.02	0.00	10,082,339.80	1,145,514.98	5,667,245.61

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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
Personal Services		0.00	174,779,308.41	174,779,308.41	0.00	174,779,308.41	0.00	0.00	174,779,308.41	17,305,986.93	16,090,083.99	49,591,219.11	81,709,678.58	164,696,968.61	15,442,566.86	17,006,742.73	45,919,425.25	79,515,473.18	157,884,208.02	0.00	10,082,339.80	1,145,514.98	5,667,245.61
Salaries and Wages		0.00	21,577,809.66	21,577,809.66	0.00	21,577,809.66	0.00	0.00	21,577,809.66	100,725.00	3,283,932.18	5,827,233.85	16,456,034.59	25,667,925.62	100,725.00	3,022,306.94	6,050,859.35	16,457,902.22	25,631,793.51	0.00	(4,090,115.96)	400.00	35,732.11
Salaries and Wages - Regular	5010101000	0.00	20,843,926.20	20,843,926.20	0.00	20,843,926.20	0.00	0.00	20,843,926.20	100,725.00	3,135,976.42	5,589,355.00	16,107,985.74	24,934,042.16	100,725.00	2,915,777.20	5,770,856.95	16,110,550.90	24,897,910.05	0.00	(4,090,115.96)	400.00	35,732.11
Basic Salary - Civilian	5010101001	0.00	20,843,926.20	20,843,926.20	0.00	20,843,926.20	0.00	0.00	20,843,926.20	100,725.00	3,135,976.42	5,589,355.00	16,107,985.74	24,934,042.16	100,725.00	2,915,777.20	5,770,856.95	16,110,550.90	24,897,910.05	0.00	(4,090,115.96)	400.00	35,732.11
Salaries and Wages - Casual/Contractual	5010102000	0.00	733,883.46	733,883.46	0.00	733,883.46	0.00	0.00	733,883.46	0.00	147,955.76	237,878.85	348,048.85	733,883.46	0.00	106,529.74	280,002.40	347,351.32	733,883.46	0.00	0.00	0.00	0.00
Other Compensation		0.00	5,941,014.53	5,941,014.53	0.00	5,941,014.53	0.00	0.00	5,941,014.53	6,000.00	554,966.00	252,000.00	5,429,412.17	6,242,378.17	6,000.00	554,966.00	252,000.00	5,307,469.13	6,120,435.13	0.00	(301,363.64)	74,129.02	47,814.02
Personal Economic Relief Allowance (PERA)	5010201000	0.00	1,021,381.82	1,021,381.82	0.00	1,021,381.82	0.00	0.00	1,021,381.82	6,000.00	144,000.00	222,000.00	890,745.46	1,262,745.46	6,000.00	144,000.00	222,000.00	890,745.46	1,262,745.46	0.00	(241,363.64)	0.00	0.00
PERA - Civilian	5010201001	0.00	1,021,381.82	1,021,381.82	0.00	1,021,381.82	0.00	0.00	1,021,381.82	6,000.00	144,000.00	222,000.00	890,745.46	1,262,745.46	6,000.00	144,000.00	222,000.00	890,745.46	1,262,745.46	0.00	(241,363.64)	0.00	0.00
Representation Allowance (RA)	5010202000	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	15,000.00	15,000.00	35,000.00	0.00	5,000.00	15,000.00	15,000.00	35,000.00	0.00	(30,000.00)	0.00	0.00
Transportation Allowance (TA)	5010203000	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	15,000.00	15,000.00	35,000.00	0.00	5,000.00	15,000.00	15,000.00	35,000.00	0.00	(30,000.00)	0.00	0.00
Transportation Allowance (TA)	5010203001	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	15,000.00	15,000.00	35,000.00	0.00	5,000.00	15,000.00	15,000.00	35,000.00	0.00	(30,000.00)	0.00	0.00
Clothing/Uniform Allowance	5010204000	0.00	156,000.00	156,000.00	0.00	156,000.00	0.00	0.00	156,000.00	0.00	84,000.00	0.00	72,000.00	156,000.00	0.00	84,000.00	0.00	72,000.00	156,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	156,000.00	156,000.00	0.00	156,000.00	0.00	0.00	156,000.00	0.00	84,000.00	0.00	72,000.00	156,000.00	0.00	84,000.00	0.00	72,000.00	156,000.00	0.00	0.00	0.00	0.00
Productivity Incentive Allowance (PIA)	5010208000	0.00	38,500.00	38,500.00	0.00	38,500.00	0.00	0.00	38,500.00	0.00	0.00	0.00	38,500.00	38,500.00	0.00	0.00	0.00	38,500.00	38,500.00	0.00	0.00	0.00	0.00
Productivity Incentive Allowance - Civilian	5010208001	0.00	38,500.00	38,500.00	0.00	38,500.00	0.00	0.00	38,500.00	0.00	0.00	0.00	38,500.00	38,500.00	0.00	0.00	0.00	38,500.00	38,500.00	0.00	0.00	0.00	0.00
Overtime and Night Pay	5010213000	0.00	120,245.11	120,245.11	0.00	120,245.11	0.00	0.00	120,245.11	0.00	0.00	0.00	120,245.11	120,245.11	0.00	0.00	0.00	46,116.09	46,116.09	0.00	0.00	74,129.02	0.00
Overtime Pay	5010213001	0.00	120,245.11	120,245.11	0.00	120,245.11	0.00	0.00	120,245.11	0.00	0.00	0.00	120,245.11	120,245.11	0.00	0.00	0.00	46,116.09	46,116.09	0.00	0.00	74,129.02	0.00
Year End Bonus	5010214000	0.00	3,482,921.60	3,482,921.60	0.00	3,482,921.60	0.00	0.00	3,482,921.60	0.00	0.00	0.00	3,482,921.60	3,482,921.60	0.00	0.00	0.00	3,435,107.58	3,435,107.58	0.00	0.00	0.00	47,814.02
Bonus - Civilian	5010214001	0.00	3,482,921.60	3,482,921.60	0.00	3,482,921.60	0.00	0.00	3,482,921.60	0.00	0.00	0.00	3,482,921.60	3,482,921.60	0.00	0.00	0.00	3,435,107.58	3,435,107.58	0.00	0.00	0.00	47,814.02
Cash Gift	5010215000	0.00	395,000.00	395,000.00	0.00	395,000.00	0.00	0.00	395,000.00	0.00	0.00	0.00	395,000.00	395,000.00	0.00	0.00	0.00	395,000.00	395,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	395,000.00	395,000.00	0.00	395,000.00	0.00	0.00	395,000.00	0.00	0.00	0.00	395,000.00	395,000.00	0.00	0.00	0.00	395,000.00	395,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	0.00	316,966.00	316,966.00	0.00	316,966.00	0.00	0.00	316,966.00	0.00	316,966.00	0.00	0.00	316,966.00	0.00	316,966.00	0.00	0.00	316,966.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	316,966.00	316,966.00	0.00	316,966.00	0.00	0.00	316,966.00	0.00	316,966.00	0.00	0.00	316,966.00	0.00	316,966.00	0.00	0.00	316,966.00	0.00	0.00	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
Other Bonuses and Allowances	5010299000	0.00	400,000.00	400,000.00	0.00	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	0.00	400,000.00	400,000.00	0.00	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions		0.00	510,276.12	510,276.12	0.00	510,276.12	0.00	0.00	510,276.12	2,110.86	53,510.00	136,108.84	403,327.69	595,057.39	2,110.86	50,569.44	138,508.84	402,441.63	593,630.77	0.00	(84,781.27)	100.00	1,326.62
Pag-IBIG Contributions	5010302000	0.00	52,100.00	52,100.00	0.00	52,100.00	0.00	0.00	52,100.00	300.00	7,400.00	14,300.00	42,300.00	64,300.00	300.00	7,000.00	14,800.00	42,200.00	64,300.00	0.00	(12,200.00)	0.00	0.00
Pag-IBIG - Civilian	5010302001	0.00	52,100.00	52,100.00	0.00	52,100.00	0.00	0.00	52,100.00	300.00	7,400.00	14,300.00	42,300.00	64,300.00	300.00	7,000.00	14,800.00	42,200.00	64,300.00	0.00	(12,200.00)	0.00	0.00
PhilHealth Contributions	5010303000	0.00	406,076.12	406,076.12	0.00	406,076.12	0.00	0.00	406,076.12	1,510.86	38,710.00	107,508.84	318,827.69	466,557.39	1,510.86	38,269.44	107,508.84	318,541.63	465,830.77	0.00	(60,481.27)	0.00	726.62
PhilHealth - Civilian	5010303001	0.00	406,076.12	406,076.12	0.00	406,076.12	0.00	0.00	406,076.12	1,510.86	38,710.00	107,508.84	318,827.69	466,557.39	1,510.86	38,269.44	107,508.84	318,541.63	465,830.77	0.00	(60,481.27)	0.00	726.62
Employees Compensation Insurance Premiums (ECIP)	5010304000	0.00	52,100.00	52,100.00	0.00	52,100.00	0.00	0.00	52,100.00	300.00	7,400.00	14,300.00	42,200.00	64,200.00	300.00	5,300.00	16,200.00	41,700.00	63,500.00	0.00	(12,100.00)	100.00	600.00
ECIP - Civilian	5010304001	0.00	52,100.00	52,100.00	0.00	52,100.00	0.00	0.00	52,100.00	300.00	7,400.00	14,300.00	42,200.00	64,200.00	300.00	5,300.00	16,200.00	41,700.00	63,500.00	0.00	(12,100.00)	100.00	600.00
Other Personnel Benefits		0.00	146,750,208.10	146,750,208.10	0.00	146,750,208.10	0.00	0.00	146,750,208.10	17,197,151.07	12,197,675.81	43,375,876.42	59,420,904.13	132,191,607.43	15,333,731.00	13,378,900.35	39,478,057.06	57,347,660.20	125,538,348.61	0.00	14,558,600.67	1,070,885.96	5,582,372.86
Terminal Leave Benefits	5010403000	0.00	59,127,035.40	59,127,035.40	0.00	59,127,035.40	0.00	0.00	59,127,035.40	15,734,343.72	8,798,346.99	14,695,534.56	13,950,687.24	53,178,912.51	13,871,823.65	9,979,271.53	14,849,708.09	12,895,731.57	51,596,534.84	0.00	5,948,122.89	1,016,121.22	566,256.45
Terminal Leave Benefits - Civilian	5010403001	0.00	59,127,035.40	59,127,035.40	0.00	59,127,035.40	0.00	0.00	59,127,035.40	15,734,343.72	8,798,346.99	14,695,534.56	13,950,687.24	53,178,912.51	13,871,823.65	9,979,271.53	14,849,708.09	12,895,731.57	51,596,534.84	0.00	5,948,122.89	1,016,121.22	566,256.45
Other Personnel Benefits	5010499000	0.00	87,623,172.70	87,623,172.70	0.00	87,623,172.70	0.00	0.00	87,623,172.70	1,462,807.35	3,399,328.82	28,680,341.86	45,470,216.89	79,012,694.92	1,461,907.35	3,399,628.82	24,628,348.97	44,451,928.63	73,941,813.77	0.00	8,610,477.78	54,764.74	5,016,116.41
Lump-sum for Compensation Adjustment	5010499006	0.00	2,170,225.09	2,170,225.09	0.00	2,170,225.09	0.00	0.00	2,170,225.09	0.00	1,326,885.19	77,067.25	747,726.56	2,151,679.00	0.00	1,326,885.19	77,067.25	747,726.56	2,151,679.00	0.00	18,546.09	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	0.00	74,383,857.96	74,383,857.96	0.00	74,383,857.96	0.00	0.00	74,383,857.96	137,260.53	1,472,587.46	26,955,015.15	37,253,760.50	65,818,623.64	136,360.53	1,472,887.46	22,903,022.26	36,440,298.69	60,952,568.94	0.00	8,565,234.32	0.00	4,866,054.70
Lump-sum for Personnel Services	5010499009	0.00	891,000.00	891,000.00	0.00	891,000.00	0.00	0.00	891,000.00	0.00	0.00	0.00	891,000.00	891,000.00	0.00	0.00	0.00	891,000.00	891,000.00	0.00	0.00	0.00	0.00
Loyalty Award - Civilian	5010499015	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	10,158,089.65	10,158,089.65	0.00	10,158,089.65	0.00	0.00	10,158,089.65	1,325,546.82	599,856.17	1,628,259.46	6,577,729.83	10,131,392.28	1,325,546.82	599,856.17	1,628,259.46	6,372,903.38	9,926,565.83	0.00	26,697.37	54,764.74	150,061.71
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	935,305,709.65	4,724,562,537.01	3,159,334,935.38	4,066,762,407.25	12,885,965,589.29	817,473,456.11	3,566,032,384.35	3,327,486,363.72	2,980,410,500.57	10,691,402,704.75	105,774,000.00	1,950,800,089.71	436,717,327.37	1,757,845,557.17

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