Department: LABOR AND EMPLOYMENT

Agency/Operating Units : TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY Region/Province/City:TESDA-WIDE

Fund:___

		Current Year O	bligations						Disbursements	}	_		Break Unpaid O	down of bligations
Program/Activity/Project (P/A/P) and Account Title	Account Code	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	Balance (Unpaid Obligations)	Account s Payable	Yet Due
												13		
	2	3	4	5	6	7	8	9	10		40	=(7-12)		15
	2		4	5	0	· · · · · ·	0	9	10	11	12	= (14+15)	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS A. AGENCY SPECIFIC BUDGET														
												-	· · · · ·	· · · · · · · · · · · · · · · · · · ·
P/A/P (please specify)														
Personnel Services		355,028,489.99				355,028,489.99	339,030,578.48	·			339,030,578.48	15,997,911.51		
Salaries and Wages		278,171,997.35		•		278,171,997.35	274,029,890.49	·····		-	274,029,890.49	4,142,108.86		
Salaries and Wages - Regular	701	271,859,365.83				271,859,365.83	268,102,255.97				810,585,819.17	(538,726,453.34)		
Salaries and Wages - Military/Uniformed	702	589,203.00				589,203.00	589,203.00				2,310,126.87	(1,720,923.87)	· ·	
Salaries and Wages - Casual	705	4,698,868.95		······		4,698,868.95	4,280,868.95				10,004,704.05	(5,305,835.10)		
Salaries and Wages - Contractual	706	766,712.12				766,712.12	799,715.12				2,732,123.50	(1,965,411.38)		
Salaries and Wages - Emergency	707	257,847.45				257,847.45	257,847.45				496,084.45	(238,237.00)		
Other Compensation		48,890,840.51				48,890,840.51	41,478,375.51				41,478,375.51	7,412,465.00		
Personnel Economic Relief Allowance (PERA)	711	21,126,002.89				21,126,002.89	18,183,962.89				57,321,248.89	(36,195,246.00)		
Additional Compensation (ADCOM)	712	1,247,706.46				1,247,706.46	1,247,706.46				1,217,706.46	30,000.00		
Representation Allowance (RA)	713	4,922,425.45				4,922,425.45	3,793,925.45				13,605,005.99	(8,682,580.54)		
Transportation Allowance (TA)	714	4,466,957.48				4,466,957.48	3,659,957.48				13,236,650.26	(8,769,692.78)		
Clothing/Uniform Allowance	715	5,426,000.00	· · · · · · · · · · · · · · · · · · ·			5,426,000.00	3,556,000.00				12,977,500.00	(7,551,500.00)		
Subsistence, Laundry and Quarters Allowance	716	179,110.00		·	· · · · ·	179,110.00	126,185.00				465,419.19	(286,309.19)		
Productivity Incentive Allowance	717	5,007,600.00				5,007,600.00	4,395,600.00				5,616,000.00	(608,400.00)		
Overseas Allowance	718	-					-					•		
Other bonuses and Allowances	719	526,484.85				526,484.85	526,484.85				5,006,528.00	(4,480,043.15)		
Honoraria	720	·				•					-	-		
Hazard Pay	721	33,995.50				33,995.50	33,995.50				33,995.50	<u> </u>		
Longevity Pay	722	171,631.74				171,631.74	171,631.74				1,425,643.64	(1,254,011.90)		
Overtime and Night Pay	723	83,298.92				83,298.92	83,298.92				5,190,110.13	(5,106,811.21)		
Cash Gift	724	845,750.00	•			845,750.00	845,750.00				11,230,164.50	(10,384,414.50)		
Year end Bonus	725	4,853,877.22				4,853,877.22	4,853,877.22				57,845,027.89	(52,991,150.67)		
Personnel Benefit Contributions		20,887,673.26		-	•	20,887,673.26	17,584,476.70		•		17,564,476.70	3,323,196.56		
Life and Retirement Insurance Contributions	731	15,581,687.50				15,581,687.50	12,921,323.73				31,431,758.92	(15,850,071.42)		
Pag-ibig Contributions	732	1,122,757.39				1,122,757.39	1,005,820.39				3,080,599.34	(1,957,841.95)		
Philhealth Contributions	733	3,093,936.52				3,093,936.52	2,628,566.38				8,267,902.67	(5,173,966.15)		
ECC Contributions	734	1,089,291.85				1,089,291.85	1,008,766.20				3,048,081.99	(1,958,790.14)		
Other Personnel Benefits		7,077,978.87	.4	-		7,077,978.87	5,957,835.78		*	-	5,957,835.78	1,120,143.09		
Pension Benefits - Civilian	738	-				-	•				91,910.65	(91,910.65)		
Pension Benefits - Military/Uniformed	739	-				-	-				-	-		
Retirement Benefits - Civilian	740	-				-	•		· · · · · · · · · · · · · · · · · · ·		9,543,877.27	(9,543,877.27)		
Retirement Benefits - Military/Uniformed	741					-	•				862,345.53	(862,345.53)		
Terminal Leave Benefits	742	3,178,137.26				3,178,137.26	3,178,137.26				15.056.573.64	(11.878.436.38)		
Health Workers Benefits	743	51,454.46				51,454.46	127,311.37				1,084,260,74	(1,032,806.28)		
Subsidy to Regional Offices/Staff Bureaus		1,196,000.00				1,196,000.00			·····			(.,		

Department: LABOR AND EMPLOYMENT

Agency/Operating Units : TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY Region/Province/City:TESDA-WIDE

.

•

Fund:___

		Current Year O	bligations						Disbursements	; ;			Break Unpaid Ol	down of bligations
Program/Activity/Project (P/A/P) and Account Title	Account Code	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	Balance (Unpald Obligations)	Account s Payable	Obligatio ns Not Yet Due and Demanda
			_	_		_						13 =(7-12)		
1	2	3	4	5	6	7	8	9	10	11	12	≖ (14+15)	14	15
Other Personnel Benefits	749	2,652,387.15				2,652,387.15	2,652,387.15				67,879,009.44	(65,226,622.29)		· · · · · · · · · · · · · · · · · · ·
Other Personnel Benefits - PBB	l	2,215,444.42				2,215,444.42	2,167,951.74				9,116,159.43	(6,900,715.01)		
Other Personnel Benefits - Loyalty		308,350.21				308,350.21	308,350.21				7,764,776.89	(7,456,426.68)		
Other Personnel Benefits -Monetization	<u> </u>	81,940.52		·		81,940.52	129,433.20				20,901,099.16	(20,819,158.64)		
Other Personnel Benefits - PEI		·				-	-				1,059,894.00	(1,059,894.00)		
Other Personnel Benefits -CNA						-					3,087,800.00	(3,087,800.00)		
Other Personnel Benefits - Medical Allowance		46,652.00	··· ··· ··· ··· ··· ··· ···			46,652.00	46,652.00				11,691,310.96	(11,644,658.96)		
Maintenance & Other Operating Expenses		307,685,724.94				307,685,724.94	132,458,987.76	63,112.15	10,972.00	<u>10,619.78</u>	132,543,591.69	175,142,133.26		
Traveling Expenses	Į	6,753,596.98	······		•	6,753,596.98	6,059,025.53	-		-	6,059,025.53	694,571.45		
Travel Expenses-Local	751	6,595,630.27				6,595,630.27	6,002,058.82				6,002,058.82	593,571.45		
Travel Expenses-Foreign	752	157,966.71				157,966.71	56,966.71				56,966.71	101,000.00		
Training and Scholarship Expenses	<u> </u>	160,605,702.65				160,605,702.65	61,102,782.35	•	-	-	61,102,782.35	99,502,920.30		
Training Expenses	753	9,612,507.89				9,612,507.89	6,126,687.59				6,126,687.59	3,485,820.30		
Training Expenses Centrally Managed Funds		· · ·				-								
Scholarship Expenses	754	150,993,194.76	· · ·	_	· · · ·	150,993,194.76	54,976,094.76	<u> </u>		· · ·	54,976,094.76	96,017,100.00		
Scholarship Expenses (PESFA)	ļ	9,970,600.00				9,970,600.00	7,076,600.00				7,076,600.00	2,894,000.00		
Scholarship Expenses (TWSP-REGULAR)		131,656,300.00				131,656,300.00	38,533,200.00				38,533,200.00	93,123,100.00		
Scholarship Expenses (TWSP- Expanded)		-					· · · ·				<u> </u>			
Scholarship Expenses (TWSP-Centrally Managed Fund)	 	9,366,294.76				9,366,294.76	9,366,294.76				9,368,294.76	•		
Supplies and Materials Expenses		20,478,990.13				20,478,990.13	14,608,143.61	· · · · · · · · · · · · · · · · · · ·	-		14,608,143.61	5,870,846.52		
Office Supplies Expenses	755	10,763,178.27				10,763,178.27	7,536,077.40				7,536,077.40	3,227,100.87		
Accountable Forms Expenses	756	233,879.94				233,879.94	232,474.10				232,474.10	1,405.84		
Animal/Zoological Supplies Expenses	757	-				-					-	-		
Food Supplies Expenses	758	25,000.00				25,000.00	15,000.00				15,000.00	10,000.00		
Drugs and Medicines Expenses	759 760	43,525.76 91,844.40				43,525.76	42,038.75	·			42,038.75	1,487.01		
Medical, Dental and Laboratory Supplies Expenses Gasoline, Oil and Lubricants Expenses	760	3,133,201.49				91,844.40 3.133,201,49	24,844.40 2,474,994,63				24,844.40	67,000.00		
Agricultural Supplies Expenses	762	18.874.00				18.874.00	2,474,994.03		· · · · · · · · · · · · · · · · · · ·		2,474,994.63	658,206.86		
Textbooks and Instructional Materials	762	2,181,676.41	· · · · · · · · · · · · · · · · · · ·			2,181,676.41	18,439.00				18,439.00 1,849,487.65	435.00 332.188.76		
Military and Police Supplies Expenses	763	2,101,070.41				2,101,0/0.41	1,048,401.00		····		1,849,487.65	332,100.76		
Other Supplies Expenses	765	3,987,809.86				3,987,809.86	2,414,787.68				2,414,787.68	1,573,022,18		
Utility Expenses	,00	14,322,150.11		<u>-</u>		14,322,150,11	8,778,212.88		_	<u> </u>	8,778,212,88	1,573,022.18 5,543.937.23		
Water Expenses	766	1,036,316.06				1,036,316.06	734,456.83	····			734,456,83	301,859.23		
Electricity Expenses	767	13,205,991.05				13,205,991.05	7,964,363.05				7,964,363.05	5,241,628.00		
Cooking Gas Expenses	768	79,843.00				79,843.00	79,393.00				79.393.00	450.00		
Communication Expenses		14,400,288.52	•			14.400.288.52	8.001,345.46				8.001.345.46	6,398,943.06		
Postage and Deliveries	771	113,132.58				113,132.58	115,970.26				115,970.26	(2,837.68)		
Telephone Expenses-Landline	772	1,727,002.20				1,727,002.20	1,172,731.97				1,172,731.97	554,270.23		
Telephone Expenses-Mobile	773	1,626,009.78				1,626,009.78	1,324,994.75				1,324,994,75	301,015.03		
Internet expenses	774	1,211,519.29				1,211,519.29	999,098.41				999,098.41	212,420.88		
Cable, Satellite, Telegraph and Radio Expenses	775	71,737.39	·			71,737.39	51,983.39		~		51,983.39	19,754.00	1	
Membership Dues and Contributions to Org.	778	40,200.00				40,200.00	23,200.00				23,200.00	17,000.00		
Awards and Indemnities	779	-				-					-			
Advertising Expenses/Promo	780	289,897.34				289,897.34	284,688.12				284,688.12	5,209.22		
Printing and Binding Expenses	781	4,296,953.72				4,296,953.72	303,274.01				303,274.01	3,993,679.71		

Department: LABOR AND EMPLOYMENT

Agency/Operating Units : TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY Region/Province/City:TESDA-WIDE

Fund:___

		Current Year O	bligations	•	-				Disbursements	5			Break Unpaid O	down of bligations
Program/Activity/Project (P/A/P) and Account Title	Account Code	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	Balance (Unpaid Obligations)	Account s Payable	Obligatio ns Not Yet Due and Demanda
												13 		
1	2	3	4	5	6	7	8	· 9	10	11	12	= (14+15)	14	15
Rent Expenses	782	2,833,019.82				2,833,019.82	2,726,541.96				2,726,541,96	106,477,86		
Representation Expenses	783	742,666.58				742,666.58	693,424.58				693,424.58	49,242,00		
Transportation and Delivery Expenses	784	871,619.10				871,619.10	118,358.65				118,358.65	753,260.45		
Storage Expenses	785	88,000.00				88,000.00	•				•	88,000.00		
Subscription Expenses	786	340,530.72				340,530.72	187,079.36				187,079.36	153,451.36		
Survey Expenses	787	148,000.00				148,000.00	-				-	148,000.00		
Rewards and Other Claims	788	-				-	-				-	-		
Professional Services		52,076,779.05		•	-	52,076,779.05	9,314,772.03	-	-		9,314,772.03	42,762,007.02		
Legal Services	791	7,200.00	L			7,200.00	7,200.00				7,200.00	-		
Auditing Services	792	272,429.15				272,429.15	262,817.31				262,817.31	9,611.84		
Consultancy Services	793	878,827.03				878,827.03	762,827.03				762,827.03	116,000.00		
Environment/Sanitary Services	794	-				•	-					-		
General Services	795	3,235,752.25				3,235,752.25	3,139,240.25				3,139,240.25	96,512.00		
Janitorial Services	796	18,876,703.56				18,876,703.56	719,307.23				719,307.23	18,157,396.33		
Security Services	797	23,933,227.16				23,933,227.16	3,574,641.01				3,574,641.01	20,358,586.15		
Other Professional Services	799	4,872,639.90				4,872,639.90	848,739.20				848,739.20	4,023,900.70		
Repairs & Maintenance (Specify object) Repairs & Maintenance (RM) - Land Improvements						· · · · · · · · · · · · · · · · · · ·							-	
RM - Land Improvements		578,605.00	-		-	578,605.00	77,605.00		<u>.</u>	· · ·	77,605.00	501,000.00		· · · ·
RM - Lanu Improvements RM - Runways/Taxiways	802	160,605.00				160,605.00	77,605.00				77,605.00	83,000.00		
RM - Railways	803 804	-				•	-				<u>.</u>			
RM - Electrification, Power and Energy Structures	805	418,000.00			·	-	-							
RM - Buildings	805	6,090,035.17				418,000.00	-				-	418,000.00		
RM - Office Buildings	811	2,635,131.64	•			6,090,035.17	3,412,221.64	·····	÷ ·		3,412,221.64	2,677,813.53	· · · · · · · · · · · · · · · · · · ·	
RM - School Buildings	812	2,836,601.36				2,635,131.64	275,185.82				275,185.82	2,359,945.82		
RM - Hospitals and Health Centers	813	2,030,001.30				2,836,601.36	2,509,733.65				2,509,733.65	326,867.71		
RM - Markets and Slaughterhouses	814						· · ·					-		
RM - Other Structures	815	618,302.17				618,302,17	627.302.17				-			
RM - Leasehold Improvements		1.761,484,96				1.761.484.96	1,761,484.96		·		627,302.17 1,761,484.96	(9,000.00)		
RM - Leasehold Improvements, Land	818	1,101,404.00				1,101,404.30	1,101,404.50				7,701,484.90			
RM - Leasehold Improvements, Buildings	819	1,761,484.96				1,761,484.96	1,761,484.96			 	1,761,484.96		 	
RM - Other Leasehold Improvements	820					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,101,404.90				1,701,404.90			
RM - Office Equipment, Furnitures and Fixtures		1,712,659.40	-		-	1,712,659.40	1,467,209.95				1,467,209.95	245,449.45		
RM - Office Equipment, Furnitures and Fixtures	821	654,756.53				654,756.53	431.819.23				431,819,23	222,937.30		
RM - Furniture and Fixtures	822	644,006.98				644,006.98	633,006.98				633,006,98	11,000.00		
RM - IT Equipment and Software	823	413,895.89				413,895.89	402,383.74				402,383.74	11,512.15		
RM - Machinery and Equipment		236,129.74	•	•	-	236,129.74	235,488,14	-	_		235.488.14	641.60		~~~~
RM - Machinery and Equipment	826	31,250.00				31,250.00	31,250.00	· ··· · · · · · · · · · · · · · · · ·			31,250.00			
RM - Agricultural, Fishery and Forestry Equipments	827	4,025.00				4,025.00	4,025.00				4.025.00			
RM - Airport Equipment	828	-				-	-				.,020.00			
RM - Communication Equipment	829	9,790.00				9,790.00	9,790.00		·····		9.790.00			
RM - Construction and Heavy Equipment	830	-				-	-				0,700:00		h	
RM - Firefighting Equipment and Accessories	831	96,319.50				96,319.50	96,319.50	· · · · · · · · · · · · · · · · · · ·			96,319.50			
RM - Hospital Equipment	832	-				-	-				-			
RM - Medical, Dental and Laboratory Equipment	833					-	-				-	-		

Department: LABOR AND EMPLOYMENT

Agency/Operating Units : TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY Region/Province/City:TESDA-WIDE

Fund:

		Current Year O	bligations	· ·					Disbursements				Breal Unpaid O	
Program/Activity/Project (P/A/P) and Account Title	Account Code	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	Balance (Unpaid Obligations)	Account s Payable	Obligatio ns Not Yet Due and Demanda
		•										13		
	2	3	4	5	6	7	8	9	10	11	12	=(7-12) = (14+15)	14	15
RM - Military and Police Equipment	834	3	4	5	0		0	9	10	11	12	= (14+13)	. 14	13
RM - Military and Police Equipment RM - Sports Equipment	835		,,			•					· · · ·	•		
RM - Technical and Scientific Equipment	836	3.335.00				3,335.00	3.335.00				3,335,00	·		
RM - Other Machinery and Equipment	840	91,410,24				91,410,24	90,768.64				90,768.64	641.60		
RM - Transportation Equipment		1,596,042.25			· · · · ·	1,596,042.25	1,161,989.97				1,161,989.97	434,052.28	÷	
RM - Motor Vehicles	841	1,594,542.25				1,594,542.25	1,160,489.97				1,160,489.97	434,052.28		
RM - Trains	842	1,004,042.20		·	[1,004,042.20	1,100,403.37				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
RM - Aircrafts and Aircgraound Equipment	843					•						-		
RM - Watercrafts	844	1,500.00	· · · · · · · · · · · · · · · · · · ·			1,500.00	1,500.00				1,500.00	· ·		
RM - Other Transportation Equipment	848					-	-	<u>_</u>			-			
RM - Other Property, Plant and Equipment	850	227.377.60				227.377.60	195.577.60	63,112,15	10,972.00	10.519.78	280,181.53	(52,803.93)		
RM - Public Infrastructures	1			•			•	-	-			-		
RM - Roads, Highways and Bridges	851					-	•				-	•		
RM - Parks, Plazas and Monuments	852	-				-	-				-	-		····
RM - Prts, Lighthouses and Harbors	853	•				-	-				-	-		
RM - Artesian Wells, Reservoirs, Pumping		52,000.00	-	-		52,000.00	•	-			•	52,000.00		· · ·
Station and Conduits	854	52,000.00				52,000.00	-				-	52,000.00		
RM - Irrigation, Canals and Laterals	855					-	•				-	-		
RM - Flood Controls	856	-				-	-				-	-		
RM - Waterways, Aqueducts, Seawalls,				•			•	-	•					
River Walls and Others	857	-				•	•				-			
RM - Other Public Infrastructures	860	-					-				-	-		
RM - Reforestation Projects	· · · · ·		•		-	-	-		•		•	•		
RM - Reforestation - Upland	861	-				-						<u> </u>		
RM - Reforestation - Marshland/Swampland	862	-				•					•	• • •		
Subsidies and Donations		8,976,689.02	٠	•	•	8,976,689.02	4,362,814.52	-	-	· .	4,362,814.52	4,613,874.50		
Subsidy to National Government Agencies	871	-				-	<u>.</u>				•	•		
Subsidy to Regional Offices/Staff Bureaus	872	3,659,795.49				3,659,795.49	455,795.49				455,795.49	3,204,000.00		
Subsidy to Operating Units	873	5,309,893.53				5,309,893.53	3,902,019.03				3,902,019.03	1,407,874.50		
Subsidy to Local Government Units	874	· .			~	-	-							ļ
Subsidy to GOCCs	875	•			ļ	-	-				-	-		L
Subsidy to NGOs/POs	876					-	-			l		-		
Subsidy to Other Funds	877	-			ļ	-	-				-	-		ļ
Donations	878	7,000.00	L	L	ł	7,000.00	5,000.00		·		5,000.00	2,000.00	L	

Department: LABOR AND EMPLOYMENT

Agency/Operating Units : TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY Region/Province/City:TESDA-WIDE

Fund:

		Current Year O	bligations	·····				.	Disbursements					down of bligations
Program/Activity/Project (P/A/P) and Account Title	Account Code	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	Balance (Unpaid Obligations)	Account s Payable	Yet Due
												13		
1	2	3	4	5	6	-						≕ (7-12)		
	2	3	4	5	6	7	8	9	10	11	12	= (14+15)	14	15
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses	· · · ·													
Confidential Expenses		689,931.92	-			689,931.92	346,581.92	-	-		346,581.92	343,350.00		
Intelligence Expenses	881 882				·	-	•					-		
Extraordinary Expenses	883	212,490,91					-				-			
Miscellaneous Expenses	884	477,441.01		·		212,490.91 477,441.01	202,140.91				202,140.91	10,350.00		
Taxes, Insurance Premiums and Other Fees	004	17,127,262.44				477,441.01	144,441.01 11,573,732.20				144,441.01	333,000.00		
Taxes, Duties and Licenses	891	19.025.29	•	<u> </u>	·	19.025.29	17.277.85	-	-		11,573,732.20	5,553,530.24		
Fidelity Bond Premiums	892	555,283.69				555,283.69	478,880.89				17,277.85	1,747.44		
Insurance Expenses	893	5,843,936,63				5,843,936.63	244,808.10		·····		478,880.89	76,402.80		
Other Maintenance and Operating Expenses	969	10,219,519,80				10.219.519.80	<u>244,808.10</u> 9,844,890.33				244,808.10	5,599,128.53		
Due to Operating Units	143	489,497.03				489,497.03	9,844,890.33				9,844,890.33	374,629.47		
Financial Expenses	143	18,210,00				18,210.00	18,210.00				987,875.03	(498,378.00)		
Bank Charges	971	18,210.00				18,210.00				<u> </u>	18,210,00	<u> </u>		
Commitments Fees	972					· · · · · · · · · · · · · · · · · · ·	18,210.00				18,210.00	•		
Debt Service Subsidy to GOCCs	973		······			•					-	-		
Documentary Stamp Expenses	974						· ·	•		- h	-			
Interest Expenses	974					•	-				-	-		
Other Financial Charges	979					•	-				<u>.</u>	-		
Capital Outlays	5/5	20,027,738.00				20,027,738.00	27,644.89				-	-		
Land and Land Improvements							-				27,644.89	20,000,093.11		
Land	201						-		· · · ·			•		
Land Improvements, etc	201	-		·		•	-			-	-			
Runways/Taxiways	202						-				-	•		
Railways	204						-	-			-	•		
Electrification, Power and Energy Structures	204			······			•		•	·	-			
Buildinas			· · · · · · · · · · · · · · · · · · ·						· · · ·		.			
Office Buildings	211			·	the second s									
School Buildings, etc.	212	-					-				-			
Hospitals and Health Centers	213	_					-		-	-	-			
Markets and Slaughterhouses	214					*	-		-					
Other Structures	215	_		·····		•	-	-						
Leasehold Improvements		÷	_		-	-					-			
Leasehold Improvements, Land	218											•		·. /
Leasehold Improvements, Buildings	219	_				•			-					
Other Leasehold Improvements	220	-		· ···· ··				-					I	
Office Equipment, Furniture and Fixtures		27,738.00		-		27,738.00	27,644.89		-		27.644.89	93.11		
Office Equipment	221	15,000,00				15,000.00	15.000.00	······································			15,000.00	53.11	·	
Furniture and Fixtures	222	-			·····	10,000,00	- 10,000.00			· _ ·	10,000.00			
IT Equipment and Software, etc.	223	12,738.00				12,738.00	12.644.89				12.644.89	93.11		
Library Books	224					12,730.00	12,044.05				12,044.89	93.11		

Department: LABOR AND EMPLOYMENT

Agency/Operating Units : TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY Region/Province/City:TESDA-WIDE

Fund:

		Current Year O	bligations						Disbursements	3	•			kdown of Obligations
Program/Activity/Project (P/A/P) and Account Title	Account Code	1st Quarter ending March 31	2nd Quarter	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	Balance (Unpaid Obligations)	Account S Payable	Yet Due
											•	13 =(7-12)		
1	2	3	4	5	6	7	8	9	10	11	12	= (14+15)	14	15
Machinery and Equipment	·		•	-	•	-		·	· · · · · · · · · · · · · · · · · · ·	• •	· · · ·	-		
Machinery	226						· · · ·				-	-	· · · · · ·	_
Agriculture, Fishery and Forsetry Equipment	227	-									·•			
Airport Equipment	228	-				<u>.</u>	-				-			
Communication Equipment	229	-				<u> </u>	-	· · · · · · · · · · · · · · · · · · ·				-		
Construction and Heavy Equipment	230					-	-				-			+
Firefighting Equipment and Accessories	231	·		_		-					-	· · · ·	t	t
Hospital Equipment	232	· ·				•	·		ļ					ł
Medical, Dental and Laboratory Equipment	233	· · · ·				•	-		<u> </u>		-			+
Military and Police Equipment	234	· ·				-	-					-		<u>+</u>
Sports Equipment	235						-				-		<u> </u>	+
Technical and Scientific Equipment	236					· _	•							+
Other Machinery and Equipment, etc.	240	•				-	-		<u> </u>			20,000,000.00		<u> </u>
Transportation Equipment	_	20,000,000.00		· · · · · ·		20,000,000.00				· · · ·		20,000,000.00	· · · · · · · · · · · · · · · · · · ·	+
Motor Vehicles	241	20,000,000.00				20,000,000.00			 			20,000,000.00		
Trains	242	· · · ·	·	<u> </u>		-							<u> </u>	1
Aircrafts and Aircrafts Ground Equipment	243	·				-							 	1
Watercrafts	244	· ·					-				-	-		1
Other Transportation Equipment, etc	248	· ·	<u> </u>				-				-	-		
Other Property, Plant and Equipment	250					-	-							1
Public Infrastructures			·	+	· · · · · · · · · · · · · · · · · · ·	_	-							1
Roads, Highways and Bridges	251					-		1						1
Parks, Plazas and Monuments	252	· ·	· · · · · · · · · · · · · · · · · · ·				-		+		-	<u> </u>	1	
Ports, Lighthouses and Harbors	253	· ·	••••••				-	· · ·	· ·	1			1	1
Artesian Wells, Reservois, Pumping Stations											-	<u>.</u>		1
and Conduiyd	254				+		<u> </u>	<u> </u>			<u> </u>	-	1	1
Irrigation, Canals and Laterals	255				····			1			-			
Flood Controls	256 257				ł	-					· · ·	· ·		
Waterways, Aqueducts, Seawalls, River Walls and Others	257	· · ·		-	1	•		1		······	· ·			
Other Public Infrastructures, etc.	260				· · · · · · · · · · · · · · · · · · ·	· ·							1	1
Reforestation Projects-Upland Reforestation Projects-Marshland/Swampland	261		ł			-	-				-	-		
B. SPECIAL PURPOSE FUNDS		22,380,594,80		-		22,380,594.80	19,786,458.16				19,786,458.16			
Miscellaneous Personnel Benefits Fund		2,331,068.32		-	•	2,331,068.32	1,836,931.68	-		•	1,836,931.68	494,136.64		
MP8F		2,331,068.32				2,331,068.32	1,836,931.68				1,836,931.68	494,136.64		<u> </u>
Pension and Gratuity Fund	1	6,850,832.52	-	-		6,850,832.52	6,850,832.52				6,850,832.52	•	L	1
Pension and Gratuity Fund	1	6,850,832.52			T	6,850,832.52	6,850,832.52				6,850,832.52	-	ļ	<u> </u>
Contingent Fund	1	-		-	-		•	•	-			•	ļ	
Specify allotment class/object of expenditures	1		1				-				-	· ·	_	_
Calamity Fund	1	-	-	•		-		•	-		•	· ·		
Specify allotment class/object of expenditures		-				-	-				-		_	_
Priority Development Assistance Fund	1	13,198,693.96	-			13,198,693.96	11,098,693.96	-	-		11,098,693.96	2,100,000.00		-
Specify allotment class/object of expenditures	1	13,198,693.96				13,198,693.96	11,098,693.96			· · · · · · · · · · · · · · · · · · ·	11,098,693.96	2,100,000.00	·	
Others (Please specify)	1	-	-		-			-				· · ·		_
(SPF sequence in accordance with GAA)	1	-		1			-	-		-	•			<u> </u>

Department: LABOR AND EMPLOYMENT

Agency/Operating Units : TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY Region/Province/City:TESDA-WIDE

Fund:__

		Current Year O	bligations						Disbursements				Breal Unpaid O	
Program/Activity/Project (P/A/P) and Account Title	Account Code	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	Balance (Unpaid Obligations)	Account s Payable	Obligatio ns Not Yet Due and Demanda
1	2	3	4	5	6	7	8	9	10	11	12 .	13 =(7-12) = (14+15)	14	15
C. AUTOMATIC APPROPRIATIONS		14,299,947,55	-		-	14,299,947.55	14,228,123.80		•	<u> </u>	14,228,123.80	71,823.75		
Retirement and Life Insurance Premium		13,709,894.55	-	-	-	13,709,894.55	13,638,070.80	-	•	-	13,638,070.80	71,823.75		
RUP		13,709,894.55				13,709,894.55	13,638,070.80				13,638,070.80	71,823.75		
Customs Duties and Taxes		590,053.00		-	-	590,053.00	590,053.00			•	590,053.00	-		
Specify object of expenditures		590,053.00				590,053.00	590,053.00				590,053.00			
Others (Pls. specify).		-		-	-	•	•		•	-	-	•	L	
Specify object of expenditures		-	-		-	<u> </u>	-	-	-	-	-	-		
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		719,440,705.28		-		719,440,705.28	505,550,003.09				505,550,003.09	213,890,702,19	l	
II. PRIOR YEARS' BUDGET/CONTINUING APPROP	RIATION												[
D. Unreleased Appropriations														
Personnel Services		257,400.00		· · ·		257,400.00	257,400.00			-	257,400.00			
Salaries and Wages		257,400.00		-		257,400.00	257,400.00	-	· ·	-	257,400.00	-	1	
Salaries and Wages - Regular	701							-			-	-		
Salaries and Wages - Military/Uniformed	702					-		-		-	-	-	Ĩ	
Salaries and Wages - Part-time	• 703					•				-	-	-		
Salaries and Wages - Substitute	704					-	-	-		-	-	-		
Salaries and Wages - Casual	705					-	-		-		-	-		
Salaries and Wages - Contractual	706					-	-	-		-	•		<u> </u>	
Other Personnel Benefits	749	257,400.00	[· · · · · · · · · · · · · · · · · · ·	257,400.00	257,400.00				257,400.00	· ·		
Maintenance & Other Operating Expenses		25,276,099.94				25,276,099.94	16,726,099.94				16,726,099.94	8,550,000.00	L	
Travelling Expenses		-	-	-				-					 	
Travel Expenses-Local	751	-				-	· ·	<u> </u>	··	<u> </u>	<u>-</u>		<u> </u>	ļ
Travel Expenses-Foreign	752	-					•		<u>.</u>		-	·		
Training and Scholarship Expenses		25,276,099.94	<u> </u>		-	25,276,099.94	16,726,099.94				16,726,099.94	8,550,000.00		
Training Expenses	753	12,926,136.00				12,926,136.00	12,926,136.00		. <u></u>	ļ	12,926,136.00			
Training and Scholarship Expenses	754	12,221,500.00				12,221,500.00	3,671,500.00			<u></u>	3,671,500.00	8,550,000.00	 	ļ
Scholarship Expenses (PESFA)		2,550,000.00				2,550,000.00	·			ļ	· · · ·	2,550,000.00	·	<u> </u>
Scholarship Expenses (TWSP-REGULAR)		9,671,500.00				9,671,500.00	3,671,500.00			ļ	3,671,500.00	6,000,000.00		┢
Scholarship Expenses (TWSP- Expanded)	L		[·					[
Scholarship Expenses (TWSP-Centrally Managed Fund)	 	ļ	}		<u> · · · · · · · · · · · · · · · · · · ·</u>	-	· · ·	 		<u> </u>	<u> </u>	· · ·		+
Office Supplies Expenses	755	I	ł	<u> </u>	<u> </u>	-		<u> </u>	f	<u> </u>		<u> </u>	+	+
Gasoline, Oil and Lubricants Expenses	761	ļ	ł		<u> </u>		<u> </u>	<u> </u>		l			<u>+</u>	t
Other Supplies Expense	765	·	}	·		···	· · · ·	<u> </u>	}	<u> </u>	<u> </u>		+	1
Water Expense	766		<u> </u>		 			<u> </u>	ł	<u> </u>	<u> </u>	<u> </u>	1	<u>† </u>
Rent Expenses	782 969	- 128,463.94	ł		<u> </u>	128,463.94	128,463,94	<u> </u>		<u> </u>	128,463.94	<u> </u>	1.	<u>+</u>
Others (pls. specify) Financial Expenses	909	120,403.94	<u> </u>	<u> </u>		120,400.54	120,403.34		·		,20, 100.0		1	1
	871		<u> </u>	i						<u> </u>		-	1	1
Bank Charges Commitments Fees	972	· · ·	t	<u> </u>	<u> </u>			<u> .</u>	t	1		· · · · ·	1	1
Debt Service Subsidy to GOCCs	972		t	<u> </u>	 			1	1			······	1	1
Dept Service Subsidy to GOCCS Documentary Stamp Expenses	973		t		1	-	· · ·	1	1	1			1	I
Interest Expenses	974		t	†	1			1	 		-	-		
Capital Outlays			t	· · ·	· · ·	· · ·		1	· · ·			·	T	
Office Buildings	211	{	·····				-				l	-		
School Buildings	212		t	1		-	· ·	1		1	-	-		
School Buildings	212	L	I	l	L	L	<u> </u>	L	I	<u>.</u>	L	· · · · · · · · · · · · · · · · · · ·		- -

Department: LABOR AND EMPLOYMENT

Agency/Operating Units : TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY Region/Province/City:TESDA-WIDE

Fund:

		Current Year O	bligations						Disbursements	3			Breal Unpaid O	
Program/Activity/Project (P/A/P) and Account Title	Account Code	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	Balance (Unpaid Obligations)	Account s Payable	Obligatio ns Not Yet Due and Demanda
11	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) = (14+15)	14	15
Hospitals and Health Centers	213	-	·			-	-				-	•		
Office Equipment	· 221					-	-				-	<u> </u>	l	
Furniture and Fixtures	222	-				-	-				-	<u>.</u>		
IT Equipment and Software	223	-				-	-				-	-		
Others (pls. specify)		-					-				:	· -	L	
Special Purpose Fund		11,430,000.00				11,430,000.00	11,430,000,00		· · · · · · · · · · · · · · · · · · ·	· · ·	11,430,000.00			
Miscellaneous Personnel Benefits Fund		•		-		•					*	•		
Specify allotment class/object of expenditures		-				-	-				-	·		
Calamity Fund		-	•	-		-		-			-	•		
Specify allotment class/object of expenditures	l	-					•					-		
Priority Dévelopment Assistance Fund		11,430,000.00	-	-	-	11,430,000.00	11,430,000.00	-	-	•	11,430,000.00			
Specify allotment class/object of expenditures		11,430,000.00				11,430,000.00	11,430,000.00				11,430,000.00			
Others (pls. specify)		-	-	-			•	-						
											,			
E. Unobligated Allotment	ļ	<u> </u>				····-	······································	}				<u>-</u>		
Personnel Services		<u> </u>	· · · · ·			. <u></u>								
Salaries and Wages		<u> </u>		· · ·					· · · · · · · · · · · · · · · · · · ·					
Salaries and Wages - Regular	701			· · · · · · · · · · · · · · · · · · ·	ł		-	{	{	<u>{</u>				ł
Selaries and Wages - Contractual	706	ļ				· ·	· · ·							
Others (pls. specify)	 			ļ	<u> </u>	-	48,161,849.79				48,181,849.79	1,616,500.00	<u> </u>	
Maintenance & Other Operating Expenses	ļ	49,798,349.79		[i		49,798,349.79					5,876.00	1,816,500.00		<u> </u>
Travelling Expenses		5,876.00			· · · · · · · · · · · · · · · · · · ·	5,876.00	5,876.00			i		·	┨	<u> </u>
Travel Expenses-Local	751	5,876.00	· · · · · · · · · · · · · · · · · · ·	ļ		5,876.00	5,876.00	<u> </u>	· · · · · · · · · · · · · · · · · · ·		5,876.00	ļ	 	<u> </u>
Travel Expenses-Foreign	752			_			-				-	1,616,500.00	<u> </u>	
Training and Scholarship Expenses	· · · · ·	49,792,473.79			· · · · · · · · · · · · · · · · · · ·	49,792,473.79	48,175,973.79	· · · · ·			48,175,973.79	1,010,000.00	╆	<u>`</u>
Training Expenses	753	1,787,010.75		· · · · · · · · · · · · · · · · · · ·		1,787,010.75	1,787,010.75	<u> </u>			1,787,010.75	1,616,500.00		
Training and Scholarship Expenses	754	47,804,659.04		·····		47,804,659.04	46,188,159.04	ļ			46,188,159.04	1,616,500.00		<u>├</u>
Scholarship Expenses (PESFA)	 	1,122,044.00			<u> </u>	1,122,044.00	1,120,544.00	<u> </u>	<u> </u>		1,120,544.00	a second s	_	<u> </u>
Scholarship Expenses (TWSP-REGULAR)	 	28,333,000.00		 	l	28,333,000.00	26,718,000.00	 	<u> </u>		26,718,000.00	1,615,000.00		
Scholarship Expenses (TWSP- Expanded)	ļ	17,232,000.00			<u> </u>	17,232,000.00	17,232,000.00	l	l	<u> </u>	17,232,000.00	↓ :	+	╂────
Scholarship Expenses (TWSP-Centrally Managed Fund)	ļ	1,117,615.04	ļ	<u> </u>	<u> </u>	1,117,615.04	1,117,615.04	l	 	<u> </u>	1,117,615.04	·	l	<u>↓</u>
Office Supplies Expenses	755				_	•	· · · · · ·	ļ	Į	<u> </u>	-	·	 	+
Other Maintenance and Operating Expenses	969	200,804.00	· · · · · · · · · · · · · · · · · · ·			200,804.00	200,804.00	 	 		200,804.00		<u> </u>	<u> </u>
Others (pls. specify)	ļ	L	·			·	·		Į		··	l		
PDAF FUND	ļ					<u> </u>		 		l	-		 	
Financial Expenses			·		ļ <u> </u>			<u></u>				÷	 	
Bank Charges	871	·	L	L	<u> </u>	[·	 		ļ		·	<u> </u>	
Interest Expenses	975	· _ ·		1				L	1	1	<u> </u>	<u> </u>	1	

Department: LABOR AND EMPLOYMENT

Agency/Operating Units : TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY Region/Province/City:TESDA-WIDE

Fund:

			Current Year O	bligations						Disbursements	•			Unpaid O	
	Program/Activity/Project (P/A/P) and Account Title	Account Code	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	Balance (Unpaid Obligations)	Account s Payable	Obligations Not Yet Due and Demanda
	. 1	2	3	4	5	6	7	8	~ 9	10	11	12	13 =(7-12) = (14+15)	14	15
Cap	ital Outlays		1,000,000.00				1,000,000.00						1,000,000.00		
	Office Buildings	211	1,000,000.00				1,000,000.00	· · ·					1,000,000.00	_	
	School Buildings	212	-					•				·	· · ·	<u> </u>	
	Hospitals and Health Centers	213	-				<u> </u>			[Ĺ		<u> </u>		L
	Office Equipment	221					·					<u> </u>	·		ļ
	Furniture and Fixtures	222	-				<u> </u>	•				<u> </u>	<u>.</u>		l
	IT Equipment and Software	223	-				-	<u> </u>					-		
Other	s (pls. specify)			<u> </u>		i			·					<u> </u>	
			-					•	-	· ·	·	<u> </u>	·	L	
Total	PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		87,761,849.73				87,761,849.73	76,595,349.73	·		·	76,595,349.73	11,166,500.00		· ·
GRAN	ND TOTAL		807,202,555.01				807,202,555.01	582,145,352.82	<u> </u>		· ·	582,145,352.82	225,057,202.19	1	
	·				<u>†</u>	1			1	1	1	1			
					1	<u> </u>			1					T	1

Certified Correct:

ANNABELLE T. QUIMBO Agency Budget Officer

Approved By:

Certified Correct:

CARIZA A. DACUMA Agency Chief Accountant

PILAR G. DE LEON

Director // Office of Chief of Services for Administration

Department: LABOR AND EMPLOYMENT

Agency/Operating Units : TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY Region/Province/City:TESDA-WIDE

.

Fund:

			Curr	rent Year Obligati	ione				Disbursements				Break Unpaid Ot	down of
Program/Activity/Project (P/A/P) and Account Title	Account Code	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter	Totai	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Balance (Unpaid Obligations)	Account s Payable	Obligatio
												13 =(7-12)		
1	2	3	4	5	6	7	8	9	10	11	12	= (14+15)	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														1
A. AGENCY SPECIFIC BUDGET									,					
P/A/P (please specify)		f				······						······		
Personnel Services		355,028,489,99	318,566,792.53			673,595,282.52	339,030,578.48	292,481,925,48			631,512,503.96	42,082,778.56		
Salaries and Wages		278.171.997.35	216.159.252.54			494.331.249.89	274.029.890.49	212.158.962.52			486,188,853.01	8,142,396.88		
Salaries and Wages - Regular	701	271,859,365.83	212,462,753.87			484,322,119.70	268,102,255.97	208,414,923.85			810,585,819.17	(326,263,699.47)		
Salaries and Wages - Military/Uniformed	702	589,203.00	612,136.33			1,201,339.33	589,203.00	612,136,33			2,310,126.87	(1,108,787.54)		
Salaries and Wages - Casual	705	4,698,868,95	2.074,205.31			6,773,074,26	4,280,868,95	2,176,205,31			10.004,704.05	(3,231,629.79)		
Salaries and Wages - Contractual	706	766,712.12	742.047.38			1,508,759,50	799.715.12	687,587,38			2.732.123.50	(1,223,364.00)	[]	
Salaries and Wages - Emergency	707	257.847.45	268,109.65			525,957.10	257,847.45	268,109.65			496,084,45	29,872,65		
Other Compensation		48.890.840.51	76,675,682.42			125,566,522,93	41,478,375.51	65,590,114.42	•	•	107,068,489.93	18,498,033.00		
Personnel Economic Relief Allowance (PERA)	711	21,126,002.89	15,742,650.69			36,868,653.58	18, 183, 962.89	13,411,205.69			57,321,248.89	(20,452,595.31)		
Additional Compensation (ADCOM)	712	1,247,706,46	30.000.00			1,277,706.46	1,247,706.46	30,000.00			1,217,706.46	60,000.00		
Representation Allowance (RA)	713	4,922,425,45	4.329.852.00			9,252,277.45	3,793,925.45	3,467,369.89	······		13,605,005.99	(4,352,728.54)		
Transportation Allowance (TA)	714	4,466,957.48	3,999,582.13			8,468,539.61	3,659,957,48	3,402,462.24			13,236,650.26	(4,770,110.65)		
Clothing/Uniform Allowance	715	5,426,000,00	9,237,500.00			14.663,500.00	3,556,000.00	9,162,500.00			12,977,500.00	1,686,000.00		
Subsistence, Laundry and Quarters Allowance	716	179,110.00	164,437,88			343,547,88	126,185.00	102,437,88	· · ·		465,419.19	(121,871.31)		
Productivity Incentive Allowance	717	5,007,600,00	1.027.400.00	[6,035,000.00	4.395.600.00	855,400.00			5,616,000.00	419,000.00		
Overseas Allowance	718		27,500.00			27,500.00		27,500.00]		27,500.00		
Other bonuses and Allowances	719	526,484.85	139,598,50			666,083.35	526,484.85	139,598.50			5,006,528.00	(4,340,444.65)		
Honoraria	720		45,000.00			45,000.00		45,000,00				45,000.00		
Hazard Pay	721	33,995,50	178,928,50			212,924.00	33,995,50	178,928.50			33,995.50	178,928.50		
Longevity Pay	722	171.631.74	561,224.50			732,856.24	171,631.74	561,224.50			1,425,643.64	(692,787.40)		
Overtime and Night Pay	723	83,298,92	2,191,089.66			2.274.388.58	83,298,92	2,191,089.66		1	5,190,110,13	(2,915,721.55)		
Cash Gift	724	845,750.00	6.324.279.00			7,170.029.00	845,750.00	5,309,279.00			11,230,164.50	(4,060,135.50)		
Year end Bonus	725	4,853,877.22	32,676,639.56			37,530,516.78	4.853,877.22	26,706,118,56			57,845,027.89	(20.314,511,11)		
Personnel Benefit Contributions		20.887.673.26	14.316.051.43			35,203,724,69	17,564,476.70	9.824.498.67			27.388.975.37	7.814.749.32		
Life and Retirement Insurance Contributions	731	15,581,687,50	10.172.978.61			25,754,666,11	12.921.323.73	6,425,284,71	1	t	31,431,758.92	(5,677,092.81)	1	
Pag-ibig Contributions	732	1,122,757.39	836,339.37		}	1,959,096.76	1,005,820.39	718,876.37		1	3,080,599.34	(1,121,502.58)		
Pag-big contributions Philhealth Contributions	732	3.093.936.52	2.475.650.95			5.569.587.47	2.628,566.38	1,964,329.44		t	8.267,902.67	(2,698,315.20)		
ECC Contributions	734	1,089,291.85	831,082.50	<u> </u>	<u> </u>	1,920,374.35	1,008,766.20	716,008,15	<u> </u>	†	3,048,081.99	(1,127,707.64)		
Other Personnel Benefits	l	7.077.978.87	11.415.806.14	····		18.493.785.01	5.957.835.78	4.908.349.87	· _	1	10.866.185.65	7.627.599.36		2 ·····
Pension Benefits - Civilian	738	1,011,310,67		<u> </u>	<u> </u>	18,493,785.01	5,957,635.76	4,908,349.87	<u> </u>		91,910.65	(91,910.65		h
Pension Benefits - Civilian Pension Benefits - Military/Uniformed	738	 		f					<u> </u>	<u> </u>	91,910.05	(01,010.05		<u>├</u> {
Retirement Benefits - Civilian	739					<u> </u>	<u> </u>	<u> </u>		<u> </u>	9.543.877.27	(9,543,877.27		├
Retirement Benefits - Civilian Retirement Benefits - Military/Uniformed	740	·		<u> </u>	<u> </u>	<u>-</u>		<u> </u>	<u>}</u>	<u> </u>	862,345.53	(862,345.53		<u>├</u> ┤
	741	3,178,137.26	5,780,742,79		<u>├────</u>	8,958,880.05	3,178,137.26	2.506,742,79		<u> </u>	15,056,573.64	(6,097,693.59	1	<u>├</u> ────┤
Terminal Leave Benefits Health Workers Benefits	742	3,178,137.26 51,454,46	18,731,94	 	 	8,958,880.05 70,186,40	3,178,137.26	2,508,742.79	t	<u>}</u>	1.084.260.74	(1.014.074.34	(<u>├</u>
	143			f	{		127,311.37	50,383,73	t	t	1,004,200.74	(1,014,074.34	í	<u>├</u>
Subsidy to Regional Offices/Staff Bureaus	L	1,196,000.00	3,244,000.00	L	L	4,440,000.00	•	<u> </u>	L	L	L	L	1	لــــــــــــــــــــــــــــــــــــــ

.

Department: LABOR AND EMPLOYMENT

Agency/Operating Units : TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY Region/ProvInce/City:TESDA-WIDE

Fund:____

Funa:														
			Curi	rent Year Obligat	ions				Disbursements	· · · · · · · · · · · · · · · · · · ·			Break Unpaid Ol	down of bligations
Program/Activity/Project (P/A/P) and Account Title	Account Code	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	Balance (Unpaid Obligations)	Account s Payable	Obligatio ns Not Yet Due and Demanda
	{			[13		
				1								=(7-12)		.
1	2	3	4	5	6	7	8	9	10	11	12	= (14+15)	14	15
Other Personnel Benefits	749	2,652,387,15	2.372.331.41			5,024,718.56	2,652,387.15	2,351,213.35			67,879,009.44	(62,854,290.88)		
Other Personnel Benefits - PBB	148	2,215,444,42	1.021.403.65			3,236,848.07	2,167,951.74	726,056.94			9,116,159.43	(5,879,311.36)		
Other Personnel Benefits - Loyalty	 	308,350.21	432,786.98			741,137,19	308.350.21	432,786.98			7,764,776.89	(7,023,639,70)		
Other Personnel Benefits -Monetization		81,940.52	731,704.23			813,644.75	129,433.20	1,005,932,88			20,901,099.16	(20,087,454,41)		
Other Personnel Benefits - PEI		-	-					-			1,059,894.00	(1,059,894.00)		
Other Personnel Benefits -CNA		-					<u> </u>				3,087,800.00	(3,087,800.00)		
Other Personnel Benefits - Medical Allowance		46,652,00	186,436,55			233.088.55	46,652.00	186,436.55			11,691,310.96	(11,458,222.41)		
Maintenance & Other Operating Expenses	[307,686,724.94	392,455,870.91			700,141,595.85	132,458,987,76	226,976,004.56		-	359,434,992.32			
Traveling Expenses		6,753,596.98	9.849.555.26			16.603.152.24	6.059.025.53	8,427,629.26	-	-	14,486,654.79	2,116,497.45		
Travel Expenses-Local	751	6,595,630.27	8,398,260.99			14,993,891.26	6,002,058.82	7,625,334.99			13,627,393.81	1,366,497.45		
Travel Expenses-Foreign	752	157,966.71	1,451,294,27			1,609,260.98	56,966.71	802,294.27			859,260.98	750,000.00		
Training and Scholarship Expenses		160.605.702.65	259.094.929.03	-		419,700,631,68	61.102.782.35	149,166,890.79	•		210, 269, 673. 14	209,430,958.54		
Training Expenses	753	9,612,507.89	16,883,352.84			26,495,860.73	6,126,687.59	12,206,738.05			18,333,425.64	8,162,435.09		
Training Expenses Centrally Managed Funds		-	-			•		-			-			
Scholarship Expenses	754	150,993,194.76	242,211,576.19	-	-	393,204,770.95	54,976,094.76	136,960,152.74	•	-	191,936,247.50	201,268,523.45		
Scholarship Expenses (PESFA)		9,970,600.00	22,777,186.68			32,747,786.68	7,076,600.00	24,991,763.23			32,068,363.23	679,423.45		
Scholarship Expenses (TWSP-REGULAR)		131,656,300.00	198,683,450.12		·	330,339,750.12	38,533,200.00	91,417,450.12			129,950,650.12	200,389,100.00		
Scholarship Expenses (TWSP- Expanded)		-	4,499,500.00			4,499,500.00	-	4,499,500.00			4,499,500.00			
Scholarship Expenses (TWSP-Centrally Managed Fund)		9,366,294.76	16,251,439.39			25,617,734.15	9,366,294.76	16,051,439.39			25,417,734.15	200,000.00		
Supplies and Materials Expenses	1	20,478,990.13	21,863,875.28	-	-	42,342,865.41	14,608,143.61	15,811,775.08			30,419,918.69	11,922,946.72		
Office Supplies Expenses	755	10,763,178.27	10,686,472.63			21,449,650.90	7,536,077.40	7,228,784.20			14,764,861.60	6,684,789.30		
Accountable Forms Expenses	756	233,879.94	506,535.74			740,415.68	232,474.10	496,399.42			728,873.52	11,542.16		
Animal/Zoological Supplies Expenses	757		<u> </u>				-				-			
Food Supplies Expenses	758	25,000.00	5,000.00			30,000.00	15,000.00				15,000.00	15,000.00		
Drugs and Medicines Expenses	759	43,525.76	123,384.55			166,910.31	42,038.75	17,599.30			59,638.05	107,272.28		L
Medical, Dental and Laboratory Supplies Expenses	760	91,844.40	4,851.40			96,695.80	24,844.40	4,851.40			29,695.80	67,000.00		
Gasoline, Oil and Lubricants Expenses	761	3,133,201.49	4,008,551.29			7,141,752.78	2,474,994.63	2,913,379.30			5,388,373.93	1,753,378.85		
Agricultural Supplies Expenses	762	18,874.00	56,819.50			75,693.50	18,439.00	54,606.73			73,045.73	2,647.77		
Textbooks and Instructional Materials	763	2,181,676.41	3,092,091.20			5,273,767.61	1,849,487.65	3,364,916.00		 	5,214,403.65	59,363.96		
Military and Police Supplies Expenses	764		-	<u> </u>		•	•	<u> </u>		ļ				┟───┤
Other Supplies Expenses	765	3,987,809.86	3,380,168.97			7,367,978.83	2,414,787.68	1,731,238.73			4,146,026.41	3,221,952.42		
Utility Expenses		14,322,150.11	19,156,222.79	-		33,478,372.90	8,778,212.88	9,983,110.61			18,761,323.49	14,717,049.41 1.501,295.87	· · · · · · · · · · · · · · · · · · ·	├ ────┦
Water Expenses	766	1,036,316.06	2,006,252.21	 	}	3,042,568.27	734,456.83	806,815.57 9,114,370,14		 	1,541,272.40 17,078,733.19	1,501,295.87	 	├ ────┦
Electricity Expenses	767	13,205,991.05	17,082,051.68	ł		30,288,042.73	7,964,363.05	and the second se		 	17,078,733.19	13,209,309.54 6,444.00		├───┤
Cooking Gas Expenses	768	79,843.00 14.400.288.52	67,918.90 14.303.302.21	{	l	147,761.90 28,703,590,73	79,393.00 8.001,345.46	61,924.90 7,326,842.60			15,328,188.06	13,375,402.67		
Communication Expenses Postage and Deliveries	771	14,400,288.52	14,303.302.21	1		28,703,590.73	115,970.26	159,163,26		<u> </u>	275.133.52	12,580.84		
Telephone Expenses-Landline	772	1.727.002.20	1,987,850,83	<u> </u>		3.714.853.03	1,172,731,97	1,303,952.15	·····	 	2,476,684.12	1,238,168.91	 	
Telephone Expenses-Landline	773	1,727,002.20	1,987,850.83	f	{	3,714,853.03	1,1/2,/31.9/	1,303,952.15		<u> </u>	2,476,684.12	688,257,71	f	
Internet expenses	774	1,211,519.29	1,720,694.18	<u> </u>	 	2,932,213,47	999.098.41	1,062,960.42		 	2,062,058.83	870,154.64		
Cable, Satellite, Telegraph and Radio Expenses	775	71,737.39	41.347.34	<u> </u>	<u></u>	113,084.73	51,983.39	39,846.34		1	91.829.73	21,255.00		
Membership Dues and Contributions to Org.	778	40,200.00	5,500.00	<u> </u>	t	45,700.00	23,200,00	7,500.00			30,700.00	15,000.00		
Awards and indemnities	779			t	†					 	-	1 .		
Advertising Expenses/Promo	780	289,897.34	507,295.23	†	t	797,192.57	284,688,12	244,205.64		1	528,893,76	268.298.81		
Printing and Binding Expenses	781	4,296,953.72	1,320,923.92	1	1	5.617.877.64	303,274.01	336,133.29		1	639,407.30	4,978,470.34		
			.,520,020.02	·····	.	-,,-							•	Ann

Department: LABOR AND EMPLOYMENT

Agency/Operating Units : TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY Region/Province/City:TESDA-WIDE

Fund:__

-und:			Cur	rent Year Obligat	ions				Disbursements		·····		Break Unpaid O	
Program/Activity/Project (P/A/P) and Account Title	Account Code	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	Balance (Unpald Obligations)	Account s Payable	Obligations Not Yet Due and Demanda
												13		
						7	8	9	10	11	12	≖(7-12) = (14+15)	· 14	15
<u>. 1</u>	2	3	• 4	5	6				10	11			14	13
Rent Expenses	782	2,833,019.82	1,995,208.17			4,828,227.99	2,726,541.96	1,953,409.22			4,679,951.18	148,276.81	— —	───
Representation Expenses	783	742,666.58	581,843.53			1,324,510.11	693,424.58	605,819.53			1,299,244.11	25,266.00		
Transportation and Delivery Expenses	784	871,619.10	389,530.36			1,261,149.46	118,358.65	60,156.66			178,515.31	1,082,634.15		
Storage Expenses	785	88,000.00	44,000.00			132,000.00	-	-				132,000.00		
Subscription Expenses	786	340,530.72	160,331.46	i		500,862.18	187,079.36	158,743.36			345,822.72	155,039.48		
Survey Expenses	787	148,000.00	3,592,000.00			3,740,000.00	-	· · ·				3,740,000.00		
Rewards and Other Claims	788	•	-	· · · · · · · · · · · · · · · · · · ·		-	-					-		
Professional Services		52,076,779.05	19,395,703.32	i		71,472,482.37	9,314,772.03	11,242,546.42			20,557,318.45	50,915,163.92		
Legal Services	791	7,200.00	9,000.00			16,200.00	7,200.00	9,000.00	·····		16,200.00			<u> </u>
Auditing Services	792	272,429.15	338,631.68			611,060.83	262,817.31	289,360.25			552,177.56	58,883.27		
Consultancy Services	793	878,827.03	1,984,760.85			2,863,587.88	762,827.03	1,887,760.85			2,650,587.88	213,000.00		└── ─
Environment/Sanitary Services	794	•	-			•	· · · · · · · · · · · · · · · · · · ·	· · ·			-	-		
General Services	795	3,235,752.25	2,495,950.44	ļ		5,731,702.69	3,139,240.25	2,518,039.86			5,657,280.11	74,422.58	ļ	
Janitorial Services	796	18,876,703.56	1,061,489.35			19,938,192.91	719,307.23	1,049,320.50			1,768,627.73	18,169,565.18		<u> </u>
Security Services	797	23,933,227.16	4,295,019.10			28,228,246.26	3,574,641.01	4,395,046.42		· · · · ·	7,969,687.43	20,258,558.83	ļ	<u> </u>
Other Professional Services	799	4,872,639.90	9,210,851.90	•		14,083,491.80	848,739.20	1,094,018.54			1,942,757.74	12,140,734.08		
Repairs & Maintenance (Specify object)					· · · · · · · · · · · · · · · · · · ·							700 000 07		
Repairs & Maintenance (RM) - Land Improvements		578,605.00	674.613.37	· .		1,253,218.37	77,605.00	455,373.50		·	532,978.50	720,239.87		<u> </u>
RM - Land Improvements	802	160,605.00	218,498.00			379,103.00	77,605.00	229,498.00			307,103.00	72,000.00		<u> </u>
RM - Runways/Taxiways	803	·	•			•		•			· · · · · · · · · · · · · · · · · · ·	· · · · · ·		<u> </u>
RM - Reilways	804	•			·	-		-				648,239.87		
RM - Electrification, Power and Energy Structures	805	418,000.00	456,115.37		····	874,115.37		225,875.50			225,875.50 7.127.699.47	5,709,328.91	· · · · ·	
RM - Buildings		6,090.035.17	6,746,993.21		-	12,837,028.38	3,412,221.64	3,715,477.83				4,998,766.65		
RM - Office Buildings	811	2,635,131.64	3,668,090.31			6,303,221.95	275,185.82	1,029,269.48			1,304,455.30	710,138.20		<u> </u>
RM - School Bulldings	812	2,836,601.36	2,639,727.43			5,476,328.79	2,509,733.65	2,256,456.94			36,966,00	710,136.20	ł	
RM - Hospitals and Health Centers	813	·	36,966.00			36,966.00		36,966.00			30,966.00	·	<u>├</u>	
RM - Markets and Slaughterhouses	814		3,000.00			3,000.00		3,000.00			1,017,087.58	424.06	<u> </u>	+
RM - Other Structures	815	618,302.17	399,209.47			1,017,511.64	627,302.17	389,785.41 503.248.51			2.264.733.47	424.00	<u> </u>	+
RM - Leasehold Improvements	+	1,761,484.96	503,248.51	•	· · · · ·	2,264.733.47	1,761,484.96	003,248.51	· · · · · · · · · · · · · · · · · · ·		2,204,133.41	····	<u> </u>	t
RM - Leasehold Improvements, Land	818					-		503,248,51			2,264,733.47			+
RM - Leasehold Improvements , Buildings	819	1,761,484.96	503,248.51			2,264,733.47	1,761,484.96	503,248.51			2,204,733.47	ł	1	t
RM - Other Leasehold Improvements	820	4 740 050 40	-			0 000 500 05	4 487 200 05	1.618.952.36		 	3,086,162.31	736.420.54	<u> </u>	t
RM - Office Equipment, Furnitures and Fixtures		1,712,659.40	2,109,923.45			3,822,582.85	1,467,209.95	483,220.94			915,040.17	403,287.41	1	t
RM - Office Equipment, Furnitures and Fixtures	821	654,756.53	663,571.05			1,318,327.58	431,819.23 633.006.98	332,274.74		 	965,281.72	169,680.16		t
RM - Furniture and Fixtures	822	644,006.98	490,954.90	<u> </u>		1,134,961.88	402.383.74	803,456.68	······	<u> </u>	1,205,840.42	163,452.97	ł	t
RM - IT Equipment and Software	823	413,895.89	955,397.50			1,369,293.39 448,162.89	402,383.74 235,488.14	199,540.15		<u> </u>	435,028.29	13,134.60	 	t
RM - Machinery and Equipment	1	236,129.74	212,033.15	<u> </u>				28,958.00	<i>-</i>	<u> </u>	60,208.00	13,134.00		+
RM - Machinery and Equipment	826 827	31,250.00 4,025.00	28,958.00			60,208.00 4,025.00	31,250.00 4,025.00	28,958.00			4,025.00	·		<u>+</u>
RM - Agricultural, Fishery and Forestry Equipments		4,025.00	•		<u> </u>	4,025.00	4,025.00	· · ·			4,025.00		1	+
RM - Airport Equipment	828		-		<u> </u>	43 700 00	9,790.00	1			9,790.00	4,000.00	<u> </u>	+
RM - Communication Equipment	829	9,790.00	4,000.00			13,790.00	9,790.00				8,780.00	4,000.00	 	+
RM - Construction and Heavy Equipment	830					117,079.50	96,319.50	17,160.00		<u> </u>	113,479.50	3,600.00		+
RM - Firefighting Equipment and Accessories	831	96,319.50	20,760.00			117,079.50	1	17,160.00		ł	113,479.50	3,600.00	1	+
RM - Hospital Equipment	832	i	· ·	L	L	- <u>-</u>	-	· ·		L	4.625.00	<u> </u>	<u> </u>	4

Department: LABOR AND EMPLOYMENT

Agency/Operating Units : TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY Region/Province/City:TESDA-WIDE

.

Fund:_

			Cur	rent Year Obligat	ions				Disbursements	·			Unpaid O	
Program/Activity/Project (P/A/P) and Account Title	Account Code	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	Balance (Unpald Obligations)	Account s Payable	Obligatio ns Not Yet Due and Demanda
			_	,		_			10		12	13 =(7-12) = (14+15)	14	15
1	2	3	4	5	6	7	8	9	10	11			14	15
RM - Military and Police Equipment	834		-		······	<u> </u>					· · · · · · · · · · · · · · · · · · ·			
RM - Sports Equipment	835	- <u> </u>					.	· · · ·			-	-		
RM - Technical and Scientific Equipment	836	3,335.00	67,700.00	[71,035.00	3,335.00	67,023.00			70,358.00	677.00		L
RM - Other Machinery and Equipment	840	91,410.24	85,990.15		·	177,400.39	90,768.64	81,774.15			172,542.79	4,857.60		
RM - Transportation Equipment		1,596,042.25	1,555,007.90	• • •	· · · ·	3,151,050.15	1,161,989.97	1,052,029.64			2,214,019.61	937,030.54	l	
RM - Motor Vehicles	841	1,594,542.25	1,555,007.90			3,149,550.15	1,160,489.97	1,052,029.64			2,212,519.61	937,030.54		
RM - Trains	842	· · ·	-	l		_	·					<u> </u>		
RM - Aircrafts and Aircgraound Equipment	843	-					·•					-		
RM - Watercrafts	844	1,500.00				1,500.00	1,500.00	<u> </u>			1,500.00			
RM - Other Transportation Equipment	848	-	-			•						•		L
RM - Other Property, Plant and Equipment	850	227,377.60	32,728.00			260,105.60	195,577.60	63,112.15			258,689.75	1,415.85		
RM - Public Infrastructures			•	-			-			· · · ·				
RM - Roads, Highways and Bridges	851	-	-			.	-	· · · ·						
RM - Parks, Plazas and Monuments	852		-			-	-	-						L]
RM - Prts, Lighthouses and Harbors	853	-	-			•	· · ·	-			-	-		
RM - Artesian Wells, Reservoirs, Pumping		52,000.00	35,535.00	-	-	87,535.00		3,000.00	-		3,000.00	84,535.00		L
Station and Conduits	854	52,000.00	35,535.00			87,535.00	•	3,000.00			3,000.00	84,535.00		
RM - Irrigation, Canals and Laterals	855	-	-			•	-	-			-	-	I	
RM - Flood Controls	856		-	1		•		-			-	•		
RM - Waterways, Aqueducts, Seawalls,		-	-	-	•	-	-	-	· · ·	•	•			
River Walls and Others	857		-	1		-	-	-			-	·	[
RM - Other Public Infrastructures	860	-	-			-	- -	•				-		
RM - Reforestation Projects	1	-	-		-		-	-				•		
RM - Reforestation - Upland	861		-			•	-	-	[-	-		
RM - Reforestation - Marshland/Swampland	862		-			-	-							
Subsidies and Donations		8,976,689.02	23,735,774.09		-	32,712,463.11	4,362,814.52	4,743,000.11	. s ·	•	9,105,814.63	23,606,648.48		
Subsidy to National Government Agencies	871		-	T	[-	· ·	· ·	[-	•		
Subsidy to Regional Offices/Staff Bureaus	872	3,659,795,49	7,650,204.33		l	11,309,999.82	455,795.49	491,204.33			946,999.82	10,363,000.00		
Subsidy to Operating Units	873	5,309,893.53	16,082,729.26	1		21,392,622.79	3,902,019.03	4,248,955.28	· ·		8,150,974.31	13,241,648.48		
Subsidy to Local Government Units	874	1 .			1	-	-	-	1		-	-		
Subsidy to GOCCs	875	1	-	1	[-	-				•	-		
Subsidy to NGOs/POs	876	1		1	[· •	-			1	-		Γ	
Subsidy to Other Funds	877			1	1			-			-			
Donations	878	7,000,00	2,840.50	1	t	9,840.50	5.000.00	2,840.50		1	7,840.50	2,000.00		

.

Department: LABOR AND EMPLOYMENT

.

Agency/Operating Units : TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY Region/Province/City:TESDA-WIDE

•

Fund:___

			Cur	rent Year Obligat	ions				Disbursements	;				kdown of bligations
Program/Activity/Project (P/A/P) and Account Title	Account Code	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Balance (Unpaid Obligations)	Account s Payable	Yet Due
												13 =(7-12)		
1	2	3	4	5	6	7	8	9	10	11	12	= (14+15)	14	15
Confidential, Intelligence, Extraordinary and	†													
Miscellaneous Expenses		689,931.92	685,859.10			1,375,791.02	346,581.92	381,239.10	-		727,821.02	647,970.00		
Confidential Expenses	881	-				-	-	•						
Intelligence Expenses	882	•	-			-	-				•			
Extraordinary Expenses	883	212,490.91	192,706.35			405,197.26	202,140.91	196,086.35			398,227.28	6,970.00		L
Miscellaneous Expenses	884	477,441.01	493,152.75			970,593.76	144,441.01	185, 152.75			329,593.76	641,000.00		·
Taxes, Insurance Premiums and Other Fees		17,127,262.44	12,500,567.24	-		29,627,829.68	11,573,732.20	12,282,236.45	•		23,855,968.65	5,771,861.03	·	
Taxes, Duties and Licenses	891	19,025.29	42,600.46			61,625.75	17,277.85	40,371.40			57,649.25	3,976.50		
Fidelity Bond Premiums	892	555,283.69	538,788.52			1,094,072.21	478,880.89	504,769.06			983,649.95	110,422.26		
insurance Expenses	893	5,843,936.63	163,779.86			6,007,716.49	244,808.10	128,683.63			373,491.73	5,634,224.76	L	
Other Maintenance and Operating Expenses	969	10,219,519.80	7,833,030.15			18,052,549.95	9,844,890.33	7,782,627.72			17,627,518.05	425,031.90	L	
Due to Operating Units	143	489,497.03	3,922,368.25			4,411,865.28	987,875.03	3,825,784.64			4,813,659.67	(401,794.39)		
Financial Expenses		18,210,00	30,027.68		·•_	48,237.68	18,210.00	30,027.68		<u>[</u>	48,237,68		[[]
Bank Charges	971	18,210.00	17,675.20			35,885.20	18,210.00	17,875.20			35,885.20	-	L	
Commitments Fees	972	-	•			•		•		<u> </u>		··		
Debt Service Subsidy to GOCCs	973	-	-			-	•						I	ļ
Documentary Stamp Expenses	974		-			-		-					L	
Interest Expenses	975		-			3	-	-			<u> </u>	<u> </u>		L
Other Financial Charges	979		12,352.48			12,352.48	· ·	12,352.48			12,352.48	· · ·	L	
Capital Outlays		20,027,738.00	181,327.50			20,209,065.60	27,644.89	182,186.30	<u> </u>	. <u>.</u>	209,831,19	19,999,234.31		
Land and Land Improvements		-	•	-	-	•				-		•		
Land	201	-	-					-			· ·	· .		
Land Improvements, etc	202		-			-					<u> </u>			
Runways/Taxiways	203	-	-				•	•						
Railways	204	-	-			•	-	· .				<u> </u>		
Electrification, Power and Energy Structures	205	-	-								<u> </u>	•		
Buildings	L	· · · · · · ·		-		•				-				
Office Buildings	211		•••					<u> </u>		L	· · · ·			_
School Buildings, etc.	212	-				-	· · · ·		l	ļ	· · · · ·	·		
Hospitals and Health Centers	213	-				-	· ·	· ·	[·	·	ļ	
Markets and Slaughterhouses	214	· ·	-			· ·	-	-	· · · · · · · · · · · · · · · · · · ·					_
Other Structures	215	-	-			•	-		l	l	·	<u> </u>	L	_
Leasehold Improvements		-	•	· · · ·										
Leasehold Improvements, Land	218		-			-		<u>.</u>				·	<u> </u>	
Leasehold Improvements, Buildings	219		-			-	<u> </u>	ļ		1		<u> </u>	<u> </u>	↓
Other Leasehold Improvements	220	· .	-			-	·	:	ļ	ļ	<u> </u>	<u> </u>		<u> </u>
Office Equipment, Furniture and Fixtures	I	27,738.00	166,351.50	· · · ·		194,089.50	27,644.89	167,210.30			194,855.19	(765.69	4	
Office Equipment	221	15,000.00	125,677.00	ļ	L	140,677.00	15,000.00	125,677.00	J	J	140,677.00		<u> </u>	
Furniture and Fixtures	222	<u> </u>	21,937.50			21,937.50		21,541.50	ļ	<u> </u>	21,541.50	396.00		
IT Equipment and Software, etc.	223	12,738.00	18,737.00	ļ		31,475.00	12,644.89	19,991.80			32,636.69	(1,161.69	¥	
Library Books	224	<u> </u>	<u> </u>	<u></u>	<u> </u>	<u> </u>	[·	<u> </u>	I	<u> </u>	<u> </u>	L	L	L

Department: LABOR AND EMPLOYMENT

Agency/Operating Units : TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY Region/ProvInce/City:TESDA-WIDE

Fund:____

			Cur	rent Year Obligati	ions				Disbursements	1				kdown of Ibligations
Program/Activity/Project (P/A/P) and Account Title	Account Code	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	Balance (Unpaid Obligations)	Account s Payable	Yet Due
		· ·										13 =(7-12)		
1	2	3	4	5	6	7	8	9	10	11	12	= (14+15)	14	15
Machinery and Equipment		-	14.976.00		•	14,976.00		14,976.00	-		14,978.00	•		
Machinery	226	1	-			-	-	-			-			
Agriculture, Fishery and Forsetry Equipment	227	-				-	-	-				•	[1
Airport Equipment	228	-	-			-					· ·			
Communication Equipment	229	-	-					-				<u>-</u>	[<u></u>
Construction and Heavy Equipment	230		-			-	-							
Firefighting Equipment and Accessories	231	-	14,976.00			14,976.00	-	14,976.00			14,976.00			<u> </u>
Hospital Equipment	232	-				-					<u> </u>			_
Medical, Dentai and Laboratory Equipment	233	-				•		· · ·				-	[
Military and Police Equipment	234	~	-			-	•	-						<u> </u>
Sports Equipment	235		<u> </u>			-								
Technical and Scientific Equipment	236	-	-			-	-				·		L	
Other Machinery and Equipment, etc.	240	-				-	•	·				·		
Transportation Equipment		20,000,000.00	-			20,000,000.00	· · ·		·			20,000,000.00	· · · · · · · · · · · · · · · · · · ·	
Motor Vehicles	241	20,000,000.00	-			20,000,000.00	<u> </u>	· ·		· ·		20,000,000.00		
Trains	242	-	-				·			· .	-	·		- L
Aircrafts and Aircrafts Ground Equipment	243	<u> </u>	·	. <u>.</u>		-	·				-	i	ļ	
Watercrafts	244	•	-	·		-					·	<u> </u>		
Other Transportation Equipment, etc	248	· .	-				-	·			· · ·		Ļ	
Other Property, Plant and Equipment	250	<u> </u>	-			-	-	•				·	 	
Public Infrastructures				[i		·	ļ	
Roads, Highways and Bridges	251					<u> </u>	•	· · · ·			··		ļ	
Parks, Plazas and Monuments	252	·	·	[·	·			· · ·	·	ļ	
Ports, Lighthouses and Harbors	253	<u> </u>	•				-	· · ·			· · · ·	<u> </u>		
Artesian Wells, Reservois, Pumping Stations							· ·					·	ļ	
and Conduiyd	254	÷	-			-		·		L		·		
Irrigation, Canals and Laterats	255	-	· ·					· · · ·		ļ	· · · · ·	·	 	
Flood Controls	256		-		· · · · · · · · · · · · · · · · · · ·	·		·			· · ·	<u> </u>		
Waterways, Aqueducts, Seawalls, River Walls and Others	257		· · · · ·	ļ		·	·	<u> </u>		l		·	 	_
Other Public Infrastructures, etc.	260		·				· · ·	<u> </u>			·	<u>↓</u>		
Reforestation Projects-Upland	261		·	[<u> </u>	:	<u> </u>		l	··	Ļ	 	+
Reforestation Projects-Marshland/Swampland	262			<u></u>		-	-	-			40.004.464.02	5.589,027.00		
B. SPECIAL PURPOSE FUNDS	 	22,380,594.80	31,289,594.12			53,670,188.92 8,483,414,28	19,786,458,16	<u>28,294,703.76</u> 6.452,880.60			48,081,161.92 8,289,812.28	193,602,00	t	+
Miscellaneous Personnel Benefits Fund	<u></u>	2,331,068.32	6,152,345.96	<u> </u>		8,483,414.28 8,483,414.28	1,836,931.68 1.836,931.68	6,452,880.60		<u> </u>	8,289,812.28	193,602.00	<u> </u>	+
MPBF	<u> </u>	2,331,068.32	6,152,345.96		f	8,483,414.28 7,829,472.60	1,836,931.68 6,850,832.52	6,452,880.60 978,640.08		<u> </u>	7,829,472.60	193,602.00	<u> </u>	+
Pension and Gratuity Fund	·	6,850,832.52	978,640.08			and the second se	6,850,832.52	978,640.08		1	7,829,472.60			+
Pension and Gratuity Fund	<u> </u>	6,850,832.52	978,640.08		t	7,829,472.60				1	7,829,472.00		1	1
Contingent Fund	<u> </u>									i			+	1
Specify allotment class/object of expenditures Calamity Fund	<u> </u>			<u> </u>	 			· · ·		<u> </u>	<u> </u>	1	1	1
	<u> </u>	<u> </u>			<u> </u>	- <u> </u>		+			I	<u>↓</u>	1	+
Specify allotment class/object of expenditures	<u> </u>	13,198,693.96	24.158.608.08	<u> </u>		37,357,302,04	11.098.693.96	20,863,183.08		1	31,961,877.04	5.395,425.00	1	1
Priority Development Assistance Fund	<u> </u>	13,198,693.96	24,158,608.08	<u> </u>	<u> </u>	37,357,302.04	11,098,693.96	20,863,183.08	i	<u> </u>	31,961,877.04	5,395,425.00		+
Specify allotment class/object of expenditures Others (Please specify)	 	13,198,693,96	24,158,608.08	 	<u> </u>	37,357,302.04	11,098,693.96	20,003,103.00		<u> </u>	01,801,077.04	5,595,425.00	1	+
(SPF sequence in accordance with GAA)	<u> </u>	<u> </u>		<u>.</u>	<u> </u>			<u> </u>	<u>-</u>		<u> </u>		+	+

Department: LABOR AND EMPLOYMENT

Agency/Operating Units : TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY Region/Province/City:TESDA-WIDE

Fund:___

Fund:													Break	down of
			Curi	rent Year Obligati	ons				Disbursements			Delense (Unpaid Ol	bligations
Program/Activity/Project (P/A/P) and Account Title	Account Code	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	Balance (Unpaid Obligations)	Account s Payable	Obligatio ns Not Yet Due and Demanda
	I .											13		1
				_		_	•		10	11	12	≖(7-12) = (14+15)	14	15
1	2	3	4	5	6	7	8	9	10	11			14	<u>``</u>
C. AUTOMATIC APPROPRIATIONS		14,299,947,55	22,539,404.27			36,839,351.82	14,228,123,80	22,655,588.88			36,783,712.68	55,639,14	· · · · · · · · · · · · · · · · · · ·	
Retirement and Life Insurance Premium		13,709,894.55	14,285,617.27	· · ·		27,995,511.82	13,638,070.80	14,301,801.88			27,939,872.68	55,639.14		
RLIP		13,709,894.55	14,285,617.27			27,995,511.82	13,638,070.80	14,301,801.88			27,939,872.68	55,639.14		
Customs Duties and Taxes		590,053.00	8,253,787.00		· · ·	8,843,840.00	590,053.00	8,253,787.00	· · · · · ·		8,843,840.00	•		
Specify object of expenditures		590,053.00	8,253,787.00			8,843,840.00	590,053.00	8,253,787.00			8,843,840.00	<u>-</u>		
Others (Pls. specify).	· · · · · ·	· · · ·	•	-	·	·	<u> </u>							
Specify object of expenditures	ļ	-	·	-	· · · ·	· · ·						•		
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		719,440,705,28	765,063,017.01		i	1,484,503,722.29	505,550,003.09	<u> </u>			1,076,070,439.76	408,433,282.54		
II. PRIOR YEARS' BUDGET/CONTINUING APPRO	RIATION					·								L
D. Unreleased Appropriations														
Personnel Services		257,400,00				257,400.00	257,400,00				257,400.00			
Salaries and Wages		257,400.00		:	-	257,400.00	257,400.00			· · · ·	257,400.00	· · · · · · · · · · · · · · · · · · ·		
Salaries and Wages - Regular	701	-				· ·	-	· .		·	<u> </u>			
Salaries and Wages - Military/Uniformed	702		-			•			····			·		
Salaries and Wages - Part-time	703	-	·			· · ·			 					
Salaries and Wages - Substitute	704		· ·			•	·					·		↓
Salaries and Wages - Casual	705	·	·			<u> </u>	-				· ·	· · ·		
Salaries and Wages - Contractual	706	·•					•	·		l		-		
Other Personnel Benefits	749	257,400.00				257,400.00	257,400.00				257,400.00	43,738,399.00		
Maintenance & Other Operating Expenses		25,276,099.94	71,819,065.04			97,095,164,98	16,726,099,94	36,630,666.04			53,356,765.98	43,738,399.00	 	
Travelling Expenses		· · · · ·				· · ·			•			· · ·		<u> </u>
Travel Expenses-Local	751	·	· ·	·	· · · ·	-	· · · ·			• • • • •	· · · ·		<u> </u>	
Travel Expenses-Foreign	752			<u> </u>	· · · ·		16,726,099.94	36,630,666.04	·	·	53,356,765.98	43.738.399.00		
Training and Scholarship Expenses		25,276,099.94	71,819,065.04	<u> </u>		97,095,164.98 23.647.586.00	12,926,136.00	10,701,450.00		<u> </u>	23,627,586.00	20,000.00		
Training Expenses	753	12,926,136.00	10,721,450.00 26,939,654.55	 		39,161,154.55	3,671,500.00	25,871,216.04			29,542,716.04	9,618,438.51		
Training and Scholarship Expenses	754	12,221,500.00 2,550,000.00	2,997,500.00			5,547,500.00	3,671,500.00	2,997,500.00			2,997,500.00	2,550,000.00	 	
Scholarship Expenses (PESFA) Scholarship Expenses (TWSP-REGULAR)	↓ −−−−	9,671,500.00	23.942.154.55			33,613,654.55	3,671,500.00	22,873,716.04		l	26,545,216.04	7.068.438.51	1	
Scholarship Expenses (TWSP-REGULAR) Scholarship Expenses (TWSP- Expanded)	1	9,671,500.00	23,942,134.33	f		- 33,013,004.00	3,011,000.00	22,070,710.04		1	20,040,2,000	-	1	t
Scholarship Expenses (TWSP- Expanded) Scholarship Expenses (TWSP-Centrally Managed Fund)		·····				-	·		· · · · · ·	1 .	-	-	1	
Office Supplies Expenses	755			<u> </u>			-				-		Γ.	
Gasoline, Oll and Lubricants Expenses	761			<u> </u>			•	· ·		[-	· ·		
Other Supplies Expense	765		<u> </u>	1		-					-	-		
Water Expense	766		-	1	·····	-	-	· ·			-			
Rent Expenses	782			1		-	-	· ·			-	-		
Others (pls. specify)	969	128,463.94	34,157,960.49	1		34,286,424.43	128,463.94	58,000.00			186,463.94	34,099,960.49		
Financial Expenses	1	·	1		•		·	93,841.49			93,841.49	(93,841.49	1	
Bank Charges	871		-	1	T	-	-							L
Commitments Fees	972	-	-			-						-		<u> </u>
Debt Service Subsidy to GOCCs	973		·				-				-	<u> </u>	L	<u> </u>
Documentary Stamp Expenses	974		-			-	-		·	•	·	-	Į	
Interest Expenses	975	-	-		l	-		93,841.49			93,841.49	(93,841.49)	<u> </u>
Capital Outlays		· .	· · · · ·		L								ļ	
Office Buildings	211	-	-			•		· ·			·	<u>·</u>		
School Buildings	212		·			· ·	l	<u> </u>	l	[<u> </u>	<u></u>	<u> </u>	

Department: LABOR AND EMPLOYMENT

Agency/Operating Units : TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY Region/Province/City:TESDA-WIDE

Fund:__

			Cur	rent Year Obligat	lons				Disbursements)			Break Unpaid O	
Program/Activity/Project (P/A/P) and Account Title	Account Code	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	Balance (Unpald Obligations)	Account s Payable	Yet Due
1	2	3	4	5	6	7	. 8	9	10	11	12	13 =(7-12) = (14+15)	14	15
Hospitals and Health Centers	213	-	-	1				-			-	-		
Office Equipment	221	-	-			-	-	-				-		
Furniture and Fixtures	222	-	-			•	-							
IT Equipment and Software	223	-	-				-				-			
Others (pls. specify)		-	-			-		•				-		L
Special Purpose Fund		11,430,000.00	3,091,103.75			14,521,103.75	11,430,000.00	3,091,103.75			14,521,103,75			
Miscellaneous Personnel Benefits Fund		-	-	· ·	-			-		-	-	· · · · · · · · · · · · · · · · · · ·		I
Specify allotment class/object of expenditures		·	-									•		
Calamity Fund	· · · · · · · · · · · · · · · · · · ·		<u>.</u>				· · ·	· · · ·]
Specify allotment class/object of expenditures			-				·	·				· · ·		h
Priority Development Assistance Fund	ļ	11,430,000.00	3,091,103.75	·		14,521,103.75	11,430,000.00	3,091,103.75			14,521,103.75	_		<u> </u>
Specify allotment class/object of expenditures	L	11,430,000.00	3,091,103.75			14,521,103.75	11,430,000.00	3,091,103.75		·	14,521,103.75	· · · · ·		
Others (pls. specify)	· · · · · · · · · · · · · · · · · · ·			· · ·				f			- <u>i</u>	•		
E. Unobligated Allotment				1										
Personnel Services		<u> </u>		1							·			
Salaries and Wages		• .	-		-		-	•	-	•	_ '			
Salaries and Wages - Regular	701	-	-				-	•			-	<u> </u>	·	
Salaries and Wages - Contractual	706					· .					<u> </u>	-		
Others (pls. specify)		-	-			-	·	-			<u> </u>			
Maintenance & Other Operating Expenses		49,798,349.79	44,241,382.86			94,039,732.65	48,181,849,79	44,453,330.42			92,635,180.21	1,404,552.44		<u></u>
Travelling Expenses		5,876.00	4,335.00	A COLORED IN COLORED INCOLORED IN COLORED INCOLORED INCOLORED INCOLORED INCOLORED INCOLORED INCOLORED INCOLORED INCOLORED INCOLORED		10,211.00	5,876.00	4,335.00			10,211.00	•••••		
Travel Expenses-Local	751	5,876.00	4,335.00			10,211.00	5,876.00	4,335.00			10,211.00	•]
Travel Expenses-Foreign	752	·	-	L		-	· · · ·	· · ·				•		I
Training and Scholarship Expenses		49,792,473,79	44,237,047.86			94,029,521.65	48,175,973.79	44,448,995.42			92,624,969.21	1,404,552.44		<u> </u>]
Training Expenses	753	1,787,010.75	2,137,857.00	ļ		3,924,867.75	1,787,010.75	2,697,468.55			4,484,479.30	(559,611.55)		
Training and Scholarship Expenses	754	47,804,659.04	42,077,205.86	<u> </u>	ļ	89,881,864.90	46,188,159.04	41,729,541.87			87,917,700.91	1,964,163.99	ļ	
Scholarship Expenses (PESFA)	_	1,122,044.00	739,524.40			1,861,568.40	1,120,544.00	739,524.40	ļ		1,860,068.40	1,500.00	· · · · · · · · · · · · · · · · · · ·	{{
Scholarship Expenses (TWSP-REGULAR)	 	28,333,000.00	18,662,163.96		· · · · · · · · · · · · · · · · · · ·	46,995,163.96	26,718,000.00	18,314,499.97			45,032,499.97 39,552,500.00	1,962,663.99		
Scholarship Expenses (TWSP- Expanded)		17,232,000.00	22,320,500.00			39,552,500.00	17,232,000.00	22,320,500.00			1,472,632.54	· · ·	<u> </u>	┣
Scholarship Expenses (TWSP-Centrally Managed Fund)		1,117,615.04	355,017.50		ļ	1,472,632.54	1,117,615.04	355,017.50	}	 		· · ·		}]
Office Supplies Expenses	755		· · ·	·····		-		-	ł		- 222,789.00	· ·	i	I
Other Maintenance and Operating Expenses	969	200,804.00	21,985.00			222,789.00	200,804.00	21,985.00		+	222,789.00	·····	<u> </u>	
Others (pls. specify)	·		· · · · ·				<u> </u>			+		<u> </u>		<u>├</u> {
PDAF FUND Financial Expenses	1		-		f	-				 		<u> </u>	f	<u> </u>
Bank Charges	871				┟━━━━━━━━━━━━━━━━━━		i						<u> </u>	1
Interest Expenses	975	<u> </u>		1	<u> </u>					+				<u> </u>
	9/5	<u> </u>	· · · ·	J	L	L	<u> </u>	L		. <u>L</u>	۹ <u> </u>	L	A	ليستعمل

Department: LABOR AND EMPLOYMENT

Agency/Operating Units : TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY Region/Province/City:TESDA-WIDE

Fund:

			Cur	rent Year Obligat	ions		· · · · ·		Disbursements	3			Unpaid O	
Program/Activity/Project (P/A/P) and Account Title	Account Code	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	Balance (Unpaid Obligations)	Account s Payable	Yet Due
												13		
1	2	3	4	5	6	7	8	9	10	11	12	=(7-12) = (14+15)	14	15
Capital Outlays		1,000,000.00	:			1,000,000.00		308,377.00			308,377.00	691,623.00		
Office Buildings	211	1,000,000.00				1,000,000.00	•	308,377.00			308,377.00	691,623.00		
School Buildings	212	-	•			· -	<u> </u>	-				-		
Hospitals and Health Centers	213	·	-	[[·		L	[
Office Equipment	221	<u> </u>	<u> </u>				-	-				-		
. Furniture and Fixtures	222		-			-	-	-			_			
IT Equipment and Software	223	•	•		·		·	<u> </u>				-		
Others (pis. specify)	1											. <u></u>	ļ	
		•·	•			•		·		· ·	-	·		ļ
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION	4	87,761,849.73	119,151,551.65		·	206,913,401.38	76,595,349.73	84,577,318.70		·	161,172,668.43	45,740,732.95		
GRAND TOTAL		807,202,555.01	884,214,568.66		· ·	1,691,417,123.67	582,145,352.82	655,097,755.36	-	-	1,237,243,108.18	454,174,015.49		
······································	1									1				
	1									T				

Certified Correct:

ANNABELLE T. QUIMBO Agency Budget Officer

Approved By:

PILAR G. DE LEON Director M.Office of Chief of Services for Administration Certified Correct:

CARIZA A. DACUMA Agency Chief Accountant

.

Department: LABOR AND EMPLOYMENT

Agency/Operating Units : TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY Region/Province/City:TESDA-WIDE

Fund:___

· · · · · · · · · · · · · · · · · · ·			Cur	rent Year Obligati	ons				Disbursements	1	•			kdown of bligations
Program/Activity/Project (P/A/P) and Account Title	Account Code	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	Balance (Unpaid Obligations)	Account s Payable	Obligatio ns Not Yet Due and Demanda
-												13 =(7-12)		
1	2 [.]	3	4	5	6	7	8	. 9	10	. 11	12 ·	= (14+15)	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET		· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·									
P/A/P (please specify)														
Personnel Services		355,028,489.99	318,566,792,53	328,377,703,23	,,,_,_,_,_,_,_,_,,_,,,,,,,,,,,,,	1,001,972,985.75	339.030.578.48	292,481,925.48	243.881.984.98		875,394,488,94	126,578,496.81	 	
Salaries and Wages		278,171,997.35	216,159,252.54	223,444,849,19		717,776,099.08	274,029,890.49	212,158,962.52	185,261,843.87		671,450,696.88	46,325,402.20		
Salaries and Wages - Regular	701	271,859,365.83	212,462,753.87	220,360,051,41		704.682.171.11	268.102.255.97	208.414.923.85	182.321,188.83		810,585,819,17	(105,903,648,06)		
Salaries and Wages - Military/Uniformed	702	589,203.00	612,136.33	650,396.54		1,851,735.87	589,203.00	. 612,136.33	650,396.54		2,310,126.87	(458,391.00)		
Salaries and Wages - Casual	705	4,698,868.95	2.074.205.31	1.782.682.38		8,555,756.64	4,280,868.95	2,176,205.31	1,638,539.67		10.004.704.05	(1,448,947.41)		
Salaries and Wages - Contractual	706	766,712.12	742,047.38	799,842.84		2,308,602.34	799,715.12	687,587.38	799,842.81		2,732,123.50	(423,521.16)		
Salaries and Wages - Emergency	707	257,847.45	268,109.65	(148,123.98)		377,833.12	257,847.45	268,109.65	(148,123.98)		496,084.45	(118,251.33)		
Other Compensation		48,890,840.51	76,675,682.42	30,461,354.17		156,027,877.10	41,478,375.51	65,590,114.42	23,193,879.12	•	130,262,369.05	25,765,508.05		
Personnel Economic Relief Allowance (PERA)	711	21,126,002.89	15,742,650.69	16,423,849.31		53,292,502.89	18,183,962.89	13,411,205.69	14,004,349.26		57,321,248.89	(4,028,746.00)		
Additional Compensation (ADCOM)	712	1,247,706.46	30,000.00	(15,000.00)		1,262,706.46	1,247,706.46	30,000.00	(15,000.00)		1,217,708.46	45,000.00		
Representation Allowance (RA)	713	4,922,425.45	4,329,852.00	4,279,761.87		13,532,039.32	3,793,925.45	3,467,369.89	3,448,761.87		13,605,005.99	(72,966.67)		
Transportation Allowance (TA)	714	4,466,957.48	3,999,582.13	4,000,976.54		12,467,516.15	3,659,957.48	3,402,462.24	3,427,976.54		13,236,650.26	(769,134.11)		
Clothing/Uniform Allowance	715	5,426,000.00	9,237,500.00	(16,000.00)		14,647,500.00	3,556,000.00	9,162,500.00	(16,000.00)		12,977,500.00	1,670,000.00		
Subsistence, Laundry and Quarters Aliowance	716	179,110.00	164,437.88	167,467,51		511,015.39	126,185.00	102,437.88	105,492.51		465,419,19	45,596.20	-	
Productivity Incentive Allowance	717	5,007,600.00	1,027,400.00	148,000.00		6,183,000.00	4,395,600.00	855,400.00	146,000.00		5,616,000.00	567,000.00		
Overseas Allowance	718	-	27,500.00			27,500.00		27,500.00	-		-	27,500.00		
Other bonuses and Allowances	719	526,484.85	139,598.50	5,027,500.00		5,693,583.35	526,484.85	139,598.50	1,647,500.00		5,006,528.00	687,055.35		
Honoraria	720	-	45,000.00			45,000.00	<u>.</u>	45,000.00	•		•	45,000.00	· · · · ·	
Hazard Pay	721	33,995.50	178,928.50	-		212,924.00	33,995.50	178,928.50			33,995.50	178,928.50		
Longevity Pay	722	171,631.74	561,224.50	179,000.00		911,856.24	171,631.74	561,224.50	179,000.00		1,425,643.64	(513,787.40)		
Overtime and Night Pay	723	83,298.92	2,191,089.66	31,639.44		2,306,028.02	83,298.92	2,191,089.66	31,639.44		5,190,110.13	(2,884,082.11)		
Cash Gift	724	845,750.00	6,324,279.00	40,000.00		7,210,029.00	845,750.00	5,309,279.00	40,000.00		11,230,164.50	· (4,020,135.50)		
Year end Bonus	725	4,853,877.22	32,676,639.56	194,159.50		37,724,676.28	4,853,877.22	26,706,118.56	194,159.50		57,845,027.89	(20,120,351.61)		
Personnel Benefit Contributions		20,887,673.26	14,316,051.43	14,457,251.08		49,660,975.77	17,564,476.70	9,824,498.67	9,886,992.63	· · · · ·	37,275,968.00	12,385,007.77		1.
Life and Retirement Insurance Contributions	731	15,581,687.50	10,172,978.61	10,516,086.87		36,270,752.98	12,921,323.73	6,425,284.71	6,580,144.54		31,431,758.92	4,838,994.06		
Pag-ibig Contributions	732	1,122,757.39	836,339.37	826,151.87		2,785,248.63	1,005,820.39	718,876.37	709,551.87		3,080,599.34	(295,350.71)		
Philhealth Contributions	733	3,093,936.52	2,475,650.95	2,293,491.22		7,863,078.69	2,628,566.38	1,964,329.44	1,895,073.10		8,267,902.67	(404,823.98)		L
ECC Contributions	734	1,089,291.85	831,082.50	821,521.12		2,741,895.47	1,008,766.20	716,008.15	702,223.12		3,048,081.99	(306,186.52)	L	
Other Personnel Benefits		7,077,978.87	11,415,806.14	60,014,248.79		78,508,033.80	5,957,835.78	4,908,349.87	25,539,269.36		36,405,455.01	42,102,578.79		
Pension Benefits - Civilian	738	-	-	-		-		-	•		91,910.65	(91,910.65)		
Pension Benefits - Military/Uniformed	739	-		-		•	•	· ·	-		-	· ·		
Retirement Benefits - Civilian	740	-	-	2,825,307.20		2,825,307.20	-		652,307.20		9,543,877.27	(6,718,570.07)		
Retirement Benefits - Military/Uniformed	741	· -		-		-	-	· •	-		862,345.53	(862,345.53)		
Terminal Leave Benefits	742	3,178,137.26	5,780,742.79	2,197,339.51	•	11,156,219.56	3,178,137.26	2,506,742.79	1,823,751.61	L	15,056,573.64	(3,900,354.08)		
Health Workers Benefits	743	51,454.46	18,731.94	39,083.33		109,269.73	127,311.37	50,393.73	39,083.33	L	1,084,260.74	(974,991.01)		
Subsidy to Regional Offices/Staff Bureaus		1,196,000.00	3,244,000.00	29,795,000.00		34,235,000.00		•	-	i	-			

Department: LABOR AND EMPLOYMENT

Agency/Operating Units : TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY Region/Province/City:TESDA-WIDE

Fund:____

			Curi	rent Year Obligat	ions				Disbursements	3			Break Unpaid Ol	down of bligations
Program/Activity/Project (P/A/P) and Account Title	Account Code	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	Balance (Unpaid Obligations)	Account s Payable	Obligatio ns Not Yet Due and Demanda
1	2	3	4	- 5	6	7	8	9	10	11	12	13 =(7-12) = (14+15)	14	15
Other Personnel Benefits	749	2,652,387.15	2,372,331.41	25,157,518.75		30,182,237,31	2,652,387,15	2,351,213.35	23.024.127.22	•	67.879.009.44	(37,696,772.13)		
Other Personnel Benefits - PBB		2,215,444.42	1,021,403.65	7,369,324.07		10,606,172.14	2,167,951.74	726,056.94	6,417,136.29		9,116,159.43	1,490,012.71		
Other Personnel Benefits - Loyalty		308,350.21	432,786.98	1,721,376.19		2,462,513.38	308,350.21	432,786.98	1,086,878.66		7,764,776.89	(5,302,263.51)		
Other Personnel Benefits -Monetization		81,940.52	731,704.23	10,274,067.24		11,087,711.99	129,433.20	1,005,932.88	11,226,255.02		20,901,099.16	(9,813,387.17)		
Other Personnel Benefits - PEI		-	-	197,894.00		197,894.00	-	-	-		1,059,894.00	(862,000.00)		
Other Personnel Benefits -CNA		-	-	•		•	-	-	-		3,087,800.00	(3,087,800.00)		
Other Personnel Benefits - Medical Allowance		46,652.00	186,436.55	4,293,857.25		4,526,945.80	46,652.00	186,436.55	4,293,857.25		11,691,310.96	(7,164,365.16)		
Maintenance & Other Operating Expenses		307,685,724.94	392,455,870.91	449,853,315.92		1,149,994,911.77	132,458,987.76	226,976,004.56	293,177,899.40		652,612,891,72	497,382,020.05		
Traveling Expenses		6,753,596.98	9,849,555.26	8,570,561.43	-	25,173,713.67	6.059.025.53	8.427.629.26	8.026.891.82	-	22,513,546.61	2.660.167.06		
Travel Expenses-Local	751	6,595,630.27	8,398,260.99	7,710,509.55		22,704,400.81	6,002,058.82	7,625,334.99	7,566,839.94		21,194,233.75	1,510,167.06		
Travel Expenses-Foreign	752	157,966.71	1,451,294.27	860,051.88		2,469,312.86	56,966.71	802,294.27	460,051.88		1,319,312.86	1,150,000.00		
Training and Scholarship Expenses		160,605,702.65	259,094,929.03	324,178,965.06		743,877,596.74	61,102,782.35	149,166,890.79	221,032,458.34	•	431,302,131.48	312,575,465.26		
Training Expenses	753	9,612,507.89	16,883,352.84	23,573,672.78		50,069,533.51	6,126,687.59	12,206,738.05	16,379,096.74		34,712,522.38	15,357,011.13		
Training Expenses Centrally Managed Funds		•	-	-		-	-	-	-		-			
Scholarship Expenses	754	150,993,194.76	242,211,576.19	300,603,292.28	-	693,808,063.23	54,976,094.76	136,960,152.74	204,653,361.60	-	396,589,609.10	297,218,454.13		
Scholarship Expenses (PESFA)		9,970,600.00	22,777,186.68	44,084,791.70		76,832,578.38	7,076,600.00	24,991,763.23	37,737,009.02		69,805,372.25	7,027,206.13		
Scholarship Expenses (TWSP-REGULAR)		131,656,300.00	198,683,450.12	193,298,196.20		523,637,946.32	38,533,200.00	91,417,450.12	127,024,417.20		256,975,067.32	266,662,879.00		
Scholarship Expenses (TWSP- Expanded)		-	4,499,500.00	2,547,756.00		7,047,256.00	-	4,499,500.00	2,529,256.00		7,028,756.00			
Scholarship Expenses (TWSP-Centrally Managed Fund)		9,366,294.76	16,251,439.39	60,672,548.38		86,290,282.53	9,366,294.76	16,051,439.39	37,362,679.38		62,780,413.53	23,509,869.00		
Supplies and Materials Expenses		20,478,990.13	21,863,875.28	19,722,574.85		62,065,440,26	14,608,143.61	15,811,775.08	13,846,816.89	-	44,266,735.58	17,798,704.68	* .	
Office Supplies Expenses	755	10,763,178.27	10,686,472.63	9,471,837.88		30,921,488.78	7,536,077.40	7,228,784.20	7,351,692.39		22,116,553.99	8,804,934.79		
Accountable Forms Expenses	756	233,879.94	506,535.74	223,365.00		963,780.68	232,474.10	496,399.42	227,333.02		956,206.54	7,574.14		
Animal/Zoological Supplies Expenses	757	-		-		•		-	•		-	-		
Food Supplies Expenses	758	25,000.00	5,000.00	•		30,000.00	15,000.00	•	-		15,000.00	15,000.00		
Drugs and Medicines Expenses	759	43,525.76	123,384.55	42,958.10		209,868.41	42,038.75	17,599.30	37,463.11		97,101.16	112,767.25		
Medical, Dental and Laboratory Supplies Expenses	760	91,844.40	4,851.40	29,273.55		125,969.35	24,844.40	4,851.40	17,273.55		46,969.35	79,000.00		
Gasoline, Oil and Lubricants Expenses	761	3,133,201.49	4,008,551.29	4,249,384.03		11,391,136.81	2,474,994.63	2,913,379.30	3,070,676.86		8,459,050.79	2,932,086.02		
Agricultural Supplies Expenses	762	18,874.00	56,819.50	42,271.20		117,964.70	18,439.00	54,606.73	42,271.20		115,316.93	2,647.77		
Textbooks and Instructional Materials	763	2,181,676.41	3,092,091.20	1,325,106.02		6,598,873.63	1,849,487.65	3,364,916.00	1,083,101.21		6,297,504.86	301,368.77		
Military and Police Supplies Expenses	764		-			-	-	•	· •		•	-		
Other Supplies Expenses	765	3,987,809.86	3,380,168.97	4,338,379.07		11,706,357.90	2,414,787.68	1,731,238.73	2,017,005.55		6,163,031.96	5,543,325.94		
Utility Expenses		14,322,150.11	19,156,222.79	16,617,547.39	· · · · · ·	50,095,920.29	8,778,212.88	9,983,110.61	9,534,066.65	-	28,295,390.14	21,800,530.15		
Water Expenses	766	1,036,316.06	2,006,252.21	1,554,838.95		4,597,407.22	734,456.83	806,815.57	759,181.62	l	2,300,454.02	2,296,953.20		
Electricity Expenses	767	13,205,991.05	17,082,051.68	15,057,162.44		45,345,205.17	7,964,363.05	9,114,370.14	8,769,339.03	ļ	25,848,072.22	19,497,132.95		
Cooking Gas Expenses	768	79,843.00	67,918.90	5,546.00		153,307.90	79,393.00	61,924.90	5,546.00		146,863.90	6,444.00		
Communication Expenses		14,400,288.52	14,303,302.21	12,581,914.32		41,285,505.05	8,001,345.46	7,326,842.60	7,320,788.78		22,648,976.84	18,636,528.21		· · · · · · · · · · · · · · · · · · ·
Postage and Deliveries Telephone Expenses-Landline	771 772	113,132.58 1.727.002.20	174,581.78 1.987.850.83	125,781.06		413,495.42	115,970.26	159,163.26	138,001.45		413,134.97	360.45		
Telephone Expenses-Landline				2,037,354.55		5,752,207.58	1,172,731.97	1,303,952.15	1,217,396.85		3,694,080.97	2,058,126.61	· · · · ·	
Internet expenses	773 774	1,626,009.78	1,782,195.41 1.720.694.18	1,649,482.94		5,057,688.13	1,324,994.75	1,394,952.73	1,252,830.12		3,972,777.60	1,084,910.53		
Cable, Satellite, Telegraph and Radio Expenses	775	1,211,519.29 71,737.39	1,720,694.18	1,068,815.41 38,336.17		4,001,028.88	999,098.41 51,983.39	1,062,960.42 39,846.34	953,639,14 34,434.77		3,015,697.97 126,264.50	985,330.91 25,156.40		
Membership Dues and Contributions to Org.	778	40,200.00	5,500.00	38,150.00		83,850.00	23,200.00	7,500.00	34,434.77		63,850.00	20,000.00		
Awards and Indemnities	779	40,200.00	5,500.00	5.000.00		5.000.00	23,200.00	7,500.00	5.000.00		5.000.00	20,000.00		I
Advertising Expenses/Promo	780	289,897.34	507,295.23	351,532.00		1,148,724,57	284,688.12	244,205.64	164.830.81		693,724,57	455.000.00		
Printing and Binding Expenses	780	4,296,953.72	1.320,923.92	857.668.22		1,148,724.57 6,475,545.86	284,688.12 303,274.01	244,205.64 336,133.29	459,801.06	ł	1,099,208.36	455,000.00		
Circling and Dirlong Expanses	101	4,290,903.72	1,320,823.92	007,008.22		0,470,045.86	303,274.01	330,133.29	459,601.06	1	1,039,208.36	5,370,337.50		

Department: LABOR AND EMPLOYMENT

Agency/Operating Units : TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY Region/Province/City:TESDA-WIDE

Fund:___

			Curr	rent Year Obligat	ions				Disbursements				Break Unpaid Oi	down of bligations
Program/Activity/Project (P/A/P) and Account Title	Account Code	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	Balance (Unpald Obligations)	Account s Payable	Obligatio ns Not Yet Due and Demanda
•						· · · · · · · · · · · · · · · · · · ·	•					13		
1	2	3	4	5	6	7	8	9	10	11	12	=(7-12) = (14+15)	14	15
Rent Expenses	782	2,833,019,82	1,995,208,17	2,174,448.01		7.002.676.00	2,726,541,96	1.953.409.22	2.089.603.12		6,769,554,30	233,121,70		
Representation Expenses	783	742,666.58	581,843.53	818,025.30		2,142,535,41	693,424.58	605,819.53	730,425.86		2,029,669.97	112,865,44		
Transportation and Delivery Expenses	784	871,619.10	389,530.36	132,027.23		1,393,176.69	118,358.65	60,156.66	86,799.75		265,315.06	1,127,861.63		
Storage Expenses	785	88,000.00	44,000.00	-		132,000.00	-	-	•		-	132,000.00		
Subscription Expenses	786	340,530.72	160,331.46	305,293.43		806,155.61	187,079.36	158,743.36	149,875.85		495,698.57	310,457.04		
Survey Expenses	787	148,000.00	3,592,000.00	2,975,000.00		6,715,000.00			-			6,715,000.00		
Rewards and Other Claims	788		-	5,000.00		5,000.00	-	· · ·	5,000.00		5,000.00	•		
Professional Services		52,076,779.05	19,395,703.32	15,608,050.18		87,080,532.55	9,314,772.03	11,242,546.42	10,731,106.94	-	31,288,425.39	55,792,107.16		
Legal Services	791	7,200.00	9,000.00	24,380.00		40,580.00	7,200.00	9,000.00	24,680.00		40,880.00	(300.00)		
Auditing Services	792	272,429.15	338,631.68	317,444.96		928,505.79	262,817.31	289,360.25	293,515.89		845,693.45	82,812.34		
Consultancy Services	793	878,827.03	1,984,760.85	1,746,902.81		4,610,490.69	762,827.03	1,887,760.85	1,594,902.81		4,245,490.69	365,000.00		
Environment/Sanitary Services	794	-	-	-		-			-			-		
General Services Janitorial Services	795 796	3,235,752.25 18,876,703.56	2,495,950.44	2,046,639.27		7,778,341.96	3,139,240.25 719,307.23	2,518,039.86	2,071,800.35		7,729,080.46	49,261.50		
Security Services	796	23,933,227.16	4,295,019.10	689,320.35 4,409,986.88		20,627,513.26	3,574,641.01	1,049,320.50	724,105.61		2,492,733.34	18,134,779.92	·	
Other Professional Services	797	4,872,639.90	9,210,851.90	6,373,375.91		32,638,233.14 20,456,867.71	3,574,641.01 848,739.20	4,395,046.42	4,486,351.24		12,456,038.67 3,478,508.78	20,182,194.47 16,978,358.93		
Repairs & Maintenance (Specify object)	/ 39	4,072,039.90	9,210,031.90	6,3/3,3/3.91	· · ·	20,450,007.71	040,739.20	1,094,010.04	1,535,751.04		3,478,508.78	16,978,358.93		
Repairs & Maintenance (RM) - Land Improvements		578,605.00	674,613,37	401,879.07		1,655,097.44	77,605.00	455,373.50	175,954.07		708,932.57	946,164.87		
RM - Land Improvements	802	160,605.00	218,498.00	63,332.00		442,435.00	77,605.00	229,498.00	61,407.00		368,510.00	73,925.00		
RM - Runways/Taxiways	803			58.851.20		58,851,20		-	58,851,20		58.851.20	73,323.00		
RM - Railways	804	-	· · · · ·				•	-			-			
RM - Electrification, Power and Energy Structures	805	418,000.00	456,115.37	279,695.87		1,153,811.24		225,875.50	55,695.87		281,571.37	872,239.87		
RM - Buildings	÷	6,090,035.17	6,746,993.21	5,714,388.11	-	18,551,416.49	3,412,221.64	3,715,477.83	3,515,379.45		10,643,078.92	7,908,337.57		
RM - Office Buildings	811	2,635,131.64	3,668,090.31	3,517,933.54		9,821,155.49	275,185.82	1,029,269.48	1,377,296.49		2,681,751.79	7,139,403.70		
RM - School Buildings	812	2,836,601.36	2,639,727.43	1,866,710.93		7,343,039.72	2,509,733.65	2,256,456.94	1,874,465.26		6,640,655.85	702,383.87		
RM - Hospitals and Health Centers	813		36,966.00	38,493.64		75,459.64	-	36,966.00	38,493.64		75,459.64	•		
RM - Markets and Slaughterhouses	814	-	3,000.00	· •		3,000.00		3,000.00	<u> </u>		3,000.00			
RM - Other Structures	815	618,302.17	399,209.47	291,250.00		1,308,761.64	627,302.17	389,785.41	225,124.06		1,242,211.64	66,550.00		
RM - Leasehold Improvements		1,761,484.96	503,248.51	77,964.85		2,342,698.32	1,761,484.96	503,248.51	77,964.85		2,342,698.32	•		<u></u>
RM - Leasehold Improvements, Land	818	-	-											
RM - Leasehold Improvements , Buildings	819	1,761,484.96	503,248.51	77,964.85		2,342,698.32	1,761,484.96	503,248.51	77,964.85		2,342,698.32	-		
RM - Other Leasehold Improvements	820	4 740 050 40	-			-		-	-		4 000 704 10			
RM - Office Equipment, Furnitures and Fixtures RM - Office Equipment, Furnitures and Fixtures	821	1,712,659.40 654,756.53	2,109,923.45 663,571.05	1,471,977.51 389,147.64		5,294,560.36 1,707,475,22	1,467,209.95 431,819.23	1,618,952.36 483,220.94	1,613,599.11 393,350,56		4,699,761.42	594,798.94		
RM - Furniture and Fixtures	821	654,756.53	490,954,90	450,882,80							1,308,390.73	399,084.49		
RM - IT Equipment and Software	823	413,895,89	955,397.50	631,947.07		1,585,844.68 2,001,240.46	633,006.98 402,383,74	332,274.74 803,456.68	608,684.27 611,564,28		1,573,965.99	11,878.69 183.835.76		
RM - Machinery and Equipment	023	236,129.74	212,033.15	276,551.70		724,714.59	235,488.14	199,540.15	278,296.30		713,324.59	11,390.00		
RM - Machinery and Equipment	826	31,250.00	28,958.00	(19,293.00)		40,915.00	31,250.00	28,958.00	(19,293.00)		40,915.00	11,350.00		· · · · · · · · · · · · · · · · · · ·
RM - Agricultural, Fishery and Forestry Equipments	827	4,025.00	-	825.00		4,850.00	4.025.00	20,000.00	825.00	 	4,850.00			<u> </u>
RM - Airport Equipment	828	1,020.00	-	-		4,000,00	-				4,000.00			
- RM - Communication Equipment	829	9,790.00	4,000.00	24,690.00		38,480.00	9,790.00	-	24,690.00		34,480.00	4,000.00		
RM - Construction and Heavy Equipment	830		-				-	-			-			
RM - Firefighting Equipment and Accessories	831	96,319.50	20,760.00	23,800.00		140,879.50	96,319.50	17,160.00	23,800.00		137,279.50	3,600.00		{
RM - Hospital Equipment	832	-				•		-			-	-		
RM - Medical, Dental and Laboratory Equipment	833	-	4,625.00	-		4,625.00	-	4,625.00			4,625.00	-		

.

Department: LABOR AND EMPLOYMENT

Agency/Operating Units : TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY Region/Province/City:TESDA-WIDE

Fund:____

			Curi	ent Year Obligat	lons				Disbursements	<u> </u>			Unpaid O	
Program/Activity/Project (P/A/P) and Account Title	Account Code	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	Balance (Unpald Obligations)	Account s Payable	Obligatio ns Not Yet Due and Demanda
1	2	3	4	5	6	7	8	9	· 10	11	12	13 =(7-12) = (14+15)	14	15
RM - Military and Police Equipment	834							<u> </u>				(() (0)		
RM - Sports Equipment	835	ii						· · ·						
RM - Spons Equipment RM - Technical and Scientific Equipment	835	3,335.00	67.700.00	18.826.00		89,861.00	3,335.00	67.023.00	19,503.00			·		
RM - Other Machinery and Equipment	840	91.410.24	85,990.15	227,703.70		405,104.09	90,768.64	81,774.15	228,771.30		401,314.09	3,790.00		· · · · · · · · · · · · · · · · · · ·
RM - Transportation Equipment		1.596.042.25	1.555.007.90	2,406,950.44		5.558.000.59	1.161.989.97	1.052.029.64	1.430.175.85		3.644.195.46	1,913,805,13		
RM - Motor Vehicles	841	1.594,542,25	1,555,007.90	2,406,950,44		5,556,500.59	1,160,489.97	1,052,029.64	1,430,175.85		3,642,695.46	1,913,805,13		
RM - Trains	842	1,004,042,20	-	2,400,000.44			1,100,400.07				0,042,000.40	1,010,000,10		
RM - Aircrafts and Aircgreound Equipment	843													
RM - Watercrafts	844	1,500.00	-	· · · · · ·		1,500.00	1,500.00	l			1,500.00			
RM - Other Transportation Equipment	848		-					-	-		-	·		
RM - Other Property, Plant and Equipment	850	227.377.60	32.728.00	10.972.00		271.077.60	195.577.60	63,112,15	10.972.00		269.661.75	1.415.85		
RM - Public Infrastructures			-	-	-		-		-		-	-		
RM - Roads, Highways and Bridges	851	-		· · ·		-	-	-	-		-	-		
RM - Parks, Plazas and Monuments	852		-			-	-					•		
RM - Prts, Lighthouses and Harbors	853	-	•	-		-	•		-		· _			
RM - Artesian Wells, Reservoirs, Pumping		52,000.00	35,535.00	21,613.00	-	109,148.00	•	3,000.00	•		3,000.00	108,148.00		
Station and Conduits	854	52,000.00	35,535.00	21,613.00		109,148.00	-	3,000.00	-		3,000.00	106,148.00		
RM - Irrigation, Canals and Laterals	855	-		-		-	-	-	•		-	-		
RM - Flood Controls	856	-	-	-		-	-	-	-		-	-		
RM - Waterways, Aqueducts, Seawalls,			-	•	-	•		-	-			•		
River Walls and Others	857	-	-	-		•		-				•		
RM - Other Public Infrastructures	860	-	-	-			-	-	-		•	-		
RM - Reforestation Projects			•					-				•		,
RM - Reforestation - Upland	861	-	-	-		-	•	-	-		-	•		
RM - Reforestation - Marshland/Swampland	862	-	-	-		•	<u> </u>	-	-		-	-		
Subsidies and Donations		8,976,689.02	23,735,774.09	18,114,383.00		50,826,846.11	4,362,814.52	4,743,000.11	3,421,002.91		12,526,817.54	38,300,028.57	· .	
Subsidy to National Government Agencies	· 871	-				· · · · · · · · · · · · · · · · · · ·		·	-					
Subsidy to Regional Offices/Staff Bureaus	872	3,659,795.49	7,650,204.33	9,456,291.63		20,766,291.45	455,795.49	491,204.33	(86,708.37)		860,291.45	19,906,000.00		
Subsidy to Operating Units	873	5,309,893.53	16,082,729.26	8,651,591.37		30,044,214.16	3,902,019.03	4,248,955.28	3,503,211.28		11,654,185.59	18,390,028.57		
Subsidy to Local Government Units	874					-	-		<u> </u>		-			
Subsidy to GOCCs	875		-	-		-	-	· · ·	<u> </u>		-	· · ·		
Subsidy to NGOs/POs	876	-	-			-	-		· · ·		-			
Subsidy to Other Funds	877		-	-		-	•	·	<u> </u>		-	· · ·		
Donations	878	7,000.00	2,840.50	6,500.00		16,340.50	5,000.00	2,840.50	4,500.00	l	12,340.50	4,000.00		

.

.

.

Department: LABOR AND EMPLOYMENT

Agency/Operating Units : TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY

.

.

Region/Province/City:TESDA-WIDE

Fund:____

			Cur	rent Year Obligat	ions	·····			Disbursements	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		Breal Unpaid O	
Program/Activity/Project (P/A/P) and Account Title	Account Code	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	Balance (Unpaid Obligations)	Account s Payable	Yet Due
												13 =(7-12)		
1	2	3	. 4	5	6	7	8	9	10	11	12	= (14+15)	14	15
Confidential, Intelligence, Extraordinary and	· · · · · · · · · · · · · · · · · · ·			· · · ·	-	· · · · · · · · · · · · · · · · · · ·								
Miscellaneous Expenses		689,931.92	685,859.10	616,356.52		1,992,147.54	346,581.92	381,239.10	383,326.52		1,111,147.54	881,000.00		
Confidential Expenses	881		•	·			· · · ·	· · · · · ·						
Intelligence Expenses	882	-	-	•		•		•	-			·		
Extraordinary Expenses	883	212,490.91	192,706.35	153,008.06		558,205.32	202,140.91	196,086.35	159,978.06		558,205.32	•		
Miscellaneous Expenses	884	477,441.01	493,152.75	463,348.46		1,433,942.22	144,441.01	185,152.75	223,348.46	·····	552,942.22	881,000.00		
Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses	891	17.127.262.44 19.025.29	12,500,567.24 42,600.46	23,462,666.49 53,280.57		53,090,496.17 114,906.32	11,573,732.20	12,282,236.45	11,779,098.92 53.093.01		35,635,067.57	17,455,428.60		
Fidelity Bond Premiums	892	555,283.69	42,600.46 538,788.52	497,599,55		114,906.32	17,277.85 478.880.89	40,371.40	500,259,89		110,742.26	4,164.06		
Insurance Expenses	893	5,843,936.63	163,779.86	497,599.55				504,769.06			1,483,909.84	107,761.92		
Other Maintenance and Operating Expenses	969	10,219,519.80	7.833.030.15	14,053,662.17 12,293,166.13		20,061,378.66 30,345,716.08	244,808.10 9.844,890.33	128,683.63	413,893.14 10,630,052.88		787,384.87 28,257,570.93	19,273,993.79 2,088,145.15		
Due to Operating Units	143	489.497.03	3,922,368.25	(3,435,041.93)		976,823.35	987,875.03	3,825,784.64	10,630,052.88		4,995,459.67	(4,018,636.32)		
Financial Expenses	143	18,210,00	30,027.68	33,652.13		81,789.81	18,210.00	30,027.68	33,552,13		4,995,459.67	(4,018,030.32)		
Bank Charges	971	18,210.00	17,675.20	5,227.11		41,112.31	18,210.00	17.675.20	5.227.11		41,112.31			
Commitments Fees	972	16,210.00	17,873.20	5,227.11		41,112.31	- 18,210.00	17,075.20	- 5,227.11		41,112.31			
Debt Service Subsidy to GOCCs	972							· · · ·						
Documentary Stamp Expenses	974													
Interest Expenses	975								······					·
Other Financial Charges	979		12,352.48	28,325.02		40,677.50	-	12,352,48	28,325.02		40.677.50			
Capital Outlays		20,027,738.00	181,327.50	20,299,722.00	· _	40,508,787.50	27,644.89	182,186.30	16,869,544.07		17,079,375.26	23,429,412.24		
Land and Land Improvements			-				-	-	-			• •		
Land	201	-	-			-	-		-					
Land Improvements, etc	202	-	-	ч [.]		-		-	-		-	•		
Runways/Taxiways	203	-	-	-		· •		-	-					
Railways	204	-	-	-		-		-	-		-			
Electrification, Power and Energy Structures	205	•	-	-			•	· .	-		-	-		
Buildings		_	•		•			-	•	-	-	•		
Office Buildings	211	-	-	-		-	-	-	•		-	-		
School Buildings, etc.	212		-	-		-	-	•			-	-		
Hospitals and Health Centers	213	-				-	•	•	-		-	•		
Markets and Slaughterhouses	214						•				-	-		
Other Structures	215	-	-					•	•			-		
Leasehold Improvements									÷	-	-			
Leasehold Improvements, Land	218		-	-			-		-			-		
Leasehold Improvements, Buildings	219	·	-	•		-	-	-	-			<u> </u>		
Other Leasehold Improvements	220		-	· · ·							-			
Office Equipment, Furniture and Fixtures		27,738.00	166,351.50	20,299,722.00		20,493,811.50	27,644.89	167,210.30	(8,241.93)		186,613.26	20,307,198.24		
Office Equipment	221	15,000.00	125,677.00	20,241,663.00		20,382,340.00	15,000.00	125,677.00	(65,617.36)		75,059.64	20,307,280.36		
Furniture and Fixtures	222		21,937.50	54,259.00		76,196.50	<u> </u>	21,541.50	54,259.00		75,800.50	396.00		
IT Equipment and Software, etc.	223	12,738.00	18,737.00	3,800.00		35,275.00	12,644.89	19,991.80	3,116.43		35,753.12	(478.12)		
Library Books	224	•		l <u></u>		<u>-</u>	<u> </u>	•	- <u></u>	ll				

Department: LABOR AND EMPLOYMENT

Agency/Operating Units : TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY Region/Province/City:TESDA-WIDE

Fund:_

			Curi	rent Year Obligati	ons				Disbursements	3			Breal Unpaid O	
Program/Activity/Project (P/A/P) and Account Title	Account Code	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	Balance (Unpaid Obligations)	Account s Payable	Obligatio ns Not Yet Due and Demanda
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) = (14+15)	14	15
Machinery and Equipment		•	14,976.00		•	14,976.00	-	14,976.00	-	-	14,976.00	•		
Machinery	226	•	-	-		-	-	-	-		-	•		
Agriculture, Fishery and Forsetry Equipment	227		•	-			-	-			-	•		
Airport Equipment	228						-	-			-	•		
Communication Equipment	229	-	-	-		-		-	•		-	-		
Construction and Heavy Equipment	230	•	•				-		-		~	-		
Firefighting Equipment and Accessories	231		14,976.00			14,976.00	•	14,976.00			14,976.00	•		
Hospital Equipment	232			-			-	-	-		-	•		
Medical, Dental and Laboratory Equipment	233	-	-	-		-	-	-			-	-		
Military and Police Equipment	234		······					· · · · ·						
Sports Equipment	235	-		-				•	-		-	-		
Technical and Scientific Equipment	236	•	-	•			•				-	•		
Other Machinery and Equipment, etc.	240	· ·	· · · · ·	· · ·		•			<u> </u>			•		
Transportation Equipment		20,000,000.00				20,000,000.00			16,877,786.00	•	16,877,786.00	3,122,214.00		
Motor Vehicles	241	20,000,000.00	-	•		20,000,000.00	•		16,877,786.00		16,877,786.00	3,122,214.00		
Trains	242	·				· · · · ·								
Aircrafts and Aircrafts Ground Equipment	243	-	-			•	-	-	-		· -	•		
Watercrafts	244		-			-			•		· · · · ·			
Other Transportation Equipment, etc	248	•	•	-		-	-	-	-		-	-		
Other Property, Plant and Equipment	250		· · · · · ·			•		-						
Public Infrastructures				<u> </u>			· · · · · · · · · · · · · · · · · · ·		· · · · ·			•	· · · · ·	
Roads, Highways and Bridges Parks, Plazas and Monuments	251 252	•		•		-						-		
Parks, Plazas and Monuments Ports, Lighthouses and Harbors	252	······	-	-		-		-						
Artesian Wells, Reservols, Pumping Stations	203				·····									
and Conduivd	254			-		· · · · · · · · · · · · · · · · · · ·			-					
Irrigation, Canals and Laterals	255		-			-								
Flood Controls	256													
Waterways, Aqueducts, Seawalls, River Walls and Others	257		-									•		
Other Public Infrastructures, etc.	260		-	-		-	-	-	-		-	-		
Reforestation Projects-Upland	261		-	-		-	•	-			-	•		
Reforestation Projects-Marshland/Swampland	262	· .	-	-		-	-	-	<u> </u>		-	•		
B. SPECIAL PURPOSE FUNDS		22,380,594.80	31,289,594,12	31,737,896.80		85,408,085.72	19,786,458,16	28,294,703.76	31,914,350.80		79,995,512.72	5,412,573,00		
Miscellaneous Personnel Benefits Fund		2,331,068.32	6,152,345.96	7,871,921.04		16,355,335.32	1,836,931.68	6,452,880.60	7,349.450.04		15,639,262.32	716,073.00		
MPBF		2,331,068.32	6,152,345.96	7,871,921.04		16,355,335.32	1,836,931.68	6,452,880.60	7,349,450.04		15,639,262.32	716,073.00		
Pension and Gratuity Fund		6,850,832.52	978,640.08	2,556,123.89		10,385,596.49	6,850,832.52	978,640.08	2,556,123.89		10,385,596.49			
Pension and Gratuity Fund		6,850,832.52	978,640.08	2,556,123.89		10,385,596.49	6,850,832.52	978,640.08	2,556,123.89		10,385,596.49			
Contingent Fund		-				-			-	-		•	•	
Specify allotment class/object of expenditures		•	-			-	-	·			•	-		
Calamity Fund					•				·		-	•		
Specify allotment class/object of expenditures		•	·					-	·	l	•	-		L
Priority Development Assistance Fund		13,198,693.96	24,158,608.08	21,309,851.87	·	58,667,153.91	11,098,693,96	20,863,183.08	22,008,776.87		53,970,653.91	4,696,500.00		·
Specify allotment class/object of expenditures		13,198,693.96	24,158,608.08	21,309,851.87		58,667,153.91	11,098,693.96	20,863,183.08	22,008,776.87	·	53,970,653.91	4,696,500.00		
Others (Please specify)			·								-			
(SPF sequence in accordance with GAA)		· .	-	·		•		<u> </u>	•	-	-			

Department: LABOR AND EMPLOYMENT

Agency/Operating Units : TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY Region/Province/City:TESDA-WIDE

Fund:____

			Cur	ent Year Obligat	ions				Disbursements	<u> </u>			Break Unpald O	down of
Program/Activity/Project (P/A/P) and Account Title	Account Code	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Balance (Unpaid Obligations)	Account s Payable	Obligatio ns Not Yet Due and Demanda
. 1	2		4	5	6	7	8	9	10	· 11	12	13 =(7-12) = (14+15)	14	15
C. AUTOMATIC APPROPRIATIONS		14,299,947.55	22,539,404.27	14,319,499.55	-	51,158,851.37	14,228,123.80	22,555,588.88	14,094,663.28		50,878,275,96	280,575.41		
Retirement and Life Insurance Premium		13,709,894.55	14,285,617.27	14,219,539.55	-	42,215,051.37	13,638,070.80	14,301,801.88	13,994,603.28	-	41,934,475.96	280,575.41		
RLIP		13,709,894.55	14,285,617.27	14,219,539.55		42,215,051.37	13,638,070.80	14,301,801.88	13,994,603.28		41,934,475.96	280,575.41		
Customs Duties and Taxes		590,053.00	8,253,787.00	99,960.00	-	8,943,800.00	590,053.00	8,253,787.00	99,960.00		8,943,800.00	-		
Specify object of expenditures		590,053.00	8,253,787.00	99,960.00		8,943,800.00	590,053.00	8,253,787.00	99,960.00	-	8,943,800.00	-		
Others (Pls. specify).		-	-	•			•			-	-			
Specify object of expenditures		-	-				-	-	-		-	•		
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		719,440,705.28	765,063,017.01	844,621,689.63		2,329,125,411.92	505,550,003,09	570,520,436.66	599,971,894.66		1,676,042,334,41	653,083,077.51		
II. PRIOR YEARS' BUDGET/CONTINUING APPROF	PIATION													
D. Unreleased Appropriations	I											·····		
Personnel Services		257,400.00	-			257,400.00	257,400.00				257,400.00			
Salaries and Wages		257,400.00	-	ī		257,400.00	257.400.00				257,400.00	-		
Salaries and Wages - Regular	701	237,400.00				201,400.00	-	-						
Sataries and Wages - Regular Sataries and Wages - Military/Uniformed	701							_				-		
Sataries and Wages - Part-time	702		-			-	-	-						
Salaries and Wages - Parenne Salaries and Wages - Substitute	703	-				-					-	•		
Salaries and Wages - Casual	705		-	•		<u> </u>	· · · · · · · · · · · · · · · · · · ·	<u>.</u>	-		-	-		
Salaries and Wages - Costa	705			-		-		-	-			-		
Other Personnel Benefits	749	257,400.00	-	· · · ·		257,400.00	257,400.00		-		257,400.00	•		
Maintenance & Other Operating Expenses		25,276,099.94	71,819,065.04	40,138,880.64		137,234,045.62	16,726,099.94	36,630,666.04	39,044,454.78		92,401,220.76	44,832,824.86		
Travelling Expenses		-			-		•	-	-	-		-		
Travel Expenses-Local	751	-	-	_			-	-	-		-	-		
Travel Expenses-Foreign	752	-	-	-		-		-	-			-		
Training and Scholarship Expenses		25,276,099.94	71,819,065.04	40,138,880.64		137,234,045.62	16,726,099.94	36,630,666.04	39,044,454.78	-	92,401,220.76	44,832,824.86		
Training Expenses	753	12,926,136,00	10,721,450.00	35,615,883.65		59,263,469.65	12,926,136.00	10,701,450.00	34,937,857.62		58,565,443.62	698,026.03		
Training and Scholarship Expenses	754	12,221,500.00	26,939,654.55	2,574,740.18		41,735,894.73	3,671,500.00	25,871,216.04	4,059,913.86		33,602,629.90	8,133,264.83		
Scholarship Expenses (PESFA)	1	2,550,000.00	2,997,500.00	-		5,547,500.00	-	2,997,500.00	-		2,997,500.00	2,550,000.00		
Scholarship Expenses (TWSP-REGULAR)	1	9,671,500.00	23,942,154.55	2,574,740.18		36,188,394.73	3,671,500.00	22,873,716.04	4,059,913.86		30,605,129.90	5,583,264.83		
Scholarship Expenses (TWSP- Expanded)		-	•	-			•	-	-	ļ	-	•	ļ	I
Scholarship Expenses (TWSP-Centrally Managed Fund)		-	-	-			•	-	-		•		ļ	
Office Supplies Expenses	755	-	-			-	-	·		ļ	-			
Gasoline, Oil and Lubricants Expenses	761	-	-	-		-	•				-		ļ	ļ
Other Supplies Expense	765	·	-	-		-		·	·	l	•	<u> </u>	L	
Water Expense	766	-	-	<u>.</u>		<u>.</u>	•	·		l	-	·		
Rent Expenses	782		-	·			·	<u> </u>		l	•	·	ļ	
Others (pls. specify)	969	128,463.94	34,157,960.49	1,948,256.81		36,234,681.24	128,463.94	58,000.00	46,683.30		233,147.24	36,001,534.00	┣───	ļ
Financial Expenses	L	L	·		i			93,841,49	(93,841.49	·				
Bank Charges	871					•	·	i	·					I
Commitments Fees	972		•			-	·		·	l		··	<u> </u>	<u> </u>
Debt Service Subsidy to GOCCs	973		•	· · · ·		•	· ·	·	·	l	•	·	 	ł
Documentary Stamp Expenses	974	-	•		 	-	·				· · ·	··	<u> </u>	l
Interest Expenses	975	<u>+</u>		-	 	-	·	93,841.49	(93,841.49	<u>/</u>	· · ·	· · ·	 	
Capital Outlays	ļ				i_		i	<u> </u>	i		<u> </u>			
Office Buildings	211	-	· ·	·	l	· · ·	· · ·	·	-		<u> </u>		 	
School Buildings	212		<u> </u>	· · ·	L	·	<u> </u>	<u> </u>	<u> </u>	J	·	<u> </u>	L	J

Department: LABOR AND EMPLOYMENT

Agency/Operating Units : TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY Region/Province/City:TESDA-WIDE

Fund:

.

	·	· .	Cur	rent Year Obligat	ions				Disbursements	3			Breal Unpaid O	
Program/Activity/Project (P/A/P) and Account Title	Account Code	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	Balance (Unpaid Obligations)	Account s Payable	Obligatio ns Not Yet Due and Demanda
	 		•	· · · ·								13 =(7-12)		
1	2	3	4	5	6	7	8	9	10	11	12	= (14+15)	14	15
Hospitals and Health Centers	213	•	-	-		-	-		- <u></u>	·		-		
Office Equipment	221	·	-	·			· · ·		<u> </u>	ļ	•	•		L]
Furniture and Fixtures	222	- <u> </u>	· · ·	<u> </u>		*	•					· · ·		L
IT Equipment and Software	223	<u> </u>	•	<u> </u>		<u>-</u>		·	-			· · ·	ļ	ļ
Others (pls. specify)		<u> </u>	· · · · ·	·		<u> </u>	-	•	•		_	· · ·		↓]
Special Purpose Fund	ł	11,430,000.00	3.091.103.75	625,900.00	i	15,147,003.75	11,430,000.00	3,091,103,75	625,900.00	ii	15,147,003,75			┝───┥
Miscellaneous Personnel Benefits Fund	· · · · · ·	· · ·	-	•	· · ·	-						•		<u> </u>
Specify allotment class/object of expenditures		·	-	<u> </u>	····	<u> </u>	·	·			-			
Calamity Fund						-	<u> </u>					·····		
Specify allotment class/object of expenditures Priority Development Assistance Fund		-	3,091,103.75	625.900.00		15.147.003.75	11.430.000.00	3.091.103.75	625,900.00		15,147,003.75			<u> </u>
Specify allotment class/object of expenditures		11,430,000.00 11,430,000.00	3.091,103.75	625,900.00		15,147,003.75	11,430,000.00	3,091,103.75	625,900.00		15.147.003.75			<u>├</u> ┦
Others (pls. specify)		11,430,000.00	and the second state of th	625,900.00	· · · · · · · · · · · · · · · · · · ·	15,147,003.75	11,430,000.00	3,091,103.75	623,900.00		15,147,003.75			
		· · · ·							·····					
E. Unobligated Allotment														L
Personnel Services				i			<u> </u>	ļ		i				
Salaries and Wages				·		-		· · · ·	·	· · ·		· •		
Salaries and Wages - Regular	701	·	·	<u> </u>		•	-	·	-			·		
Salaries and Wages - Contractual	706		·•	<u> </u>			<u> </u>		- <u>-</u>				ļ	
Others (pls. specify)	·	·		·	· · · · · · · · · · · · · · · · · · ·		•	•			-			
Maintenance & Other Operating Expenses		49,798,349,79	44,241,382.86	12,217,296,56		106,257,029.21	48,181,849,79	44,453,330.42	11,402,166.23	+	104,037,346.44	2,219,682.77	 	
Traveiling Expenses		5,876.00	4,335.00	. 7,620.00		17,831.00	5,876.00	4,335.00	7,620.00	and the second se	17,831.00	•	<u> </u>	
Travel Expenses-Local	751	5,876.00	4,335.00	7,620.00	· · · · · · · · · · · · · · · · · · ·	17,831.00	5,876.00	4,335.00	7,620.00		17,831.00	······	 	·
Travel Expenses-Foreign	752				· · · · · · · · · · · · · · · · · · ·					·	104.019.515.44	2.219.682.77		
Training and Scholarship Expenses		49,792,473.79	44,237,047.86	12,209,676.56		106,239,198.21	48,175,973.79 1.787.010.75	44,448,995.42	990,997.02		5,475,476.32	(822,330.59	 	
Training Expenses	753 754	1,787,010.75	2,137,857.00 42,077,205.86	728,277.98	· · · · · · · · · · · · · · · · · · ·	4,653,145.73	46,188,159.04	2,697,468.55 41,729,541.87	10.169.857.28		98.087,558.19	3,042,013.36		
Training and Scholarship Expenses Scholarship Expenses (PESFA)	/ 54	47,804,659.04	42,077,205.86 739,524.40	733,953.00	·	2.595.521.40	1,120,544.00	739,524.40	666.271.00	†	2,526,339,40	69,182.00		
Scholarship Expenses (PESFA) Scholarship Expenses (TWSP-REGULAR)	<u> </u>	28.333.000.00	18.662,163.96	5.603.137.40		2,595,521.40	26,718,000,00	18.314.499.97	4,592,970,03		49.625.470.00	2,972,831,36	1	
Scholarship Expenses (TWSP-REGULAR) Scholarship Expenses (TWSP- Expanded)	1	17,232,000.00	22,320,500.00	4,842,000.00		44,394,500.00	17,232,000.00	22,320,500.00	4,842,000.00		49,825,470.00	2,012,031.30	t	
Scholarship Expenses (TWSP- Expanded) Scholarship Expenses (TWSP-Centrally Managed Fund)		1,117,615.04	355,017.50	68,616,25		1,541,248.79	1,117,615.04	355,017.50	68.616.25		1,541,248.79		t	
Office Supplies Expenses	755	1,117,015.04		42.842.25		42.842.25	1,117,010,04		42.842.25		42.842.25		1	
Other Maintenance and Operating Expenses	969	200,804,00	21,985.00	190,849.68		413,638,68	200,804,00	21,985.00	190,849,68		413,638.68	1 .		
Others (pls. specify)	1		21,005.00	130,043.00		410,000.00	-	-						
PDAF FUND	1	l	-			-		-	-		-	-		
Financial Expenses	1						•	· · ·		1				
Bank Charges	871	-	-	-		-	-	-	-	1	-	-		
Interest Expenses	975	j		-		· -		<u> </u>	· .	1	-	-	1	

Department: LABOR AND EMPLOYMENT

Agency/Operating Units : TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY Region/Province/City:TESDA-WIDE

Fund:

			Cur	rent Year Obligati	ons				Disbursements	3				kdown of bligations
Program/Activity/Project (P/A/P) and Account Title	Account Code	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	Obligations)	Account s Payable	Yet Due
		_			_	_			40		40	13 =(7-12) = (14+15)	14	15
1	2	3	4	5	6	7	8	9	10	11	12		14	10
Capital Outlays	·····	1,000,000,00				1,000,000.00		308,377,00		· · · · · · · · · · · · · · · · · · ·	479,849.00	520,161.00	ļ	
Office Buildings	211	1,000,000.00	•	-		1,000,000.00	•	308,377.00	171,472.00		479,849.00	520,151.00		
School Buildings	212	-	-	•		-			<u>·</u>		-			_
Hospitals and Health Centers	213	-	-	•		· · · · · · · · · · · · · · · · · · ·	· · ·	-			·	<u>-</u>	ļ	
Office Equipment	221		-	<u> </u>		-	-	<u> </u>			·····			
Furniture and Fixtures	222	-	-	-		-	-					-		
IT Equipment and Software	223	-	-	-			•	•	<u> </u>		-	-		
Others (pls. specify)														
		•	-	-	-		•		-	•	•	-	ļ	
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		87,761,849.73	119,151,551.65	52,982,077.20		- 259,895,478.58	76,595,349.73	84,577,318.70	51,150,151.52		212,322,819.95	47,572,658.63		
GRAND TOTAL		807,202,555.01	884,214,568.66	897,603,766.83	-	2,589,020,890.50	582,145,352.82	655,097,755.36	651,122,046.18		1,888,365,154.36	700,655,736.14		

Certified Correct:

ANNABELLE T. QUIMBO

ANNABELLE T. QUIMBO Agency Budget Officer

Certified Correct:

CARIZA A DACUMA Agency Chief Accountant

Approved By:

PILAR G. DE LEON Directory Office of Chief of Services for Administration

.

Department: LABOR AND EMPLOYMENT

Agency/Operating Units : TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY Region/Province/City:TESDA-WIDE

Fund:_

			Cur	rent Year Obligat	ions				Disbursements	5				kdown of bligations
Program/Activity/Project (P/A/P) and Account Title	Account Code	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	Balance (Unpaid Obligations)	Account s Payable	Obligatio ns Not Yet Due and Demanda
. 1	2	3	4	5	6	. 7	8	9	10	11	12	13 =(7-12) = (14+15)	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
P/A/P (please specify)														
Personnel Services		358,624,125.33	322,684,712.23	331,846,154.61	404,428,827.65	1,417,583,819.82	354,959,744.19	321,288,994,17	329,245,647.05	411,869,345.96	1,417,363,731.37	220,088.45		
Salaries and Wages			219,211,825 78	276,437 902,19	262,240,791,99	929.120.573.08	278,242,940 36	217.377.5./1.33	2/18, 314, 209, 52	209 0\$1.505.09	528 966.(26.22	154.765.86		
Salaries and Wages - Regular	701	274,914,420.63	215.515.327.08	223,348,104,41	199,293,605.26	913.071.457.38	272,325,786.84	214,102,509.66	220,872,139.48	205,652,281.66	912,952,717.64	118,739.74		
Salaries and Wages - Military/Uniformed	702	589,203.00	612,136.33	650,396.54	458,391.00	2,310,126.87	589,203.00	612,136.33	650,396.54	458,391.00	2,310,126.87	-	1	[
Salaries and Wages - Casual	705	4,698,868.95	2,074,205.31	1,782,682.38	1,898,065.12	10,453,821.76	4,280,868.95	2,176,205.31	1,638,539.67	2,357,682.83	10,453,296.76	525.00		
Salaries and Wages - Contractual	706	766,712.12	742,047.38	799,842.84	444,978.16	2,753,580.50	789,134.12	718,120.38	801,347.81	444,978.19	2,753,580.50	· -		
Salaries and Wages - Emergency	707	257,847.45	268,109.65	(148,123.98)	153,752.45	531,585.57	257,847.45	268,109.65	(148,123.98)	118,251.33	496,084.45	35,501.12		
Other Compensation		48.371.040.59	77.685.685 64	SO.765 846.04	08,282,403,65	224.050.228.35	46.760,952.1:	77.542,079.93	\$1,190,715,64	36 510 209 67	2 24° CO 3,149,35	74,080.00		
Personnel Economic Relief Allowance (PERA)	711	21,324,002.89	15,939,416.15	16,617,341.68	13,859,110.11	67,739,870.83	21,321,989.49	15,936,509.50	16,529,185.78	13,952,206.06	67,739,890.83	(20.00)		
Additional Compensation (ADCOM)	712	1,247,706.46	30,000.00	(15,000.00)	(45,000.00)	1,217,706.46	1,247,706.46	30,000.00	(15,000.00)	(45,000.00)	1,217,708.46	· · ·		
Representation Allowance (RA)	.713	4,977,925.45	4,406,852.00	4,334,261.87	3,497,386.02	17,216,425.34	4,967,925.45	4,409,869.89	4,316,761.87	3,521,868.13	17,216,425.34			
Transportation Allowance (TA)	714	4,522,457.48	4,076,582.13	4,055,476.54	3,154,553.46	15,809,069.61	4,508,707.48	4,056,962.24	4,038,476.54	3,204,923.35	15,809,069.61	· ·		.
Clothing/Uniform Allowance	715	5,596,000.00	9,237,500.00	(16,000.00)	500,000.00	15,317,500.00	5,556,000.00	9,262,500.00	(16,000.00)	515,000.00	15,317,500.00	-		
Subsistence, Laundry and Quarters Allowance	716	179,110.00	168,774.14	167,467.51	213,378.80	728,730.45	135,185.00	120,274.14	118,992.51	344,378.80	718,830.45	9,900.00		I
Productivity Incentive Allowance	717	5,009,600.00	1,089,400.00	148,000.00	225,000.00	6,472,000.00	4,507,600.00	989,400.00	746,000.00	229,000.00	6,472,000.00	•		
Overseas Allowance	718	-	27,500.00	· · ·	(27,500.00)		-	27,500.00		(27,500.00)	-	-		
Other bonuses and Allowances	719	526,484.85	139,598.50	5,027,500.00	4,052,144.65 (45,000.00)	9,745,728.00	526,484.85	139,598.50 45.000.00	5,027,500.00	3,992,944.65 (45,000.00)	9,686,528.00	59,200.00		
Honoraria	720 721	33,995.50	45,000.00 178,928.50		(178,928.50)	33,995,50	33,995,50	178,928,50		(178,928.50)	33,995.50			
Hazard Pay Longevity Pay	721	171.631.74	561,224,50	- 179.000.00	513.787.40	1.425.643.64	171.631.74	561.224.50	179.000.00	513,787,40	1.425.643.64			<u> </u>
Overtime and Night Pay	722	83,298,92	2,191,089.66	31,639.44	2,884,082.11	5,190,110.13	83,298,92	2,191,089.66	31,639.44	2,884,082,11	5,190,110,13			
Cash Gift	723	845,750.00	6.406.779.00	40,000.00	6,490,635.50	13,783,164.50	845,750.00	6,406,779.00	40.000.00	6,490,635,50	13,783,164,50		1	
Year end Bonus	724	4,853,877.22	33,186,444.06	194,159.50	31,168,804.11	69,403,284.89	4,853,877.22	33,186,444.06	194,159.50	31,163,804.11	69,398,284.89	5,000.00	1	<u> </u>
Personnel Benefit Contributions	1.0	20.947.258.80	14.371.091.70	14,616 547.78	16.918.742.48	86, 15/1, 535, 76	26.865.772.85	14.054.028.71	14.097.774.83	16 33-1 5-38 70	36 152.512.99	2.022.81	1	1
Life and Retirement Insurance Contributions	731	15,581,687.50	10,172,978.61	10,516,086.87	9,751,299.52	46.022.052.50	15,513,022.05	10,242,392.28	10,516,560.96	9,750,077,21	46,022,052,50			t
Pag-ibig Contributions	732	1,132,657.39	846,239.37	836,051.87	3.562.450.71	6.377.399.34	1.125.520.39	852.676.37	833,451,87	3,564,550,71	6,376,199.34	1,200.00	1	t
Philhealth Contributions	733	3,133,717.06	2,511,791.22	2,332,987,92	1,871,529.65	9,850,025.85	3,131,477.69	2.514,104,56	2.318,694.67	1,885,026.12	9,849,303.04	722.81		1
ECC Contributions	734	1,099,191.85	840,982.50	831,421.12	1,133,462.60	3,905,058.07	1,095,752.72	844,853.50	829,067.13	1,135,284.72	3,904,958.07	100.00		
Other Personnel Benefits		7.077.378.87	17.415.80% 14	(0,197.858.10	119,398,829,92	133,223,482.83	7.090,978 87	71, 118, 806.14	69,742,907,26	119 983 020 53	138 239,262,83	(10,780.22)		
Pension Benefits - Civilian	738	-	-		91,910.65	91,910.65	-	-	-	91,910.65	91,910.65	-	1	
Pension Benefits - Military/Uniformed	739	-	-	-	-		-	-		-	-			
Retirement Benefits - Civilian	740	-	-	2,825,307.20	55,039,570.07	57,864,877.27	-	-	2,825,307.20	55,039,570.07	57,864,877.27	-		
Retirement Benefits - Military/Uniformed	741	-	-	· .	862,345.53	862,345.53	-	•		862,345.53	862,345.53	-		
Terminal Leave Benefits	742	3,178,137.26	5,780,742.79	2,197,339.51	16,747,798.85	27,904,018.41	3,178,137.26	5,780,742.79	2,197,339.51	16,747,798.85	27,904,018.41	· ·		
Health Workers Benefits	743	51,454.46	18,731.94	39,083.33	2,183,122.19	2,292,391.92	64,454.46	18,731.94	39,083.33	2,183,122.19	2,305,391.92	(13,000.00		
Subsidy to Regional Offices/Staff Bureaus		1,196,000.00	3,244,000.00	29,795,000.00	2,067,000.00	36,302,000.00	1,196,000.00	3,244,000.00	29,795,000.00	2,067,000.00	-		L	

Department: LABOR AND EMPLOYMENT

Agency/Operating Units : TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY Region/Province/City:TESDA-WIDE

Fund:_

Fund:							·						Desch	dawr of
			Curr	ent Year Obligat	ons				Disbursements				Unpaid Ol	
Program/Activity/Project (P/A/P) and Account Title	Account Code	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	Balance (Unpald Obligations)	Account s Payable	Obligatio ns Not Yet Due and Demanda
				· · · · ·								13	-	Í
							1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -					=(7-12)		1
1	2	3	4	. 5	6	7	8	9	10	11	12	= (14+15)	14	15
Other Personnel Benefits	749	2,652,387.15	2,372,331.41	25,276,128.06	42,607,092.23	72,907,938.85	2,652,387.15	2,372,331.41	24,886,127.22	42,994,873.29	72,905,719.07	2,219.78		L
Other Personnel Benefits - PBB		2,215,444.42	1,021,403.65	7,369,324.07	7,139,996.31	17,746,168.45	2,167,951.74	726,056.94	6,417,136.29	4,796,767.69	9,116,159.43	8,630,009.02		L
Other Personnel Benefits - Loyalty		308,350.21	432,786.98	1,721,376.19	7,561,883.99	10,024,397.37	308,350.21	432,786.98	1,647,878.66	7,633,161.74	7,766,972.89	2,257,424.48		j
Other Personnel Benefits -Monetization		81,940.52	731,704.23	10,392,676.55	15,771,478.38	26,977,799.68	129,433.20	1,027,050.94	11,226,255.02	18,233,316.31	22,611,544.40	4,366,255.28		Ļ
Other Personnel Benefits - PEI		-	-	197,894.00	862,000.00	1,059,894.00		-		1,059,894.00	1,059,894.00			
Other Personnel Benefits -CNA		-			3,087,800.00	3,087,800.00		-		3,087,800.00	3,087,800.00	<u>-</u>		<u> </u>
Other Personnel Benefits - Medical Allowance		46,652.00	186,436.55	4,293,857.25	7,164,365.16	11,691,310.96	46,652.00	186,436.55	4,293,857.25	7,164,365.16	11,691,310.96			L
Maintenance & Other Operating Expenses		308,832,434.99	393,779,653.05	450,699,048,92	775,805,668.93	1,929,116,805.89	305,222,855.17	379,719,963.72	424,598,321.44	789,563,088,88	1,899,104,229.22	30,012,576.68		Í
Traveling Expenses		6,866,267.97	10,009,583.04	8,707,546,43	15,478,628,75	41,057,025.19	6.813,056 04	9,959,2.34.68	9,361,607.27	18,973,731,90	42 304,739,85	(1,247,713.70)		
Travel Expenses-Local	751	6,708,301.26	8,558,288.77	7,842,494.55	12,952,462.59	36,061,547.17	6,655,089.33	8,501,960.41	8,701,615.39	13,450,595.74	37,309,260.87	(1,247,713.70)		
Travel Expenses-Foreign	752	157,966.71	1,451,294,27	860.051.88	2,526,166,16	4,995,479.02	157,966.71	1,451,294.27	860,051.88	2,526,166.16	4,995,479.02	-		
Training and Scholarship Expenses		160,605,702.85	259.094.929.03	324,176.965.06	597,208.158.43	1,341,083.755.17	165,456,065.92	261.768,952.87	299.800,667.79	080,553,655 45	北方是"北方"是 这些学	33,506,403.14		(
Training Expenses	753	9.612.507.89	16.883.352.84	23,573,672,78	27,125,941,17	77,195,474.68	8,693,971.16	17,215,645.60	24,503,977.51	23,441,175.12	73,854,769.39	3,340,705.29		
Training Expenses Centrally Managed Funds		-			287,166.50	287,166.50		•	-	-				
Scholarship Expenses	754	150,993,194,76	242,211,576.19	300,603,292,28	569,795,050,76	1,263,603,113.99	156,762,094.76	244,553,317.27	275,296,690.28	557,112,480.33	1,233,724,582.64	29,878,531.35		
Scholarship Expenses (PESFA)		9,970,600.00	22,777,186.68	44,084,791.70	168,742,177.90	245,574,756.28	7,076,600.00	25,438,927.76	42,408,468.70	161,292,701.82	236,216,698.28	9,358,058.00		
Scholarship Expenses (TWSP-REGULAR)		131,656,300.00	198,683,450.12	193,298,196.20	319,158,563.07	842,796,509.39	140,319,200.00	198,563,450,12	190,214,917.20	304,253,302.07	833,350,869.39	9,445,640.00		
Scholarship Expenses (TWSP- Expanded)			4,499,500.00	2,547,756.00	20,340,837.60	27,388,093.60	•	4,499,500.00	2,547,756.00	20,340,837.60	27,388,093.60			
Scholarship Expenses (TWSP-Centrally Managed Fund)		9,366,294.76	16,251,439.39	60,672,548.38	61,553,472.19	147,843,754.72	9,366,294.76	16,051,439.39	40,125,548.38	71,225,638.84	136,768,921.37	11,074,833.35		
Supplies and Materials Expenses		20.817.559.46	22,242,739.31	20,040,280,41	28.028,210.58	91,123,789.76	18.822,994.80	22.224.1.28.44	19,979,563.20	26 923 658 47	97 \$50,292.97	3,178,456,79		
Office Supplies Expenses	· 755	10,897,134.29	10,784,131.72	9,524,955.68	11,700,296.63	42,906,518.32	9,437,523.42	10,598,953.29	9,791,610.19	11,171,105.24	40,999,192.14	1,907,326.18	Í	
Accountable Forms Expenses	756	233,879.94	512,035.74	223,915.00	298,842.66	1,268,673.34	232,474.10	501,899.42	227,883.02	278,036.34	1,240,292.88	28,380.46	1	L
Animat/Zoological Supplies Expenses	757	-	-	· _	744.25	744.25		-	-	140.00	140.00	604.25		
Food Supplies Expenses	758	25,000.00	5,000.00	-	4,000.00	34,000.00	25,000.00	5,000.00	·	4,000.00	34,000.00	-		
Drugs and Medicines Expenses	759	43,525.76	126,333.05	43,426.10	(844.93)	212,439.98	42,038.75	110,547.80	37,931.11	19,641.13	210,158.79	2,281.19	L	
Medical, Dental and Laboratory Supplies Expenses	760	92,544.40	4,851.40	29,372.55	98,000.00	224,768.35	92,544.40	4,851.40	29,372.55	98,000.00	224,768.35	- <u> </u>		
Gasoline, Oil and Lubricants Expenses	761	3,258,185.81	4,061,694.29	4,240,556.69	4,510,939.20	16,071,375.99	3,198,329.36	3,976,941.14	4,199,080.27	4,425,497.35	15,799,848.12	271,527.87		
Agricultural Supplies Expenses	762	18,874.00	56,819.50	42,271.20	66,648.00	184,612.70	18,439.00	54,606.73	42,271.20	58,402.20	173,719.13	10,893.57		
Textbooks and Instructional Materials	763	2,181,676.41	3,092,091.20	1,325,106.02	344,017.98	6,942,891.61	1,849,487.65	3,364,916.00	1,083,101.21	589,992.08	6,887,496.94	55,394.67	L	
Military and Police Supplies Expenses	764	-	-		· · ·	<u> </u>			·	<u> </u>	·		ļ	Ļ
Other Supplies Expenses	765	4,066,738.85	3,599,782.41	4,610,677.17	11,005,566.79	23,282,765.22	3,927,158.18	3,606,410.66	4,568,303.65	10,278,844.13	22,380,716.62	902,048.60	 	
Utility Expenses		14,393,244,19	19,212,515.80	16,627.936.64	18,964,301,15	67.197.997.68	15,864,991.38	18,943,013,41	16,710,805.91	17.007.611.30	85,925,121,76	1,272,875.92	l	
Water Expenses	766	1,044,268.16	2,018,030.07	1,565,228.10	2,119,834.01	6,747,360.34	1,314,199.51	1,844,274.33	1,630,454.13	1,837,776.36	6,626,704.33	120,656.01	<u> </u>	┟────
Electricity Expenses	767	13,269,133.03	17,126,566.83	15,057,162.44	14,795,657.14	60,248,519.44	12,461,298.85	16,436,814.18	15,083,605.48	15,123,025.02	59,104,743.53	1,143,775.91	┢────	
Cooking Gas Expenses	768	79,843.00	67,918.90	5,546.00	48,810.00	202,117.90	79,393.00	61,924.90	5,546.00	46,810.00	193,673.90	8,444.00	}	┢
Communication Expenses		14,603,615,01	14,546,918.57	12.647 098.15	12,931,001,30	54.723.723.03	16,871,057 84	19.214.002.15	11.362,163.25	20.007,479.97	54.344,003,16	383,919.87		{
Postage and Deliveries	771	117,432.58	178,248.78	131,281.06	179,580.25	606,542.67	113,770.26	181,694.70	130,397.46	174,880.85	600,743.27	5,799.40		┟
Telephone Expenses-Landline	772	1,747,407.39	2,011,036.77	2,037,354.55	2,011,409.94	7,807,208.65	1,650,174.79	1,847,154,79	2,090,051.39	2,155,921.58	7,743,302.55	63,906.10		╂
Telephone Expenses-Mobile	773	1,648,163.12	1,791,290,13	1,653,952.62	2,094,087.33	7,187,493.20	1,597,841.10	1,773,433.07	2,062,217.41	1,702,721.66	7,136,213.24	51,279.96		+
Internet expenses	774	1,211,519.29	1,720,694.18	1,068,865.41	1,227,828.77	5,228,907.65	1,208,193.75	1,718,853.08	1,070,703.95	1,227,805.87	5,225,556.65	3,351.00		╉╌───
Cable, Satellite, Telegraph and Radio Expenses	775	73,453.39	43,147.34	38,936.17	61,394.99	216,931.89	73,453.39	43,147.34	38,936.17	59,354.99	214,891.89	2,040.00	+	+
Membership Dues and Contributions to Org.	778	40,200.00	9,700.00	38,150.00	10,550.00	98,600.00	40,200.00	9,700.00	38,150.00	10,550.00	98,600.00	<u> </u>	╂	t
Awards and Indemnities	779	<u> </u>	ļ	5,000.00	5,000.00	10,000.00	·	<u></u>	5,000.00	5,000.00	10,000.00			+
Advertising Expenses/Promo	780	289,897.34	517,295.23	351,532.00	1,252,881.70	2,411,606.27	284,688.12	254,205.64	353,797.21	1,516,415.30	2,409,106.27	2,500.00	┣───	
Printing and Binding Expenses	781	4,312,133.72	1,323,334.92	859,056.22	1,102,957.05	7,597,481.91	1,271,291.91	1,718,219.29	2,029,386.23	2,503,794.09	7,522,691.52	74,790.39	L	L

Department: LABOR AND EMPLOYMENT

Agency/Operating Units : TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY Region/Province/City:TESDA-WIDE

Fund:__

			Cur	rent Year Obligat	ions				Disbursements	6			Break Unpaid Ol	down of bligations
Program/Activity/Project (P/A/P) and Account Title	Account Code	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	Balance (Unpald Obligations)	Account s Payable	Obligatio ns Not Yet Due and Demanda
	· ,	1					·					13		
1	2	3	4	5	6	7	8	9	10	11	12	=(7-12) = (14+15)	14	15
Rent Expenses	782	2,833,019.82	1,995,208.17	2,174,448.01	2,174,332.01	9.177.008.01	2.827.112.52	1,976,754.22					14	-15
Representation Expenses	783	878,038.54	737,122,28	864,001.45	1,661,380.14	4,140,542.41	846,148.54	754,533.58	2,163,900.28 874,157.09	2,192,521.99	9,160,289.01	16,719.00		
Transportation and Delivery Expenses	784	872,219,10	421,109.31	132,027.23	814,855.34	2,240,210.98	682,598.00	562,792.27	182,262.23	1,662,882.20	4,137,721.41	2,821.00		
Storage Expenses	785	88,000.00	44,000.00	132,021.23	014,000.04	132,000.00	87,652.10	44,263.88	162,262.23	810,660.98	2,238,313.48	1,897.50		
Subscription Expenses	786	344,130.72	162,731.46	312,493,43	278,853.78	1,098,209.39	187,933.36	321,077.40	318,193.83	-	131,915.98	84.02		
Survey Expenses	787	148,000.00	3,592,000.00	2,975,000.00	55,980.00	6,770,980.00	107,933.30	8,262.90	316,193.83	270,504.80	1,097,709.39	500.00		
Rewards and Other Claims	788	140,000.00	0,002,000.00	5,000.00		5,000.00	-	0,262.90	- 5 000 00	6,604,485.60	6,612,748.50	158,231.50		
Professional Services	/00	52.224,620.58	19,620,435.40	15,766.784.93	13,795,966.99	101,407,807.90	51.917,375.86	19,598,593,73	5,000.00 15,945,318,57	-	5,000.00	-		
Legal Services	791	7,200.00	9,000.00	24,380.00	13,570.00	54,150.00	7,200.00	9,000.00	24,680.00	13.766.639.32	101.227.927.48	178,880.42		
Auditing Services	792	303,325.45	365,467.21	319,367,96	248.863.73	1.237,024,35	279,574.16	384,690,89		13,270.00	54,150.00			
Consultancy Services	793	881,827.03	1,987,760.85	1,749,902.81	1,545,815.20	6,165,305.89	881,827.03	1,987,760.85	320,500.28	252,259.02	1,237,024.35	· · · · · ·		
Environment/Sanitary Services	794	001,021.00	1,007,700.00	1,148,802.01	1,040,010.20	0,100,300.09	001,027.03	1,987,780.85	1,749,902.81	1,519,215.20	6,138,705.89	26,600.00		
General Services	795	3,246,422.98	2,547,485.24	2,046,639.27	2,183,910.33	10,024,457.82	3,241,783.98	2 525 000 04		-	-	-		
Janitorial Services	796	18,895,603.56	1,078,289.35	716,570.35	954,808,26	21,645,271.52		2,535,629.24	2,017,929.60	2,227,843.88	10,023,186.70	1,271.12		
Security Services	797	24,017,601.66	4,421,580.85	4,536,548.63	4,558,496.41	37,534,227.55	18,815,032.23	1,066,120.50	751,355.61	987,185.19	21,619,693.53	25,577.99		
Other Professional Services	799	4,872,639.90	9,210,851.90	6,373,375.91	4,558,498.41		23,821,852.94	4,514,448.85	4,616,859.91	4,466,809.54	37,419,971.24	114,256.31		
Repairs & Maintenance (Specify object)	133	4,072,039.90	9,210,051.90	0,313,313.91	4,290,503.06	24,747,370.77	4,870,105.52	9,100,943.40	6,464,090.36	4,300,056.49	24,735,195.77	12,175.00		
Repairs & Maintenance (RM) - Land Improvements		578,605,00	674,613.37	401.879.07	294,525.50	1,949.622.94		070 070 70						
RM - Land improvements	802	160,605.00	218,498.00	63.332.00	51,975.00	494,410.00	495,605.00	676.373.50	399,954.07	305,395,47	1,877,328.04	72,294.90		
RM - Runways/Taxiways	803	100,003.00	210,490.00	58,851.20		58,851.20	77,605.00	229,498.00	61,407.00	53,900.00	422,410.00	72,000.00		
RM - Railways	804			50,051.20		20,001.20		-	58,851.20		58,851.20	-		
RM - Electrification, Power and Energy Structures	805	418,000.00	456,115.37	279,695.87	242,550,50		-		•	•	-	-		
RM - Buildings	- 605	6.114.255.17	6.751.236.21	5,714.388.11		1,396,361.74	418,000.00	446,875.50	279,695.87	251,495.47	1,396,066.84	294.90		
RM - Office Buildings	811	2,659,351.64	3,672,333.31		8,101,602.73	26,681,482.22	5.718,221.64	6,425,940.83	5.703,379.45	8.120,298.55	25,987,840.47	713,641.75		
RM - School Buildings	812	2,836,601.36	2,639,727.43	3,517,933.54 1,866,710.93	5,169,708.84 2,713,588.29	15,019,327.33	2,581,185.82	3,739,732.48	3,565,296.49	5,162,857.01	15,049,071.80	(29,744.47)		
RM - Hospitals and Health Centers	813	2,030,001.30	36,966.00		2,713,588.29	10,056,628.01	2,509,733.65	2,256,456.94	1,874,465.26	2,692,627.22	9,333,283.07	723,344.94		
RM - Markets and Slaughterhouses	814		3,000.00	38,493.64	-	75,459.64	· · ·	36,966.00	38,493.64	-	75,459.64	•		
RM - Other Structures	815	618,302,17	399,209.47	291,250.00	218,305.60	3,000.00	-	3,000.00	•	•	3,000.00	-		
RM - Leasehold improvements		1.761,484.96	503,248.51	77.964.85		1,527,067.24	627,302.17	389,785.41	225,124.06	264,814.32	1,507,025.96	20,041.28		
RM - Leasehold Improvements, Land	818	1./04,404.30	000,240.01	11,304.60	1,655,545.52	3,998,243,84	1,761,484.96	503,248.51	77,964,85	1,665,545,52	3,998,243,84	· · · · · · · · · · · · · · · · · · ·		2 s.
RM - Leasehold Improvements, Buildings	819	1,761,484,96	503,248.51	- 77,964.85	1,655,545.52	3,998,243,84	- 1,761,484.96	-	-	-	-	-		
RM - Other Leasehold improvements	820	1,701,404,90	503,240.31	11,904.85	1,000,040.52	3,998,243.84	1,761,484.96	503,248.51	77,964.85	1,655,545.52	3,998,243.84			
RM - Office Equipment, Furnitures and Fixtures		1,714,853,40	2,113,022.45	1,476.827.51	2.357,746.53	7,662,449,89	1,657,794.95	4 074 000 00	-			-		
RM - Office Equipment, Furnitures and Fixtures	821	654,756.53	663,571.05	391.897.64	473.108.34	2,183,333.56		1.971.200.36	1.648,323.68	2,365.243.02	7.642,562.01	19,867.89		1
RM - Furniture and Fixtures	822	644,006.98	490,954.90	450,882.80	473,108.34	2,183,333.56	617,719.23	673,370.94	413,675.13	477,688.38	2,182,453.68	879.88		
RM - IT Equipment and Software	823	416,089.89	958,496.50	634,047.07	1,392,536,04	3,401,169.50	633,006.98 407,068,74	332,274.74	608,684.27	485,880.84	2,059,846.83	18,100.00		
RM - Machinery and Equipment	020	236,129.74	218.383.15	276.551.70	220,693.55	951.658.14	407,068.74 235,488.14	965,554.68	625,964.28	1,401,673.80	3,400,261.50	908.00		
RM - Machinery and Equipment	826	31,250.00	28,958.00	(19,293.00)	(3,823.00)	37,092.00	235,488,74 31,250.00	213,280.15	278,696.30	210,193.55	937.658.14	14,000.00		
RM - Agricultural, Fishery and Forestry Equipments	827	4,025.00	20,000	825.00	(3,623.00)	4,850.00		28,958.00	(19,293.00)	(3,823.00)	37,092.00	<u>-</u>		
RM - Airport Equipment	828	4,025.00		020,00		4,000.00	4,025.00		825.00	· · ·	4,850.00	•		
RM - Communication Equipment	829	9,790.00	4,350.00	24,690.00	17,340.00	- 56,170.00		4 050 50			-	-		
RM - Construction and Heavy Equipment	830	5,700.00	4,000.00	24,030.00	17,340.00	30,170.00	9,790.00	4,350.00	24,690.00	3,340.00	42,170.00	14,000.00		
RM - Firefighting Equipment and Accessories	831	96,319.50	20,760.00	23,800.00	23,186.80	- 164,066.30				•		-		
RM - Hospital Equipment	832		20,700.00	23,000.00	23,100.80	104,006.30	96,319.50	17,160.00	23,800.00	26,786.80	164,066.30			
RM - Medical, Dental and Laboratory Equipment	833		10,625.00		(4,625.00)	- 6.000.00	•					-		
Land the search of the same same same same same same same sam		•	10,025.00		(4,020.00)	6,000.00		10,625.00	•	(4,625.00)	6,000.00	-]

Department: LABOR AND EMPLOYMENT

Agency/Operating Units : TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY Region/Province/City:TESDA-WIDE

Fund:___

			Curi	rent Year Obligati	ons				Disbursements	3			Unpaid O	
Program/Activity/Project (P/A/P) and Account Title	Account Code	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	Balance (Unpaid Obligations)	Account s Payable	Obligatio ns Not Yet Due and Demanda
												13		
1. A						· _ *						=(7-12)		
1	2	3	. 4	5	6	7	8	9	10	11	12	= (14+15)	14	15
RM - Military and Police Equipment	· 834	-		•	·	-		-	-	· ·	-	- '		
RM - Sports Equipment	835	· -		•		· .	<u> </u>		•	•	-	-		
RM - Technical and Scientific Equipment	836	3,335.00	67,700.00	18,826.00	67,120.00	156,981.00	3,335.00	67,023.00	19,503.00	67,120.00	156,981.00	-		
RM - Other Machinery and Equipment	840	91,410.24	85,990.15	227,703.70	121,394.75	526,498.84	90,768.64	85,164.15	229,171.30	121,394.75	526,498.84	-		
RM - Transportation Equipment	· · · · · ·	1.682.709.92	1,661,347.90	2,381,380.44	2,348,562.77	8,074,001.03	1,694,657.64	1.580,369.64	2.358,015.85	2,320,724.82	7,953,767.95	120,233.08		
RM - Motor Vehicles	841	1,681,209.92	1,661,347.90	2,381,380.44	2,348,562.77	8,072,501.03	1,693,157.64	1,580,369.64	2,358,015.85	2,320,724.82	7,952,267.95	120,233.08		
RM - Trains	842	-	-		-	-		<u>.</u> ,		•	-	-		
RM - Aircrafts and Aircgraound Equipment	843	<u> </u>		-	-	-			-	-	-			
RM - Watercrafts	844	1,500.00	-	-	-	1,500.00	1,500.00	-	<u> </u>	-	1,500.00	-		
RM - Other Transportation Equipment	848	-	-	-	-	-	-	-	-		-	-	•	
RM - Other Property, Plant and Equipment	850	227,377.60	32,728.00	10.972.00	10,519.78	281,597.38	195,577.60	63,112.15	10,972.00	10,519.78	280.181.53	1,415.85		
RM - Public Infrastructures				-	•					•		-		
RM - Roads, Highways and Bridges	851	-	-	-	-	•	-	-	•	-	-			
RM - Parks, Plazas and Monuments	852	-		-	-		-	-	-	-	_	-		
RM - Prts, Lighthouses and Harbors	853	-	-	-	-		-	-	-	-	-	-		
RM - Artesian Wells, Reservoirs, Pumping		52,000.00	35,536.00	21,813.00	9,258.00	118,406.00	52,000.00	35,535.00	21,613.00	9.258.00	118,406.00	•		
Station and Conduits	854	52,000.00	35,535.00	21,613.00	9,258.00	118,406.00	52,000.00	35,535.00	21,613.00	9,258.00	118,406.00	-		
RM - Irrigation, Canals and Laterals	855	-	-	-	-	-	-	-		-	-	-		
RM - Flood Controls	856	-	-	-	-	-	-	-	-	-	•	-		
RM - Waterways, Aqueducts, Seawalls,				-	-	•	-		-	-			·	
River Walls and Others	857	-	-	,	•	-	-			-	-	-		
RM - Other Public Infrastructures	860	-	-	-	-		-	-	-	-	-			
RM - Reforestation Projects	14 - 14 ¹⁶ 1				÷			1	-	•				
RM - Reforestation - Upland	861		-	-	-	•	-	-	-	-	-	-		
RM - Reforestation - Marshland/Swampland	862	-	-		-	-	•	-	-	-	-	-		
Subsidies and Donations		8.976,689.02	23,735,774.09	18,114.383.00	17,876,414.21	68,203,260,32	7.568,814.52	11,902,000.11	12,966,002.91	43,237,047.47	75,673,865.01	(7,470,604.89)		
Subsidy to National Government Agencies	871	-	-		•	-	-		-		-	-		
Subsidy to Regional Offices/Staff Bureaus	872	3,659,795.49	7,650,204.33	9,456,291.63	41,116,708.55	61,883,000.00	3,659,795.49	7,650,204.33	9,456,291.63	41,116,708.55	61,883,000.00	-		
Subsidy to Operating Units	873	5,309,893.53	16,082,729.26	8,651,591.37	(23,743,194.34)	6,301,019.82	3,902,019.03	4,248,955.28	3,503,211.28	2,117,438.92	13,771,624.51	(7,470,604.69)		
Subsidy to Local Government Units	874	-	-	-	-		-	-	-	-	-			
Subsidy to GOCCs	875	-	-	-	-	-	-	· _	-	-	-	-		
Subsidy to NGOs/POs	876	-	-	-	-	-	-	-	-	-	-	•		
Subsidy to Other Funds	877	-	-	-	-	-	-	-	-	-	-	-		
Donations	878	7,000.00	2,840.50	6,500.00	2,900.00	19,240.50	7,000.00	2,840.50	6,500.00	2,900.00	19,240.50			

.

Department: LABOR AND EMPLOYMENT

Agency/Operating Units : TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY Region/Province/City:TESDA-WIDE

Fund:__

			Curi	rent Year Obligat	ions				Disbursements	•			Break Unpaid O	down of bligations
Program/Activity/Project (P/A/P) and Account Title	Account Code	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	Balance (Unpaid Obligations)	Account s Payable	Obligatio ns Not Yet Due and Demanda
												13 =(7-12)		
1	2	3	4	5	6	7	8	9	10	11	12	= (14+15)	14	15
Confidential, Intelligence, Extraordinary and						and the second state of th	Colored and the first hard of the same of the set							
Miscellaneous Expenses		714,381.63	710,358.81	640.856.23	891,049.86	2,956,646.53	704,081.63	713,738,81	647,828.23	891.049.86	2,956,696,53	(50.00)		
Confidential Expenses	881	-	·	-			-	-	-	-		-		
intelligence Expenses	882	-	•	-	-	-	-	-	-	-	-	· · · ·		
Extraordinary Expenses	883	236,940.62	217,206.06	177,507.77	262,893.42	894,547.87	226,640.62	220,586.06	184,477.77	262,893.42	894,597.87	(50.00)		
Miscellaneous Expenses	884	477,441.01	493,152.75	463,348.46	628,156.44	2,062,098.66	477,441.01	493,152.75	463,348.46	628,156.44	2,062,098.66	-		
Taxes, Insurance Premiums and Other Fees		17.262,938.69	12.616,284.41	23,620.621.49	58,133,493.28	111.633.337.87	17,403,687.21	12.533.121.37	27,116,607.41	55,311,986.41	112.365,402.40	(732,084.53)		
Taxes, Dutles and Licenses	891	19,025.29	42,600.46	53,280.57	141,564.42	256,470.74	17,277.85	40,371.40	53,093.01	138,701.30	249,443.56	7,027.18		
Fidelity Bond Premiums	892	555,283.69	538,788.52	497,599.55	652,394.73	2,244,066.49	566,880.89	536,769.06	500,259.89	632,994.86	2,236,904.70	7,161.79		
Insurance Expenses	893	5,857,611.66	168,900.03	14,053,662.17	195,034.30	20,275,208.16	5,860,483.13	162,803.80	14,040,893.14	187,644.43	20,251,824.50	23,383.66		
Other Maintenance and Operating Expenses	969	10,341,521.02	7,943,627.15	12,451,121.13	57,377,652.10	88,113,921.40	9,971,170.31	7,967,392.47	12,340,561.37	54,352,645.82	84,631,769.97	3,482,151.43		
Due to Operating Units	143	489,497.03	3,922,368.25	(3,435,041.93)	(233,152.27)	743,671.08	987,875.03	3,825,784.64	181,800.00		4,995,459.67	(4,251,788.59)		
Financial Expenses		18,410,00	30,127.68	33,652.13	64,225.03	146,414.84	18,410.00	30,127.68	33,652.13	65,275.03	147,464,84	(1,050.00)		
Bank Charges	971	18,410.00	17,775.20	5,327.11	8,400.00	49,912.31	18,410.00	17,775.20	5,327.11	9,450.00	50,962.31	(1,050.00)		
Commitments Fees	972		-	·	-			·	•	-	-	-		
Debt Service Subsidy to GOCCs	973				-		•	•	-	-	-	-		
Documentary Stamp Expenses	974	-	-	-	· .		•	-	-			-		
Interest Expenses	975		-	-	•		-	-	· · ·		-	•		
Other Financial Charges	979	-	12,352.48	28,325.02	55,825.03	96,502.53		12,352.48	28,325.02	55,825.03	96,502.53	-		
Capital Outlays		20,027,738.00	181,327,50	20,299,722.00	2,455,983.00	42,964,770.50	20,027,644.89	182,186,30	20,297,758.07	857,750,88	41,365,340.14	1,599,430.36		
Land and Land Improvements		-		• ·			-	•	-			_ ·		
Land	201	-	-	-			-	-	-	-	-	-		
Land Improvements, etc	202	-	-	-	-	-	-	-	-	-	-	-		
Runways/Taxiways	203	-	-	·	-	-	-	-	-	-	-	-		
Railways	204	-	-	-	-	<u> </u>	-	-	u u	-	-	-		
Electrification, Power and Energy Structures	205	-	-	-	-	-	-	<u>.</u>	•	-	-	-		
Buildings					1,800,000.00	1,600,000.00			-		•	1,600,000,00		
Office Buildings	211	· · ·	-	-	1,600,000.00	1,600,000.00	•	-	-		-	1,600,000.00		
School Buildings, etc.	212	•				-	-	-	-	-	-	-		
Hospitals and Health Centers	213	· · · ·	· -	•			-	-	-	-	-	•		
Markets and Slaughterhouses	214	-		•	•	·-		-			-	•		
Other Structures	215	-		•	-	-	-	<u> </u>	•	-	-	-		
Leasehold Improvements			· · ·	•								•		
Leasehold Improvements, Land Leasehold Improvements, Buildings	218	-	· ·	·		-	-	-		<u> </u>		•		· .
	219	-	•	•			<u> </u>	·	-	-		-		
Other Leasehold Improvements	220	-		-		-	-		-	-		-		
Office Equipment, Furniture and Fixtures Office Equipment	221	27,738.00	166,351.50	20,299,722.00	855,983.00	21.349,794.50	27,644.89	167,210.30	20.297,758.07	865,900.88	21.348.514.14	1,280.96		•
Furniture and Fixtures	221	15,000.00	125,677.00	20,241,663.00	(10,112.60)	20,372,227.40	15,000.00	125,677.00	20,240,382.64	(10,112.60)	20,370,947.04	1,280.36		
IT Equipment and Software, etc.	222	- 12,738.00	21,937.50 18,737.00	54,259.00	694,813.60	771,010.10	-	21,541.50	54,259.00	695,209.60	771,010.10	•		
Library Books	223	12,738.00	18,737.00	3,800.00	171,282.00	206,557.00	12,644.89	19,991.80	3,116.43	170,803.88	206,557.00			
Lipiary Books	224	-		•	•	-	-	-	-	-	· ·			

Department: LABOR AND EMPLOYMENT

Agency/Operating Units : TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY Region/Province/City:TESDA-WIDE

Fund:__

			Curi	rent Year Obligati	ons				Disbursements	3				kdown of bligations
Program/Activity/Project (P/A/P) and Account Title	Account Code	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	Balance (Unpaid Obligations)	Account s Payable	Obligatlo ns Not Yet Due and Demanda
						· · ·						13	• • •	
1	2	3	4	5	6	7	8	9	10	11	12	=(7-12) = (14+15)	14	15
Machinery and Equipment			14.976.00			14,976.00		14,976.00			14,976.00	ر در در در از		
Machinery	226		-			-	-					-		
Agriculture, Fishery and Forsetry Equipment	227	-	-	-	-	-	•	-	-	-	-	-		
Airport Equipment	228	-	-		-	-	-	-	-	-	-	-		
Communication Equipment	229	-	•	-	-	-	-	-	•	-	-	-		
Construction and Heavy Equipment	230	-		•	-		-	-	-	-	-	-		
Firefighting Equipment and Accessories	231	-	14,976.00	-	-	14,976.00	-	14,976.00	-	-	14,976.00	-		
Hospital Equipment	232		-	-	-	-		-	-		•	-		
Medical, Dental and Laboratory Equipment	233	-	-	-	-	- -	-		-	-	•	-		
Military and Police Equipment	234	-	-	•	-	-	-	-	•	-	-	-		
Sports Equipment	235	-	-	•	-	•	-	-	•	-	-	•		
Technical and Scientific Equipment	236	· _	-	-		-	-		-	•		-		
Other Machinery and Equipment, etc.	240	· -	-	-	-	-	•	-	-	•		-		
Transportation Equipment		20,000,000.00		•	_	20.000.000.00	20.000.000.00		-	1.850.00	20.001.850.00	(1,850.00)	``	
Motor Vehicles	241	20,000,000.00	•	-	-	20,000,000.00	20,000,000.00	-	•	-	20,000,000.00	•		
Trains	242	-	-		-	-	-	•	-	-	_	•		
Aircrafts and Aircrafts Ground Equipment	243		•	•	•	-	<u> </u>	•	-	•	-	-		
Watercrafts	244	•	-	•	-	-	•	-	•	-	-	-		
Other Transportation Equipment, etc	248	-	<u>.</u>	-	-	•	·	-	-	-	-	-		
Other Property, Plant and Equipment	250		•	-		-		•	-	1,850.00	1,850.00	(1,850.00)		<u> </u>
Public Infrastructures		· · ·				•								
Roads, Highways and Bridges	251	-	-	•	-	<u> </u>	<u>.</u>	-	-	•	•	-		ļ
Parks, Plazas and Monuments	252	•	-	-	-	-	•	-	-	-				ļ
Ports, Lighthouses and Harbors	253		-		-	•	-	-	•			· · · · · · · · · · · · · · · · · · ·		L
Artesian Wells, Reservois, Pumping Stations		-											÷ .	<u><u> </u></u>
and Conduiyd	254		-	-	•,	-		·	-	-	<u></u>	·•		ļ
Irrigation, Canals and Laterals	255		•	-	•	-		·•			-	-		ļ
Flood Controis	256	· ·	-		-	-	•	· · ·	-	•	•			Į
Waterways, Aqueducts, Seawalls, River Walls and Others	257	·	<u> </u>			·	•	-		· ·	-	-		
Other Public Infrastructures, etc.	260	·	-	•	-	· · · ·	•				-	-		<u> </u>
Reforestation Projects-Upland	261 262			<u>.</u>	· · ·	<u> </u>	<u>`-</u>		· · ·	· · ·	-			<u> </u>
Reforestation Projects-Marshland/Swampland B. SPECIAL PURPOSE FUNDS	262	9,181,900.84	7,130,986,04	10,428,044.93	32,201,815.61	58,942,747.42	8,687,764.20	7,431,520.68	9,905,573.93	28,565,993.50	54,580,852.31	4,361,895.11		
Miscellaneous Personnel Benefits Fund		2,331,068.32	6,152,345.96	7,871.921.04	29,480,016.54	45.835.351.86	1.836,931.68	6,452,880.60	7,349,450.04	26,424.746.56	42.064.008.88	3,771,342.98		1
MPBF		2.331.068.32	6,152,345.96	7,871,921.04	29,480,016.54	45,835,351.86	1,836,931.68	6,452,880.60	7,349,450.04	26,424,746.56	42,064,008.88	3,771,342.98		•
Pension and Gratuity Fund	t	6,850,832.52	978,640.08	2,556.123.89	2.721,799.07	13,107.395.56	6,850,832.52	978.640.08	2,556,123.89	2,131,246.94	12,516,843,43	390,552.13	,	
Pension and Gratuity Fund		6,850,832.52	978,640.08	2,556,123.89	2,721,799.07	13,107,395.56	6,850,832.52	978,640.08	2,556,123.89	2,131,246.94	12,516,843.43	590,552.13		· · · · · · · · · · · · · · · · · · ·
Contingent Fund	1	0,000,002.02	\$70,040.00	2,000,120.00	2,721,700.07	10,101,000.00	0,000,002.02		2,000,120.00	2,101,240.04	12,010,013.10	*		
Specify allotment class/object of expenditures			-			-	-		-		-	-		1
Calamity Fund								-	-		•		l	1
Specify allotment class/object of expenditures		-		-	-				-	-	-	-	İ	1
Priority Development Assistance Fund		· · ·		-	-	•			- '		•			
Specify allotment class/object of expenditures	1	1						I				-		1
Others (Please specify)	1	1 .	-		.	<u>.</u> ·		-		-	· · · ·		· · · · ·	
(SPF sequence in accordance with GAA)	1	1				• • • • • • • • • • • • • • • •	-	-	1		-			1

-

Department: LABOR AND EMPLOYMENT

Agency/Operating Units : TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY Region/Province/City:TESDA-WIDE

Fund:__

			Cur	rent Year Obligat	ions				Disbursements	· · · · · · · · · · · · · · · · · · ·			Break Unpaid Ot	kdown of bligations
Program/Activity/Project (P/A/P) and Account Title	Account Code	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	Balance (Unpaid Obligations)	Account s Payable	Obligatio ns Not Yet Due and Demanda
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) = (14+15)	14	15
C. AUTOMATIC APPROPRIATIONS		14,299,947.55	22,539,404.27	14,319,499.55	13,741,710.38	64,900,561.75	14,228,123.80	22,555,588.88	14,094,563.28	13,515,065.53	64,393,341.49	507,220.26		
. Retirement and Life Insurance Premium		13,709,894.55	14,285,617.27	14.219.539.55	13,741,710.38	55,956,761,75	13.538,070.80	14,301.801.88	13.994.603.28	13,515,065,53	55,449,541.49	507,220.26		
RLIP	•	13,709,894.55	14,285,617.27	14,219,539.55	13,741,710.38	55,956,761.75	13,638,070.80	14,301,801.88	13,994,603.28	13,515,065.53	55,449,541.49	507,220.26		
Customs Duties and Taxes		590,053.00	8,253,787.00	99,960.00	-	8.943.800.00	590,083.00	8.253,787.00	99,960.00		8.943.800.00		· · · · · · · · · · · · · · · · · · ·	
Specify object of expenditures		590,053.00	8,253,787.00	99,960.00	-	8,943,800.00	590,053.00	8,253,787.00	99,960.00	-	8,943,800.00	-		
Others (PIs. specify).		•	•	-			•				+	+		
Specify object of expenditures		-	•	-	-	-	•	-	-	-		-		
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		710,984,556.71	746,346,210.77	827,626,122.14	1,228,698,230.60	3,513,655,120.22	703,144,542.25	731,208,381.43	798,175,515.90	1,244,426,519.78	3,476,954,959.36	36,700,160,86		
II. PRIOR YEARS' BUDGET/CONTINUING APPROP	RIATION											00,100,100,00	;===== †	
D. Unreleased Appropriations									· ·					
Personnel Services		257,400.00				257,400.00	257,400.00				257,400.00	· .		
Salaries and Wages		257,400.00				257,400.00	257,400.00				257,400.00		·	
Salaries and Wages - Regular	701			-	· · · · · · · · · · · · · · · · · · ·		207,400.00	-	-				ł	
Salaries and Wages - Military/Uniformed	702		-				-					· · ·		
Salaries and Wages - Part-time	703		•	-	· · ·	-	-		-		-			
Salaries and Wages - Substitute	704	-	•			-	-							
Salaries and Wages - Casual	705	-	-		-	-			<u> </u>		•			
Salaries and Wages - Contractual	706	-	-		-	-	-	-	-					
Other Personnel Benefits	749	257,400,00	-	•	-	257,400.00	257,400.00	-			257,400.00			I
Maintenance & Other Operating Expenses		25,276,099.94	71,819,065.04	40,138,880.64	23,076,591.11	160,310,636,73	16,726,099.94	70,631,200.04	41,045,454,78	11,719,909.57	140,122,664.33	20,187,972.40		
Travelling Expenses		-	•			•	-		, to the second s					
Travel Expenses-Local	751	-	-	-	-		-	-	-	-		· · ·		
Travel Expenses-Foreign	752	-	-	-		-	-	+	-	-	-	-		
Training and Scholarship Expenses	•	25,276,099.94	71,819,065.04	40,138,880.64	23,076,591.11	160,310,636.73	16,726,099.94	70,631,200.04	41,045,454,78	11.719.909.57	140,122,664,33	20,187,972.40		
Training Expenses	753	12,926,136.00	10,721,450.00	35,615,883.65	17,936,163.90	77,199,633.55	12,926,136.00	10,701,450.00	34,937,857.62	2,562,382.65	61,127,826.27	16,071,807.28		
Training and Scholarship Expenses	754	12,221,500.00	26,939,654.55	2,574,740.18	4,571,121.07	46,307,015.80	3,671,500.00	25,871,216.04	4,059,913.86	8,640,263.83	42,242,893.73	4,064,122.07		
Scholarship Expenses (PESFA)		2,550,000.00	2,997,500.00	-	-	5,547,500.00	-	2,997,500.00	-	-	2,997,500.00	2,550,000.00		
Scholarship Expenses (TWSP-REGULAR)		9,671,500.00	23,942,154.55	2,574,740.18	571,610.27	36,760,005.00	3,671,500.00	22,873,716.04	4,059,913.86	8,640,263.83	39,245,393.73	(2,485,388.73)		
Scholarship Expenses (TWSP- Expanded)		-	-	-	-		-	-	-	-		-		
Scholarship Expenses (TWSP-Centrally Managed Fund)		•	-		-		-		-	-	-	-		
Office Supplies Expenses	755	-	•	-	4,558.00	4,558.00	-	-	-	-	-	4,558.00		
Gasoline, Oil and Lubricants Expenses	761	· · · ·			7,607.84	7,607.84		-	-	-	-	7,607.84		
Other Supplies Expense	765	·	<u> </u>	<u> </u>	1,000.00	1,000.00			-	-	-	1,000.00		
Water Expense	766	•		··	494.70	494.70	-	•	•	-	-	494.70		
Rent Expenses	782	•	-	-	36,635.51	36,635.51		·•	-	-	-	36,635.51		
Others (pls. specify)	969	128,463.94	34,157,960.49	1,948,256.81	519,010.09	36,753,691.33	128,463.94	34,058,534.00	2,047,683.30	517,263.09	36,751,944.33	1,747.00		
Financial Expenses	074	i			·	<u> </u>		93,841.49	(93,841.49)		<u> </u>			
Bank Charges	871	· · · ·	-			-		-	-	-		-		
Commitments Fees	972		-	•	-	-	-		-	-	-	-		
Debt Service Subsidy to GOCCs Documentary Stamp Expenses	973 974	·	•	<u>-</u>		•	•		-	-		-		
Interest Expenses	974 975	-	-	• •		· ·				-	-	•		
Capital Outlays	C)6					· _	-	93,841.49	(93,841.49)	· .				
Office Buildings	211			-			<u> </u>							
School Buildings	211 212	-				•		-		•		-		
	616		•	•	•		-	-	-					

. •

.

Department: LABOR AND EMPLOYMENT

•

.

Agency/Operating Units : TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY

Region/Province/City:TESDA-WIDE

Fund:___

			Cur	rent Year Obligat	ions				Disbursements	}				kdown of bligations
Program/Activity/Project (P/A/P) and Account Title	Account Code	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	Balance (Unpaid Obligations)	Account s Payable	Obligatio ns Not Yet Due and Demanda
												13		
1	· 2	3	4	5	6	7	8	9.	. 10	11	12	=(7-12) = (14+15)	14	15
Hospitals and Health Centers	213	-	-	-	-		- -	· · ·	-	-	-	-		
Office Equipment	221	•		-	-	-	-	-			-	-		
Furniture and Fixtures	222	-		· .	-	•		-	-		-	-		
IT Equipment and Software	223	-	-		-	-		-	•		-	-		
Others (pls. specify)		-	-	<u> </u>	•		· · ·			-	-	-		
Special Purpose Fund		11,430,000.00	3,091,103.75	625,900.00	495,000.00	15,642,003.75	11,430,000.00	3,091,103,75	625,900.00		15,147,003.76	495,000.00		
Miscellaneous Personnel Benefits Fund			•	<u> </u>	· · · ·	•			-	·				
Specify allotment class/object of expenditures	ļ	·	· · ·			· · ·	·	<u> </u>		•	•		· .	
Calamity Fund			·····	·		· · · ·		· · ·		· · ·		•		
Specify allotment class/object of expenditures	<u> </u>		<u> </u>		· · · · ·	· · ·	••	<u> </u>		·.		••		
Priority Development Assistance Fund	·	11,430,000.00	3,091,103.75	625,900.00	495,000.00	15,642,003.75	11,430,000.00	3,091,103.75	625,900.00	-	15,147,003.75	495,000,00		
Specify allotment class/object of expenditures	·	11,430,000.00	3,091,103.75	625,900.00	495,000.00	15,642,003.75	11,430,000.00	3,091,103.75	625,900.00		15,147,003.75	495,000.00		
Others (pls. specify)		· · · · ·				<u> </u>	· · ·		•		-	۹		├ ───┤
E. Unobligated Allotment														
Personnel Services		<u> </u>		<u> </u>			-		. <u></u>	<u> </u>	· · ·	•		
Salaries and Wages			-			•	-	-		•		•		
Salaries and Wages - Regular	701	<u> </u>		-	-	<u>-</u> ·	<u> </u>	<u></u>	-	-	•	-		
Salaries and Wages - Contractual	706	· ·	-			·	-		-	•	-			
Others (pls. specify)				·	· · · ·			·•				-		
Maintenance & Other Operating Expenses	<u> </u>	49,798,349.79	44,241,382.86	12,217,296.56	33,999,327.87	140,256,357.08	48,181,849,79	44,453,330.42	11,402,166.23	20,695,639.65	<u>124,732,986.09</u>	15,523,370.99		
Travelling Expenses	, , , , , , , , , , , , , , , , , , ,	5,876.00	4,335.00	7,620.00	26,880.00	44,711.00	5,876.00	4,335.00	7,620.00	26,880.00	44,711.00			
Travel Expenses-Local	751	5,876.00	4,335.00	7,620.00	26,880.00	44,711.00	5,876.00	4,335.00	7,620.00	26,880.00	44,711.00			
Travel Expenses-Foreign	752		-		•	-					-	-	·	
Training and Scholarship Expenses		49,792,473.79	44,237,047.86	12,209,676.56	21,024,537.40	127,263,735.61	48,175,973.79	44,448,995.42	11,394,546.23	7,720,849.18	111.740,364.62	15,523,370.99	·	
Training Expenses	753	1,787,010.75	2,137,857.00	728,277.98	(2,798,124.85)	1,855,020.88	1,787,010.75	2,697,468.55	990,997.02	(2,567,144.02)	2,908,332.30	(1,053,311.42)		
Training and Scholarship Expenses	754	47,804,659.04	42,077,205.86	11,247,708.65 733,953.00	23,414,108.10	124,543,679.65 8,222,305.40	46,188,159.04	41,729,541.87	10,169,857.28	9,879,439.05	107,966,997.24	16,576,682.41		
Scholarship Expenses (PESFA) Scholarship Expenses (TWSP-REGULAR)	i	1,122,044.00 28,333,000.00	739,524.40 18.662,163.96	5,603,137,40	5,626,784.00 10,708,705.38	63,307,006,74	1,120,544.00 26,718,000.00	739,524.40 18,314,499,97	666,271.00 4,592,970.03	2,073,997.50	4,600,336.90 53,634,061,55	3,621,968.50 9,672,945,19		
Scholarship Expenses (TWSP-REGULAR)	····	17,232,000.00	22,320,500.00	4,842,000.00	6,755,000.00	51,149,500.00	17,232,000.00	22,320,500.00	4,592,970.03	3,672,000.00	48,066,500.00	3,083,000,00		
Scholarship Expenses (TWSP- Expanded) Scholarship Expenses (TWSP-Centrally Managed Fund)	1	1,117,615.04	355,017.50	4,842,000.00		1,864,867.51	1,117,615.04	355,017,50	68.616.25	124,850.00	1,666,098,79	198,768.72		· · · · ·
Office Supplies Expenses	755	1,117,013.04		42.842.25	172.646.21	215.488.46	1,117,615.04	355,017.50	42.842.25	172,646.21	215,488,46	190,700.72		
Other Maintenance and Operating Expenses	969	200,804.00	21,985.00	190,849.68	235,907,94	649.546.62	200,804.00	21,985.00	190,849,68	235,907.94	649,546.62			
Others (pls. specify)		200,004.00	21,000.00	130,040.00	12,947,910.47	12.947.910.47	-	21,000.00	-	12.947.910.47	12.947,910.47			
PDAF FUND	1	-	•		12,947,910,47	12,947,910.47	-	-	-	12,947,910.47	12,947,910.47			
Financial Expenses	1						-		•			-		
Bank Charges	871	_		-	-	_		-	-	-	- 1	-		
Interest Expenses	975			· · ·	. 1		-				<u>.</u>			

Department: LABOR AND EMPLOYMENT

Agency/Operating Units : TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY Region/Province/City:TESDA-WIDE

Fund:_____

			Cur	rent Year Obligati	ons				Disbursements				Unpaid O	
Program/Activity/Project (P/A/P) and Account Title	Account Code	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Tota!	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Balance (Unpaid Obligations)	Account s Payable	Obligatio ns Not Yet Due and Demanda
												13	[
. 1	2	3	4	5	6	7 :	8	9	10	11	12	=(7-12) = (14+15)	14	15
Capital Outlays		1,000,000.00		•	·	1,000,000.00	<u> </u>	308,377.00	171,472.00	520,151.00	1,000,000.00			
Office Buildings	211	1,000,000.00	-		•	1,000,000.00	-	308,377.00	171,472.00	520,151.00	1,000,000.00			
School Buildings	212	-	•		-	•	-	-	-		-	-		
Hospitals and Health Centers	213				-	-	•		-	-	-	-		
Office Equipment	221		•	-	-	-	-	•	-	-	-	-	<u> </u>	
Furniture and Fixtures	222	-	-	-	•	<u>.</u>	.		-	-	· .	-		
IT Equipment and Software	223	-	•	-		•	•	-	-	-	•	•	<u> </u>	
Others (pls. specify)														
		-	-	•	•	•	<u>•</u> .	-	-	-	-	-		
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		87,761,849.73	119,151,551.65	52,982,077.20	57,570,918.98	317,466,397.56	76,595,349.73	118,577,852.70	53,151,151.52	32,935,700.22	281,260,054.17	36,206,343.39	1	
GRAND TOTAL		798,746,406.44	865,497,762.42	880,608,199.34	1,286,269,149.58	3,831,121,517.78	779,739,891.98	849,786,234.13	851,326,667.42	1,277,362,220.00	3,758,215,013.53	72,906,504.25		
· · · · · · · · · · · · · · · · · · ·														<u></u>

Certified Correct:

ANNABELLE T. QUIMBO Agency Budget Officer

Approved By:

PILAR G. DE LEON Director - Office of Chief of Services for Administration

Certified Correct:

. DACUMA CARIZA

CARIZA(A. DACUMA Agency Chief Accountant