

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

DEPARTMENT: DEPARTMENT OF TRADE AND INDUSTRY (DTI) AGENCY: TESDA OPERATING UNIT: ALL ORGANIZATION CODE (UACS): 22 009 0100000 FUND CLUSTER : 01 REGULAR AGENCY FUND	APPROPRIATIONS				ALLOTMENT			
	GAA	NBC NO. 580	Adjustments (Realignment)	Adjusted Appropriation	ALLOTMENT	MAF	Additional SAROs received from DBM	Fund Transfers
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	
I. Agency Specific Budget								
A. PROGRAM								
I. General Management and Supervision	366,860,000.00	(25,035,000.00)	(68,914,631.25)	272,910,368.75	287,589,695.00	0.00	0.00	0.00
Personnel Services	199,087,000.00	0.00	(53,214,631.25)	139,872,368.75	138,851,695.00	0.00	0.00	0.00
Basic Salary	59,592,000.00	0.00	0.00	59,592,000.00	59,592,000.00			
Salaries and Wages - Casual/Contractual	40,452,000.00		(33,778,299.64)	6,673,700.36	40,452,000.00			(33,778,299.64)
PERA	3,192,000.00		0.00	3,192,000.00	3,192,000.00			
Representation Allowance (RA)	1,128,000.00		0.00	1,128,000.00	1,128,000.00			
Transportation Allowance (TA)	1,128,000.00		0.00	1,128,000.00	1,128,000.00			
Clothing/Uniform Allowance	798,000.00		0.00	798,000.00	798,000.00			
Hazard Pay (HP)-Covid-19			(5,500.00)	(5,500.00)	0.00			(5,500.00)
Hazard Pay (HP)-Magna Carta for PHW	5,470,000.00		(1,133,514.10)	4,336,485.90	5,470,000.00			(1,133,514.10)
Overtime Pay			(46,108.92)	(46,108.92)	0.00			(46,108.92)
Year End Bonus	4,966,000.00		0.00	4,966,000.00	4,966,000.00			
Cash Gift	665,000.00		0.00	665,000.00	665,000.00			
Other Bonuses and Allowances			0.00	0.00	0.00			
Productivity Enhancement Incentive	665,000.00		0.00	665,000.00	665,000.00			
Mid-Year Bonus	4,966,000.00		0.00	4,966,000.00	4,966,000.00			
Anniversary Bonus			0.00	0.00	0.00			
Pag-IBIG Contributions	160,000.00		0.00	160,000.00	160,000.00			
PhilHealth Contributions	601,000.00		0.00	601,000.00	601,000.00			
Employees Compensation Insurance Premiums (ECIP)	160,000.00		0.00	160,000.00	160,000.00			
Lump-sum for Step Increments - Length of Service	150,000.00		0.00	150,000.00	150,000.00			
Loyalty Award - Civilian	2,125,000.00		0.00	2,125,000.00	2,125,000.00			
APB- Terminal Leave Benefits	10,685,000.00		(6,618,458.54)	4,066,541.46	10,685,000.00			(6,618,458.54)
APB- Lump-sum for Filling of Positions	56,184,000.00		(1,948,695.00)	54,235,305.00	1,948,695.00			(1,948,695.00)
CNA			0.00	0.00	0.00			
Other Personnel Benefits			(9,684,055.05)	(9,684,055.05)	0.00			(9,684,055.05)
Maintenance and Other Operating Expenses	114,909,000.00	(5,035,000.00)	0.00	109,874,000.00	109,874,000.00	0.00	0.00	0.00
Traveling Expenses - Local	6,327,000.00	(2,035,000.00)	0.00	4,292,000.00	4,292,000.00			
Traveling Expenses - Foreign	4,335,000.00	(3,000,000.00)	0.00	1,335,000.00	1,335,000.00			
ICT Training			0.00	0.00	0.00			
Training Expenses	615,000.00		0.00	615,000.00	615,000.00			
Scholarship Grants/Expenses	0.00		0.00	0.00	0.00			
ICT Office Supplies	3,016,000.00		0.00	3,016,000.00	3,016,000.00			
Office Supplies Expenses	6,594,000.00		0.00	6,594,000.00	6,594,000.00			
Accountable Forms Expenses	3,000.00		0.00	3,000.00	3,000.00			
Non-Accountable Forms Expenses			0.00	0.00	0.00			

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

DEPARTMENT: DEPARTMENT OF TRADE AND INDUSTRY (DTI) AGENCY: TESDA OPERATING UNIT: ALL ORGANIZATION CODE (UACS): 22 069 0100000 FUND CLUSTER : 01 REGULAR AGENCY FUND	Adjusted Allotment (8)= (4+5+6+7)	1st Quarter (9)	2nd Quarter (13)= (10+11+12)	3rd Quarter (17)= (14+15+16)	4th Quarter (21)= (18+19+20)	Total Obligations 2020 (22)=(9+13+17+21)	1st Quarter (23)	2nd Quarter (27)= (24+25+26)	3rd Quarter (31)= (28+29+30)
I. General Management and Supervision									
Personnel Services	85,637,063.75	21,066,977.31	30,172,137.82	27,879,743.26	2,088,814.35	81,207,672.74	13,363,980.69	21,268,844.44	0.00
Basic Salary	59,592,000.00	17,903,714.87	17,627,397.40	21,511,280.39	80,948.71	57,123,341.37	11,806,710.63	11,278,877.45	0.00
Salaries and Wages - Casual/Contractual	6,673,700.36	201,925.97	251,967.36	216,084.00	279,312.00	949,289.33	201,925.97	110,456.00	0.00
PERA	3,197,000.00	1,593,300.63	886,070.85	907,847.52	342,761.58	3,729,980.58	871,943.17	642,050.75	0.00
Representation Allowance (RA)	1,128,000.00	621,500.00	366,000.00	777,375.00	361,250.00	2,126,125.00	167,000.00	152,000.00	0.00
Transportation Allowance (TA)	1,128,000.00	467,500.00	294,000.00	675,375.00	327,250.00	1,764,125.00	167,000.00	152,000.00	0.00
Clothing/Uniform Allowance	798,000.00		0.00	852,000.00	30,000.00	882,000.00		0.00	0.00
Hazard Pay (HP)-Covid-19	(5,500.00)			789,999.50	566,392.73	1,379,892.23		793,999.50	0.00
Hazard Pay (HP)-Magna Carta for PHW	4,336,485.90			0.00	0.00	0.00		0.00	0.00
Overtime Pay	(46,108.92)	82,687.47	18,330.27	93,937.18	37,615.05	232,569.97		57,854.09	0.00
Year End Bonus	4,966,000.00		0.00	0.00	0.00	0.00		0.00	0.00
Cash Gift	665,000.00		0.00	0.00	17,500.00	17,500.00		0.00	0.00
Other Bonuses and Allowances			0.00	0.00	0.00	0.00		0.00	0.00
Productivity Enhancement Incentive	665,000.00		0.00	0.00	734,500.00	734,500.00		0.00	0.00
Mid-Year Bonus	4,966,000.00		5,815,204.00	0.00	164.00	5,815,368.00		4,761,803.00	0.00
Anniversary Bonus	0.00		0.00	0.00	0.00	0.00		0.00	0.00
Pag-IBIG Contributions	160,000.00	29,000.00	44,100.00	57,500.00	31,900.00	162,500.00	23,400.00	33,800.00	0.00
PhilHealth Contributions	601,000.00	137,548.37	219,613.95	291,041.45	167,298.76	815,502.53	104,000.92	150,901.95	0.00
Employees Compensation Insurance Premiums (ECIP)	160,000.00	29,800.00	44,000.00	57,500.00	46,300.00	177,600.00	22,000.00	31,800.00	0.00
Lump-sum for Step Increments - Length of Service	150,000.00		0.00	0.00	0.00	0.00		0.00	0.00
Loyalty Award - Civilian	2,125,000.00		0.00	235,000.00	10,000.00	245,000.00		0.00	0.00
APB- Terminal Leave Benefits	4,066,541.46		3,815,454.49	1,102,560.34	(944,378.48)	3,973,636.35		3,103,301.70	0.00
APB- Lump-sum for Filling of Positions	0.00		0.00	0.00	0.00	0.00		0.00	0.00
CNA	0.00		0.00	0.00	0.00	0.00		0.00	0.00
Other Personnel Benefits	(9,684,055.05)			1,078,742.38	0.00	1,078,742.38		0.00	0.00
Maintenance and Other Operating Expenses	109,874,000.00	64,558,795.14	21,804,260.52	10,714,233.57	5,780,710.77	102,858,000.00	36,224,833.01	22,769,832.48	0.00
Traveling Expenses - Local	4,292,000.00	45,296.58	3,300.00	17,161.11	0.00	60,757.69	31,886.92	15,888.74	0.00
Traveling Expenses - Foreign	1,335,000.00		0.00	0.00	0.00	0.00		0.00	0.00
ICT Training	0.00		0.00	0.00	0.00	0.00		0.00	0.00
Training Expenses	615,000.00	130,958.21	112,479.00	17,918.20	0.00	261,355.41	130,958.21	274,630.00	0.00
Scholarship Grants/Expenses	0.00		0.00	0.00	0.00	0.00		0.00	0.00
ICT Office Supplies	3,016,000.00		0.00	0.00	0.00	0.00		0.00	0.00
Office Supplies Expenses	6,594,000.00	1,406,320.33	351,171.45	302,521.50	0.00	2,060,013.28	1,406,320.33	434,627.97	0.00
Accountable Forms Expenses	3,000.00		1,600.00	121,705.00	0.00	123,305.00		1,600.00	0.00
Non-Accountable Forms Expenses	0.00		0.00	0.00	0.00	0.00		0.00	0.00

I. Agency Specific Budget

A. PROGRAM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

DEPARTMENT, DEPARTMENT OF TRADE AND INDUSTRY (DTI) AGENCY: TESDA OPERATING UNIT: ALL ORGANIZATION CODE (UACS): 22 009 0100000 FUND CLUSTER : 01 REGULAR AGENCY FUND	4th Quarter (35)= (32+33+34)	Total Disbursement 2020 (36)= (23+27+31+35)	BALANCES				Not Yet Due and Demandables (25)
			Unreleased Appropriations 22=(1-4)	Unobligated Allotments 23=(4-22)	Due and Demandables 24=(22-36-25)	0.00	
			333,675,095.04	54,235,305.00	32,578,565.61		
I. Agency Specific Budget	240,047,604.4	333,675,095.04	54,235,305.00	32,578,565.61	(147,578,596.90)	0.00	
A. PROGRAM							
I. General Management and Supervision	124,115,947.79	158,748,772.92	54,235,305.00	4,429,391.01	(77,541,100.18)	0.00	
Personnel Services	124,115,947.79	147,201,535.87	0.00	2,468,658.63	(90,078,194.50)		
Salaries and Wages - Casual/Contractual	0.00	312,381.97	0.00	5,724,411.03	636,907.36		
PERA	0.00	1,513,993.92	0.00	(537,980.58)	2,215,986.66		
Representation Allowance (RA)	0.00	319,000.00	0.00	(998,125.00)	1,807,125.00		
Transportation Allowance (TA)	0.00	319,000.00	0.00	(636,125.00)	1,445,125.00		
Clothing/Uniform Allowance	0.00	0.00	0.00	(84,000.00)	882,000.00		
Hazard Pay (HP)-Covid-19	0.00	793,999.50	0.00	(1,385,392.23)	585,892.73		
Hazard Pay (HP)-Magna Carta for PHW	0.00	0.00	0.00	4,336,485.90	0.00		
Overtime Pay	0.00	57,854.09	0.00	(278,678.89)	174,715.88		
Year End Bonus	0.00	0.00	0.00	4,966,000.00	0.00		
Cash Gift	0.00	0.00	0.00	647,500.00	17,500.00		
Other Bonuses and Allowances	0.00	0.00	0.00	0.00	0.00		
Productivity Enhancement Incentive	0.00	0.00	0.00	(69,500.00)	734,500.00		
Mid-Year Bonus	0.00	4,761,803.00	0.00	(849,368.00)	1,053,565.00		
Anniversary Bonus	0.00	0.00	0.00	0.00	0.00		
Pag-IBIG Contributions	0.00	57,200.00	0.00	(2,500.00)	105,300.00		
PhilHealth Contributions	0.00	254,902.87	0.00	(214,502.53)	560,599.66		
Employees Compensation Insurance Premiums (ECIP)	0.00	53,800.00	0.00	(17,600.00)	123,800.00		
Lump-sum for Step Increments - Length of Service	0.00	0.00	0.00	150,000.00	0.00		
Loyalty Award - Civilian	0.00	0.00	0.00	1,880,000.00	245,000.00		
APB- Terminal Leave Benefits	0.00	3,103,301.70	0.00	92,905.11	870,334.65		
APB- Lump-sum for Filling of Positions	0.00	0.00	54,235,305.00	0.00	0.00		
CNA	0.00	0.00	0.00	0.00	0.00		
Other Personnel Benefits	0.00	0.00	0.00	(10,762,797.43)	1,078,742.38		
Maintenance and Other Operating Expenses	115,931,656.63	174,926,322.12	0.00	7,016,000.00	(72,068,322.12)	0.00	
Traveling Expenses - Local	0.00	47,775.66	0.00	4,231,242.31	12,982.03		
Traveling Expenses - Foreign	0.00	0.00	0.00	1,335,000.00	0.00		
ICT Training	0.00	0.00	0.00	0.00	0.00		
Training Expenses	0.00	405,588.21	0.00	353,644.59	(144,232.80)		
Scholarship Grants/Expenses	0.00	0.00	0.00	0.00	0.00		
ICT Office Supplies	0.00	0.00	0.00	3,016,000.00	0.00		
Office Supplies Expenses	115,931,656.63	117,772,604.93	0.00	4,533,986.72	(115,712,591.65)		
Accountable Forms Expenses	0.00	1,600.00	0.00	(120,305.00)	121,705.00		
Non-Accountable Forms Expenses	0.00	0.00	0.00	0.00	0.00		

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DEPARTMENT: DEPARTMENT OF TRADE AND INDUSTRY (DTI) AGENCY: TESDA OPERATING UNIT: ALL ORGANIZATION CODE (UACS): 22 009 0100000 FUND CLUSTER : 01 REGULAR AGENCY FUND		APPROPRIATIONS				ALLOTMENT		
		GAA (1)	NBC NO. 580	Adjustments (Realignment) (2)	Adjusted Appropriation (3)	ALLOTMENT (4)	MAF	Additional SAROs received from DBM (5)
I. Agency Specific Budget								
A. PROGRAM								
Drugs and Medicines Expenses	113,000.00		0.00	113,000.00	113,000.00			
Medical, Dental and Laboratory Supplies Expenses			0.00	0.00	0.00			
Fuel, Oil and Lubricants Expenses	675,000.00		0.00	675,000.00	675,000.00			
Other Supplies and Materials Expenses	1,339,000.00		0.00	1,339,000.00	1,339,000.00			
Water Expenses	6,484,000.00		0.00	6,484,000.00	6,484,000.00			
Electricity Expenses	17,575,000.00		0.00	17,575,000.00	17,575,000.00			
Postage and Courier Services			0.00	0.00	0.00			
Mobile	427,000.00		0.00	427,000.00	427,000.00			
Landline	486,000.00		0.00	486,000.00	486,000.00			
Internet Subscription Expenses	4,014,000.00		0.00	4,014,000.00	4,014,000.00			
Cable, Satellite, Telegraph and Radio Expenses	2,000.00		0.00	2,000.00	2,000.00			
Awards/Rewards and Prizes	829,000.00		0.00	829,000.00	829,000.00			
Rewards and Incentives			0.00	0.00	0.00			
Prizes			0.00	0.00	0.00			
Survey Expenses			0.00	0.00	0.00			
Research, Exploration and Development Expenses			0.00	0.00	0.00			
Extraordinary and Miscellaneous Expenses	336,000.00		0.00	336,000.00	336,000.00			
Legal Services			0.00	0.00	0.00			
Auditing Services			0.00	0.00	0.00			
Consultancy Services	1,094,000.00		0.00	1,094,000.00	1,094,000.00			
Other Professional Services	5,169,000.00		0.00	5,169,000.00	5,169,000.00			
Janitorial Services	15,631,000.00		0.00	15,631,000.00	15,631,000.00			
Security Services	16,698,000.00		0.00	16,698,000.00	16,698,000.00			
Other General Services	1,000.00		0.00	1,000.00	1,000.00			
Aquaculture Structure			0.00	0.00	0.00			
Other Land Improvements			0.00	0.00	0.00			
R&M Buildings			0.00	0.00	0.00			
R&M-Motor Vehicles	502,000.00		0.00	502,000.00	502,000.00			
R&M- Semi-Expandable Machinery and Equipment	177,000.00		0.00	177,000.00	177,000.00			
R&M- Semi-Expandable Furniture, Fixtures and Books			0.00	0.00	0.00			
R&M - Buildings and Other Structures	1,465,000.00		0.00	1,465,000.00	1,465,000.00			
Taxes, Duties and Licenses	12,000.00		0.00	12,000.00	12,000.00			
Fidelity Bond Premiums	331,000.00		0.00	331,000.00	331,000.00			
Insurance Expenses	16,813,000.00		0.00	16,813,000.00	16,813,000.00			
Labor and Wages			0.00	0.00	0.00			
Advertising Expenses			0.00	0.00	0.00			

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	(8)= (4+5+6+7)	(9)	(13)= (10+11+12)	(17)= (14+15+16)	(21)= (18+19+20)	(22)=(9+13+17+21)	(23)	(27)= (24+25+26)	(31)= (28+29+30)

I. Agency Specific Budget

A. PROGRAM

Drugs and Medicines Expenses	113,000.00		0.00	0.00	0.00	0.00			0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	0.00		0.00	0.00	0.00	0.00			0.00	0.00
Fuel, Oil and Lubricants Expenses	675,000.00	277,812.63	59,898.18	84,514.83	0.00	422,225.64	277,812.63		107,710.07	0.00
Other Supplies and Materials Expenses	1,339,000.00	645,096.25	720,991.90	1,147,519.25	0.00	2,513,607.40	150,000.00		1,019,247.55	0.00
Water Expenses	6,484,000.00	1,453,867.08	2,357,406.73	1,389,125.14	1,305,446.84	6,505,845.79	1,453,867.08		2,357,406.73	0.00
Electricity Expenses	17,575,000.00	2,812,635.65	1,518,565.15	4,645,448.47	4,475,263.93	13,451,913.20	2,597,820.65		1,518,565.15	0.00
Postage and Courier Services	0.00		0.00	0.00	0.00	0.00			0.00	0.00
Mobile	427,000.00	35,309.54	89,611.14	50,766.00	0.00	175,686.68	35,308.92		68,894.60	0.00
Landline	486,000.00	92,773.81	130,207.22	106,248.32	0.00	329,229.35	90,533.09		1,500.00	0.00
Internet Subscription Expenses	4,014,000.00	999.00	0.00	0.00	0.00	999.00	999.00		0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	2,000.00		0.00	0.00	0.00	0.00			0.00	0.00
Awards/Rewards and Prizes	829,000.00	100,000.00	25,000.00	0.00	0.00	125,000.00	100,000.00		25,000.00	0.00
Rewards and Incentives	0.00		0.00	0.00	0.00	0.00			0.00	0.00
Prizes	0.00		0.00	0.00	0.00	0.00			0.00	0.00
Survey Expenses	0.00		0.00	0.00	0.00	0.00			0.00	0.00
Research, Exploration and Development Expenses	0.00		0.00	0.00	0.00	0.00			0.00	0.00
Extraordinary and Miscellaneous Expenses	336,000.00	49,400.00	26,046.42	69,200.00	0.00	144,646.42	49,400.00		0.00	0.00
Legal Services	0.00		0.00	0.00	0.00	0.00			0.00	0.00
Auditing Services	0.00		0.00	0.00	0.00	0.00			0.00	0.00
Consultancy Services	1,094,000.00		990,000.00	1,020,000.00	0.00	2,010,000.00			247,500.00	0.00
Other Professional Services	5,169,000.00	8,896,548.37	1,124,066.83	1,371,201.99	0.00	11,391,817.19	4,224,914.71		3,600,643.31	0.00
Janitorial Services	15,631,000.00	21,992,832.00	0.00	15,369.14	0.00	22,008,201.14	3,619,136.63		5,777,360.31	0.00
Security Services	16,698,000.00	7,051,604.58	9,402,139.44	0.00	0.00	16,453,744.02	2,956,793.04		5,913,586.14	0.00
Other General Services	1,000.00		0.00	0.00	0.00	0.00			0.00	0.00
Aquaculture Structure	0.00		0.00	0.00	0.00	0.00			0.00	0.00
Other Land Improvements	0.00		0.00	0.00	0.00	0.00			0.00	0.00
R&M Buildings	0.00	269,118.90	230,140.50	107,658.11	0.00	606,917.51	96,210.50		150,000.00	0.00
R&M-Motor Vehicles	502,000.00	146,409.30	57,448.12	79,562.52	0.00	283,419.94	146,409.36		57,448.12	0.00
R&M- Semi-Expandable Machinery and Equipment	177,000.00		0.00	0.00	0.00	0.00			0.00	0.00
R&M- Semi-Expandable Furniture, Fixtures and Books	0.00		0.00	0.00	0.00	0.00			0.00	0.00
R&M - Buildings and Other Structures	1,465,000.00		0.00	0.00	0.00	0.00			0.00	0.00
Taxes, Duties and Licenses	12,000.00		0.00	0.00	0.00	0.00			0.00	0.00
Fidelity Bond Premiums	331,000.00	83,625.00	375,168.75	0.00	0.00	458,793.75	61,125.00		375,000.00	0.00
Insurance Expenses	16,813,000.00	18,463,631.81	25,212.35	45,707.82	0.00	18,534,551.98	18,463,631.81		25,212.35	0.00
Labor and Wages	0.00		0.00	0.00	0.00	0.00			0.00	0.00
Advertising Expenses	0.00		0.00	0.00	0.00	0.00			0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

DEPARTMENT: DEPARTMENT OF TRADE AND INDUSTRY (DTI) AGENCY: TESDA OPERATING UNIT: ALL ORGANIZATION CODE (UACS): 22 009 0100000 FUND CLUSTER : 01 REGULAR AGENCY FUND	4th Quarter		Total Disbursement 2020 (36)= (23+27+31+35)	BALANCES				Not Yet Due and Demandables (25)
	(35)= (32+33+34)	(36)= (23+27+31+35)		Unreleased Appropriations 22=(1-4)	Unobligated Allotments 23=(4-22)	Due and Demandables 24=(22-36-25)	(25)	
I. Agency Specific Budget								
A. PROGRAM								
Drugs and Medicines Expenses	0.00	0.00	0.00	0.00	113,000.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	0.00	385,522.70	385,522.70	0.00	252,774.36	36,702.94	36,702.94	0.00
Other Supplies and Materials Expenses	0.00	1,169,247.55	1,169,247.55	0.00	(1,174,607.40)	1,344,359.85	1,344,359.85	0.00
Water Expenses	0.00	3,811,273.81	3,811,273.81	0.00	(21,845.79)	2,694,571.98	2,694,571.98	0.00
Electricity Expenses	0.00	4,116,385.80	4,116,385.80	0.00	4,123,086.80	9,335,527.40	9,335,527.40	0.00
Postage and Courier Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobile	0.00	104,203.52	104,203.52	0.00	251,313.32	71,483.16	71,483.16	0.00
Landline	0.00	92,033.09	92,033.09	0.00	156,770.65	237,196.26	237,196.26	0.00
Internet Subscription Expenses	0.00	999.00	999.00	0.00	4,013,001.00	0.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
Awards/Rewards and Prizes	0.00	125,000.00	125,000.00	0.00	704,000.00	0.00	0.00	0.00
Rewards and Incentives	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prizes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Survey Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	0.00	49,400.00	49,400.00	0.00	191,353.58	95,246.42	95,246.42	0.00
Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auditing Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultancy Services	0.00	247,500.00	247,500.00	0.00	(916,000.00)	1,762,500.00	1,762,500.00	0.00
Other Professional Services	0.00	7,825,558.02	7,825,558.02	0.00	(6,222,817.19)	3,566,259.17	3,566,259.17	0.00
Janitorial Services	0.00	9,396,496.94	9,396,496.94	0.00	(6,377,201.14)	12,611,704.20	12,611,704.20	0.00
Security Services	0.00	8,870,379.18	8,870,379.18	0.00	244,255.98	7,583,364.84	7,583,364.84	0.00
Other General Services	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Aquaculture Structure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R&M Buildings	0.00	246,210.50	246,210.50	0.00	(606,917.51)	360,707.01	360,707.01	0.00
R&M-Motor Vehicles	0.00	203,857.48	203,857.48	0.00	218,580.06	79,562.46	79,562.46	0.00
R&M- Semi-Expandable Machinery and Equipment	0.00	0.00	0.00	0.00	177,000.00	0.00	0.00	0.00
R&M- Semi-Expandable Furniture, Fixtures and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R&M - Buildings and Other Structures	0.00	0.00	0.00	0.00	1,465,000.00	0.00	0.00	0.00
Taxes, Duties and Licenses	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
Fidelity Bond Premiums	0.00	436,125.00	436,125.00	0.00	(127,793.75)	22,668.75	22,668.75	0.00
Insurance Expenses	0.00	18,488,844.16	18,488,844.16	0.00	(1,721,551.98)	45,707.82	45,707.82	0.00
Labor and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advertising Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

DEPARTMENT: DEPARTMENT OF TRADE AND INDUSTRY (DTI) AGENCY: TESDA OPERATING UNIT: ALL ORGANIZATION CODE (UACS): 22 009 0100000 FUND CLUSTER : 01 REGULAR AGENCY FUND		APPROPRIATIONS					ALLOTMENT		
		GAA (1)	NBC NO. 580	Adjustments (Realignment) (2)	Adjusted Appropriation (3)	ALLOTMENT (4)	MAF	Additional SAROs received from DBM (5)	Fund Transfers From (CO/RO) (6)
I. Agency Specific Budget									
A. PROGRAM									
Printing and Publication Expenses	2,463,000.00		0.00	2,463,000.00	2,463,000.00				
Representation Expenses			0.00	0.00	0.00				
Transportation and Delivery Expenses	682,000.00		0.00	682,000.00	682,000.00				
Membership Dues and Contributions to Organizations	10,000.00		0.00	10,000.00	10,000.00				
Library and Other Reading Materials Subscription Expenses			0.00	0.00	0.00				
Other Subscription Expenses	82,000.00		0.00	82,000.00	82,000.00				
Donations			0.00	0.00	0.00				
Website Maintenance			0.00	0.00	0.00				
Other Maintenance and Operating Expenses	609,000.00		0.00	609,000.00	609,000.00				
Capital Outlays	58,864,000.00	(20,000,000.00)	(15,700,000.00)	23,164,000.00	38,864,000.00	0.00	0.00	0.00	(15,700,000.00)
Office Equipment	4,604,000.00		0.00	4,604,000.00	4,604,000.00				
ICT-Equipment	34,260,000.00		(15,700,000.00)	18,560,000.00	34,260,000.00				(15,700,000.00)
II. Support to Operations	68,186,000.00	(905,000.00)	(2,140,600.00)	65,140,400.00	67,281,000.00	0.00	0.00	0.00	(2,140,600.00)
Personnel Services	5,997,000.00	0.00	0.00	5,997,000.00	5,997,000.00	0.00	0.00	0.00	0.00
Basic Salary	5,469,000.00		0.00	5,469,000.00	5,469,000.00				
Salaries and Wages - Casual/Contractual			0.00	0.00	0.00				
PERA	240,000.00		0.00	240,000.00	240,000.00				
Representation Allowance (RA)	60,000.00		0.00	60,000.00	60,000.00				
Transportation Allowance (TA)	60,000.00		0.00	60,000.00	60,000.00				
Clothing/Uniform Allowance	60,000.00		0.00	60,000.00	60,000.00				
Year End Bonus	456,000.00		0.00	456,000.00	456,000.00				
Cash Gift	50,000.00		0.00	50,000.00	50,000.00				
Other Bonuses and Allowances	456,000.00		0.00	456,000.00	456,000.00				
Productivity Enhancement Incentive	50,000.00		0.00	50,000.00	50,000.00				
Mid-Year Bonus			0.00	0.00	0.00				
Anniversary Bonus			0.00	0.00	0.00				
Pag-IBIG Contributions	12,000.00		0.00	12,000.00	12,000.00				
PhilHealth Contributions	58,000.00		0.00	58,000.00	58,000.00				
Employees Compensation Insurance Premiums (ECIP)	12,000.00		0.00	12,000.00	12,000.00				
Lump-sum for Step Increments - Length of Service	14,000.00		0.00	14,000.00	14,000.00				
Maintenance and Other Operating Expenses	11,924,000.00	(905,000.00)	(860,600.00)	10,158,400.00	11,019,000.00	0.00	0.00	0.00	(860,600.00)
Traveling Expenses - Local	10,000.00		0.00	10,000.00	10,000.00				
Traveling Expenses - Foreign			0.00	0.00	0.00				
ICT Training	5,000,000.00		0.00	5,000,000.00	5,000,000.00				
Training Expenses	873,000.00		(860,600.00)	12,400.00	873,000.00				(860,600.00)
Scholarship Grants/Expenses			0.00	0.00	0.00				

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

DEPARTMENT: DEPARTMENT OF TRADE AND INDUSTRY (DTI) AGENCY: TESDA OPERATING UNIT: ALL ORGANIZATION CODE (UACS): 22 009 0100000 FUND CLUSTER : 01 REGULAR AGENCY FUND	Adjusted Allotment (8) = (4+5+6+7)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Obligations 2020	1st Quarter	2nd Quarter	3rd Quarter	
		(9)	(13) = (10+11+12)	(17) = (14+15+16)	(21) = (18+19+20)	(22) = (9+13+17+21)	(23)	(27) = (24+25+26)	(31) = (28+29+30)	
I. Agency Specific Budget										
A. PROGRAM										
Printing and Publication Expenses	2,463,000.00	340,563.24	3,410,801.76	0.00	0.00	3,751,365.00	123,382.13	131,477.86	0.00	0.00
Representation Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	682,000.00	220,659.00	31,771.07	87,803.31	0.00	340,233.38	208,323.00	25,377.07	0.00	0.00
Membership Dues and Contributions to Organizations	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	82,000.00	41,664.00	41,328.00	(16,296.00)	0.00	66,696.00	0.00	0.00	0.00	0.00
Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Website Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	609,000.00	1,669.86	719,906.51	56,098.86	0.00	777,675.23	641,156.51	0.00	0.00	0.00
Capital Outlays	23,164,000.00	0.00	0.00	1,102,150.40	928,675.00	2,030,825.40	0.00	0.00	0.00	0.00
Office Equipment	4,604,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ICT-Equipment	18,560,000.00	0.00	0.00	1,102,150.40	928,675.00	2,030,825.40	0.00	0.00	0.00	0.00
II. Support to Operations	65,140,400.00	4,354,678.60	2,777,330.42	3,606,971.32	2,706,675.66	13,445,656.00	1,519,003.00	2,262,527.05	0.00	0.00
Personnel Services	6,997,000.00	1,525,242.09	2,009,386.14	1,552,720.65	1,909,651.12	6,997,000.00	1,511,416.00	1,963,886.76	0.00	0.00
Basic Salary	5,469,000.00	1,420,416.00	1,420,416.00	1,373,625.00	1,013,195.80	5,227,652.80	1,420,416.00	1,420,416.00	0.00	0.00
Salaries and Wages - Casual/Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PERA	240,000.00	58,000.00	60,000.00	56,000.00	42,831.81	216,831.81	58,000.00	40,000.00	0.00	0.00
Representation Allowance (RA)	60,000.00	15,000.00	15,000.00	15,000.00	10,000.00	55,000.00	15,000.00	10,000.00	0.00	0.00
Transportation Allowance (TA)	60,000.00	15,000.00	15,000.00	15,000.00	10,000.00	55,000.00	15,000.00	1,000.00	0.00	0.00
Clothing/Uniform Allowance	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus	456,000.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00
Cash Gift	50,000.00	0.00	0.00	0.00	643,480.26	643,480.26	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	456,000.00	0.00	0.00	0.00	49,000.00	49,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus	0.00	0.00	473,472.00	0.00	0.00	473,472.00	473,472.00	0.00	0.00	0.00
Anniversary Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG Contributions	12,000.00	2,000.00	3,000.00	3,900.00	11,000.00	19,900.00	1,000.00	3,000.00	0.00	0.00
PhilHealth Contributions	58,000.00	12,826.09	19,498.14	25,295.65	63,143.25	120,763.13	12,998.76	0.00	0.00	0.00
Employees Compensation Insurance Premiums (EICIP)	12,000.00	2,000.00	3,000.00	3,900.00	17,000.00	25,900.00	2,000.00	3,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses	10,158,400.00	2,829,436.51	767,944.28	1,088,805.67	750,054.54	5,436,241.00	7,587.00	298,640.29	0.00	0.00
Traveling Expenses - Local	10,000.00	2,920.00	2,240.00	(880.00)	3,750.00	8,030.00	0.00	0.00	0.00	0.00
Traveling Expenses - Foreign	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ICT Training	5,000,000.00	45,996.00	45,996.00	28,500.00	0.00	74,496.00	0.00	0.00	0.00	0.00
Training Expenses	12,400.00	200,625.00	0.00	54,755.00	3,649.00	259,029.00	4,088.00	22,500.00	0.00	0.00
Scholarship Grants/Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

DEPARTMENT: DEPARTMENT OF TRADE AND INDUSTRY (DTI) AGENCY: TESDA OPERATING UNIT: ALL ORGANIZATION CODE (UACS): 22 009 01000000 FUND CLUSTER : 01 REGULAR AGENCY FUND	4th Quarter (35)= (32+33+34)	Total Disbursement 2020 (36)= (23+27+31+35)	BALANCES				Not Yet Due and Demandables (25)
			Unreleased Appropriations 22=(1-4)	Unobligated Allotments 23=(4-22)	Due and Demandables 24=(22-36-25)		
I. Agency Specific Budget							
A. PROGRAM							
Printing and Publication Expenses	0.00	254,859.99	0.00	(1,288,365.00)	3,496,505.01		
Representation Expenses	0.00	0.00	0.00	0.00	0.00		
Transportation and Delivery Expenses	0.00	233,700.07	0.00	341,766.62	106,533.31		
Membership Dues and Contributions to Organizations	0.00	0.00	0.00	10,000.00	0.00		
Library and Other Reading Materials Subscription Expenses	0.00	0.00	0.00	0.00	0.00		
Other Subscription Expenses	0.00	0.00	0.00	15,304.00	66,696.00		
Donations	0.00	0.00	0.00	0.00	0.00		
Website Maintenance	0.00	0.00	0.00	0.00	0.00		
Other Maintenance and Operating Expenses	0.00	641,156.51	0.00	(168,675.23)	136,518.72		
Capital Outlays	0.00	0.00	0.00	21,133,174.60	2,030,825.40	0.00	
Office Equipment	0.00	0.00	0.00	4,604,000.00	0.00		
ICT-Equipment	0.00	0.00	0.00	16,529,174.60	2,030,825.40		
II. Support to Operations	0.00	3,781,530.05	0.00	51,694,744.00	9,664,125.95	0.00	
Personnel Services	0.00	3,475,302.76	0.00	0.00	3,521,697.24	0.00	
Basic Salary	0.00	2,840,832.00	0.00	241,347.20	2,386,820.80		
Salaries and Wages - Casual/Contractual	0.00	0.00	0.00	0.00	0.00		
PERA	0.00	98,000.00	0.00	23,168.19	118,831.81		
Representation Allowance (RA)	0.00	25,000.00	0.00	5,000.00	30,000.00		
Transportation Allowance (TA)	0.00	16,000.00	0.00	5,000.00	39,000.00		
Clothing/Uniform Allowance	0.00	0.00	0.00	60,000.00	0.00		
Year End Bonus	0.00	0.00	0.00	396,000.00	60,000.00		
Cash Gift	0.00	0.00	0.00	(593,480.26)	643,480.26		
Other Bonuses and Allowances	0.00	0.00	0.00	407,000.00	49,000.00		
Productivity Enhancement Incentive	0.00	0.00	0.00	0.00	50,000.00		
Mid-Year Bonus	0.00	473,472.00	0.00	(473,472.00)	0.00		
Anniversary Bonus	0.00	0.00	0.00	0.00	0.00		
Pag-IBIG Contributions	0.00	4,000.00	0.00	(7,900.00)	15,900.00		
PhilHealth Contributions	0.00	12,998.76	0.00	(62,763.13)	107,764.37		
Employees Compensation Insurance Premiums (ECIP)	0.00	5,000.00	0.00	(13,900.00)	20,900.00		
Lump-sum for Step Increments - Length of Service	0.00	0.00	0.00	14,000.00	0.00		
Maintenance and Other Operating Expenses	0.00	306,227.29	0.00	4,722,159.00	5,130,013.71	0.00	
Traveling Expenses - Local	0.00	0.00	0.00	1,970.00	8,030.00		
Traveling Expenses - Foreign	0.00	0.00	0.00	0.00	0.00		
ICT Training	0.00	0.00	0.00	4,925,504.00	74,496.00		
Training Expenses	0.00	26,588.00	0.00	(246,629.00)	232,441.00		
Scholarship Grants/Expenses	0.00	0.00	0.00	0.00	0.00		

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

DEPARTMENT: DEPARTMENT OF TRADE AND INDUSTRY (DTI) AGENCY: TESDA OPERATING UNIT: ALL ORGANIZATION CODE (UACS): 22 009 0100000 FUND CLUSTER : 01 REGULAR AGENCY FUND	APPROPRIATIONS					ALLOTMENT			
	GAA	NBC NO. 580	Adjustments (Realignment)	Adjusted Appropriation	ALLOTMENT	MAF	Additional SAROs received from DBM	From (CO/RO)	To (RO/TTIs)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)		
I. Agency Specific Budget									
A. PROGRAM									
ICT Office Supplies			0.00	0.00	0.00				
Office Supplies Expenses	70,000.00		0.00	70,000.00	70,000.00				
Fuel, Oil and Lubricants Expenses	3,000.00		0.00	3,000.00	3,000.00				
Other Supplies and Materials Expenses	106,000.00		0.00	106,000.00	106,000.00				
Mobile	12,000.00		0.00	12,000.00	12,000.00				
Landline	45,000.00		0.00	45,000.00	45,000.00				
Internet Subscription Expenses			0.00	0.00	0.00				
Extraordinary and Miscellaneous Expenses	10,000.00		0.00	10,000.00	10,000.00				
Legal Services			0.00	0.00	0.00				
Auditing Services			0.00	0.00	0.00				
Consultancy Services			0.00	0.00	0.00				
Other Professional Services	4,100,000.00	(905,000.00)	0.00	3,195,000.00	3,195,000.00				
R&M Motor Vehicles			0.00	0.00	0.00				
Printing and Publication Expenses			0.00	0.00	0.00				
Representation Expenses			0.00	0.00	0.00				
Transportation and Delivery Expenses	5,000.00		0.00	5,000.00	5,000.00				
Other Subscription Expenses	1,690,000.00		0.00	1,690,000.00	1,690,000.00				
Other Maintenance and Operating Expenses			0.00	0.00	0.00				
Capital Outlays	49,265,000.00	0.00	(1,280,000.00)	47,985,000.00	49,265,000.00	0.00	0.00	0.00	(1,280,000.00)
ICT-Equipment	7,500,000.00		0.00	7,500,000.00	7,500,000.00				
Repair - Office Equipment	3,905,000.00		0.00	3,905,000.00	3,905,000.00				
ICT-Software	35,000,000.00		0.00	35,000,000.00	35,000,000.00				
Other Machinery and Equipment	2,860,000.00		(1,280,000.00)	1,580,000.00	2,860,000.00				(1,280,000.00)
Other Transportation Equipment			0.00	0.00	0.00				
III. OPERATIONS	12,529,551,429.00	(2,927,899,000.00)	1,311,840,827.05	10,913,493,256.05	9,601,652,429.00	228,658,994.45	1,014,481,664.45	4,545,218,563.13	(4,476,518,385.02)
OO: Employability increased and/or enhanced									
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT	49,757,000.00	(2,015,000.00)	0.00	47,742,000.00	47,742,000.00	0.00	0.00	0.00	0.00
POLICY PROGRAM									
Formulation of Technical Education and Skills Development Policies, Plans and Programs	49,757,000.00	(2,015,000.00)	0.00	47,742,000.00	47,742,000.00	0.00	0.00	0.00	0.00
Personnel Services	22,528,000.00	0.00	2,500,000.00	25,028,000.00	22,528,000.00	2,500,000.00	0.00	0.00	0.00
Basic Salary	17,520,000.00		0.00	17,520,000.00	17,520,000.00				
Salaries and Wages - Casual/Contractual			0.00	0.00	0.00				
PERA	792,000.00		0.00	792,000.00	792,000.00				
Representation Allowance (RA)	228,000.00		0.00	228,000.00	228,000.00				
Transportation Allowance (TA)	228,000.00		0.00	228,000.00	228,000.00				

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR NO. 1A

DEPARTMENT: DEPARTMENT OF TRADE AND INDUSTRY (DTI) AGENCY: TESDA OPERATING UNIT: ALL ORGANIZATION CODE (UACS): 22 009 0100000 FUND CLUSTER : 01 REGULAR AGENCY FUND	Adjusted Allotment (8)= (4+5+6+7)	1st Quarter (9)	2nd Quarter (13)= (10+11+12)	3rd Quarter (17)= (14+15+16)	4th Quarter (21)= (18+19+20)	Total Obligations 2020 (22)= (9+13+17+21)	1st Quarter (23)	2nd Quarter (27)= (24+25+26)	3rd Quarter (31)= (28+29+30)
I. Agency Specific Budget									
A. PROGRAM									
ICT Office Supplies	0.00		0.00	64,565.00	101,880.00	166,445.00		0.00	0.00
Office Supplies Expenses	70,000.00	69,672.70	0.00	108,900.00	59,498.34	238,071.04		0.00	0.00
Fuel, Oil and Lubricants Expenses	3,000.00		5,510.74	137.93	0.00	5,648.67		0.00	0.00
Other Supplies and Materials Expenses	106,000.00	105,200.00	43,780.00	50,538.00	38,900.00	238,418.00		5,280.00	0.00
Mobile	12,000.00	9,316.61	15,404.98	26,264.91	27,089.61	78,076.11	3,499.00	5,974.00	0.00
Landline	45,000.00	15,216.60	33,905.66	31,624.84	19,874.32	100,621.42		0.00	0.00
Internet Subscription Expenses	0.00	239,250.00	0.00	36,900.00	6,468.83	521,868.83		0.00	0.00
Extraordinary and Miscellaneous Expenses	10,000.00	12,975.00	0.00	0.00	0.00	12,975.00		0.00	0.00
Legal Services	0.00		0.00	0.00	0.00	0.00		0.00	0.00
Auditing Services	0.00		0.00	0.00	0.00	0.00		0.00	0.00
Consultancy Services	0.00		0.00	0.00	0.00	0.00		0.00	0.00
Other Professional Services	3,195,000.00	2,019,811.60	189,203.40	680,058.51	459,798.29	3,348,871.80		264,222.29	0.00
R&M Motor Vehicles	0.00	51,500.00	0.00	0.00	0.00	51,500.00		0.00	0.00
Printing and Publication Expenses	0.00	85,000.00	0.00	0.00	0.00	85,000.00		0.00	0.00
Representation Expenses	0.00		0.00	0.00	0.00	0.00		0.00	0.00
Transportation and Delivery Expenses	5,000.00	589.00	0.00	75.00	2,065.00	2,729.00		664.00	0.00
Other Subscription Expenses	1,690,000.00	17,360.00	0.00	7,366.48	0.00	24,726.48		0.00	0.00
Other Maintenance and Operating Expenses	0.00		192,653.50	0.00	27,081.15	219,734.65		0.00	0.00
Capital Outlays	47,985,000.00	0.00	0.00	965,445.00	46,970.00	1,012,415.00	0.00	0.00	0.00
ICT-Equipment	7,500,000.00		0.00	965,445.00	(8,530.00)	956,915.00		0.00	0.00
Repair - Office Equipment	3,905,000.00		0.00	0.00	0.00	0.00		0.00	0.00
ICT-Software	35,000,000.00		0.00	0.00	55,500.00	55,500.00		0.00	0.00
Other Machinery and Equipment	1,580,000.00		0.00	0.00	0.00	0.00		0.00	0.00
Other Transportation Equipment	0.00		0.00	0.00	0.00	0.00		0.00	0.00
III. OPERATIONS	10,913,493,256.05	1,397,448,274	1,133,461,895.25	2,848,080,425.64	3,497,686,705.65	8,876,677,300.64	745,738,886.65	1,492,812,363.85	2,904,820,993.94
OO: Employability increased and/or enhanced									
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY PROGRAM	47,742,000.00	11,841,618.05	9,122,851.11	10,807,517.99	13,002,869.96	44,774,857.11	0.00	7,794,068.05	0.00
Formulation of Technical Education and Skills Development Policies, Plans and Programs	47,742,000.00	11,841,618.05	9,122,851.11	10,807,517.99	13,002,869.96	44,774,857.11	0.00	7,794,068.05	0.00
Personnel Services	25,028,000.00	4,763,981.51	6,469,338.70	5,709,080.24	8,085,599.55	25,028,000.00	0.00	6,598,335.31	0.00
Basic Salary	17,520,000.00	4,411,208.91	4,547,334.27	4,951,044.93	3,145,562.65	17,055,150.76		4,589,836.60	0.00
Salaries and Wages - Casual/Contractual	0.00		0.00	0.00	0.00	0.00		0.00	0.00
PERA	792,000.00	196,385.85	206,000.00	203,225.81	149,909.09	755,520.75		227,818.18	0.00
Representation Allowance (RA)	228,000.00	62,000.00	57,000.00	127,500.00	65,000.00	311,500.00		109,000.00	0.00
Transportation Allowance (TA)	228,000.00	35,000.00	30,000.00	100,500.00	47,000.00	212,500.00		35,000.00	0.00

As the Quarter Ending December 31, 2020

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

DEPARTMENT: DEPARTMENT OF TRADE AND INDUSTRY (DTI) AGENCY: TESDA OPERATING UNIT: ALL ORGANIZATION CODE (UACS): 22 009 0100000 FUND CLUSTER : 01 REGULAR AGENCY FUND	4th Quarter (35)= (32+33+34)	Total Disbursement 2020 (36)= (23+27+31+35)	BALANCES				Not Yet Due and Demandables (25)
			Unreleased Appropriations 22=(1-4)	Unobligated Allotments 23=(4-22)	Due and Demandables 24=(22-36-25)	Due and Demandables (25)	
I. Agency Specific Budget							
A. PROGRAM							
ICT Office Supplies	0.00	0.00	0.00	(166,445.00)	166,445.00		
Office Supplies Expenses	0.00	0.00	0.00	(168,071.04)	238,071.04		
Fuel, Oil and Lubricants Expenses	0.00	0.00	0.00	(2,648.67)	5,648.67		
Other Supplies and Materials Expenses	0.00	5,280.00	0.00	(132,418.00)	233,138.00		
Mobile	0.00	9,473.00	0.00	(66,076.11)	68,603.11		
Landline	0.00	0.00	0.00	(55,621.42)	100,621.42		
Internet Subscription Expenses	0.00	0.00	0.00	(521,868.83)	521,868.83		
Extraordinary and Miscellaneous Expenses	0.00	0.00	0.00	(2,975.00)	12,975.00		
Legal Services	0.00	0.00	0.00	0.00	0.00		
Auditing Services	0.00	0.00	0.00	0.00	0.00		
Consultancy Services	0.00	0.00	0.00	0.00	0.00		
Other Professional Services	0.00	264,222.29	0.00	(153,871.80)	3,084,649.51		
R&M Motor Vehicles	0.00	0.00	0.00	(51,500.00)	51,500.00		
Printing and Publication Expenses	0.00	0.00	0.00	(85,000.00)	85,000.00		
Representation Expenses	0.00	0.00	0.00	0.00	0.00		
Transportation and Delivery Expenses	0.00	664.00	0.00	2,271.00	2,065.00		
Other Subscription Expenses	0.00	0.00	0.00	1,665,273.52	24,726.48		
Other Maintenance and Operating Expenses	0.00	0.00	0.00	(219,734.65)	219,734.65		
Capital Outlays	0.00	0.00	0.00	46,972,585.00	1,012,415.00	0.00	
ICT-Equipment	0.00	0.00	0.00	6,543,085.00	956,915.00		
Repair - Office Equipment	0.00	0.00	0.00	3,905,000.00	0.00		
ICT-Software	0.00	0.00	0.00	34,944,500.00	55,500.00		
Other Machinery and Equipment	0.00	0.00	0.00	1,580,000.00	0.00		
Other Transportation Equipment	0.00	0.00	0.00	0.00	0.00		
III. OPERATIONS	2,306,641,567	7,450,013,806.64	163.92	2,022,366,228.01	1,410,976,768.88	32,334,677.48	
OO: Employability increased and/or enhanced							
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT	0.00	7,794,068.05	0.00	2,967,142.89	36,980,789.06	0.00	
POLICY PROGRAM	0.00	7,794,068.05	0.00	2,967,142.89	36,980,789.06	0.00	
Formulation of Technical Education and Skills Development Policies, Plans and Programs	0.00	6,598,335.31	0.00	0.00	18,429,664.69	0.00	
Personnel Services	0.00	4,589,836.60	0.00	464,849.24	12,465,314.16		
Basic Salary	0.00	0.00	0.00	0.00	0.00		
Salaries and Wages - Casual/Contractual	0.00	0.00	0.00	0.00	0.00		
PERA	0.00	227,818.18	0.00	36,479.25	527,702.57		
Representation Allowance (RA)	0.00	109,000.00	0.00	(83,500.00)	202,500.00		
Transportation Allowance (TA)	0.00	35,000.00	0.00	15,500.00	177,500.00		

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

DEPARTMENT: DEPARTMENT OF TRADE AND INDUSTRY (DTI) AGENCY: TESDA OPERATING UNIT: ALL ORGANIZATION CODE (UACS): 22 009 0100000 FUND CLUSTER : 01 REGULAR AGENCY FUND		APPROPRIATIONS					ALLOTMENT			
		GAA	NBC NO. 580	Adjustments (Realignment)	Adjusted Appropriation	ALLOTMENT	MAF	Additional SAROs received from DBM	From (CO/RO)	To (RO/TIIs)
(1)	(2)	(3)	(4)	(5)	(6)	(7)				
I. Agency Specific Budget										
A. PROGRAM										
Clothing/Uniform Allowance	198,000.00		0.00	198,000.00	198,000.00					
Hazard Pay (HP)-Covid 19			0.00	0.00	0.00					
Hazard Pay (HP)-Magna Carta for PHW			0.00	0.00	0.00					
Overtime Pay			0.00	0.00	0.00					
Year End Bonus	1,460,000.00		0.00	1,460,000.00	1,460,000.00					
Cash Gift	165,000.00		0.00	165,000.00	165,000.00					
Productivity Enhancement Incentive	165,000.00		0.00	165,000.00	165,000.00					
Mid-Year Bonus	1,460,000.00		0.00	1,460,000.00	1,460,000.00					
Anniversary Bonus			0.00	0.00	0.00					
Pag-IBIG Contributions	40,000.00		0.00	40,000.00	40,000.00					
PhilHealth Contributions	188,000.00		0.00	188,000.00	188,000.00					
Employees Compensation Insurance Premiums (EPIP)	40,000.00		0.00	40,000.00	40,000.00					
Lump-sum for Step Increments - Length of Service	44,000.00		0.00	44,000.00	44,000.00					
CNA			2,500,000.00	2,500,000.00	0.00	2,500,000.00				
Other Personnel Benefits			0.00	0.00	0.00					
Maintenance and Other Operating Expenses	27,229,000.00	(2,015,000.00)	(2,500,000.00)	22,714,000.00	25,214,000.00	(2,500,000.00)	0.00	0.00	0.00	0.00
Traveling Expenses - Local	4,504,000.00	(1,500,000.00)	(1,500,000.00)	1,504,000.00	3,004,000.00	(1,500,000.00)				
Traveling Expenses - Foreign	1,072,000.00	(515,000.00)	(500,000.00)	57,000.00	557,000.00	(500,000.00)				
ICT Training			0.00	0.00	0.00					
Training Expenses	3,700,000.00		0.00	3,700,000.00	3,700,000.00					
Scholarship Grants/Expenses			0.00	0.00	0.00					
ICT Office Supplies			0.00	0.00	0.00					
Office Supplies Expenses	1,194,000.00		0.00	1,194,000.00	1,194,000.00					
Drugs and Medicines Expenses	19,000.00		0.00	19,000.00	19,000.00					
Medical, Dental and Laboratory Supplies Expenses			0.00	0.00	0.00					
Fuel, Oil and Lubricants Expenses	681,000.00		0.00	681,000.00	681,000.00					
Office Equipment	1,000.00		0.00	1,000.00	1,000.00					
Other Supplies and Materials Expenses	1,632,000.00		0.00	1,632,000.00	1,632,000.00					
Water Expenses			0.00	0.00	0.00					
Electricity Expenses			0.00	0.00	0.00					
Postage and Courier Services			0.00	0.00	0.00					
Mobile	501,000.00		0.00	501,000.00	501,000.00					
Landline	326,000.00		0.00	326,000.00	326,000.00					
Internet Subscription Expenses	15,000.00		0.00	15,000.00	15,000.00					
Cable, Satellite, Telegraph and Radio Expenses	32,000.00		0.00	32,000.00	32,000.00					
Awards/Rewards and Prizes	35,000.00		0.00	35,000.00	35,000.00					

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

DEPARTMENT: DEPARTMENT OF TRADE AND INDUSTRY (DTI) AGENCY: TESDA OPERATING UNIT: ALL ORGANIZATION CODE (UACS): 22 009 0100000 FUND CLUSTER : 01 REGULAR AGENCY FUND	Adjusted Allotment	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Obligations 2020	1st Quarter	2nd Quarter	3rd Quarter
	(8)= (4+5+6+7)	(9)	(13)= (10+11+12)	(17)= (14+15+16)	(21)= (18+19+20)	(22)=(9+13+17+21)	(23)	(27)= (24+25+26)	(31)= (28+29+30)
I. Agency Specific Budget									
A. PROGRAM									
Clothing/Uniform Allowance	198,000.00		0.00	198,000.00	0.00	198,000.00			
Hazard Pay (HP)-Covid 19	0.00		31,000.00	0.00	41,912.51	72,912.51		31,000.00	0.00
Hazard Pay (HP)-Magna Carta for PHW	0.00		0.00	0.00	0.00	0.00		0.00	0.00
Overtime Pay	0.00	9,160.90	6,930.42	23,499.70	34,054.66	73,645.68		8,107.15	0.00
Year End Bonus	1,460,000.00		0.00	0.00	1,508,934.04	1,508,934.04		0.00	0.00
Cash Gift	165,000.00		0.00	0.00	168,000.00	168,000.00		0.00	0.00
Productivity Enhancement Incentive	165,000.00		0.00	0.00	338,000.00	338,000.00		0.00	0.00
Mid-Year Bonus	1,460,000.00		1,509,526.00	0.00	416.00	1,509,942.00		1,509,526.00	0.00
Anniversary Bonus	0.00		0.00	0.00	0.00	0.00		0.00	0.00
Pag-IBIG Contributions	40,000.00	6,000.00	10,100.00	13,000.00	10,800.00	39,900.00		10,200.00	0.00
PhilHealth Contributions	188,000.00	38,125.85	61,348.01	79,309.80	65,010.60	243,794.26		67,847.38	0.00
Employees Compensation Insurance Premiums (EICIP)	40,000.00	6,100.00	10,100.00	13,000.00	11,000.00	40,200.00		10,000.00	0.00
Lump-sum for Step Increments - Length of Service	44,000.00		0.00	0.00	0.00	0.00		0.00	0.00
CNA	2,500,000.00		0.00	0.00	2,500,000.00	2,500,000.00		0.00	0.00
Other Personnel Benefits	0.00		0.00	0.00	0.00	0.00		0.00	0.00
Maintenance and Other Operating Expenses	22,714,000.00	7,077,636.54	2,653,512.41	5,098,437.75	4,917,270.41	19,746,857.11	0.00	1,195,732.74	0.00
Traveling Expenses - Local	1,504,000.00	17,691.00	88,246.79	1,112,065.12	280,184.99	1,498,187.90		39,383.12	0.00
Traveling Expenses - Foreign	57,000.00	39,614.12	0.00	0.00	0.00	39,614.12		0.00	0.00
ICT Training									
Training Expenses	3,700,000.00	2,311,860.00	449,113.00	765,201.02	1,079,794.62	4,605,968.64		476,195.00	0.00
Scholarship Grants/Expenses	0.00		0.00	0.00	0.00	0.00		0.00	0.00
ICT Office Supplies	0.00		0.00	0.00	0.00	0.00		0.00	0.00
Office Supplies Expenses	1,194,000.00	455,331.27	477,975.00	170,540.00	392,570.00	1,496,416.27		1,740.00	0.00
Drugs and Medicines Expenses	19,000.00		0.00	0.00	0.00	0.00		0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	0.00		0.00	0.00	0.00	0.00		0.00	0.00
Fuel, Oil and Lubricants Expenses	681,000.00	54,702.18	35,989.89	55,177.39	0.00	145,869.46		10,225.46	0.00
Office Equipment	1,000.00		0.00	0.00	0.00	0.00		0.00	0.00
Other Supplies and Materials Expenses	1,632,000.00	171,565.85	77,898.15	98,312.75	304,829.28	652,606.03		77,898.15	0.00
Water Expenses	0.00		0.00	0.00	0.00	0.00		0.00	0.00
Electricity Expenses	0.00		0.00	0.00	0.00	0.00		0.00	0.00
Postage and Courier Services	0.00		0.00	0.00	0.00	0.00		0.00	0.00
Mobile	501,000.00	52,952.62	74,922.74	104,210.38	138,525.17	370,610.91		43,481.36	0.00
Landline	326,000.00	35,121.33	55,599.03	78,431.03	48,368.88	217,520.27		0.00	0.00
Internet Subscription Expenses	15,000.00	3,104.02	3,500.00	10,129.15	43,910.84	60,644.01		0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	32,000.00	6,421.88	13,630.00	11,385.00	11,555.97	42,992.85		1,350.00	0.00
Awards/Rewards and Prizes	35,000.00		0.00	0.00	25,000.00	25,000.00		0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

DEPARTMENT: DEPARTMENT OF TRADE AND INDUSTRY (DTI) AGENCY: TESDA OPERATING UNIT: ALL ORGANIZATION CODE (UACS): 22 009 0100000 FUND CLUSTER : 01 REGULAR AGENCY FUND	4th Quarter (35)= (32+33+34)	Total Disbursement 2020 (36)= (23+27+31+35)	BALANCES				Not Yet Due and Demandables (25)
			Unreleased Appropriations 22=(1-4)	Unobligated Allotments 23=(4-22)	Due and Demandables 24=(22-36-25)		
I. Agency Specific Budget							
A. PROGRAM							
Clothing/Uniform Allowance	0.00	0.00	0.00	0.00	0.00	198,000.00	
Hazard Pay (HP)-Covid 19	0.00	31,000.00	0.00	(72,912.51)	41,912.51		
Hazard Pay (HP)-Magna Carta for PHW	0.00	0.00	0.00	0.00	0.00	0.00	
Overtime Pay	0.00	8,107.15	0.00	(73,645.68)	65,538.53		
Year End Bonus	0.00	0.00	0.00	(48,934.04)	1,508,934.04		
Cash Gift	0.00	0.00	0.00	(3,000.00)	168,000.00		
Productivity Enhancement Incentive	0.00	0.00	0.00	(173,000.00)	338,000.00		
Mid-Year Bonus	0.00	1,509,526.00	0.00	(49,942.00)	416.00		
Anniversary Bonus	0.00	0.00	0.00	0.00	0.00	0.00	
Pag-IBIG Contributions	0.00	10,200.00	0.00	100.00	29,700.00		
PhilHealth Contributions	0.00	67,847.38	0.00	(55,794.26)	175,946.88		
Employees Compensation Insurance Premiums (EPIP)	0.00	10,000.00	0.00	(200.00)	30,200.00		
Lump-sum for Step Increments - Length of Service	0.00	0.00	0.00	44,000.00	0.00		
CNA	0.00	0.00	0.00	0.00	2,500,000.00		
Other Personnel Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses	0.00	1,195,732.74	0.00	2,967,142.89	18,551,124.37	0.00	
Travelling Expenses - Local	0.00	39,383.12	0.00	5,812.10	1,458,804.78		
Travelling Expenses - Foreign	0.00	0.00	0.00	17,385.88	39,614.12		
ICT Training							
Training Expenses	0.00	476,195.00	0.00	(905,968.64)	4,129,773.64		
Scholarship Grants/Expenses	0.00	0.00	0.00	0.00	0.00	0.00	
ICT Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
Office Supplies Expenses	0.00	1,740.00	0.00	(302,416.27)	1,494,676.27		
Drugs and Medicines Expenses	0.00	0.00	0.00	19,000.00	0.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	0.00	0.00	0.00	0.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	0.00	10,225.46	0.00	535,130.54	135,644.00		
Office Equipment	0.00	0.00	0.00	1,000.00	0.00	0.00	
Other Supplies and Materials Expenses	0.00	77,898.15	0.00	979,393.97	574,707.88		
Water Expenses	0.00	0.00	0.00	0.00	0.00	0.00	
Electricity Expenses	0.00	0.00	0.00	0.00	0.00	0.00	
Postage and Courier Services	0.00	0.00	0.00	0.00	0.00	0.00	
Mobile	0.00	43,481.36	0.00	130,389.09	327,129.55		
Landline	0.00	0.00	0.00	108,479.73	217,520.27		
Internet Subscription Expenses	0.00	0.00	0.00	(45,644.01)	60,644.01		
Cable, Satellite, Telegraph and Radio Expenses	0.00	1,350.00	0.00	(10,992.85)	41,642.85		
Awards/Rewards and Prizes	0.00	0.00	0.00	10,000.00	25,000.00		

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

DEPARTMENT: DEPARTMENT OF TRADE AND INDUSTRY (DTI) AGENCY: TESDA OPERATING UNIT: ALL ORGANIZATION CODE (UACS): 22 009 0100000 FUND CLUSTER : 01 REGULAR AGENCY FUND	APPROPRIATIONS					ALLOTMENT		
	GAA	NBC NO. 580	Adjustments (Realignment)	Adjusted Appropriation	ALLOTMENT	MAF	Additional SAROs received from DBM	Fund Transfers
	(1)		(2)	(3)	(4)		(5)	From (CO/RO) (6) To (RO/TTIs) (7)
I. Agency Specific Budget								
A. PROGRAM								
Extraordinary and Miscellaneous Expenses	764,000.00		0.00	764,000.00	764,000.00			
Legal Services			0.00	0.00	0.00			
Auditing Services			0.00	0.00	0.00			
Consultancy Services	2,942,000.00		0.00	2,942,000.00	2,942,000.00			
Other Professional Services	6,894,000.00		0.00	6,894,000.00	6,894,000.00			
R&M Buildings	8,000.00		0.00	8,000.00	8,000.00			
R&M Technical and Scientific Equipment			0.00	0.00	0.00			
R&M Other Machinery and Equipment	769,000.00		(500,000.00)	269,000.00	769,000.00	(500,000.00)		
R&M Motor Vehicles	77,000.00		0.00	77,000.00	77,000.00			
Printing and Publication Expenses	1,477,000.00		0.00	1,477,000.00	1,477,000.00			
Representation Expenses	80,000.00		0.00	80,000.00	80,000.00			
Transportation and Delivery Expenses	206,000.00		0.00	206,000.00	206,000.00			
Membership Dues and Contributions to Organizations	10,000.00		0.00	10,000.00	10,000.00			
Library and Other Reading Materials Subscription Expenses			0.00	0.00	0.00			
Other Subscription Expenses	290,000.00		0.00	290,000.00	290,000.00			
Donations			0.00	0.00	0.00			
Website Maintenance			0.00	0.00	0.00			
Other Maintenance and Operating Expenses			0.00	0.00	0.00			
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM	84,252,000.00	(3,616,000.00)	(1,147,015.00)	79,488,985.00	80,636,000.00	0.00	0.00	0.00 (1,147,015.00)
Development, Implementation, Monitoring and Evaluation of Quality Assurance for Technical Education and Skills Development Provision	16,084,000.00	(980,000.00)	(408,300.00)	14,695,700.00	15,104,000.00	0.00	0.00	0.00 (408,300.00)
Personnel Services	4,531,000.00	0.00	500,000.00	5,031,000.00	4,531,000.00	500,000.00	0.00	0.00
Basic Salary	3,526,000.00		0.00	3,526,000.00	3,526,000.00			
Salaries and Wages - Casual/Contractual			0.00	0.00	0.00			
PERA	144,000.00		0.00	144,000.00	144,000.00			
Representation Allowance (RA)	60,000.00		0.00	60,000.00	60,000.00			
Transportation Allowance (TA)	60,000.00		0.00	60,000.00	60,000.00			
Clothing/Uniform Allowance	36,000.00		0.00	36,000.00	36,000.00			
Hazard Pay (HP)-Covid			0.00	0.00	0.00			
Year End Bonus	294,000.00		0.00	294,000.00	294,000.00			
Cash Gift	30,000.00		0.00	30,000.00	30,000.00			
Other Bonuses and Allowances			0.00	0.00	0.00			
Productivity Enhancement Incentive	30,000.00		0.00	30,000.00	30,000.00			
Mid-Year Bonus	294,000.00		0.00	294,000.00	294,000.00			
Anniversary Bonus			0.00	0.00	0.00			

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

DEPARTMENT: DEPARTMENT OF TRADE AND INDUSTRY (DTI) AGENCY: TESDA OPERATING UNIT: ALL ORGANIZATION CODE (UACS): 22 009 0100000 FUND CLUSTER : 01 REGULAR AGENCY FUND		Adjusted Allotment (8)= (4+5+6+7)	1st Quarter (9)	2nd Quarter (13)= (10+11+12)	3rd Quarter (17)= (14+15+16)	4th Quarter (21)= (18+19+20)	Total Obligations 2020 (22)=(9+13+17+21)	1st Quarter (23)	2nd Quarter (27)= (24+25+26)	3rd Quarter (31)= (28+29+30)
I. Agency Specific Budget										
A. PROGRAM										
Extraordinary and Miscellaneous Expenses	764,000.00	72,182.20	71,506.03	162,910.00	229,376.85	535,975.08	0.00	0.00	0.00	0.00
Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auditing Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultancy Services	2,942,000.00	443,903.23	443,903.23	1,056,000.00	264,000.00	1,763,903.23	0.00	0.00	0.00	0.00
Other Professional Services	6,894,000.00	3,487,805.75	191,885.75	674,783.78	969,107.99	5,323,583.27	0.00	406,349.85	0.00	0.00
R&M Buildings	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R&M Technical and Scientific Equipment	0.00	0.00	0.00	0.00	672.00	672.00	0.00	0.00	0.00	0.00
R&M Other Machinery and Equipment	269,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R&M Motor Vehicles	77,000.00	16,370.00	22,730.00	75,730.93	59,037.95	173,868.88	0.00	0.00	0.00	0.00
Printing and Publication Expenses	1,477,000.00	220,712.52	281,458.00	619,328.00	679,464.80	1,800,963.32	0.00	0.00	0.00	0.00
Representation Expenses	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	206,000.00	90,259.40	185,877.20	111,143.00	126,271.07	513,550.67	0.00	19,161.00	0.00	0.00
Membership Dues and Contributions to Organizations	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	290,000.00	31,942.40	144,177.60	(19,784.80)	0.00	156,335.20	0.00	94,348.80	0.00	0.00
Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Website Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	0.00	35,100.00	0.00	12,875.00	264,600.00	312,575.00	0.00	25,600.00	0.00	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM	79,488,985.00	12,724,343.79	11,802,739.10	15,781,516.65	39,180,385.46	79,488,985.00	0.00	19,311,219.22	0.00	0.00
Development, Implementation, Monitoring and Evaluation of Quality Assurance for Technical Education and Skills Development Provision	14,695,700.00	1,754,373.14	522,049.24	5,146,311.84	7,272,965.78	14,695,700.00	0.00	8,646,031.17	0.00	0.00
Personnel Services	5,031,000.00	0.00	0.00	4,227,115.38	803,884.62	5,031,000.00	0.00	8,637,834.17	0.00	0.00
Basic Salary	3,526,000.00	0.00	0.00	3,654,298.30	0.00	3,654,298.30	0.00	5,998,175.17	0.00	0.00
Salaries and Wages - Casual/Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PERA	144,000.00	0.00	0.00	162,000.00	0.00	162,000.00	0.00	254,000.00	0.00	0.00
Representation Allowance (RA)	60,000.00	0.00	0.00	84,500.00	0.00	84,500.00	0.00	152,000.00	0.00	0.00
Transportation Allowance (TA)	60,000.00	0.00	0.00	84,500.00	0.00	84,500.00	0.00	127,000.00	0.00	0.00
Clothing/Uniform Allowance	36,000.00	0.00	0.00	156,000.00	0.00	156,000.00	0.00	0.00	0.00	0.00
Hazard Pay (HP)-Covid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,500.00	0.00	0.00
Year End Bonus	294,000.00	0.00	0.00	0.00	303,884.62	303,884.62	0.00	0.00	0.00	0.00
Cash Gift	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus	294,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,984,947.00	0.00	0.00
Anniversary Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DEPARTMENT: DEPARTMENT OF TRADE AND INDUSTRY (DTI) AGENCY: TESDA OPERATING UNIT: ALL ORGANIZATION CODE (UACS): 22 008 0100000 FUND CLUSTER : 01 REGULAR AGENCY FUND	4th Quarter (35)= (32+33+34)	Total Disbursement 2020 (36)= (23+27+31+35)	BALANCES				Not Yet Due and Demandables (25)
			Unreleased Appropriations 22=(1-4)	Unobligated Allotments 23=(4-22)	Due and Demandables 24=(22-36-25)		
I. Agency Specific Budget							
A. PROGRAM							
Extraordinary and Miscellaneous Expenses	0.00	0.00	0.00	228,024.92	535,975.08		
Legal Services	0.00	0.00	0.00	0.00	0.00		
Auditing Services	0.00	0.00	0.00	0.00	0.00		
Consultancy Services	0.00	0.00	0.00	1,178,096.77	1,763,903.23		
Other Professional Services	0.00	406,349.85	0.00	1,570,416.73	4,917,233.42		
R&M Buildings	0.00	0.00	0.00	8,000.00	0.00		
R&M Technical and Scientific Equipment	0.00	0.00	0.00	(672.00)	672.00		
R&M Other Machinery and Equipment	0.00	0.00	0.00	269,000.00	0.00		
R&M Motor Vehicles	0.00	0.00	0.00	(96,868.88)	173,868.88		
Printing and Publication Expenses	0.00	0.00	0.00	(323,963.32)	1,800,963.32		
Representation Expenses	0.00	0.00	0.00	80,000.00	0.00		
Transportation and Delivery Expenses	0.00	19,161.00	0.00	(307,550.67)	494,389.67		
Membership Dues and Contributions to Organizations	0.00	0.00	0.00	0.00	10,000.00		
Library and Other Reading Materials Subscription Expenses	0.00	0.00	0.00	0.00	0.00		
Other Subscription Expenses	0.00	94,348.80	0.00	133,664.80	61,986.40		
Donations	0.00	0.00	0.00	0.00	0.00		
Website Maintenance	0.00	0.00	0.00	0.00	0.00		
Other Maintenance and Operating Expenses	0.00	25,600.00	0.00	(312,575.00)	286,975.00		
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM	0.00	19,311,219.22	0.00	(0.00)	60,177,765.78	0.00	0.00
Development, Implementation, Monitoring and Evaluation of Quality Assurance for Technical Education and Skills Development Provision	0.00	8,646,031.17	0.00	(0.00)	6,049,668.83	0.00	0.00
Personnel Services	0.00	8,657,854.17	0.00	(0.00)	(3,606,834.17)	0.00	0.00
Basic Salary	0.00	5,998,175.17	0.00	(128,298.30)	(2,343,876.87)		
Salaries and Wages - Casual/Contractual	0.00	0.00	0.00	0.00	0.00		
PERA	0.00	254,000.00	0.00	(18,000.00)	(92,000.00)		
Representation Allowance (RA)	0.00	152,000.00	0.00	(24,500.00)	(67,500.00)		
Transportation Allowance (TA)	0.00	127,000.00	0.00	(24,500.00)	(42,500.00)		
Clothing/Uniform Allowance	0.00	0.00	0.00	(120,000.00)	156,000.00		
Hazard Pay (HP)-Covid	0.00	28,500.00	0.00	0.00	(28,500.00)		
Year End Bonus	0.00	0.00	0.00	(9,884.62)	303,884.62		
Cash Gift	0.00	0.00	0.00	30,000.00	0.00		
Other Bonuses and Allowances	0.00	0.00	0.00	0.00	0.00		
Productivity Enhancement Incentive	0.00	0.00	0.00	30,000.00	0.00		
Mid-Year Bonus	0.00	1,984,947.00	0.00	294,000.00	(1,984,947.00)		
Anniversary Bonus	0.00	0.00	0.00	0.00	0.00		

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

DEPARTMENT: DEPARTMENT OF TRADE AND INDUSTRY (DTI) AGENCY: TESDA OPERATING UNIT: ALL ORGANIZATION CODE (UACS): 22 009 0100000 FUND CLUSTER : 01 REGULAR AGENCY FUND	APPROPRIATIONS				ALLOTMENT			
	GAA	NBC NO. 560	Adjustments (Reallignment)	Adjusted Appropriation	ALLOTMENT	MAF	Additional SAROs received from DBM	Fund Transfers
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	
i. Agency Specific Budget								
A. PROGRAM								
Pag-IBIG Contributions	7,000.00		0.00	7,000.00	7,000.00			
PhilHealth Contributions	34,000.00		0.00	34,000.00	34,000.00			
Employees Compensation Insurance Premiums (ECIP)	7,000.00		0.00	7,000.00	7,000.00			
Lump-sum for Step Increments - Length of Service	9,000.00		0.00	9,000.00	9,000.00			
Loyalty Award - Civilian			0.00	0.00	0.00			
CNA			500,000.00	500,000.00	0.00	500,000.00		
Other Personnel Benefits			0.00	0.00	0.00			
Maintenance and Other Operating Expenses	11,533,000.00	(980,000.00)	(908,300.00)	9,664,700.00	10,573,000.00	(500,000.00)	0.00	(408,300.00)
Travelling Expenses - Local	804,000.00		(500,000.00)	304,000.00	804,000.00	(500,000.00)		
Travelling Expenses - Foreign	104,000.00		0.00	104,000.00	104,000.00			
ICT Training			0.00	0.00	0.00			
Training Expenses	4,766,000.00	(980,000.00)	(408,300.00)	3,377,700.00	3,786,000.00			(408,300.00)
Scholarship Grants/Expenses			0.00	0.00	0.00			
ICT Office Supplies			0.00	0.00	0.00			
Office Supplies Expenses	430,000.00		0.00	430,000.00	430,000.00			
Fuel, Oil and Lubricants Expenses	7,000.00		0.00	7,000.00	7,000.00			
Other Supplies and Materials Expenses	338,000.00		0.00	338,000.00	338,000.00			
Water Expenses			0.00	0.00	0.00			
Electricity Expenses			0.00	0.00	0.00			
Postage and Courier Services			0.00	0.00	0.00			
Mobile	81,000.00		0.00	81,000.00	81,000.00			
Landline	70,000.00		0.00	70,000.00	70,000.00			
Internet Subscription Expenses			0.00	0.00	0.00			
Cable, Satellite, Telegraph and Radio Expenses			0.00	0.00	0.00			
Awards/Rewards and Prizes	123,000.00		0.00	123,000.00	123,000.00			
Extraordinary and Miscellaneous Expenses	118,000.00		0.00	118,000.00	118,000.00			
Other Professional Services	1,424,000.00		0.00	1,424,000.00	1,424,000.00			
R&M Motor Vehicles	5,000.00		0.00	5,000.00	5,000.00			
Insurance Expenses	3,026,000.00		0.00	3,026,000.00	3,026,000.00			
Printing and Publication Expenses	14,000.00		0.00	14,000.00	14,000.00			
Representation Expenses			0.00	0.00	0.00			
Transportation and Delivery Expenses	236,000.00		0.00	236,000.00	236,000.00			
Other Subscription Expenses	7,000.00		0.00	7,000.00	7,000.00			
Donations			0.00	0.00	0.00			
Website Maintenance			0.00	0.00	0.00			
Other Maintenance and Operating Expenses			0.00	0.00	0.00			

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

DEPARTMENT: DEPARTMENT OF TRADE AND INDUSTRY (DTI) AGENCY: TESDA OPERATING UNIT: ALL ORGANIZATION CODE (UACS): 22 009 0100000 FUND CLUSTER : 01 REGULAR AGENCY FUND	Adjusted Allotment (8)= (4+5+6+7)	1st Quarter (9)	2nd Quarter (13)= (10+11+12)	3rd Quarter (17)= (14+15+16)	4th Quarter (21)= (18+19+20)	Total Obligations 2020 (22)=(9+13+17+21)	1st Quarter (23)	2nd Quarter (27)= (24+25+26)	3rd Quarter (31)= (28+29+30)
A. PROGRAM									
Pag-IBIG Contributions	7,000.00		0.00	10,800.00	0.00	10,800.00		11,600.00	0.00
PhilHealth Contributions	34,000.00		0.00	64,117.08	0.00	64,117.08		68,712.00	0.00
Employees Compensation Insurance Premiums (ECIP)	7,000.00		0.00	10,900.00	0.00	10,900.00		12,900.00	0.00
Lump-sum for Step Increments - Length of Service	9,000.00		0.00	0.00	0.00	0.00		0.00	0.00
Loyalty Award - Civilian	0.00		0.00	0.00	0.00	0.00		0.00	0.00
CNA	500,000.00		0.00	0.00	500,000.00	500,000.00		0.00	0.00
Other Personnel Benefits	0.00		0.00	0.00	0.00	0.00		0.00	0.00
Maintenance and Other Operating Expenses	9,664,700.00	1,754,373.14	522,049.24	919,196.46	6,469,081.16	9,664,700.00	0.00	8,197.00	0.00
Traveling Expenses - Local	304,000.00		0.00	0.00	300,000.00	300,000.00		0.00	0.00
Traveling Expenses - Foreign	104,000.00		0.00	0.00	0.00	0.00		0.00	0.00
ICT Training	0.00		0.00	74,596.22	2,555,905.56	2,630,501.78		0.00	0.00
Training Expenses	3,377,700.00	70,930.00	33,100.00	0.00	0.00	104,030.00		0.00	0.00
Scholarship Grants/Expenses	0.00		0.00	0.00	0.00	0.00		0.00	0.00
ICT Office Supplies	0.00		0.00	0.00	0.00	0.00		0.00	0.00
Office Supplies Expenses	430,000.00	238,197.88	38,070.00	0.00	290,431.29	566,699.17		0.00	0.00
Fuel, Oil and Lubricants Expenses	7,000.00	2,000.00	5,048.62	8,773.72	0.00	15,822.34		1,750.00	0.00
Other Supplies and Materials Expenses	338,000.00		0.00	0.00	163,538.14	163,538.14		0.00	0.00
Water Expenses	0.00		0.00	0.00	0.00	0.00		0.00	0.00
Electricity Expenses	0.00		0.00	0.00	0.00	0.00		0.00	0.00
Postage and Courier Services	0.00		0.00	0.00	0.00	0.00		0.00	0.00
Mobile	81,000.00	12,729.26	16,848.73	21,735.68	81,077.11	132,390.78		0.00	0.00
Landline	70,000.00	17,899.50	23,102.86	0.00	33,895.53	74,897.89		6,447.00	0.00
Internet Subscription Expenses	0.00	4,480.00	0.00	0.00	1,384,235.66	1,388,715.66		0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	0.00		0.00	0.00	0.00	0.00		0.00	0.00
Awards/Rewards and Prizes	123,000.00		25,000.00	0.00	102,065.00	127,065.00		0.00	0.00
Extraordinary and Miscellaneous Expenses	118,000.00	651.78	18,360.44	0.00	105,489.48	124,501.70		0.00	0.00
Other Professional Services	1,424,000.00	1,336,538.68	165,389.79	729,719.77	1,157,422.96	3,389,071.20		0.00	0.00
R&M Motor Vehicles	5,000.00	5,208.00	0.00	2,280.00	2,984.60	10,472.60		0.00	0.00
Insurance Expenses	3,026,000.00		0.00	0.00	0.00	0.00		0.00	0.00
Printing and Publication Expenses	14,000.00	12,768.84	127,500.00	0.00	192,500.00	332,768.84		0.00	0.00
Representation Expenses	0.00		0.00	0.00	0.00	0.00		0.00	0.00
Transportation and Delivery Expenses	236,000.00	32,137.20	28,296.80	80,651.07	49,540.00	190,625.07		0.00	0.00
Other Subscription Expenses	7,000.00	20,832.00	10,332.00	(4,060.00)	0.00	27,104.00		0.00	0.00
Donations	0.00		0.00	0.00	0.00	0.00		0.00	0.00
Website Maintenance	0.00		0.00	0.00	0.00	0.00		0.00	0.00
Other Maintenance and Operating Expenses	0.00		31,000.00	5,500.00	49,995.83	86,495.83		0.00	0.00

DEPARTMENT: DEPARTMENT OF TRADE AND INDUSTRY (DTI) AGENCY: TESDA OPERATING UNIT: ALL ORGANIZATION CODE (UACS): 22 009 0100000 FUND CLUSTER : 01 REGULAR AGENCY FUND	4th Quarter (35)= (32+33+34)	Total Disbursement 2020 (36)= (23+27+31+35)	BALANCES				Not Yet Due and Demandables (25)
			Unreleased Appropriations 22=(1-4)	Unobligated Allotments 23=(4-22)	Due and Demandables 24=(22-36-25)		
I. Agency Specific Budget							
A. PROGRAM							
Pag-BIG Contributions	0.00	11,600.00	0.00	(3,800.00)	(800.00)		
PhilHealth Contributions	0.00	68,712.00	0.00	(30,117.08)	(4,594.92)		
Employees Compensation Insurance Premiums (EPIP)	0.00	12,900.00	0.00	(3,900.00)	(2,000.00)		
Lump-sum for Step Increments - Length of Service	0.00	0.00	0.00	9,000.00	0.00		
Loyalty Award - Civilian	0.00	0.00	0.00	0.00	0.00		
CNA	0.00	0.00	0.00	0.00	500,000.00		
Other Personnel Benefits	0.00	0.00	0.00	0.00	0.00		
Maintenance and Other Operating Expenses	0.00	8,197.00	0.00	(0.00)	9,656,503.00	0.00	
Traveling Expenses - Local	0.00	0.00	0.00	4,000.00	300,000.00		
Traveling Expenses - Foreign	0.00	0.00	0.00	104,000.00	0.00		
ICT Training				(2,630,501.78)	2,630,501.78		
Training Expenses	0.00	0.00	0.00	3,273,670.00	104,030.00		
Scholarship Grants/Expenses	0.00	0.00	0.00	0.00	0.00		
ICT Office Supplies	0.00	0.00	0.00	0.00	0.00		
Office Supplies Expenses	0.00	0.00	0.00	(136,699.17)	566,699.17		
Fuel, Oil and Lubricants Expenses	0.00	1,750.00	0.00	(8,822.34)	14,072.34		
Other Supplies and Materials Expenses	0.00	0.00	0.00	174,461.86	163,538.14		
Water Expenses	0.00	0.00	0.00	0.00	0.00		
Electricity Expenses	0.00	0.00	0.00	0.00	0.00		
Postage and Courier Services	0.00	0.00	0.00	0.00	0.00		
Mobile	0.00	0.00	0.00	(51,390.78)	132,390.78		
Landline	0.00	6,447.00	0.00	(4,897.89)	68,450.89		
Internet Subscription Expenses	0.00	0.00	0.00	(1,388,715.66)	1,388,715.66		
Cable, Satellite, Telegraph and Radio Expenses	0.00	0.00	0.00	0.00	0.00		
Awards/Rewards and Prizes	0.00	0.00	0.00	(4,065.00)	127,065.00		
Extraordinary and Miscellaneous Expenses	0.00	0.00	0.00	(6,501.70)	124,501.70		
Other Professional Services	0.00	0.00	0.00	(1,965,071.20)	3,389,071.20		
R&M Motor Vehicles	0.00	0.00	0.00	(5,472.60)	10,472.60		
Insurance Expenses	0.00	0.00	0.00	3,026,000.00	0.00		
Printing and Publication Expenses	0.00	0.00	0.00	(318,768.84)	332,768.84		
Representation Expenses	0.00	0.00	0.00	0.00	0.00		
Transportation and Delivery Expenses	0.00	0.00	0.00	45,374.93	190,625.07		
Other Subscription Expenses	0.00	0.00	0.00	(20,104.00)	27,104.00		
Donations	0.00	0.00	0.00	0.00	0.00		
Website Maintenance	0.00	0.00	0.00	0.00	0.00		
Other Maintenance and Operating Expenses	0.00	0.00	0.00	(86,495.83)	86,495.83		

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

DEPARTMENT: DEPARTMENT OF TRADE AND INDUSTRY (DTI) AGENCY: TESDA OPERATING UNIT: ALL ORGANIZATION CODE (UACS): 22 009 0100000 FUND CLUSTER : 01 REGULAR AGENCY FUND	APPROPRIATIONS				ALLOTMENT			
	GAA	NBC NO. 580	Adjustments (Realignment)	Adjusted Appropriation	ALLOTMENT	MAF	Additional SAROs received from DBM	Fund Transfers
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	
i. Agency Specific Budget								
A. PROGRAM								
Development, Implementation, Monitoring and Evaluation of Assessment and Certification Systems	29,144,000.00	(778,000.00)	0.00	28,366,000.00	28,366,000.00	0.00	0.00	0.00
Personnel Services	19,931,000.00	0.00	2,000,000.00	21,931,000.00	19,931,000.00	2,000,000.00	0.00	0.00
Basic Salary	15,438,000.00		0.00	15,438,000.00				
Salaries and Wages - Casual/Contractual			0.00	0.00				
PERA	672,000.00		0.00	672,000.00				
Representation Allowance (RA)	270,000.00		0.00	270,000.00				
Transportation Allowance (TA)	270,000.00		0.00	270,000.00				
Clothing/Uniform Allowance	168,000.00		0.00	168,000.00				
Hazard Pay (HP)-Covid 19			0.00	0.00				
Hazard Pay (HP)-Magna Carta for PHW			0.00	0.00				
Overtime Pay			0.00	0.00				
Year End Bonus	1,287,000.00		0.00	1,287,000.00				
Cash Gift	140,000.00		0.00	140,000.00				
Other Bonuses and Allowances			0.00	0.00				
Productivity Enhancement Incentive	140,000.00		0.00	140,000.00				
Mid-Year Bonus	1,287,000.00		0.00	1,287,000.00				
Anniversary Bonus			0.00	0.00				
Page-BIG Contributions	34,000.00		0.00	34,000.00				
PhilHealth Contributions	152,000.00		0.00	152,000.00				
Employees Compensation Insurance Premiums (ECIP)	34,000.00		0.00	34,000.00				
Lump-sum for Step Increments - Length of Service	39,000.00		0.00	39,000.00				
Loyalty Award - Civilian			0.00	0.00				
CNA			2,000,000.00	2,000,000.00		2,000,000.00		
Other Personnel Benefits			0.00	0.00				
Maintenance and Other Operating Expenses	9,213,000.00	(778,000.00)	(2,000,000.00)	6,435,000.00	8,435,000.00	(2,000,000.00)	0.00	0.00
Traveling Expenses - Local	567,000.00		(500,000.00)	67,000.00	567,000.00	(500,000.00)		
Traveling Expenses - Foreign	2,822,000.00	(778,000.00)	(1,500,000.00)	544,000.00	2,044,000.00	(1,500,000.00)		
ICT Training			0.00	0.00				
Training Expenses			0.00	0.00				
Scholarship Grants/Expenses	2,277,000.00		0.00	2,277,000.00				
ICT Office Supplies			0.00	0.00				
Office Supplies Expenses			0.00	0.00				
Accountable Forms Expenses	258,000.00		0.00	258,000.00				
Non-Accountable Forms Expenses			0.00	0.00				
Drugs and Medicines Expenses			0.00	0.00				

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

DEPARTMENT: DEPARTMENT OF TRADE AND INDUSTRY (DTI) AGENCY: TESDA OPERATING UNIT: ALL ORGANIZATION CODE (UACS): 22 009 0100000 FUND CLUSTER : 01 REGULAR AGENCY FUND		Adjusted Allotment	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Obligations 2020	1st Quarter	2nd Quarter	3rd Quarter
		(8)= (4+5+6+7)	(9)	(13)= (10+11+12)	(17)= (14+15+16)	(21)= (18+19+20)	(22)=(9+13+17+21)	(23)	(27)= (24+25+26)	(31)= (28+29+30)
i. Agency Specific Budget										
A. PROGRAM										
Development, Implementation, Monitoring and Evaluation of Assessment and Certification Systems		28,366,000.00	5,432,908.75	5,903,859.45	4,974,916.87	12,054,314.93	28,366,000.00	0.00	4,998,491.69	0.00
Personnel Services		21,931,000.00	3,999,844.42	5,493,439.34	4,476,068.93	7,961,647.31	21,931,000.00	0.00	4,998,491.69	0.00
Basic Salary		15,438,000.00	3,652,829.80	3,825,603.00	3,930,587.93	3,837,490.66	15,246,511.39		3,504,697.97	0.00
Salaries and Wages - Casual/Contractual		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
PERA		672,000.00	167,693.56	176,000.00	176,034.61	119,133.33	638,861.50		165,434.02	0.00
Representation Allowance (RA)		270,000.00	65,500.00	57,000.00	52,000.00	77,000.00	251,500.00		67,500.00	0.00
Transportation Allowance (TA)		270,000.00	65,500.00	57,000.00	52,000.00	28,500.00	203,000.00		67,500.00	0.00
Clothing/Uniform Allowance		168,000.00		0.00	174,000.00	12,000.00	186,000.00		0.00	0.00
Hazard Pay (HP)-Covid 19		0.00		36,000.00	0.00	46,304.18	82,304.18		26,000.00	0.00
Hazard Pay (HP)-Magna Carta for PHW		0.00		0.00	0.00	62,496.78	62,496.78		0.00	0.00
Overtime Pay		0.00	5,931.04	0.00	0.00	5,931.04	5,931.04		0.00	0.00
Year End Bonus		1,287,000.00		0.00	0.00	1,267,765.80	1,267,765.80		0.00	0.00
Cash Gift		140,000.00		0.00	0.00	138,250.00	138,250.00		0.00	0.00
Other Bonuses and Allowances		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Productivity Enhancement Incentive		140,000.00		0.00	0.00	297,000.00	297,000.00		0.00	0.00
Mid-Year Bonus		1,287,000.00		1,275,201.00	0.00	12,950.00	1,288,151.00		1,108,629.00	0.00
Anniversary Bonus		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Pag-IBIG Contributions		34,000.00	5,300.00	8,300.00	11,800.00	8,000.00	33,400.00		7,600.00	0.00
PhilHealth Contributions		152,000.00	31,490.02	49,935.34	67,846.39	46,656.56	195,928.31		43,730.70	0.00
Employees Compensation Insurance Premiums (EPIP)		34,000.00	5,600.00	8,400.00	11,800.00	8,100.00	33,900.00		7,400.00	0.00
Lump-sum for Step Increments - Length of Service		39,000.00		0.00	0.00	0.00	0.00		0.00	0.00
Loyalty Award - Civilian		0.00		0.00	0.00	0.00	0.00		0.00	0.00
CNA		2,000,000.00		0.00	0.00	2,000,000.00	2,000,000.00		0.00	0.00
Other Personnel Benefits		0.00		0.00	0.00	0.00	0.00		0.00	0.00
Maintenance and Other Operating Expenses		6,435,000.00	1,433,064.33	410,420.11	498,847.94	4,092,667.62	6,435,000.00	0.00	0.00	0.00
Traveling Expenses - Local		67,000.00		1,500.00	0.00	21,000.00	22,500.00		0.00	0.00
Traveling Expenses - Foreign		544,000.00	11,702.76	0.00	(5,892.93)	0.00	5,809.83		0.00	0.00
ICT Training						0.00	0.00		0.00	0.00
Training Expenses			116,213.00			961,550.00	1,077,763.00		0.00	0.00
Scholarship Grants/Expenses		2,277,000.00		34,540.00	0.00	0.00	34,540.00		0.00	0.00
ICT Office Supplies		0.00		0.00	0.00	0.00	0.00		0.00	0.00
Office Supplies Expenses		0.00	318,421.35	0.00	5,960.00	141,678.87	466,060.22		0.00	0.00
Accountable Forms Expenses		258,000.00		84,259.00	0.00	0.00	84,259.00		0.00	0.00
Non-Accountable Forms Expenses		0.00		0.00	0.00	0.00	0.00		0.00	0.00
Drugs and Medicines Expenses		0.00		0.00	0.00	0.00	0.00		0.00	0.00

DEPARTMENT: DEPARTMENT OF TRADE AND INDUSTRY (DTI) AGENCY: TESDA OPERATING UNIT: ALL ORGANIZATION CODE (UACS): 22 009 0100000 FUND CLUSTER : 01 REGULAR AGENCY FUND	4th Quarter (35)= (32+33+34)	Total Disbursement 2020 (36)= (23+27+31+35)	BALANCES				Not Yet Due and Demandables (25)
			Unreleased Appropriations 22=(1-4)	Unobligated Allotments 23=(4-22)	Due and Demandables 24=(22-36-25)		
I. Agency Specific Budget							
A. PROGRAM							
Development, Implementation, Monitoring and Evaluation of Assessment and Certification Systems	0.00	4,998,491.69	0.00	(0.00)	23,367,508.31	0.00	
Personnel Services	0.00	4,998,491.69	0.00	(0.00)	16,932,508.31	0.00	
Basic Salary	0.00	3,504,697.97	0.00	191,488.61	11,741,813.42		
Salaries and Wages - Casual/Contractual	0.00	0.00	0.00	0.00	0.00		
PERA	0.00	165,434.02	0.00	33,138.50	473,427.48		
Representation Allowance (RA)	0.00	67,500.00	0.00	18,500.00	184,000.00		
Transportation Allowance (TA)	0.00	67,500.00	0.00	67,000.00	135,500.00		
Clothing/Uniform Allowance	0.00	0.00	0.00	(18,000.00)	186,000.00		
Hazard Pay (HP)-Covid 19	0.00	26,000.00	0.00	(82,304.18)	56,304.18		
Hazard Pay (HP)-Magna Carta for PHW	0.00	0.00	0.00	(62,496.78)	62,496.78		
Overtime Pay	0.00	0.00	0.00	(5,931.04)	5,931.04		
Year End Bonus	0.00	0.00	0.00	19,234.20	1,267,765.80		
Cash Gift	0.00	0.00	0.00	1,750.00	138,250.00		
Other Bonuses and Allowances	0.00	0.00	0.00	0.00	0.00		
Productivity Enhancement Incentive	0.00	0.00	0.00	(157,000.00)	297,000.00		
Mid-Year Bonus	0.00	1,108,629.00	0.00	(1,151.00)	179,522.00		
Anniversary Bonus	0.00	0.00	0.00	0.00	0.00		
Pag-IBIG Contributions	0.00	7,600.00	0.00	600.00	25,800.00		
PhilHealth Contributions	0.00	43,730.70	0.00	(43,928.31)	152,197.61		
Employees Compensation Insurance Premiums (EICIP)	0.00	7,400.00	0.00	100.00	26,500.00		
Lump-sum for Step Increments - Length of Service	0.00	0.00	0.00	39,000.00	0.00		
Loyalty Award - Civilian	0.00	0.00	0.00	0.00	0.00		
CNA	0.00	0.00	0.00	0.00	2,000,000.00		
Other Personnel Benefits	0.00	0.00	0.00	0.00	0.00		
Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	6,435,000.00	0.00	
Traveling Expenses - Local	0.00	0.00	0.00	44,500.00	22,500.00		
Traveling Expenses - Foreign	0.00	0.00	0.00	538,190.17	5,809.83		
ICT Training	0.00	0.00	0.00	0.00	0.00		
Training Expenses	0.00	0.00	0.00	(1,077,763.00)	1,077,763.00		
Scholarship Grants/Expenses	0.00	0.00	0.00	2,242,460.00	34,540.00		
ICT Office Supplies	0.00	0.00	0.00	0.00	0.00		
Office Supplies Expenses	0.00	0.00	0.00	(466,060.22)	466,060.22		
Accountable Forms Expenses	0.00	0.00	0.00	173,741.00	84,259.00		
Non-Accountable Forms Expenses	0.00	0.00	0.00	0.00	0.00		
Drugs and Medicines Expenses	0.00	0.00	0.00	0.00	0.00		

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

DEPARTMENT: DEPARTMENT OF TRADE AND INDUSTRY (DTI) AGENCY: TESDA OPERATING UNIT: ALL ORGANIZATION CODE (UACS): 22 009 0100000 FUND CLUSTER : 01 REGULAR AGENCY FUND		APPROPRIATIONS					ALLOTMENT		
		GAA (1)	NBC NO. 580 (2)	Adjustments (Realignment) (3)	Adjusted Appropriation (4)	MAF (5)	Fund Transfers		
							From (CO/RO) (6)	To (RO/TTIs) (7)	
I. Agency Specific Budget									
A. PROGRAM									
Medical, Dental and Laboratory Supplies Expenses			0.00	0.00	0.00				
Fuel, Oil and Lubricants Expenses			0.00	0.00	0.00				
Agricultural and Marine Supplies Expenses	153,000.00		0.00	153,000.00	153,000.00				
Other Supplies and Materials Expenses	1,723,000.00		0.00	1,723,000.00	1,723,000.00				
Water Expenses			0.00	0.00	0.00				
Electricity Expenses			0.00	0.00	0.00				
Postage and Courier Services			0.00	0.00	0.00				
Mobile	160,000.00		0.00	160,000.00	160,000.00				
Landline	169,000.00		0.00	169,000.00	169,000.00				
Internet Subscription Expenses	2,000.00		0.00	2,000.00	2,000.00				
Cable, Satellite, Telegraph and Radio Expenses			0.00	0.00	0.00				
Awards/Rewards and Prizes	307,000.00		0.00	307,000.00	307,000.00				
Rewards and Incentives			0.00	0.00	0.00				
Prizes			0.00	0.00	0.00				
Survey Expenses			0.00	0.00	0.00				
Research, Exploration and Development Expenses			0.00	0.00	0.00				
Extraordinary and Miscellaneous Expenses	118,000.00		0.00	118,000.00	118,000.00				
Legal Services			0.00	0.00	0.00				
Auditing Services			0.00	0.00	0.00				
Consultancy Services			0.00	0.00	0.00				
Other Professional Services	582,000.00		0.00	582,000.00	582,000.00				
R&M Motor Vehicles	14,000.00		0.00	14,000.00	14,000.00				
Printing and Publication Expenses			0.00	0.00	0.00				
Representation Expenses			0.00	0.00	0.00				
Transportation and Delivery Expenses	33,000.00		0.00	33,000.00	33,000.00				
Other Subscription Expenses	28,000.00		0.00	28,000.00	28,000.00				
Other Maintenance and Operating Expenses			0.00	0.00	0.00				
Competency Standards Development	39,024,000.00	(1,858,000.00)	(738,715.00)	36,427,285.00	37,166,000.00	0.00	0.00	0.00	(738,715.00)
Personnel Services	18,843,000.00	0.00	1,900,000.00	20,743,000.00	18,843,000.00	1,900,000.00	0.00	0.00	0.00
Basic Salary	14,546,000.00		0.00	14,546,000.00	14,546,000.00				
Salaries and Wages - Casual/Contractual			0.00	0.00	0.00				
PERA	696,000.00		0.00	696,000.00	696,000.00				
Representation Allowance (RA)	228,000.00		0.00	228,000.00	228,000.00				
Transportation Allowance (TA)	228,000.00		0.00	228,000.00	228,000.00				
Clothing/Uniform Allowance	174,000.00		0.00	174,000.00	174,000.00				
Hazard Pay (HP)-Covid 19			0.00	0.00	0.00				

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

DEPARTMENT: DEPARTMENT OF TRADE AND INDUSTRY (DTI) AGENCY: TESDA OPERATING UNIT: ALL ORGANIZATION CODE (UACS): 22 009 0100000 FUND CLUSTER : 01 REGULAR AGENCY FUND		Adjusted Allotment (8)= (4+5+6+7)	1st Quarter (9)	2nd Quarter (13)= (10+11+12)	3rd Quarter (17)= (14+15+16)	4th Quarter (21)= (18+19+20)	Total Obligations 2020 (22)=(9+13+17+21)	1st Quarter (23)	2nd Quarter (27)= (24+25+26)	3rd Quarter (31)= (28+29+30)
I. Agency Specific Budget										
A. PROGRAM										
Medical, Dental and Laboratory Supplies Expenses	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	0.00	5,000.00	0.00	12,399.18	0.00	0.00	17,399.18	0.00	0.00	0.00
Agricultural and Marine Supplies Expenses	159,000.00		8,000.00	14,679.00	0.00	0.00	22,679.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	1,723,000.00		17,501.20	0.00	201,278.68	0.00	218,779.88	0.00	0.00	0.00
Water Expenses	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage and Courier Services	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobile	160,000.00	7,226.42	29,114.75	10,362.58	42,459.41	0.00	89,163.16	0.00	0.00	0.00
Landline	169,000.00	19,256.54	19,414.91	19,834.69	22,461.01	0.00	80,967.15	0.00	0.00	0.00
Internet Subscription Expenses	2,000.00		0.00	0.00	34,701.01	0.00	34,701.01	0.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	0.00	3,017.42	2,700.00	0.00	0.00	0.00	5,717.42	0.00	0.00	0.00
Awards/Rewards and Prizes	307,000.00		0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00
Rewards and Incentives	0.00		0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00
Prizes	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Survey Expenses	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	1,18,000.00	30,600.00	9,800.00	51,400.00	53,800.00	0.00	145,600.00	0.00	0.00	0.00
Legal Services	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auditing Services	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultancy Services	0.00		0.00	0.00	0.00	1,571,200.00	1,571,200.00	0.00	0.00	0.00
Other Professional Services	582,000.00	791,997.47	145,907.25	338,772.36	867,458.15	0.00	2,144,135.23	0.00	0.00	0.00
R&M Motor Vehicles	14,000.00		0.00	2,909.06	0.00	0.00	2,909.06	0.00	0.00	0.00
Printing and Publication Expenses	0.00	108,798.37	10,000.00	0.00	83,084.00	0.00	201,882.37	0.00	0.00	0.00
Representation Expenses	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	33,000.00	10,415.00	1,907.00	3,828.00	7,436.07	0.00	23,586.07	0.00	0.00	0.00
Other Subscription Expenses	28,000.00	10,416.00	13,776.00	(5,404.00)	0.00	0.00	18,788.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	0.00		32,000.00	0.00	34,560.42	0.00	66,560.42	0.00	0.00	0.00
Competency Standards Development	36,427,285.00	5,537,061.90	5,376,830.41	5,660,287.94	19,853,104.75	0.00	36,427,285.00	0.00	5,666,696.36	0.00
Personnel Services	20,743,000.00	3,935,806.91	5,175,077.46	4,361,685.00	7,270,430.63	0.00	20,743,000.00	0.00	5,174,845.92	0.00
Basic Salary	14,546,000.00	3,591,180.00	3,647,234.93	3,727,072.83	3,033,093.65	0.00	13,998,581.41	0.00	3,658,688.39	0.00
Salaries and Wages - Casual/Contractual	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PERA	696,000.00	168,000.00	166,454.54	162,000.00	115,000.00	0.00	611,454.54	0.00	166,454.54	0.00
Representation Allowance (RA)	228,000.00	77,500.00	42,000.00	104,000.00	55,000.00	0.00	278,500.00	0.00	42,000.00	0.00
Transportation Allowance (TA)	228,000.00	50,500.00	15,000.00	77,000.00	85,500.00	0.00	228,000.00	0.00	15,000.00	0.00
Clothing/Uniform Allowance	174,000.00		0.00	168,000.00	6,000.00	0.00	174,000.00	0.00	0.00	0.00
Hazard Pay (HP)-Covid 19	0.00		29,500.00	0.00	0.00	24,173.96	53,673.96	0.00	29,500.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

DEPARTMENT: DEPARTMENT OF TRADE AND INDUSTRY (DTI) AGENCY: TESDA OPERATING UNIT: ALL ORGANIZATION CODE (UACS): 22 009 0100000 FUND CLUSTER : 01 REGULAR AGENCY FUND	4th Quarter (35)= (32+33+34)	Total Disbursement 2020 (36)= (23+27+31+35)	BALANCES				Not Yet Due and Demandables (25)
			Unreleased Appropriations 22=(1-4)	Unobligated Allotments 23=(4-22)	Due and Demandables 24=(22-36-25)		
i. Agency Specific Budget							
A. PROGRAM							
Medical, Dental and Laboratory Supplies Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	0.00	0.00	0.00	0.00	(17,399.18)	17,399.18	
Agricultural and Marine Supplies Expenses	0.00	0.00	0.00	0.00	130,321.00	22,679.00	
Other Supplies and Materials Expenses	0.00	0.00	0.00	0.00	1,504,220.12	218,779.88	
Water Expenses	0.00	0.00	0.00	0.00	0.00	0.00	
Electricity Expenses	0.00	0.00	0.00	0.00	0.00	0.00	
Postage and Courier Services	0.00	0.00	0.00	0.00	0.00	0.00	
Mobile	0.00	0.00	0.00	0.00	70,836.84	89,163.16	
Landline	0.00	0.00	0.00	0.00	88,032.85	80,967.15	
Internet Subscription Expenses	0.00	0.00	0.00	0.00	(32,701.01)	34,701.01	
Cable, Satellite, Telegraph and Radio Expenses	0.00	0.00	0.00	0.00	(5,717.42)	5,717.42	
Awards/Rewards and Prizes	0.00	0.00	0.00	0.00	257,000.00	50,000.00	
Rewards and Incentives	0.00	0.00	0.00	0.00	(50,000.00)	50,000.00	
Prizes	0.00	0.00	0.00	0.00	0.00	0.00	
Survey Expenses	0.00	0.00	0.00	0.00	0.00	0.00	
Research, Exploration and Development Expenses	0.00	0.00	0.00	0.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	0.00	0.00	0.00	0.00	(27,600.00)	145,600.00	
Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	
Auditing Services	0.00	0.00	0.00	0.00	0.00	0.00	
Consultancy Services	0.00	0.00	0.00	0.00	(1,571,200.00)	1,571,200.00	
Other Professional Services	0.00	0.00	0.00	0.00	(1,562,135.23)	2,144,135.23	
R&M Motor Vehicles	0.00	0.00	0.00	0.00	11,090.94	2,909.06	
Printing and Publication Expenses	0.00	0.00	0.00	0.00	(201,882.37)	201,882.37	
Representation Expenses	0.00	0.00	0.00	0.00	0.00	0.00	
Transportation and Delivery Expenses	0.00	0.00	0.00	0.00	9,413.93	23,586.07	
Other Subscription Expenses	0.00	0.00	0.00	0.00	9,212.00	18,788.00	
Other Maintenance and Operating Expenses	0.00	0.00	0.00	0.00	(66,560.42)	66,560.42	
Competency Standards Development	0.00	5,666,696.36	0.00	0.00	(0.00)	30,760,588.64	0.00
Personnel Services	0.00	5,174,845.92	0.00	0.00	(0.00)	15,568,154.08	0.00
Basic Salary	0.00	3,658,688.39	0.00	0.00	547,418.59	10,339,893.02	
Salaries and Wages - Casual/Contractual	0.00	0.00	0.00	0.00	0.00	0.00	
PERA	0.00	166,454.54	0.00	0.00	84,545.46	445,000.00	
Representation Allowance (RA)	0.00	42,000.00	0.00	0.00	(50,500.00)	236,500.00	
Transportation Allowance (TA)	0.00	15,000.00	0.00	0.00	0.00	213,000.00	
Clothing/Uniform Allowance	0.00	0.00	0.00	0.00	0.00	174,000.00	
Hazard Pay (HP)-Covid 19	0.00	29,500.00	0.00	0.00	(53,673.96)	24,173.96	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

DEPARTMENT: DEPARTMENT OF TRADE AND INDUSTRY (DTI) AGENCY: TESDA OPERATING UNIT: ALL ORGANIZATION CODE (UACS): 22 009 0100000 FUND CLUSTER : 01 REGULAR AGENCY FUND	APPROPRIATIONS					ALLOTMENT		
	GAA	NBC NO. 580	Adjustments (Realignment)	Adjusted Appropriation	ALLOTMENT	MAF	Additional SAROs received from DBM	Fund Transfers
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	
I. Agency Specific Budget								
A. PROGRAM								
Hazard Pay (HP)-Magna Carta for PHW			0.00	0.00	0.00			
Overtime Pay			0.00	0.00	0.00			
Year End Bonus	1,212,000.00		0.00	1,212,000.00	1,212,000.00			
Cash Gift	145,000.00		0.00	145,000.00	145,000.00			
Other Bonuses and Allowances			0.00	0.00	0.00			
Productivity Enhancement Incentive	145,000.00		0.00	145,000.00	145,000.00			
Mid-Year Bonus	1,212,000.00		0.00	1,212,000.00	1,212,000.00			
Anniversary Bonus			0.00	0.00	0.00			
Pag-IBIG Contributions	35,000.00		0.00	35,000.00	35,000.00			
PhilHealth Contributions	151,000.00		0.00	151,000.00	151,000.00			
Employees Compensation Insurance Premiums (EICIP)	35,000.00		0.00	35,000.00	35,000.00			
Lump-sum for Step Increments - Length of Service	36,000.00		0.00	36,000.00	36,000.00			
CNA			1,900,000.00	1,900,000.00	1,900,000.00			
Other Personnel Benefits			0.00	0.00	0.00			
Maintenance and Other Operating Expenses	20,181,000.00	(1,858,000.00)	(2,638,715.00)	15,684,285.00	18,323,000.00	(1,900,000.00)	0.00	(738,715.00)
Traveling Expenses - Local	1,028,000.00		(500,000.00)	528,000.00	1,028,000.00	(500,000.00)		
Traveling Expenses - Foreign	94,000.00		0.00	94,000.00	94,000.00			
ICT Training			0.00	0.00	0.00			
Training Expenses	9,721,000.00	(1,858,000.00)	(738,715.00)	7,124,285.00	7,863,000.00			(738,715.00)
Scholarship Grants/Expenses			0.00	0.00	0.00			
ICT Office Supplies			0.00	0.00	0.00			
Office Supplies Expenses	338,000.00		0.00	338,000.00	338,000.00			
Accountable Forms Expenses			0.00	0.00	0.00			
Non-Accountable Forms Expenses			0.00	0.00	0.00			
Drugs and Medicines Expenses			0.00	0.00	0.00			
Medical, Dental and Laboratory Supplies Expenses			0.00	0.00	0.00			
Fuel, Oil and Lubricants Expenses	92,000.00		0.00	92,000.00	92,000.00			
Other Supplies and Materials Expenses	209,000.00		0.00	209,000.00	209,000.00			
Water Expenses	633,000.00		0.00	633,000.00	633,000.00			
Electricity Expenses	1,453,000.00		(1,400,000.00)	53,000.00	1,453,000.00	(1,400,000.00)		
Postage and Courier Services			0.00	0.00	0.00			
Mobile	156,000.00		0.00	156,000.00	156,000.00			
Landline	101,000.00		0.00	101,000.00	101,000.00			
Internet Subscription Expenses			0.00	0.00	0.00			
Cable, Satellite, Telegraph and Radio Expenses			0.00	0.00	0.00			
Awards/Rewards and Prizes	228,000.00		0.00	228,000.00	228,000.00			

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

DEPARTMENT: DEPARTMENT OF TRADE AND INDUSTRY (DTI) AGENCY: TESDA OPERATING UNIT: ALL ORGANIZATION CODE (UACS): 22 009 0100000 FUND CLUSTER : 01 REGULAR AGENCY FUND	Adjusted Allotment (8) = (4+5+6+7)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Obligations 2020	1st Quarter	2nd Quarter	3rd Quarter	
		(9)	(13) = (10+11+12)	(17) = (14+15+16)	(21) = (18+19+20)	(22) = (9+13+17+21)	(23)	(27) = (24+25+26)	(31) = (28+29+30)	
i. Agency Specific Budget										
A. PROGRAM										
Hazard Pay (HP)-Magna Carta for PHW	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00
Overtime Pay	0.00	5,763.41	0.00	37,221.49	64,408.92	107,393.82		0.00	0.00	0.00
Year End Bonus	1,212,000.00		0.00	0.00	1,478,421.90	1,478,421.90		0.00	0.00	0.00
Cash Gift	145,000.00		0.00	0.00	152,000.00	152,000.00		0.00	0.00	0.00
Other Bonuses and Allowances	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00
Productivity Enhancement Incentive	145,000.00		0.00	0.00	265,000.00	265,000.00		0.00	0.00	0.00
Mid-Year Bonus	1,212,000.00		1,209,900.00	0.00	0.00	1,209,900.00		1,198,215.00	0.00	0.00
Anniversary Bonus	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00
Pag-IBIG Contributions	35,000.00	5,600.00	8,400.00	11,000.00	11,300.00	36,300.00		8,400.00	0.00	0.00
PhilHealth Contributions	151,000.00	31,663.50	48,187.99	64,390.68	65,132.20	209,374.37		48,187.99	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	35,000.00	5,600.00	8,400.00	11,000.00	15,400.00	40,400.00		8,400.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	36,000.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00
CNA	1,900,000.00		0.00	0.00	1,900,000.00	1,900,000.00		0.00	0.00	0.00
Other Personnel Benefits	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00
Maintenance and Other Operating Expenses	15,684,285.00	1,601,254.99	201,752.95	1,298,602.94	12,582,674.12	15,684,285.00	0.00	491,850.44	0.00	0.00
Traveling Expenses - Local	528,000.00	18,166.00	10,031.00	0.00	470,584.00	498,781.00		10,031.00	0.00	0.00
Traveling Expenses - Foreign	94,000.00		4,285.84	0.00	0.00	4,285.84		4,285.84	0.00	0.00
ICT Training				0.00	0.00	0.00		0.00	0.00	0.00
Training Expenses	7,124,285.00	1,124,362.00	39,645.00	1,046,363.00	4,726,087.83	6,936,457.83		355,344.00	0.00	0.00
Scholarship Grants/Expenses	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00
ICT Office Supplies	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00
Office Supplies Expenses	338,000.00	123,824.14	12,450.00	34,730.00	156,110.50	327,114.64		32,250.00	0.00	0.00
Accountable Forms Expenses	0.00		0.00	0.00	2,400.00	2,400.00		0.00	0.00	0.00
Non-Accountable Forms Expenses	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00
Drugs and Medicines Expenses	0.00		0.00	0.00	10,820.00	10,820.00		0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	92,000.00	20,677.50	16,347.64	19,290.03	0.00	56,315.17		0.00	0.00	0.00
Other Supplies and Materials Expenses	209,000.00	40,530.00	20,000.00	17,924.00	296,920.00	375,374.00		0.00	0.00	0.00
Water Expenses	633,000.00		0.00	0.00	549,857.89	549,857.89		0.00	0.00	0.00
Electricity Expenses	53,000.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00
Postage and Courier Services	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00
Mobile	156,000.00	22,367.73	19,192.88	29,340.17	128,090.41	198,991.19		14,091.40	0.00	0.00
Landline	101,000.00	10,053.53	13,799.67	21,215.14	61,396.19	106,464.53		0.00	0.00	0.00
Internet Subscription Expenses	0.00		0.00	1,466.59	36,873.71	38,340.30		0.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00
Awards/Rewards and Prizes	228,000.00		0.00	50,000.00	85,000.00	135,000.00		0.00	0.00	0.00

DEPARTMENT: DEPARTMENT OF TRADE AND INDUSTRY (DTI) AGENCY: TESDA OPERATING UNIT: ALL ORGANIZATION CODE (UACS): 22 009 0100000 FUND CLUSTER : 01 REGULAR AGENCY FUND	4th Quarter (35)= (32+33+34)	Total Disbursement 2020 (36)= (23+27+31+35)	BALANCES				Not Yet Due and Demandables (25)
			Unreleased Appropriations 22=(1-4)	Unobligated Allotments 23=(4-22)	Due and Demandables 24=(22-36+25)		
I. Agency Specific Budget							
A. PROGRAM							
Hazard Pay (HP)-Magna Carta for PHW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overtime Pay	0.00	0.00	0.00	(107,393.82)	107,393.82		
Year End Bonus	0.00	0.00	0.00	(266,421.90)	1,478,421.90		
Cash Gift	0.00	0.00	0.00	(7,000.00)	152,000.00		
Other Bonuses and Allowances	0.00	0.00	0.00	0.00	0.00		
Productivity Enhancement Incentive	0.00	0.00	0.00	(120,000.00)	265,000.00		
Mid-Year Bonus	0.00	1,198,215.00	0.00	2,100.00	11,685.00		
Anniversary Bonus	0.00	0.00	0.00	0.00	0.00		
Pag-IBIG Contributions	0.00	8,400.00	0.00	(1,300.00)	27,900.00		
PhilHealth Contributions	0.00	48,187.99	0.00	(58,374.37)	161,186.38		
Employees Compensation Insurance Premiums (EICIP)	0.00	8,400.00	0.00	(5,400.00)	32,000.00		
Lump-sum for Step Increments - Length of Service	0.00	0.00	0.00	36,000.00	0.00		
CNA	0.00	0.00	0.00	0.00	1,900,000.00		
Other Personnel Benefits	0.00	0.00	0.00	0.00	0.00		
Maintenance and Other Operating Expenses	0.00	491,850.44	0.00	(0.00)	15,192,434.56	0.00	
Travelling Expenses - Local	0.00	10,031.00	0.00	29,219.00	488,750.00		
Travelling Expenses - Foreign	0.00	4,285.84	0.00	89,714.16	0.00		
ICT Training							
Training Expenses	0.00	355,344.00	0.00	187,827.17	6,561,113.83		
Scholarship Grants/Expenses	0.00	0.00	0.00	0.00	0.00		
ICT Office Supplies	0.00	0.00	0.00	0.00	0.00		
Office Supplies Expenses	0.00	32,250.00	0.00	10,885.36	294,864.64		
Accountable Forms Expenses	0.00	0.00	0.00	(2,400.00)	2,400.00		
Non-Accountable Forms Expenses	0.00	0.00	0.00	0.00	0.00		
Drugs and Medicines Expenses	0.00	0.00	0.00	(10,820.00)	10,820.00		
Medical, Dental and Laboratory Supplies Expenses	0.00	0.00	0.00	0.00	0.00		
Fuel, Oil and Lubricants Expenses	0.00	0.00	0.00	35,684.83	56,315.17		
Other Supplies and Materials Expenses	0.00	0.00	0.00	(166,374.00)	375,374.00		
Water Expenses	0.00	0.00	0.00	83,142.11	549,857.89		
Electricity Expenses	0.00	0.00	0.00	53,000.00	0.00		
Postage and Courier Services	0.00	0.00	0.00	0.00	0.00		
Mobile	0.00	14,091.40	0.00	(42,991.19)	184,899.79		
Landline	0.00	0.00	0.00	(5,464.53)	106,464.53		
Internet Subscription Expenses	0.00	0.00	0.00	(38,340.30)	38,340.30		
Cable, Satellite, Telegraph and Radio Expenses	0.00	0.00	0.00	0.00	0.00		
Awards/Rewards and Prizes	0.00	0.00	0.00	93,000.00	135,000.00		

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

DEPARTMENT: DEPARTMENT OF TRADE AND INDUSTRY (DTI) AGENCY: TESDA OPERATING UNIT: ALL ORGANIZATION CODE (UACS): 22 009 0100000 FUND CLUSTER : 01 REGULAR AGENCY FUND	APPROPRIATIONS					ALLOTMENT			
	GAA	NBC NO. 580	Adjustments (Realignment)	Adjusted Appropriation	ALLOTMENT	MAF	Additional SAROs received from DBM	From (CO/RO)	To (RO/TTIs)
	(1)		(2)	(3)	(4)		(5)	(6)	(7)
I. Agency Specific Budget									
A. PROGRAM									
Rewards and Incentives			0.00	0.00	0.00				
Prizes			0.00	0.00	0.00				
Survey Expenses			0.00	0.00	0.00				
Research, Exploration and Development Expenses			0.00	0.00	0.00				
Extraordinary and Miscellaneous Expenses	118,000.00		0.00	118,000.00	118,000.00				
Legal Services			0.00	0.00	0.00				
Auditing Services			0.00	0.00	0.00				
Consultancy Services	280,000.00		0.00	280,000.00	280,000.00				
Other Professional Services	3,462,000.00		0.00	3,462,000.00	3,462,000.00				
R&M Motor Vehicles	14,000.00		0.00	14,000.00	14,000.00				
Insurance Expenses			0.00	0.00	0.00				
Labor and Wages			0.00	0.00	0.00				
Advertising Expenses			0.00	0.00	0.00				
Printing and Publication Expenses	1,830,000.00		0.00	1,830,000.00	1,830,000.00				
Representation Expenses			0.00	0.00	0.00				
Transportation and Delivery Expenses	403,000.00		0.00	403,000.00	403,000.00				
Membership Dues and Contributions to Organizations	4,000.00		0.00	4,000.00	4,000.00				
Library and Other Reading Materials Subscription Expenses			0.00	0.00	0.00				
Other Subscription Expenses	7,000.00		0.00	7,000.00	7,000.00				
Other Maintenance and Operating Expenses			0.00	0.00	0.00				
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	12,395,542,429.00	(2,922,268,000.00)	1,312,987,842.05	10,786,262,271.05	9,473,274,429.00	228,658,984.45	1,014,481,664.41	4,545,218,563.13	(4,475,371,370.02)
Promotion, Development and Implementation of Quality Technical Education and Skills Development Program	8,549,425,737.45	(2,047,268,000.00)	299,496,894.82	6,801,654,632.27	6,502,157,737.45	215,427,400.82	11,837,023.49	3,243,209,758.03	(3,170,977,287.52)
Personnel Services	1,078,719,074.45	0.00	134,350,220.65	1,213,069,295.10	1,078,719,074.45	61,217,801.89	22,062,589.65	103,268,196.28	(52,198,367.17)
Basic Salary	821,386,692.33	0.00	5,933,339.35	827,320,031.68	821,386,692.33	(3,784,531.87)	6,904,787.27	8,912,570.88	(6,099,486.93)
Salaries and Wages - Casual/Contractual	0.00	0.00	32,273,519.61	32,273,519.61	0.00	(19,936.57)	(140,920.33)	60,080,020.43	(27,645,643.92)
PERA	55,962,954.53	0.00	352,951.95	56,315,906.48	55,962,954.53	(140,865.40)	(67,728.10)	672,000.00	(110,454.55)
Representation Allowance (RA)	4,104,000.00	0.00	122,000.00	4,226,000.00	4,104,000.00	122,000.00	0.00	0.00	0.00
Transportation Allowance (TA)	4,104,000.00	0.00	122,000.00	4,226,000.00	4,104,000.00	122,000.00	0.00	0.00	0.00
Clothing/Uniform Allowance	13,878,000.00	0.00	96,000.00	13,974,000.00	13,878,000.00	(42,000.00)	(30,000.00)	204,000.00	(36,000.00)
Subsistence Allowance (SA)	0.00	0.00	37,183.24	37,183.24	0.00	20,713.24	0.00	0.00	16,470.00
Laundry Allowance (LA)	0.00	0.00	1,103.17	1,103.17	0.00	1,103.17	0.00	0.00	0.00
Productivity Incentive Allowance	850,000.00	0.00	10,000.00	860,000.00	850,000.00	10,000.00	0.00	0.00	0.00
Hazard Pay -Covid 19	147,000.00	0.00	1,894,065.91	2,041,065.91	147,000.00	1,498,506.91	395,559.00	300,225.00	(300,225.00)
Hazard Pay (HP)-Magna Carta for PHW	0.00	0.00	973,059.00	973,059.00	0.00	39,300.00	0.00	1,133,512.00	(199,753.00)
Overtime Pay	0.00	0.00	85,220.79	85,220.79	0.00	52,605.28	0.00	32,615.51	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

DEPARTMENT: DEPARTMENT OF TRADE AND INDUSTRY (DTI) AGENCY: TESDA OPERATING UNIT: ALL ORGANIZATION CODE (UACS): 22 009 0100000 FUND CLUSTER : 01 REGULAR AGENCY FUND	Adjusted Allotment (8)= (4+5+6+7)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Obligations 2020	1st Quarter	2nd Quarter	3rd Quarter	
		(9)	(13)= (10+11+12)	(17)= (14+15+16)	(21)= (18+19+20)	(22)= (9+13+17+21)	(23)	(27)= (24+25+26)	(31)= (28+29+30)	
I. Agency Specific Budget										
A. PROGRAM										
Rewards and Incentives	0.00		0.00	0.00	0.00	0.00				0.00
Prizes	0.00		0.00	0.00	0.00	0.00				0.00
Survey Expenses	0.00		0.00	0.00	0.00	0.00				0.00
Research, Exploration and Development Expenses	0.00		0.00	0.00	0.00	0.00				0.00
Extraordinary and Miscellaneous Expenses	118,000.00	19,290.41	29,400.00	37,200.00	79,600.00	165,490.41		29,400.00		0.00
Legal Services	0.00		0.00	0.00	0.00	0.00				0.00
Auditing Services	0.00		0.00	0.00	0.00	0.00				0.00
Consultancy Services	280,000.00		0.00	0.00	107,409.59	107,409.59				0.00
Other Professional Services	3,462,000.00	179,056.97	18,166.92	16,653.01	4,845,031.87	5,058,908.77		30,278.20		0.00
R&M Motor Vehicles	14,000.00	4,780.00	0.00	200.00	30,091.80	35,071.80				0.00
Insurance Expenses	0.00		0.00	0.00	62,629.89	62,629.89				0.00
Labor and Wages	0.00		0.00	0.00	0.00	0.00				0.00
Advertising Expenses	0.00		0.00	0.00	0.00	0.00				0.00
Printing and Publication Expenses	1,830,000.00	17,806.71	0.00	0.00	593,743.84	611,550.55				0.00
Representation Expenses	0.00		0.00	0.00	0.00	0.00				0.00
Transportation and Delivery Expenses	403,000.00	12,868.00	14,990.00	24,965.00	51,476.60	104,299.60		16,170.00		0.00
Membership Dues and Contributions to Organizations	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00				0.00
Library and Other Reading Materials Subscription Expenses	0.00		0.00	0.00	0.00	0.00				0.00
Other Subscription Expenses	7,000.00	3,472.00	3,444.00	(1,344.00)	0.00	5,572.00				0.00
Other Maintenance and Operating Expenses	0.00		0.00	600.00	288,550.00	289,150.00				0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	10,786,262,271.05	1,372,882,312	1,112,536,305.04	2,821,491,391.00	3,445,503,450.23	8,752,413,458.53	745,738,886.65	1,465,707,076.67	2,904,820,993.94	
Promotion, Development and Implementation of Quality Technical Education and Skills Development Program	6,801,654,632.27	665,903,119.64	554,160,232.51	2,441,389,293.83	2,059,529,844.86	5,720,982,490.84	436,767,838.57	671,022,798.40	2,387,166,161.08	
Personnel Services	1,213,069,295.10	244,512,470.96	352,008,879.53	231,335,044.74	361,102,318.46	1,188,958,713.69	227,265,573.31	351,085,745.85	221,072,949.50	
Basic Salary	827,320,031.68	217,255,483.00	228,020,479.48	195,224,601.11	157,105,823.71	797,606,387.30	201,387,246.32	228,421,377.85	187,217,210.23	
Salaries and Wages - Casual/Contractual	32,273,519.61	4,953,174.43	9,947,797.89	5,602,307.83	11,903,279.50	32,406,559.65	4,655,394.50	9,962,250.53	5,421,863.77	
PERA	56,315,906.48	14,618,962.93	14,928,161.90	13,285,951.80	11,618,841.16	54,451,917.79	13,970,617.34	14,909,559.94	12,945,256.79	
Representation Allowance (RA)	4,226,000.00	1,280,250.00	1,327,750.00	1,146,409.05	922,318.22	4,676,727.27	1,114,250.00	1,327,250.00	1,009,909.05	
Transportation Allowance (TA)	4,226,000.00	1,260,295.46	1,326,000.00	1,120,272.70	872,943.22	4,579,511.38	1,099,295.46	1,315,500.00	988,772.70	
Clothing/Uniform Allowance	13,974,000.00	438,000.00	12,525,000.00	444,000.00	162,000.00	13,569,000.00	438,000.00	12,489,000.00	78,000.00	
Subsistence Allowance (SA)	37,183.24	8,430.00	11,070.00	16,250.00	48,813.24	84,563.24	8,430.00	11,070.00	16,250.00	
Laundry Allowance (LA)	1,103.17	1,090.59	825.00	1,276.43	2,859.57	6,051.59	1,090.59	825.00	1,276.43	
Productivity Incentive Allowance	860,000.00	0.00	0.00	0.00	1,038,500.00	1,038,500.00	0.00	0.00	0.00	
Hazard Pay-Covid 19	2,041,065.91	0.00	2,479,862.17	591,375.00	1,108,183.80	4,179,420.97	0.00	2,451,362.17	587,375.00	
Hazard Pay (HP)-Magna Carta for PHW	973,059.00	113,075.00	686,825.00	239,159.69	827,210.00	1,866,269.69	113,075.00	686,825.00	239,159.69	
Overtime Pay	85,220.79	144,645.29	331,892.53	29,904.65	204,272.53	710,715.00	144,645.29	331,892.53	29,904.65	

DEPARTMENT: DEPARTMENT OF TRADE AND INDUSTRY (DTI) AGENCY: TESDA OPERATING UNIT: ALL ORGANIZATION CODE (UACS): 22 009 0100000 FUND CLUSTER : 01 REGULAR AGENCY FUND	4th Quarter (35)= (32+33+34)	Total Disbursement 2020 (36)= (23+27+31+35)	BALANCES				Not Yet Due and Demandables (25)
			Unreleased Appropriations 22=(1-4)	Unobligated Allotments 23=(4-22)	Due and Demandables 24=(22-36-25)		
I. Agency Specific Budget							
A. PROGRAM							
Rewards and Incentives	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prizes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Survey Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	0.00	29,400.00	0.00	(47,490.41)	136,090.41		
Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auditing Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultancy Services	0.00	0.00	0.00	0.00	107,409.59		
Other Professional Services	0.00	30,278.20	0.00	(1,596,908.77)	5,028,630.57		
R&M Motor Vehicles	0.00	0.00	0.00	(21,071.80)	35,071.80		
Insurance Expenses	0.00	0.00	0.00	(62,629.89)	62,629.89		
Labor and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advertising Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	0.00	0.00	0.00	1,218,449.45	611,550.55		
Representation Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	0.00	16,170.00	0.00	298,700.40	88,129.60		
Membership Dues and Contributions to Organizations	0.00	0.00	0.00	0.00	4,000.00		
Library and Other Reading Materials Subscription Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	0.00	0.00	0.00	1,428.00	5,572.00		
Other Maintenance and Operating Expenses	0.00	0.00	0.00	(289,150.00)	289,150.00		
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	2,306,641,562.74	7,422,908,519.37	163.92	2,019,399,085.17	1,313,818,214.04	32,334,677.48	
Promotion, Development and Implementation of Quality Technical Education and Skills Development Program	1,309,977,400.	4,804,934,198.28	163.92	1,078,865,514.03	916,882,140.68	15,706,238.88	
Personnel Services	348,939,598.76	1,148,363,857.42	(0.00)	26,883,393.41	55,726,109.07	237,966.98	
Basic Salary	163,644,039.21	780,669,873.61	275,000.00	29,027,253.87	28,381,157.75	0.00	
Salaries and Wages - Casual/Contractual	11,607,578.63	31,647,087.43	0.00	104,926.94	521,505.24	237,966.98	
PERA	11,706,804.85	53,532,238.92	(0.00)	1,863,988.69	1,449,039.86	0.00	
Representation Allowance (RA)	966,818.22	4,418,227.27	0.00	(450,727.27)	428,000.00	0.00	
Transportation Allowance (TA)	917,443.22	4,321,011.38	0.00	(353,511.38)	428,000.00	0.00	
Clothing/Uniform Allowance	60,000.00	13,065,000.00	0.00	405,000.00	504,000.00	0.00	
Subsistence Allowance (SA)	48,813.24	84,563.24	0.00	(37,880.00)	0.00	0.00	
Laundry Allowance (LA)	2,859.57	6,051.59	0.00	(3,448.42)	0.00	0.00	
Productivity Incentive Allowance	1,038,500.00	1,038,500.00	0.00	(178,500.00)	0.00	0.00	
Hazard Pay -Covid 19	1,003,044.20	4,041,781.37	0.00	(2,068,855.06)	266,889.60	0.00	
Hazard Pay (HP)-Magna Carta for PHW	530,495.74	1,569,555.43	0.00	(893,210.69)	296,714.26	0.00	
Overtime Pay	190,779.12	697,221.59	0.00	(625,494.21)	13,493.41	0.00	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

DEPARTMENT: DEPARTMENT OF TRADE AND INDUSTRY (DTI) AGENCY: TESDA OPERATING UNIT: ALL ORGANIZATION CODE (UACS): 22 009 0100000 FUND CLUSTER : 01 REGULAR AGENCY FUND	APPROPRIATIONS				ALLOTMENT				
	GAA	NBC NO. 580	Adjustments (Realignment)	Adjusted Appropriation	ALLOTMENT	MAF	Additional SAROs received from DBM	From (CO/RO)	To (RO/TTIs)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
I. Agency Specific Budget									
A. PROGRAM									
Year End Bonus	69,920,000.00	0.00	873,440.57	70,793,440.57	69,920,000.00	96,893.19	219,149.38	570,420.00	(13,022.00)
Cash Gift	11,665,500.00	0.00	103,706.74	11,769,206.74	11,665,500.00	(37,171.26)	(9,122.00)	170,000.00	(20,000.00)
Other Bonuses and Allowances	0.00	0.00	120,200.00	120,200.00	0.00	120,200.00	0.00	0.00	0.00
Productivity Enhancement Incentive	10,796,000.00	0.00	(20,000.00)	10,776,000.00	10,796,000.00	(12,000.00)	(13,000.00)	25,000.00	(20,000.00)
Mid-Year Bonus	66,903,939.00	0.00	740,039.00	67,643,978.00	66,903,939.00	14,421.00	230,862.00	681,044.00	(186,288.00)
Anniversary Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG Contributions	2,801,700.00	0.00	21,788.68	2,823,488.68	2,801,700.00	1,200.00	(8,211.32)	33,800.00	(5,000.00)
PhilHealth Contributions	10,286,690.75	0.00	527,724.26	10,814,415.01	10,286,690.75	309,809.44	137,478.18	87,279.27	(6,842.63)
Employees Compensation Insurance Premiums (ECIP)	2,797,900.00	0.00	(1,297.53)	2,796,602.47	2,797,900.00	5,629.00	(12,548.17)	33,800.00	(28,178.36)
Lump-sum for Step Increments - Length of Service	1,959,349.40	0.00	(427,263.68)	1,532,085.72	1,959,349.40	(348,413.39)	(44,030.61)	0.00	(34,819.68)
Loyalty Award - Civilian	0.00	0.00	450,978.08	450,978.08	0.00	270,100.00	180,878.08	0.00	0.00
APB- Terminal Leave Benefits	1,069,348.44	0.00	15,539,053.35	16,608,401.79	1,069,348.44	2,505,492.74	1,331,201.00	13,809,947.10	(2,107,587.49)
APB- Lump-sum for Filling of Positions	0.00	0.00	5,534,032.07	5,534,032.07	0.00	(785,000.00)	2,221,635.00	5,330,655.59	(1,233,258.52)
CNA	0.00	0.00	50,703,623.73	50,703,623.73	0.00	44,314,672.11	7,868,436.62	4,160,347.50	(5,639,832.50)
Other Personnel Benefits	86,000.00	0.00	18,283,752.36	18,369,752.36	86,000.00	16,883,074.30	2,898,163.65	7,030,959.00	(8,528,444.59)
Maintenance and Other Operating Expenses	6,552,706,663.00	(1,297,268,000.00)	146,166,674.17	5,401,605,337.17	5,255,436,663.00	154,209,598.93	(12,225,566.16)	3,122,961,561.75	(3,118,778,920.35)
Traveling Expenses - Local	87,950,099.56	(8,074,194.00)	(30,756,499.52)	49,119,406.04	79,875,905.56	(26,224,707.65)	(4,409,084.16)	(79,680.22)	(43,027.49)
Traveling Expenses - Foreign	248,000.00	(50,000.00)	(75,050.85)	122,949.15	198,000.00	(128,000.00)	0.00	52,949.15	0.00
ICT Training	0.00	0.00	860,600.00	860,600.00	0.00	0.00	0.00	860,600.00	0.00
Training Expenses	321,157,228.06	(51,874,254.00)	(27,267,827.63)	242,015,146.43	269,282,974.06	(27,243,233.62)	1,445,472.23	63,683,785.97	(65,153,852.21)
Scholarship Grants/Expenses	4,386,000.00	0.00	(10,000.00)	4,376,000.00	4,386,000.00	(10,000.00)	0.00	0.00	0.00
PESFA	200,000,000.00	0.00	0.00	200,000,000.00	200,000,000.00	0.00	0.00	11,413,011.20	(11,413,011.20)
STEP	1,410,495,000.00	(203,000,000.00)	43,309,062.91	1,250,804,062.91	1,207,495,000.00	44,146,025.26	0.00	558,653,960.99	(559,490,923.34)
UAQTEA	2,910,000,000.00	0.00	182,348,522.20	3,092,348,522.20	2,910,000,000.00	182,348,522.20	0.00	2,481,214,995.60	(2,481,214,995.60)
TULONG TRABAHO	1,015,000,000.00	(1,015,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ICT Office Supplies	300,000.00	0.00	(50,000.00)	250,000.00	300,000.00	(50,000.00)	0.00	0.00	0.00
Office Supplies Expenses	74,125,544.24	(2,531,218.00)	(11,103,186.62)	60,491,139.62	71,594,326.24	(9,401,070.75)	(1,381,080.72)	120,000.00	(441,035.15)
Accountable Forms Expenses	1,897,000.00	(200,000.00)	(318,269.00)	1,378,731.00	1,697,000.00	(221,269.00)	(97,000.00)	0.00	0.00
Non-Accountable Forms Expenses	80,000.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	332,399.00	0.00	106,528.24	438,927.24	332,399.00	(21,335.20)	127,863.44	50,000.00	(50,000.00)
Medical, Dental and Laboratory Supplies Expenses	557,000.00	0.00	25,360.00	582,360.00	557,000.00	(8,135.00)	33,495.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	21,750,644.02	(1,140,662.89)	(3,922,595.47)	16,687,385.66	20,609,981.13	(2,624,949.26)	(1,128,056.28)	(50,000.00)	(119,589.93)
Agricultural and Marine Supplies Expenses	50,000.00	0.00	171,042.00	221,042.00	50,000.00	171,042.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	6,170,000.00	(219,527.50)	(235,936.46)	5,714,536.04	5,950,472.50	(192,864.09)	(43,072.37)	0.00	0.00
Semi-Expendable Office Equipment	6,300.00	0.00	14,200.00	20,500.00	6,300.00	14,200.00	0.00	0.00	0.00
Semi-Expendable Machinery & Equipment Expenses	2,151,400.00	0.00	(772,940.90)	1,378,459.10	2,151,400.00	377,379.70	(1,150,320.60)	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

DEPARTMENT: DEPARTMENT OF TRADE AND INDUSTRY (DTI) AGENCY: TESDA OPERATING UNIT: ALL ORGANIZATION CODE (UACS): 22 009 0100000 FUND CLUSTER : 01 REGULAR AGENCY FUND	Adjusted Allotment (8) = (4+5+6+7)	1st Quarter (9)	2nd Quarter (13) = (10+11+12)	3rd Quarter (17) = (14+15+16)	4th Quarter (21) = (18+19+20)	Total Obligations 2020 (22) = (9+13+17+21)	1st Quarter (23)	2nd Quarter (27) = (24+25+26)	3rd Quarter (31) = (28+29+30)
I. Agency Specific Budget									
A. PROGRAM									
Year End Bonus	70,793,440.57	0.00	2,942,835.00	(67,933.00)	66,373,240.32	69,248,142.32	0.00	2,874,902.00	0.00
Cash Gift	11,769,206.74	0.00	225,000.00	(5,000.00)	10,865,250.00	11,085,250.00	0.00	220,000.00	0.00
Other Bonuses and Allowances	120,200.00	0.00	0.00	0.00	934,933.98	934,933.98	201,833.98	0.00	0.00
Productivity Enhancement Incentive	10,776,000.00	0.00	0.00	0.00	11,204,500.00	11,204,500.00	0.00	0.00	0.00
Mid-Year Bonus	67,643,978.00	0.00	66,097,775.38	82,734.00	865,549.29	67,046,058.57	0.00	65,000,415.38	71,465.00
Anniversary Bonus	0.00	0.00	147,000.00	0.00	0.00	147,000.00	0.00	0.00	147,000.00
Pag-IBIG Contributions	2,823,488.68	688,112.66	764,965.00	684,401.04	612,973.30	2,750,452.00	645,747.33	779,165.00	643,001.04
PhilHealth Contributions	10,814,415.01	2,924,622.51	3,365,545.19	2,720,452.60	2,151,065.50	11,161,685.80	2,689,118.41	3,427,185.46	2,580,243.13
Employees Compensation Insurance Premiums (EICIP)	2,796,602.47	686,318.51	738,832.64	662,300.79	598,115.01	2,685,566.95	656,818.51	735,932.64	624,400.79
Lump-sum for Step Increments - Length of Service	1,532,085.72	40,010.58	146,367.44	176,619.03	451,558.36	814,555.41	40,010.58	223,333.92	176,619.03
Loyalty Award - Civilian	450,978.08	50,000.00	15,000.00	1,415,800.00	40,078.08	1,520,878.08	50,000.00	15,000.00	1,415,800.00
APB- Terminal Leave Benefits	16,608,401.79	0.00	4,405,967.22	4,931,503.35	7,617,502.86	16,954,973.43	0.00	4,328,970.74	4,222,206.35
APB- Lump-sum for Filling of Positions	5,534,032.07	0.00	915,443.55	0.00	1,233,258.52	2,148,702.07	0.00	915,443.55	0.00
CNA	50,703,623.73	0.00	0.00	0.00	51,678,480.47	51,678,480.47	0.00	0.00	0.00
Other Personnel Benefits	18,369,752.36	50,000.00	658,484.14	3,032,658.67	20,660,767.82	24,401,910.63	50,000.00	658,484.14	2,657,235.85
Maintenance and Other Operating Expenses	5,401,605,337.17	373,390,648.68	250,151,352.98	2,210,054,249.09	1,682,490,241.96	4,516,086,492.71	209,502,265.26	319,937,052.55	2,166,093,211.58
Traveling Expenses - Local	49,119,406.04	16,860,772.03	7,367,287.28	5,248,617.70	6,086,885.83	35,563,562.84	15,384,191.01	6,651,791.70	4,773,747.60
Traveling Expenses - Foreign	122,949.15	587,234.40	0.00	5,783.00	388,907.98	981,925.38	53,818.75	204,655.19	0.00
ICT Training	860,600.00	860,600.00	0.00	0.00	0.00	860,600.00	860,600.00	204,655.19	0.00
Training Expenses	242,015,146.43	54,582,378.85	29,703,277.10	27,381,485.78	48,920,937.84	160,588,079.57	34,307,940.44	27,441,472.34	38,434,703.18
Scholarship Grants/Expenses	4,376,000.00	994,075.82	1,151,600.05	2,010,527.79	473,086.38	4,629,290.04	712,353.40	1,499,925.66	1,796,680.69
PESEA	200,000,000.00	141,242,915.00	24,184,837.62	26,350,803.20	7,869,885.78	199,648,441.60	34,916,027.38	100,571,605.26	55,543,291.58
STEP	1,250,804,062.91	2,680,569.80	11,528,859.20	269,706,976.70	546,936,936.07	830,853,341.77	2,680,569.80	11,528,859.20	260,531,910.10
UAQTEA	3,092,348,522.20	18,114,875.00	46,698,257.00	1,729,743,982.60	915,238,846.73	2,709,795,961.33	18,114,875.00	45,848,257.00	1,680,353,295.00
TULONG TRABAH0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ICT Office Supplies	250,000.00	0.00	52,804.00	113,282.00	46,615.48	212,701.48	0.00	52,804.00	113,282.00
Office Supplies Expenses	60,491,139.62	13,652,960.98	14,118,304.42	11,290,258.52	17,714,085.63	56,775,609.55	10,184,810.05	13,311,446.47	11,071,878.92
Accountable Forms Expenses	1,378,731.00	449,907.01	381,810.48	420,342.79	334,130.72	1,586,191.00	422,817.01	381,810.48	420,342.79
Non-Accountable Forms Expenses	80,000.00	685.10	0.00	1,600.00	0.00	2,285.10	685.10	0.00	1,600.00
Drugs and Medicines Expenses	438,927.24	21,762.10	46,539.00	708,880.19	233,699.35	1,010,880.64	21,762.10	46,539.00	268,947.85
Medical, Dental and Laboratory Supplies Expenses	582,360.00	95,637.05	139,480.03	209,335.58	462,623.04	907,075.70	68,680.05	148,237.03	175,840.58
Fuel, Oil and Lubricants Expenses	16,687,385.66	3,237,598.52	3,563,357.31	7,594,006.59	4,312,728.50	18,707,690.92	2,861,392.15	3,357,281.42	4,745,660.54
Agricultural and Marine Supplies Expenses	221,042.00	6,400.00	193,832.00	6,000.00	16,572.40	222,804.40	6,400.00	193,832.00	6,000.00
Textbooks and Instructional Materials Expenses	5,714,536.04	4,139,332.71	472,344.25	767,571.00	144,474.08	5,523,722.04	1,676,105.84	1,615,644.89	1,537,297.89
Semi-Expendable Office Equipment	20,500.00	32,289.49	13,700.00	202,885.57	178,951.94	427,827.00	32,289.49	13,700.00	202,885.57
Semi-Expendable Machinery & Equipment Expenses	1,378,459.10	348,604.00	160,066.86	642,056.00	593,073.31	1,743,800.17	348,604.00	156,994.86	659,306.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

DEPARTMENT: DEPARTMENT OF TRADE AND INDUSTRY (DTI) AGENCY: TESDA OPERATING UNIT: ALL ORGANIZATION CODE (UACS): 22 009 0100000 FUND CLUSTER : 01 REGULAR AGENCY FUND	4th Quarter (35)= (32+33+34)	Total Disbursement 2020 (36)= (23+27+31+35)	BALANCES				Not Yet Due and Demandables (25)
			Unreleased Appropriations 22=(1-4)	Unobligated Allotments 23=(4-22)	Due and Demandables 24=(22-36-25)	Due and Demandables 24=(22-36-25)	
I. Agency Specific Budget							
A. PROGRAM							
Year End Bonus	62,331,586.37	65,206,488.37	0.00	1,495,298.25	4,041,653.95	0.00	0.00
Cash Gift	10,356,250.00	10,576,250.00	0.00	683,956.74	509,000.00	0.00	0.00
Other Bonuses and Allowances	943,100.00	1,144,933.98	0.00	(814,733.98)	(210,000.00)	0.00	0.00
Productivity Enhancement Incentive	9,219,500.00	9,219,500.00	0.00	(428,500.00)	1,985,000.00	0.00	0.00
Mid-Year Bonus	3,367,607.29	68,439,487.67	0.00	542,919.33	1,386,794.00	0.00	0.00
Anniversary Bonus	0.00	147,000.00	0.00	(147,000.00)	0.00	0.00	0.00
Pag-Ibig Contributions	607,755.29	2,675,668.66	0.00	73,036.68	74,183.34	0.00	0.00
PhilHealth Contributions	2,171,926.32	10,868,473.32	0.00	(340,502.88)	412,824.21	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	611,355.64	2,628,507.58	0.00	111,035.52	84,859.37	0.00	0.00
Lump-sum for Step Increments - Length of Service	373,025.95	812,989.48	0.00	694,530.31	155,498.89	0.00	0.00
Loyalty Award - Civilian	(24,921.92)	1,455,878.08	0.00	(1,019,900.00)	65,000.00	0.00	0.00
APB- Terminal Leave Benefits	6,420,083.98	14,971,261.07	0.00	(265,545.39)	1,829,719.40	0.00	0.00
APB- Lump-sum for Filling of Positions	1,233,258.52	2,148,702.07	0.00	3,385,330.00	0.00	0.00	0.00
CNA	48,018,786.49	48,018,786.49	0.00	322,693.26	3,659,693.98	0.00	0.00
Other Personnel Benefits	11,593,108.83	14,958,828.82	(275,000.00)	(4,198,766.90)	9,443,081.81	0.00	0.00
Maintenance and Other Operating Expenses	949,100,451.64	3,644,632,981.03	163.92	880,939,405.06	857,033,622.00	15,468,271.90	0.00
Traveling Expenses - Local	6,397,914.99	33,207,645.30	163.92	11,787,013.08	2,560,572.73	0.00	0.00
Travelling Expenses - Foreign	204,655.19	463,129.13	0.00	(858,976.23)	723,451.44	0.00	0.00
ICT Training	204,655.19	1,269,910.38	0.00	0.00	(204,655.19)	0.00	0.00
Training Expenses	29,101,000.99	129,285,116.95	0.00	80,996,769.43	31,507,617.81	0.00	0.00
Scholarship Grants/Expenses	1,029,640.67	5,038,600.42	0.00	(253,290.04)	(204,655.19)	0.00	0.00
PEFA	6,868,114.75	197,899,038.97	0.00	351,558.40	1,749,402.63	0.00	0.00
STEP	141,961,421.01	416,702,760.11	0.00	420,787,683.49	399,924,083.66	14,226,498.00	0.00
UAQTEA	633,557,854.50	2,377,874,281.50	0.00	382,552,560.87	331,921,679.83	0.00	0.00
TULONG TRABAH0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ICT Office Supplies	46,615.48	212,701.48	0.00	37,298.52	0.00	0.00	0.00
Office Supplies Expenses	14,635,482.32	49,203,617.76	0.00	2,341,525.07	7,227,716.79	344,275.00	0.00
Accountable Forms Expenses	307,220.72	1,532,191.00	0.00	(207,660.00)	54,000.00	0.00	0.00
Non-Accountable Forms Expenses	0.00	2,285.10	0.00	77,714.90	0.00	0.00	0.00
Drugs and Medicines Expenses	351,934.19	689,183.14	0.00	(571,953.40)	321,697.50	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	536,857.64	929,615.30	0.00	(324,715.70)	(22,539.60)	0.00	0.00
Fuel, Oil and Lubricants Expenses	4,469,460.72	15,433,794.83	0.00	(1,998,024.25)	3,307,125.08	0.00	0.00
Agricultural and Marine Supplies Expenses	16,572.40	222,804.40	0.00	(1,762.40)	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	694,673.42	5,523,722.04	0.00	171,779.00	0.00	0.00	0.00
Semi-Expendable Office Equipment	172,651.94	471,527.00	0.00	(393,307.00)	6,300.00	0.00	0.00
Semi-Expendable Machinery & Equipment Expenses	650,568.31	1,815,473.17	0.00	(365,341.07)	(71,673.00)	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

DEPARTMENT: DEPARTMENT OF TRADE AND INDUSTRY (DTI) AGENCY: TESDA OPERATING UNIT: ALL ORGANIZATION CODE (UACS): 22 009 0100000 FUND CLUSTER : 01 REGULAR AGENCY FUND	APPROPRIATIONS				ALLOTMENT			
	GAA (1)	NBC NO. 580 (2)	Adjustments (Realignment) (3)	Adjusted Appropriation (4)	MAF	Additional SAROs received from DBM (5)	Fund Transfers	
							From (CO/RO) (6)	To (RO/TTIs) (7)
I. Agency Specific Budget								
A. PROGRAM								
Semi-Expandable Furniture,Fixtures and Book Expenses	687,195.00	(250,000.00)	(214,754.00)	222,441.00	437,195.00	27,946.00	(242,700.00)	0.00
Office Equipment	1,378,212.00	(50,000.00)	1,002,037.00	2,330,249.00	1,328,212.00	734,037.50	0.00	0.00
ICT Equipment	1,687,627.50	(20,000.00)	627,215.00	2,294,842.50	1,667,627.50	722,400.00	(95,185.00)	0.00
Communication Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment Expense	365,000.00	(15,000.00)	130,000.00	480,000.00	350,000.00	130,000.00	0.00	0.00
Furniture and Fixtures	1,015,094.98	(20,000.00)	(36,000.00)	959,094.98	995,094.98	(36,000.00)	0.00	0.00
Books	286,000.00	0.00	0.00	286,000.00	286,000.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	49,386,112.29	(952,000.00)	(8,456,097.12)	39,978,015.17	48,434,112.29	(10,031,836.25)	(370,721.32)	1,846,842.00
Water Expenses	7,045,365.00	(50,000.00)	(1,896,621.39)	5,098,743.61	6,995,365.00	(1,015,238.88)	(789,700.00)	60,000.00
Electricity Expenses	67,534,230.55	(1,960,102.00)	(14,238,798.00)	51,335,330.55	65,574,128.55	(12,448,763.40)	(1,592,861.45)	200,000.00
Postage and Courier Services	1,299,312.00	0.00	(309,589.66)	989,722.34	1,299,312.00	(217,609.66)	(92,800.00)	0.00
Mobile	14,050,700.00	(400,000.00)	(2,147,580.36)	11,503,119.64	13,650,700.00	(1,701,290.59)	(389,289.77)	28,000.00
Landline	9,001,071.60	(293,531.00)	(2,160,224.65)	6,547,315.95	8,707,540.60	(1,424,459.45)	(735,765.20)	30,000.00
Internet Subscription Expenses	11,201,321.81	(200,000.00)	(612,371.95)	10,388,949.86	11,001,321.81	(688,286.23)	217,914.28	(52,000.00)
Cable, Satellite, Telegraph and Radio Expenses	921,460.00	(50,000.00)	(299,623.93)	571,836.07	871,460.00	(211,923.93)	(87,700.00)	20,000.00
Awards/Rewards and Prizes	307,000.00	0.00	274,800.00	581,800.00	307,000.00	88,800.00	0.00	141,000.00
Prizes	320,000.00	0.00	46,905.00	366,905.00	320,000.00	60,055.00	(24,750.00)	61,600.00
Rewards and Incentives	60,000.00	0.00	93,000.00	153,000.00	60,000.00	90,000.00	0.00	3,000.00
Survey Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	2,023,200.00	0.00	7,082.27	2,030,282.27	2,023,200.00	7,082.27	0.00	0.00
Legal Services	278,185.88	0.00	(117,300.00)	160,885.88	278,185.88	23,600.00	(140,900.00)	0.00
Auditing Services	2,352,276.55	(200,000.00)	(218,837.80)	1,933,438.75	2,152,276.55	(107,537.80)	(111,300.00)	0.00
Consultancy Services	144,400.00	0.00	15,646.91	160,046.91	144,400.00	15,646.91	0.00	0.00
Other Professional Services	75,135,662.78	(572,072.00)	10,482,749.22	85,046,340.00	74,563,590.78	6,031,225.16	980,200.00	3,483,324.06
Janitorial Services	10,529,013.04	0.00	(1,417,775.48)	9,111,237.56	10,529,013.04	(1,261,775.48)	(156,000.00)	0.00
Security Services	36,092,100.38	0.00	1,077,963.23	37,170,063.61	36,092,100.38	328,105.11	710,190.00	90,000.00
Other General Services	33,935,102.24	(57,546.00)	2,484,414.79	36,361,971.03	33,877,556.24	1,759,188.38	147,402.12	218,568.00
Aquaculture Structure	50,000.00	0.00	(50,000.00)	0.00	50,000.00	(50,000.00)	0.00	0.00
Other Land Improvements	50,000.00	0.00	(41,000.00)	9,000.00	50,000.00	(41,000.00)	0.00	0.00
R&M Buildings	17,861,000.00	(675,000.00)	(1,892,568.30)	15,293,431.70	17,186,000.00	(1,890,347.63)	147,779.33	0.00
R&M School Buildings	14,730,350.00	(219,527.50)	(2,395,233.48)	12,115,589.02	14,510,822.50	(1,543,419.56)	(856,313.92)	100,000.00
R&M Other Structures	914,000.00	0.00	188,018.59	1,102,018.59	914,000.00	151,618.59	0.00	0.00
R&M Machinery	1,373,000.00	0.00	(186,814.38)	1,186,185.62	1,373,000.00	(186,814.38)	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

DEPARTMENT: DEPARTMENT OF TRADE AND INDUSTRY (DTI) AGENCY: TESDA OPERATING UNIT: ALL ORGANIZATION CODE (UACS): 22 009 0100000 FUND CLUSTER : 01 REGULAR AGENCY FUND	Adjusted Allotment	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Obligations 2020	1st Quarter	2nd Quarter	3rd Quarter
	(8)= (4+5+6+7)	(9)	(13)= (10+11+12)	(17)= (14+15+16)	(21)= (18+19+20)	(22)= (8+13+17+21)	(23)	(27)= (24+25+26)	(31)= (28+29+30)

I. Agency Specific Budget

A. PROGRAM

Semi-Expendable Furniture, Fixtures and Book Expenses	222,441.00	10,446.00	30,995.00	187,827.71	58,866.50	288,135.21	10,446.00	9,995.00	187,228.31
Office Equipment	2,330,249.00	1,025,099.53	94,268.00	600,767.10	1,165,320.90	2,885,455.53	1,016,613.53	68,414.97	617,659.32
ICT Equipment	2,294,842.50	484,248.75	705,886.00	581,785.89	1,063,454.60	2,835,375.24	294,109.10	678,835.41	601,383.02
Communication Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing Equipment	0.00	0.00	0.00	0.00	64,467.47	64,467.47	0.00	0.00	0.00
Technical and Scientific Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment Expense	480,000.00	243,156.43	262,573.57	13,600.00	0.00	519,330.00	243,156.43	262,573.57	0.00
Furniture and Fixtures	959,094.98	36,128.00	63,750.00	217,190.00	429,811.98	746,879.98	34,128.00	2,000.00	285,015.00
Books	286,000.00	8,537.00	0.00	0.00	0.00	8,537.00	8,537.00	0.00	0.00
Other Supplies and Materials Expenses	39,978,015.17	8,797,710.31	6,807,822.46	12,623,025.33	14,771,708.14	43,000,266.24	6,558,317.18	6,694,969.06	10,506,250.12
Water Expenses	5,098,743.61	1,098,270.83	1,148,511.47	2,019,741.22	1,340,814.01	5,607,337.53	1,081,253.80	1,140,814.18	1,211,369.32
Electricity Expenses	51,335,330.55	11,405,291.73	10,622,267.37	9,698,767.40	8,981,645.34	40,707,971.84	11,028,610.06	10,677,983.21	9,377,308.43
Postage and Courier Services	989,722.34	251,264.68	194,510.31	376,921.61	260,426.85	1,083,123.45	237,077.49	163,740.33	395,459.60
Mobile	11,503,119.64	2,085,906.35	2,082,468.65	2,428,148.40	3,366,211.29	9,962,734.69	1,865,456.96	1,758,616.12	2,253,728.66
Landline	6,547,315.95	1,108,963.64	1,351,629.03	1,497,470.55	1,594,639.39	5,552,702.61	1,004,243.44	1,190,059.49	1,380,135.37
Internet Subscription Expenses	10,388,949.86	1,938,229.81	2,101,361.48	2,718,613.04	3,089,439.92	9,847,644.25	1,558,576.58	2,090,408.22	2,634,008.48
Cable, Satellite, Telegraph and Radio Expenses	571,836.07	130,730.12	87,939.37	129,351.35	178,544.05	526,564.89	125,941.37	75,241.45	118,286.39
Awards/Rewards and Prizes	581,800.00	150,000.00	150,000.00	906,270.00	520,232.00	1,726,502.00	150,000.00	150,000.00	479,270.00
Rewards and Incentives	366,905.00	25,000.00	50,000.00	431,050.00	255,855.00	761,905.00	25,000.00	50,000.00	431,050.00
Prizes	153,000.00	0.00	0.00	228,000.00	(75,000.00)	153,000.00	0.00	0.00	98,000.00
Survey Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	50,000.00	12,635.00	8,000.00	13,730.00	15,635.00	50,000.00	12,635.00	8,000.00	13,730.00
Extraordinary and Miscellaneous Expenses	2,030,282.27	512,244.90	492,954.29	460,429.13	858,973.31	2,324,601.63	443,644.90	429,977.22	456,606.20
Legal Services	160,885.88	25,050.00	9,875.00	44,415.00	60,775.00	140,115.00	25,050.00	9,875.00	43,665.00
Auditing Services	1,933,438.75	334,055.58	196,356.95	323,312.51	654,145.88	1,507,870.92	333,879.32	196,004.42	313,185.12
Consultancy Services	160,046.91	75,706.35	0.00	43,000.00	676,166.41	794,872.76	37,915.00	0.00	31,000.00
Other Professional Services	85,046,340.00	26,375,294.16	30,260,372.35	23,209,828.11	27,573,215.88	107,418,710.50	11,751,121.17	28,032,363.14	11,758,201.75
Janitorial Services	9,111,237.56	1,322,989.87	1,946,197.76	1,812,757.01	1,902,800.94	6,984,745.58	1,272,084.39	1,762,598.74	1,850,822.55
Security Services	37,170,063.61	7,085,119.76	8,492,797.84	16,395,544.25	10,523,677.95	42,497,139.80	6,226,101.34	8,125,407.20	7,481,372.79
Other General Services	36,361,971.03	9,486,117.58	13,101,578.62	12,621,235.05	10,003,357.37	45,212,288.62	9,441,007.15	12,700,026.05	12,658,256.08
Aquaculture Structure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Land Improvements	9,000.00	0.00	8,967.00	0.00	2,492.57	11,459.57	0.00	8,967.00	0.00
R&M Buildings	15,293,431.70	1,424,993.48	1,420,357.58	1,918,326.64	6,790,471.89	11,554,149.59	1,384,623.48	1,382,707.08	1,615,602.14
R&M School Buildings	12,115,589.02	4,156,299.92	924,746.43	2,002,312.43	1,609,692.55	8,693,051.33	1,610,404.56	1,853,197.67	3,139,235.08
R&M Other Structures	1,102,018.59	188,155.00	293,545.65	661,721.85	219,963.29	1,363,385.79	188,155.00	283,115.65	568,423.85
R&M Machinery	1,186,185.62	72,072.68	(17,990.88)	159,939.00	71,353.75	285,374.55	72,072.68	(17,990.88)	59,939.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

DEPARTMENT: DEPARTMENT OF TRADE AND INDUSTRY (DTI) AGENCY: TESDA OPERATING UNIT: ALL ORGANIZATION CODE (UACS): 22 009 0100000 FUND CLUSTER : 01 REGULAR AGENCY FUND	4th Quarter (35)= (32+33+34)	Total Disbursement 2020 (36)= (23+27+31+35)	BALANCES				Not Yet Due and Demandables (25)
			Unreleased Appropriations 22=(1-4)	Unobligated Allotments 23=(4-22)	Due and Demandables 24=(22-26-25)	Due and Demandables 24=(22-26-25)	
I. Agency Specific Budget							
A. PROGRAM							
Semi-Expandable Furniture, Fixtures and Book Expenses	58,866.50	266,535.81	0.00	(65,694.21)	21,599.40	0.00	0.00
Office Equipment	439,657.85	2,142,345.67	0.00	(530,206.53)	521,382.76	221,727.10	0.00
ICT Equipment	1,237,489.61	2,811,817.14	0.00	(540,532.74)	23,558.10	0.00	0.00
Communication Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing Equipment	61,709.07	61,709.07	0.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment	60,000.00	60,000.00	0.00	0.00	(60,000.00)	0.00	0.00
Other Machinery and Equipment Expense	13,600.00	519,330.00	0.00	(39,330.00)	0.00	0.00	0.00
Furniture and Fixtures	425,736.92	746,879.92	0.00	212,215.00	0.06	0.00	0.00
Books	0.00	8,537.00	0.00	277,463.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	11,118,696.97	34,878,233.33	0.00	(3,176,425.95)	7,984,145.11	137,887.80	0.00
Water Expenses	1,289,731.97	4,723,169.27	(0.00)	(487,678.65)	884,168.26	0.00	0.00
Electricity Expenses	8,479,868.78	39,563,770.48	0.00	8,946,711.14	1,144,201.36	0.00	0.00
Postage and Courier Services	235,590.25	1,091,867.67	0.00	(91,901.11)	51,255.78	0.00	0.00
Mobile	2,852,588.48	8,730,390.22	0.00	1,318,554.95	1,232,344.47	0.00	0.00
Landline	1,426,661.07	5,001,099.37	0.00	986,024.34	551,603.24	0.00	0.00
Internet Subscription Expenses	2,297,923.17	8,580,916.45	0.00	575,575.61	1,266,727.80	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	176,423.93	495,893.14	0.00	45,271.18	30,671.75	0.00	0.00
Awards/Rewards and Prizes	372,239.28	1,151,509.28	0.00	(1,164,702.00)	574,992.72	0.00	0.00
Rewards and Incentives	175,055.00	681,105.00	0.00	(395,000.00)	80,800.00	0.00	0.00
Prizes	55,000.00	153,000.00	0.00	0.00	0.00	0.00	0.00
Survey Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	15,635.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	582,387.50	1,912,615.82	0.00	(294,319.36)	411,985.81	0.00	0.00
Legal Services	61,525.00	140,115.00	0.00	23,270.88	0.00	0.00	0.00
Auditing Services	636,419.16	1,479,488.02	0.00	443,567.83	28,382.90	0.00	0.00
Consultancy Services	91,131.91	160,046.91	0.00	(634,825.85)	634,825.85	0.00	0.00
Other Professional Services	16,114,715.23	67,656,401.29	0.00	(22,371,370.50)	39,762,309.21	0.00	0.00
Janitorial Services	1,973,102.99	6,858,608.67	0.00	2,126,491.98	126,136.91	0.00	0.00
Security Services	10,075,520.88	31,908,402.21	0.00	(4,883,076.19)	10,588,737.59	0.00	0.00
Other General Services	9,903,501.36	44,702,790.64	0.00	(8,516,487.59)	509,497.98	0.00	0.00
Aquaculture Structure	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Land Improvements	2,492.57	11,459.57	0.00	(2,459.57)	0.00	0.00	0.00
R&M Buildings	4,133,024.33	8,515,957.03	0.00	3,403,282.11	2,500,308.56	537,884.00	0.00
R&M School Buildings	1,606,602.10	8,209,439.41	0.00	3,050,382.69	483,611.92	0.00	0.00
R&M Other Structures	692,920.57	1,732,615.07	0.00	(761,367.20)	(369,229.28)	0.00	0.00
R&M Machinery	171,353.75	285,374.55	0.00	886,811.07	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

DEPARTMENT, DEPARTMENT OF TRADE AND INDUSTRY (DTI) AGENCY: TESDA OPERATING UNIT: ALL ORGANIZATION CODE (UACS): 22 009 0100000 FUND CLUSTER : 01 REGULAR AGENCY FUND	APPROPRIATIONS				ALLOTMENT				
	GAA (1)	NBC NO. 580 (2)	Adjustments (Reallignment) (3)	Adjusted Appropriation (4)	MAF	Additional SAROs received from DBM		Fund Transfers From (CO/RO) (6)	To (RO/TTIs) (7)
						(5)	(6)		
I. Agency Specific Budget									
A. PROGRAM									
R&M- Office Equipment	3,321,000.00	0.00	(567,980.33)	2,753,019.67	3,321,000.00	(236,590.33)	(298,390.00)	0.00	(33,000.00)
R&M - ICT Equipment	1,187,500.00	0.00	837,699.62	2,025,199.62	1,187,500.00	897,699.62	(60,000.00)	0.00	0.00
R&M - Communication Technology Equipment	25,000.00	0.00	204,600.00	229,600.00	25,000.00	204,600.00	0.00	0.00	0.00
R&M Technical and Scientific Equipment	219,853.00	0.00	0.00	219,853.00	219,853.00	0.00	0.00	0.00	0.00
R&M Other Machinery and Equipment	3,417,180.00	(50,000.00)	(865,730.10)	2,501,449.90	3,367,180.00	(778,130.10)	(87,600.00)	0.00	0.00
R&M Motor Vehicles	12,275,165.99	(850,000.00)	(484,391.21)	10,940,774.78	11,425,165.99	(220,122.46)	(226,300.00)	18,000.00	(55,968.75)
R&M -Furniture and Fixtures	1,940,000.00	(49,614.11)	(263,696.00)	1,626,689.89	1,890,385.89	(263,696.00)	0.00	0.00	0.00
R&M- Semi-Expandable Machinery and Equipment	1,448,560.00	(538,000.00)	(187,070.00)	723,490.00	910,560.00	(23,570.00)	(163,500.00)	0.00	0.00
R&M - Semi-Expandable Furniture, Fixtures and Books	115,115.00	0.00	(100,000.00)	15,115.00	115,115.00	0.00	(100,000.00)	0.00	0.00
R&M- Buildings and Other Structures	4,989,000.00	(400,000.00)	(1,714,911.63)	2,874,088.37	4,589,000.00	(1,714,911.63)	0.00	0.00	0.00
R&M Other Property, Plant and Equipment	0.00	0.00	223,110.00	223,110.00	0.00	223,110.00	0.00	0.00	0.00
Subsidy to Operating Units	4,553,000.00	0.00	0.00	4,553,000.00	4,553,000.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	1,101,211.56	(200,000.00)	(167,564.13)	733,647.43	901,211.56	(51,364.13)	(116,200.00)	0.00	0.00
Fidelity Bond Premiums	4,206,201.09	(25,000.00)	21,333.96	4,202,535.05	4,181,201.09	104,218.96	(54,600.00)	0.00	(28,285.00)
Insurance Expenses	1,126,980.17	0.00	(82,177.13)	1,044,803.04	1,126,980.17	(30,426.04)	(58,190.00)	0.00	6,438.91
Labor and Wages	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00
Advertising Expenses	2,071,000.00	(200,000.00)	(517,518.00)	1,353,482.00	1,871,000.00	(173,878.00)	(343,640.00)	0.00	0.00
Printing and Publication Expenses	6,855,125.36	0.00	(927,768.64)	5,927,356.72	6,855,125.36	(716,571.44)	(209,197.20)	0.00	(2,000.00)
Representation Expenses	15,789,512.99	(2,892,814.00)	85,362.56	12,982,061.55	12,896,698.99	(70,762.25)	(130,624.81)	118,870.00	(93,370.00)
Transportation and Delivery Expenses	3,167,000.00	(70,000.00)	(609,855.58)	2,487,144.42	3,097,000.00	(320,055.58)	(289,800.00)	0.00	0.00
Rents- Building and Structures	10,973,058.00	(237,800.00)	1,798,213.80	12,533,471.80	10,735,258.00	1,286,987.18	511,226.62	0.00	0.00
Rents - Motor Vehicles	235,000.00	0.00	689,327.10	924,327.10	235,000.00	689,327.10	0.00	0.00	0.00
Rents - Equipment	680,694.00	(250,000.00)	0.00	430,694.00	430,694.00	0.00	0.00	0.00	0.00
Rents - Living Quarters	1,338,000.00	0.00	(94,500.00)	1,243,500.00	1,338,000.00	11,500.00	(106,000.00)	0.00	0.00
Financial Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rents -ICT Equipment	60,000.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	790,812.50	0.00	(30,000.00)	760,812.50	790,812.50	(30,000.00)	0.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	210,000.00	0.00	(22,834.00)	187,166.00	210,000.00	(22,834.00)	0.00	0.00	0.00
Other Subscription Expenses	1,541,832.85	0.00	(499,297.19)	1,042,535.66	1,541,832.85	(83,991.19)	(415,306.00)	0.00	0.00
Donations	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
Website Maintenance	2,219,000.00	0.00	(297,082.51)	1,921,917.49	2,219,000.00	(297,082.51)	0.00	0.00	0.00
Other Maintenance and Operating Expenses	48,109,252.01	(3,430,137.00)	17,677,753.17	62,356,868.18	44,679,115.01	17,581,135.46	(254,410.00)	674,735.00	(323,707.29)
Capital Outlays	918,000,000.00	(750,000,000.00)	18,980,000.00	186,980,000.00	168,000,000.00	0.00	2,000,000.00	16,980,000.00	0.00
Buildings	224,000,000.00	(200,000,000.00)	0.00	24,000,000.00	24,000,000.00	0.00	0.00	0.00	0.00
Office Equipment	0.00	0.00	1,580,000.00	1,580,000.00	0.00	0.00	1,500,000.00	80,000.00	0.00
Furniture and Fixtures	0.00	0.00	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

DEPARTMENT: DEPARTMENT OF TRADE AND INDUSTRY (DTI) AGENCY: TESDA OPERATING UNIT: ALL ORGANIZATION CODE (UACS): 22 009 0100000 FUND CLUSTER : 01 REGULAR AGENCY FUND	Adjusted Allotment (8) = (4+5+6+7)	1st Quarter (9)	2nd Quarter (13) = (10+11+12)	3rd Quarter (17) = (14+15+16)	4th Quarter (21) = (18+19+20)	Total Obligations 2020 (22) = (9+13+17+21)	1st Quarter (23)	2nd Quarter (27) = (24+25+26)	3rd Quarter (31) = (28+29+30)
I. Agency Specific Budget									
A. PROGRAM									
R&M- Office Equipment	2,753,019.67	261,729.17	757,543.18	347,774.20	624,050.72	1,991,097.27	227,843.67	773,228.68	364,174.20
R&M - ICT Equipment	2,025,199.62	66,786.62	350,211.00	317,669.00	1,113,579.00	1,848,245.62	66,786.62	349,461.00	317,919.00
R&M - Communication Technology Equipment	229,600.00	5,051.15	0.00	26,000.00	250,550.00	281,601.15	5,051.15	0.00	25,500.00
R&M Technical and Scientific Equipment	219,853.00	65,135.00	31,100.00	14,219.00	(84,412.00)	26,042.00	39,550.00	31,100.00	26,004.00
R&M Other Machinery and Equipment	2,501,449.90	405,258.35	853,345.14	265,561.45	800,941.59	2,325,106.53	404,781.57	696,135.14	424,286.25
R&M Motor Vehicles	10,940,774.78	2,055,561.87	1,621,142.20	2,569,056.18	2,485,640.20	8,731,400.45	1,914,667.43	1,507,508.50	2,496,301.13
R&M - Furniture and Fixtures	1,626,689.89	280,638.57	276,121.38	303,236.15	440,905.20	1,300,901.30	280,638.57	249,211.04	330,566.49
R&M- Semi-Expandable Machinery and Equipment	723,490.00	230,944.50	85,371.00	167,739.00	31,238.00	515,292.50	37,069.50	85,371.00	167,739.00
R&M - Semi-Expandable Furniture, Fixtures and Books	15,115.00	15,115.00	0.00	0.00	0.00	15,115.00	15,115.00	0.00	0.00
R&M- Buildings and Other Structures	2,874,088.37	89,183.27	618,799.65	526,746.93	827,450.95	2,062,180.80	79,287.75	571,449.56	526,746.93
R&M Other Property, Plant and Equipment	223,110.00	86,040.00	19,261.50	350,939.00	204,618.00	660,858.50	86,040.00	19,261.50	350,939.00
Subsidy to Operating Units	4,553,000.00	2,804,141.20	(732,814.42)	4,923,417.51	(2,409,589.19)	4,585,155.10	1,894,138.75	177,188.03	4,923,417.51
Taxes, Duties and Licenses	733,647.43	103,321.50	55,341.50	286,046.20	327,016.88	771,726.08	103,321.50	48,681.22	292,706.48
Fidelity Bond Premiums	4,202,535.05	1,090,221.60	906,485.45	1,104,530.65	1,180,438.43	4,281,676.13	1,090,221.60	840,099.20	1,163,416.90
Insurance Expenses	1,044,803.04	155,164.61	163,185.31	264,327.02	283,404.73	866,081.67	155,164.61	160,734.84	245,891.29
Labor and Wages	15,000.00	0.00	0.00	6,000.00	8,990.00	14,990.00	0.00	0.00	6,000.00
Advertising Expenses	1,353,482.00	176,980.18	28,371.47	268,027.08	526,012.77	999,391.50	141,730.18	45,288.13	276,360.42
Printing and Publication Expenses	5,927,356.72	1,788,101.34	1,866,575.00	888,938.68	719,643.45	5,263,258.47	702,492.42	777,663.53	469,631.16
Representation Expenses	12,982,061.55	2,964,987.23	2,240,218.38	2,485,143.73	2,269,320.56	9,959,669.90	2,794,685.03	2,270,008.64	2,519,558.17
Transportation and Delivery Expenses	2,487,144.42	239,836.65	358,508.57	750,697.73	960,375.83	2,309,418.78	145,735.85	145,314.62	674,412.99
Rents- Building and Structures	12,533,471.80	2,827,093.77	2,996,563.59	1,633,647.35	4,297,521.54	11,754,826.25	2,342,173.00	2,913,395.14	2,134,339.98
Rents - Motor Vehicles	924,327.10	168,077.10	64,607.00	348,210.80	437,137.40	1,018,032.30	157,173.03	64,607.00	362,949.93
Rents - Equipment	430,694.00	37,000.00	2,589.00	104,520.27	349,203.20	493,312.47	37,000.00	6,589.00	98,959.55
Rents - Living Quarters	1,243,500.00	97,000.00	161,000.00	125,000.00	235,500.00	618,500.00	97,000.00	164,500.00	125,000.00
Financial Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rents -ICT Equipment	60,000.00	0.00	0.00	0.00	94,295.00	94,295.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	760,812.50	33,463.24	22,703.50	47,925.31	509,920.45	614,012.50	33,463.24	22,703.50	54,925.31
Library and Other Reading Materials Subscription Expenses	187,166.00	4,376.00	2,766.00	92,960.00	45,508.00	145,610.00	4,376.00	2,766.00	86,240.00
Other Subscription Expenses	1,042,535.66	771,044.63	240,985.43	75,442.22	380,500.45	1,467,972.73	223,082.62	170,874.98	83,396.21
Donations	5,000.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00	0.00
Website Maintenance	1,921,917.49	42,320.40	172,139.54	327,174.49	390,792.22	932,426.65	42,320.40	172,139.54	158,929.25
Other Maintenance and Operating Expenses	62,356,868.18	18,747,760.41	14,321,134.71	14,703,823.55	17,207,788.29	64,980,506.96	15,687,273.27	14,654,361.77	16,184,038.56
Capital Outlays	186,980,000.00	48,000,000.00	(48,000,000.00)	0.00	15,937,284.44	15,937,284.44	0.00	0.00	0.00
Buildings	24,000,000.00	24,000,000.00	(24,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	1,580,000.00	0.00	0.00	0.00	1,579,635.60	1,579,635.60	0.00	0.00	0.00
Furniture and Fixtures	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

DEPARTMENT: DEPARTMENT OF TRADE AND INDUSTRY (DTI) AGENCY: TESDA OPERATING UNIT: ALL ORGANIZATION CODE (UACS): 22 009 0100000 FUND CLUSTER : 01 REGULAR AGENCY FUND	BALANCES					
	4th Quarter	Total Disbursement 2020	Unreleased Appropriations	Unobligated Allotments	Due and Demandables	Not Yet Due and Demandables
	(35)= (32+33+34)	(36)= (23+27+31+35)	22=(1-4)	23=(4-22)	24=(22-36-25)	(25)
I. Agency Specific Budget						
A. PROGRAM						
R&M - Office Equipment	599,000.72	1,964,247.27	0.00	718,072.40	26,850.00	0.00
R&M - ICT Equipment	913,079.00	1,647,245.62	0.00	176,954.00	201,000.00	0.00
R&M - Communication Technology Equipment	45,950.00	76,501.15	0.00	(57,001.15)	204,600.00	0.00
R&M Technical and Scientific Equipment	(70,612.00)	26,042.00	0.00	193,811.00	0.00	0.00
R&M Other Machinery and Equipment	796,747.90	2,321,950.86	0.00	176,343.37	3,155.67	0.00
R&M Motor Vehicles	2,351,411.28	8,269,888.34	0.00	1,761,324.33	461,512.11	0.00
R&M - Furniture and Fixtures	133,705.20	994,121.30	0.00	315,788.59	306,780.00	0.00
R&M - Semi-Expandable Machinery and Equipment	246,743.00	536,922.50	0.00	208,197.50	(21,630.00)	0.00
R&M - Semi-Expandable Furniture, Fixtures and Books	0.00	15,115.00	0.00	0.00	0.00	0.00
R&M - Buildings and Other Structures	845,576.30	2,023,060.54	0.00	816,287.07	34,740.76	0.00
R&M Other Property, Plant and Equipment	344,180.18	800,420.68	0.00	(426,920.50)	(140,047.00)	0.00
Subsidy to Operating Units	(2,409,589.19)	4,585,155.10	0.00	(32,155.10)	(0.00)	0.00
Taxes, Duties and Licenses	327,016.88	771,726.08	0.00	(47,448.65)	0.00	0.00
Fidelity Bond Premiums	1,014,285.86	4,108,023.56	0.00	(97,816.08)	173,652.57	0.00
Insurance Expenses	295,257.21	857,047.95	0.00	174,786.37	9,033.72	0.00
Labor and Wages	8,990.00	14,990.00	0.00	10.00	0.00	0.00
Advertising Expenses	434,883.99	898,262.72	0.00	341,090.50	101,128.78	0.00
Printing and Publication Expenses	555,907.61	2,505,694.72	0.00	644,098.25	2,757,563.75	0.00
Representation Expenses	2,523,657.06	10,107,908.90	0.00	2,981,661.65	(148,239.00)	0.00
Transportation and Delivery Expenses	465,918.30	1,431,381.76	0.00	188,725.64	878,037.02	0.00
Rents- Building and Structures	4,190,569.37	11,580,477.49	0.00	778,645.55	174,348.76	0.00
Rents - Motor Vehicles	393,762.27	978,492.23	0.00	(93,705.20)	39,540.07	0.00
Rents - Equipment	332,278.00	474,826.55	0.00	(62,618.47)	18,485.92	0.00
Rents - Living Quarters	219,000.00	605,500.00	0.00	625,000.00	13,000.00	0.00
Financial Lease	0.00	0.00	0.00	0.00	0.00	0.00
Rents -ICT Equipment	94,295.00	94,295.00	0.00	(34,295.00)	0.00	0.00
Membership Dues and Contributions to Organizations	502,920.45	614,012.50	0.00	146,800.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	52,228.00	145,610.00	0.00	41,556.00	0.00	0.00
Other Subscription Expenses	230,939.83	708,293.64	0.00	(442,091.07)	759,679.09	0.00
Donations	300.00	300.00	0.00	4,700.00	0.00	0.00
Website Maintenance	493,697.46	867,086.65	0.00	995,090.84	65,340.00	0.00
Other Maintenance and Operating Expenses	15,123,886.33	61,649,559.93	0.00	(2,024,103.78)	3,330,947.03	0.00
Capital Outlays	11,937,349.83	11,937,349.83	0.00	171,042,715.56	4,122,409.61	0.00
Buildings	0.00	0.00	0.00	24,000,000.00	0.00	0.00
Office Equipment	1,712,585.60	1,712,585.60	0.00	364.40	(10,475.00)	0.00
Furniture and Fixtures	500,000.00	500,000.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

DEPARTMENT: DEPARTMENT OF TRADE AND INDUSTRY (DTI) AGENCY: TESDA OPERATING UNIT: ALL ORGANIZATION CODE (UACS): 22 009 0100000 FUND CLUSTER : 01 REGULAR AGENCY FUND	APPROPRIATIONS				ALLOTMENT			
	GAA (1)	NBC NO. 580 (2)	Adjusted Appropriation (3)	ALLOTMENT (4)	MAF (5)	Fund Transfers		
						From (CO/RO) (6)	To (RO/TIIs) (7)	
I. Agency Specific Budget								
A. PROGRAM								
ICT-Equipment	0.00	14,800,000.00	14,800,000.00	0.00	0.00	14,800,000.00	0.00	0.00
Repair - Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ICT-Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	659,500,000.00	(515,500,000.00)	146,100,000.00	144,000,000.00	0.00	2,100,000.00	0.00	0.00
Other Transportation Equipment	34,500,000.00	(34,500,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
Promoting, Development and Implementation, Monitoring and Evaluation of Technical Education and Skills Development Scholarships and Student Assistance Program	3,846,116,691.55	(875,000,000.00)	3,984,607,638.78	2,971,116,691.55	13,231,583.63	1,002,644,641.01	1,302,008,805.10	(1,304,394,082.50)
Personnel Services	704,875,691.55	0.00	718,366,638.78	704,875,691.55	13,231,583.63	2,644,641.00	2,181,538.03	(4,566,815.43)
Basic Salary	536,926,272.35	0.00	527,714,316.59	536,926,272.35	(5,879,540.00)	1,688,889.00	1,688,889.00	(3,703,138.00)
Salaries and Wages - Casual/Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PERA	24,097,954.68	(63,739.15)	24,034,215.53	24,097,954.68	(35,193.71)	1,454.56	24,000.00	(54,000.00)
Representation Allowance (RA)	11,049,607.45	230,921.01	11,280,528.46	11,049,607.45	138,375.00	118,046.01	76,500.00	(102,000.00)
Transportation Allowance (TA)	11,049,741.55	87,700.14	11,137,441.69	11,049,741.55	69,154.13	44,046.01	76,500.00	(102,000.00)
Clothing/Uniform Allowance	6,126,000.00	30,000.00	6,156,000.00	6,126,000.00	36,000.00	0.00	6,000.00	(12,000.00)
Hazard Pay (HP)-Covid 19	1,357,250.00	1,065,671.90	2,422,921.90	1,357,250.00	951,671.90	114,000.00	0.00	0.00
Hazard Pay (HP)-Magna Carta for PHW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overtime Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus	45,320,529.09	(30,635.82)	45,289,893.27	45,320,529.09	103,161.18	0.00	127,915.00	(261,712.00)
Cash Gift	5,024,500.00	15,000.00	5,039,500.00	5,024,500.00	20,000.00	0.00	5,000.00	(10,000.00)
Other Bonuses and Allowances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive	5,141,000.00	(2,500.00)	5,138,500.00	5,141,000.00	2,500.00	0.00	5,000.00	(10,000.00)
Mid-Year Bonus	45,034,122.00	(201,536.00)	44,832,586.00	45,034,122.00	(94,081.00)	26,342.00	125,861.00	(259,658.00)
Anniversary Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG Contributions	1,208,900.00	26,092.12	1,234,992.12	1,208,900.00	22,160.78	5,131.34	1,500.00	(2,700.00)
PhilHealth Contributions	5,509,665.39	362,392.76	5,872,058.15	5,509,665.39	224,573.71	144,353.45	13,500.00	(20,034.40)
Employees Compensation Insurance Premiums (ECIP)	1,214,700.00	6,048.17	1,220,748.17	1,214,700.00	2,000.00	5,248.17	1,500.00	(2,700.00)
Lump-sum for Step Increments - Length of Service	1,170,000.00	(222,730.00)	947,270.00	1,170,000.00	(92,733.64)	(129,996.36)	4,373.03	(4,373.03)
Loyalty Award - Civilian	0.00	194,121.92	194,121.92	0.00	130,000.00	64,121.92	0.00	0.00
CNA	0.00	13,987,049.47	13,987,049.47	0.00	13,984,549.47	0.00	25,000.00	(22,500.00)
Other Personnel Benefits	4,645,449.04	7,219,046.47	11,864,495.51	4,645,449.04	3,648,985.81	3,570,060.66	0.00	0.00
Maintenance and Other Operating Expenses	3,141,241,000.00	(875,000,000.00)	3,266,241,000.00	2,266,241,000.00	0.00	1,000,000,000.00	1,299,827,267.07	(1,299,827,267.07)
TWSP	3,141,241,000.00	(875,000,000.00)	3,266,241,000.00	2,266,241,000.00	0.00	1,000,000,000.00	531,273,321.62	(531,273,321.62)
TWSP BAYANHAN 2	0.00	0.00	1,000,000,000.00	0.00	0.00	1,000,000,000.00	768,553,945.45	(768,553,945.45)
II. Automatic Appropriations	172,246,957.00	(16,995,537.00)	765,697,864.52	155,251,420.00	(2,984,792.00)	613,342,602.72	659,490,699.04	(659,402,065.24)
Retirement and Life Insurance Premiums	172,246,957.00	(16,995,537.00)	65,697,864.52	155,251,420.00	(2,984,792.00)	(86,657,397.28)	332,735.04	(244,101.24)

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

DEPARTMENT: DEPARTMENT OF TRADE AND INDUSTRY (DTI) AGENCY: TESDA OPERATING UNIT: ALL ORGANIZATION CODE (UACS): 22 009 0100000 FUND CLUSTER : 01 REGULAR AGENCY FUND		Adjusted Allotment (8)= (4+5+6+7)	1st Quarter (9)	2nd Quarter (13)= (10+11+12)	3rd Quarter (17)= (14+15+16)	4th Quarter (21)= (18+19+20)	Total Obligations 2020 (22)= (9+13+17+21)	1st Quarter (23)	2nd Quarter (27)= (24+25+26)	3rd Quarter (31)= (28+29+30)
I. Agency Specific Budget										
A. PROGRAM										
ICT-Equipment	14,800,000.00	0.00	0.00	0.00	0.00	12,099,959.84	12,099,959.84	0.00	0.00	0.00
Repair - Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ICT-Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	146,100,000.00	24,000,000.00	0.00	(24,000,000.00)	0.00	1,757,689.00	1,757,689.00	0.00	0.00	0.00
Other Transportation Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Promotion, Development and Implementation, Monitoring and Evaluation of Technical Education and Skills Development Scholarships and Student Assistance Program	3,984,607,638.78	706,979,192.6	558,376,072.53	380,102,097.17	1,385,973,605.37	3,031,430,967.69	3,031,430,967.69	308,971,048.08	794,684,278.22	517,654,832.86
Personnel Services	718,366,638.78	160,377,532.93	216,398,924.42	143,361,623.45	208,171,156.91	728,309,237.71	728,309,237.71	150,446,097.03	219,392,294.66	139,958,016.91
Basic Salary	527,714,316.59	145,934,439.14	146,177,460.34	127,062,524.07	112,912,856.84	532,087,280.39	532,087,280.39	136,354,901.72	148,906,121.74	123,985,878.48
Salaries and Wages - Casual/Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PERA	24,034,215.53	6,273,037.83	6,151,244.63	6,276,073.33	5,648,431.41	24,348,787.20	24,348,787.20	6,174,037.83	6,254,244.63	6,276,073.33
Representation Allowance (RA)	11,280,528.46	2,829,538.78	2,800,096.68	2,900,339.57	2,554,945.98	11,084,921.01	11,084,921.01	2,761,538.78	2,868,096.68	2,881,339.57
Transportation Allowance (TA)	11,137,441.69	2,746,288.78	2,745,596.68	2,830,653.00	2,562,382.55	10,884,921.01	10,884,921.01	2,678,288.78	2,813,596.68	2,811,653.00
Clothing/Uniform Allowance	6,156,000.00	318,000.00	5,778,000.00	54,000.00	84,000.00	6,234,000.00	6,234,000.00	318,000.00	5,778,000.00	54,000.00
Hazard Pay (HP)-Covid 19	2,422,921.90	0.00	1,232,945.57	614,500.00	779,476.33	2,626,921.90	2,626,921.90	0.00	1,232,945.57	614,500.00
Hazard Pay (HP)-Magna Carta for PHW	0.00	0.00	675,000.00	96,000.00	(34,500.00)	736,500.00	736,500.00	0.00	675,000.00	96,000.00
Overtime Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus	45,289,893.27	0.00	2,077,043.00	0.00	43,674,110.50	45,751,153.50	45,751,153.50	0.00	2,077,043.00	0.00
Cash Gift	5,039,500.00	0.00	350,000.00	15,000.00	4,981,250.00	5,346,250.00	5,346,250.00	0.00	350,000.00	15,000.00
Other Bonuses and Allowances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive	5,138,500.00	0.00	0.00	15,000.00	5,086,500.00	5,101,500.00	5,101,500.00	0.00	0.00	15,000.00
Mid-Year Bonus	44,832,586.00	0.00	45,464,096.66	217,394.00	(589,911.19)	45,091,579.47	45,091,579.47	0.00	45,414,657.76	(65,713.00)
Anniversary Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG Contributions	1,234,992.12	298,501.51	323,264.72	310,196.92	316,143.97	1,248,107.12	1,248,107.12	290,501.51	327,264.72	307,296.92
PhilHealth Contributions	5,872,058.15	1,677,540.89	1,863,429.22	1,624,603.76	1,093,469.59	6,259,043.46	6,259,043.46	1,593,642.41	1,921,847.52	1,618,349.81
Employees Compensation Insurance Premiums (EPIP)	1,220,748.17	293,946.00	320,689.00	313,686.00	299,127.17	1,227,448.17	1,227,448.17	268,946.00	334,989.00	316,986.00
Lump-sum for Step Increments - Length of Service	947,270.00	6,240.00	78,680.39	105,962.30	285,330.46	476,213.15	476,213.15	6,240.00	77,109.83	105,962.30
Loyalty Award - Civilian	194,121.92	0.00	0.00	254,200.00	149,921.92	404,121.92	404,121.92	0.00	0.00	254,200.00
CNA	13,987,049.47	0.00	0.00	0.00	16,157,049.47	16,157,049.47	16,157,049.47	0.00	0.00	0.00
Other Personnel Benefits	11,864,495.51	0.00	361,377.53	671,490.50	12,210,571.91	13,243,439.94	13,243,439.94	0.00	361,377.53	671,490.50
Maintenance and Other Operating Expenses	3,266,241,000.00	546,601,659.69	341,977,148.11	236,740,473.72	1,177,802,448.46	2,303,121,729.98	2,303,121,729.98	158,524,951.05	575,291,983.56	377,696,815.95
TWSP	2,266,241,000.00	546,601,659.69	341,977,148.11	236,740,473.72	416,854,277.81	1,542,173,559.33	1,542,173,559.33	158,524,951.05	575,291,983.56	377,696,815.95
TWSP BAYANIHAN 2	1,000,000,000.00	0.00	0.00	0.00	760,948,170.65	760,948,170.65	760,948,170.65	0.00	0.00	0.00
II. Automatic Appropriations	765,697,864.52	42,473,714.90	6,252,264.94	211,102,253.65	447,524,718.78	707,352,952.27	707,352,952.27	37,551,176.08	5,311,121.58	31,752,452.08
Retirement and Life Insurance Premiums	65,697,864.52	42,473,714.90	6,252,264.94	658,400.93	410,565.38	49,794,946.15	49,794,946.15	37,551,176.08	5,311,121.58	734,013.79

DEPARTMENT: DEPARTMENT OF TRADE AND INDUSTRY (DTI) AGENCY: TESDA OPERATING UNIT: ALL ORGANIZATION CODE (UACS): 22 009 0100000 FUND CLUSTER : 01 REGULAR AGENCY FUND	4th Quarter (35)= (32+33+34)	Total Disbursement 2020 (36)= (23+27+31+35)	BALANCES				Not Yet Due and Demandables (25)
			Unreleased Appropriations 22=(1-4)	Unobligated Allotments 23=(4-22)	Due and Demandables 24=(22-36-25)	(25)	
I. Agency Specific Budget							
A. PROGRAM							
ICT-Equipment	8,242,500.23	8,242,500.23	0.00	2,700,040.16	3,857,459.61	0.00	
Repair - Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
ICT-Software	0.00	0.00	0.00	0.00	0.00	0.00	
Other Machinery and Equipment	1,482,264.00	1,482,264.00	0.00	144,342,311.00	275,425.00	0.00	
Other Transportation Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
Promotion, Development and Implementation, Monitoring and Evaluation of Technical Education and Skills Development Scholarships and Student Assistance Program	996,664,161.92	2,617,974,321.09	0.00	940,533,571.09	396,936,073.37	16,628,438.60	
Personnel Services	213,387,940.20	723,184,348.80	0.00	(7,470,098.93)	5,124,888.92	0.00	
Basic Salary	118,812,333.67	528,059,235.61	0.00	(4,372,963.80)	4,028,044.79	0.00	
Salaries and Wages - Casual/Contractual	0.00	0.00	0.00	0.00	0.00	0.00	
PERA	5,640,431.41	24,344,787.20	0.00	(314,571.67)	4,000.00	0.00	
Representation Allowance (RA)	2,573,945.98	11,084,921.01	0.00	195,607.45	0.00	0.00	
Transportation Allowance (TA)	2,581,382.55	10,884,921.01	0.00	252,520.68	0.00	0.00	
Clothing/Uniform Allowance	84,000.00	6,234,000.00	0.00	(78,000.00)	0.00	0.00	
Hazard Pay (HP)-Covid 19	769,976.33	2,617,421.90	0.00	(204,000.00)	9,500.00	0.00	
Hazard Pay (HP)-Magna Carta for PHW	(34,500.00)	736,500.00	0.00	(736,500.00)	0.00	0.00	
Overtime Pay	0.00	0.00	0.00	0.00	0.00	0.00	
Year End Bonus	43,630,274.50	45,707,317.50	0.00	(461,260.23)	43,836.00	0.00	
Cash Gift	4,976,750.00	5,341,750.00	0.00	(306,750.00)	4,500.00	0.00	
Other Bonuses and Allowances	0.00	0.00	0.00	0.00	0.00	0.00	
Productivity Enhancement Incentive	5,080,000.00	5,095,000.00	0.00	37,000.00	6,500.00	0.00	
Mid-Year Bonus	(257,365.29)	45,091,579.47	0.00	(258,993.47)	0.00	0.00	
Anniversary Bonus	0.00	0.00	0.00	0.00	0.00	0.00	
Pag-IBIG Contributions	321,143.97	1,246,207.12	0.00	(13,115.00)	1,900.00	0.00	
PhilHealth Contributions	1,108,768.80	6,242,608.54	0.00	(386,985.31)	16,434.92	0.00	
Employees Compensation Insurance Premiums (EPIP)	305,727.17	1,226,648.17	0.00	(6,700.00)	800.00	0.00	
Lump-sum for Step increments - Length of Service	285,263.21	474,575.34	0.00	471,056.85	1,637.81	0.00	
Loyalty Award - Civilian	149,921.92	404,121.92	0.00	(210,000.00)	0.00	0.00	
CNA	16,131,080.74	16,131,080.74	0.00	302,500.00	25,968.73	0.00	
Other Personnel Benefits	11,228,805.24	12,261,673.27	0.00	(1,378,944.43)	981,766.67	0.00	
Maintenance and Other Operating Expenses	783,276,221.73	1,894,789,972.29	0.00	948,003,670.02	391,811,184.45	16,628,438.60	
TWSP	291,196,344.76	1,402,710,095.32	0.00	724,067,440.67	135,278,991.77	4,292,337.60	
TWSP BAYANIHAN 2	492,079,876.97	492,079,876.97	0.00	223,936,229.35	256,532,192.68	12,336,101.00	
II. Automatic Appropriations	299,959,241.84	374,573,991.59	58,607.35	56,080,900.56	331,872,886.69	943,009.68	
Retirement and Life Insurance Premiums	434,159.93	44,030,471.38	58,607.35	13,638,906.68	5,783,733.02	17,677.44	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

DEPARTMENT: DEPARTMENT OF TRADE AND INDUSTRY (DTI) AGENCY: TESDA OPERATING UNIT: ALL ORGANIZATION CODE (UACS): 22 009 0100000 FUND CLUSTER : 01 REGULAR AGENCY FUND	APPROPRIATIONS				ALLOTMENT			Fund Transfers	
	GAA (1)	NBC NO. 580	Adjustments (Realignment)	Adjusted Appropriation	ALLOTMENT	MAF	Additional SAROs received from DBM	From (CO/RO)	To (RO/TTIs)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
I. Agency Specific Budget									
A. PROGRAM									
RCEP	0.00	0.00	700,000,000.00	700,000,000.00	0.00	0.00	700,000,000.00	659,157,964.00	(659,157,964.00)
III. Special Purpose Fund	0.00	0.00	232,135,514.55	232,135,514.55	0.00	(1,167,763.25)	231,379,502.42	2,149,175.83	(225,400.45)
Miscellaneous Personnel Benefits Fund	0.00	0.00	186,512,451.02	186,512,451.02	0.00	(2,013,465.53)	188,710,885.00	0.00	(184,968.45)
Pension and Gratuity Fund	0.00	0.00	43,141,504.25	43,141,504.25	0.00	0.00	41,032,760.42	2,149,175.83	(40,432.00)
SRI	0.00	0.00	814,000.00	814,000.00	0.00	793,000.00	21,000.00	0.00	0.00
Monetization	0.00	0.00	1,667,559.28	1,667,559.28	0.00	52,702.28	1,614,857.00	0.00	0.00
PBB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Locally Funded Program	10,000,000.00	(10,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
For the implementation of Community-Based and Livelihood Programs in 4th, 5th and 6th class municipalities as per Barangay Livelihood and Skills Training Act of 2008 (RA 9509)									
Maintenance and Other Operating Expenses	10,000,000.00	(10,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training & Scholarship Expenses	10,000,000.00	(10,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	13,146,844,386.00	(2,980,834,537.00)	2,083,367,554.87	12,249,377,403.87	10,111,774,544.00	224,506,429.20	1,859,203,769.63	5,206,858,438.00	(5,207,201,081.96)
PS	2,049,511,766.00	0.00	101,526,536.63	2,151,038,302.63	1,995,276,461.00	81,349,386.52	24,707,230.65	105,449,734.31	(109,379,613.65)
RLIP	172,246,957.00	(16,995,537.00)	(89,553,555.48)	65,697,864.52	155,251,420.00	(2,984,792.00)	(86,657,397.26)	332,735.04	(244,101.24)
SPF	2,221,758,723.00	(16,995,537.00)	244,100,495.70	2,448,871,681.70	2,150,527,881.00	0.00	231,379,502.42	2,149,175.83	(225,400.45)
Sub-total/PS	9,898,956,663.00	(2,193,839,000.00)	1,837,259,059.17	9,542,376,722.17	7,705,117,663.00	77,196,830.27	1,687,774,433.84	3,081,946,792.82	(5,079,774,766.42)
MOOE	1,026,129,000.00	(770,000,000.00)	2,000,000.00	256,129,000.00	256,129,000.00	0.00	2,000,000.00	16,580,000.00	(16,980,000.00)
CO	13,146,844,386.00	(2,980,834,537.00)	2,083,367,554.87	12,249,377,403.87	10,111,774,544.00	224,506,429.20	1,859,203,769.63	5,206,858,438.00	(5,207,201,081.96)

Prepared by:  SHARON S. ESTIGOY
Chief, Budget Division

Coordinated with:  GABRIEL M. SAUGON
DIC-Accountant

Recommended Approval:  CARIZ D. DACUMA
Director-in-Charge, FMS

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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

DEPARTMENT: DEPARTMENT OF TRADE AND INDUSTRY (DTI) AGENCY: TESDA OPERATING UNIT: ALL ORGANIZATION CODE (UACS): 22 009 0100000 FUND CLUSTER : 01 REGULAR AGENCY FUND		Adjusted Allotment (8)= (4+5+6+7)	1st Quarter (9)	2nd Quarter (13)= (10+11+12)	3rd Quarter (17)= (14+15+16)	4th Quarter (21)= (18+19+20)	Total Obligations 2020 (22)= (9+13+17+21)	1st Quarter (23)	2nd Quarter (27)= (24+25+26)	3rd Quarter (31)= (28+29+30)
I. Agency Specific Budget										
A. PROGRAM										
REF	700,000,000.00	0.00	0.00	0.00	210,443,852.72	447,114,153.40	657,558,006.12	0.00	0.00	31,018,438.29
III. Special Purpose Fund	232,135,514.55	24,096,940.78	29,281,009.40	35,665,810.89	129,531,072.38	129,531,072.38	218,574,833.45	23,681,937.67	28,585,231.69	33,240,414.33
Miscellaneous Personnel Benefits Fund	186,512,451.02	8,042,981.73	22,822,773.36	20,117,731.68	122,342,122.20	122,342,122.20	173,325,608.97	7,627,978.62	22,420,230.79	17,936,100.79
Pension and Gratuity Fund	43,141,504.25	16,032,959.05	4,843,379.22	15,548,079.21	5,302,712.69	5,302,712.69	41,727,130.17	16,032,959.05	4,550,144.08	15,304,313.54
SRI	814,000.00	21,000.00	0.00	0.00	0.00	1,543,000.00	1,564,000.00	21,000.00	0.00	0.00
Monetization	1,667,559.28	0.00	1,614,856.82	0.00	0.00	343,237.49	1,958,094.31	0.00	1,614,856.82	0.00
PBB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Locally Funded Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
For the Implementation of Community-Based and Livelihood Programs in 4th, 5th and 6th class municipalities as per Barangay Livelihood and Skills Training Act of 2008 (RA 9509)										
Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training & Scholarship Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	12,195,142,098.87	1,553,999,380.13	1,223,748,898.35	3,138,151,588.73	4,085,153,775.09	4,085,153,775.09	10,001,053,643.00	858,079,817.10	1,573,009,921.13	2,969,813,860.35
PS	2,096,802,997.63	440,181,856.13	617,727,183.41	422,903,081.65	597,393,502.95	597,393,502.95	2,078,205,624.14	392,587,067.03	619,120,278.80	361,030,966.41
RLIP	65,697,864.52	42,473,714.90	6,252,264.94	658,400.93	410,565.38	410,565.38	49,794,946.15	37,551,176.08	5,311,121.58	734,013.79
SPF	232,135,514.55	24,096,940.78	29,281,009.40	35,665,810.89	129,531,072.38	129,531,072.38	218,574,833.45	23,681,937.67	28,585,231.69	33,240,414.33
Sub-total PS	2,394,636,376.70	506,752,511.81	653,260,457.75	459,227,293.47	727,335,140.71	727,335,140.71	2,346,575,403.74	453,820,180.78	653,016,632.07	395,005,394.53
MOOE	9,542,376,722.17	999,246,869.02	618,488,440.60	2,676,856,699.86	3,342,005,704.94	3,342,005,704.94	7,636,597,714.42	404,259,636.32	919,993,289.06	2,574,808,465.82
CO	258,129,000.00	48,000,000.00	(48,000,000.00)	2,067,595.40	15,812,929.44	15,812,929.44	17,880,524.64	0.00	0.00	0.00
GRAND TOTAL	12,195,142,098.87	1,553,999,380.13	1,223,748,898.35	3,138,151,588.73	4,085,153,775.09	4,085,153,775.09	10,001,053,643.00	858,079,817.10	1,573,009,921.13	2,969,813,860.35

DEPARTMENT: DEPARTMENT OF TRADE AND INDUSTRY (DTI) AGENCY: TESDA OPERATING UNIT: ALL ORGANIZATION CODE (UACS): 22 009 0100000 FUND CLUSTER : 01 REGULAR AGENCY FUND	4th Quarter (35)= (32+33+34)	Total Disbursement 2020 (36)= (23+27+31+35)	BALANCES				Not Yet Due and Demandables (25)
			Unreleased Appropriations 22=(1-4)	Unobligated Allotments 23=(4-22)	Due and Demandables 24=(22-36-25)		
I. Agency Specific Budget							
A. PROGRAM							
RCEF	299,525,081.92	330,543,520.21	0.00	42,441,993.88	326,089,153.67	925,332.24	
III. Special Purpose Fund	84,382,914.32	169,890,498.01	0.00	13,560,681.10	48,543,432.10	0.00	
Miscellaneous Personnel Benefits Fund	82,015,624.96	129,999,935.16	0.00	13,186,842.05	43,184,770.47	0.00	
Pension and Gratuity Fund	1,231,051.87	37,118,468.54	0.00	1,414,374.08	4,608,661.63	0.00	
SRI	793,000.00	814,000.00	0.00	(750,000.00)	750,000.00	0.00	
Monetization	343,237.49	1,958,094.31	0.00	(290,535.03)	0.00	0.00	
PBB	0.00	0.00	0.00	0.00	0.00	0.00	
IV. Locally Funded Program	0.00	0.00	0.00	0.00	0.00	0.00	
For the Implementation of Community-Based and Livelihood Programs in 4th, 5th and 6th class municipalities as per Barangay Livelihood and Skills Training Act of 2008 (RA 9509)							
Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	
Training & Scholarship Expenses	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	2,931,037,725.	8,331,941,323.83	54,235,305.00	2,194,088,455.87	1,635,834,632.01	33,277,687.16	
PS	686,443,486.74	2,059,181,798.99	54,235,305.00	18,597,373.49	18,785,858.17	237,966.98	
RLIP	434,159.93	44,030,471.38	0.00	15,902,918.37	5,746,797.33	17,677.44	
SPF	84,382,914.32	169,890,498.01	0.00	13,560,681.10	48,684,335.44	0.00	
Sub-total PS	771,260,561.00	2,273,102,768.38	54,235,305.00	48,060,972.96	73,216,990.94	255,644.42	
MOOE	2,147,839,814.	6,046,901,205.62	0.00	1,905,779,007.75	1,556,674,466.06	33,022,042.74	
CO	11,937,349.83	11,937,349.83	0.00	240,248,475.16	5,943,175.01	0.00	
GRAND TOTAL	2,931,037,725.	8,331,941,323.83	54,235,305.00	2,194,088,455.87	1,635,834,632.01	33,277,687.16	