

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2021

Department : Department of Trade and Industry (DTI)
 Agency/Entity : Technical Education and Skills Development Authority
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Organization Code (UACS) : ALL
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		1,825,456,088.39	(793,610,669.95)	1,031,845,418.44	1,806,636,780.62	54,904,962.21	(1,364,101,076.37)	1,221,014,672.29	1,718,455,338.75	140,971,828.63	1,241,459,575.41	171,038,982.28	26,196,955.96	1,579,667,342.28	105,374,734.68	770,773,004.81	363,931,318.16	208,921,041.00	1,449,000,098.65	(686,609,920.31)	138,787,996.47	5,839,091.47	124,828,152.16
I. CONTINUING APPROPRIATIONS		1,825,456,088.39	(793,610,669.95)	1,031,845,418.44	1,806,636,780.62	54,904,962.21	(1,364,101,076.37)	1,221,014,672.29	1,718,455,338.75	140,971,828.63	1,241,459,575.41	171,038,982.28	26,196,955.96	1,579,667,342.28	105,374,734.68	770,773,004.81	363,931,318.16	208,921,041.00	1,449,000,098.65	(686,609,920.31)	138,787,996.47	5,839,091.47	124,828,152.16
01 - Regular Agency Fund		1,825,456,088.39	(793,610,669.95)	1,031,845,418.44	1,806,636,780.62	54,904,962.21	(1,364,101,076.37)	1,221,014,672.29	1,718,455,338.75	140,971,828.63	1,241,459,575.41	171,038,982.28	26,196,955.96	1,579,667,342.28	105,374,734.68	770,773,004.81	363,931,318.16	208,921,041.00	1,449,000,098.65	(686,609,920.31)	138,787,996.47	5,839,091.47	124,828,152.16
I. Agency Specific Budget		1,581,641,287.28	(620,836,403.15)	960,804,884.13	1,580,559,985.83	54,928,799.59	(1,161,343,561.77)	1,106,087,137.09	1,580,232,360.74	109,887,992.64	1,132,370,435.88	171,038,982.28	24,352,998.67	1,437,650,409.47	81,440,736.69	681,820,060.81	363,635,984.16	208,065,661.55	1,334,962,443.21	(619,427,476.61)	142,581,951.27	2,821,861.62	99,866,104.64
Personal Services		33,888,087.02	18,029,516.11	51,917,603.13	14,001,831.95	55,853,354.78	(69,146,552.71)	53,449,272.68	54,157,906.70	3,368,012.92	7,565,039.17	6,844,935.35	36,737,232.44	54,515,219.88	1,843,526.59	3,317,440.68	8,255,987.50	35,625,079.73	49,042,034.50	(2,240,303.57)	(357,313.18)	1,816,533.62	3,656,651.76
Salaries and Wages		9,185,083.13	4,006,985.39	13,192,068.52	7,941,012.29	(634,156.72)	0.00	3,631,246.36	10,938,101.93	1,099,249.20	3,547,351.17	2,398,082.26	4,516,839.14	11,561,521.77	1,099,249.20	1,758,303.32	2,540,944.82	4,350,474.15	9,748,971.49	2,253,966.59	(623,419.84)	1,811,733.62	816.66
Salaries and Wages - Regular	5010101000	9,181,445.65	3,995,514.46	13,176,960.11	7,937,374.81	(645,627.65)	0.00	3,631,246.36	10,922,993.52	1,099,249.20	3,535,063.61	2,396,082.26	4,516,018.30	11,546,413.37	1,099,249.20	1,746,832.39	2,538,944.82	4,349,653.31	9,734,679.72	2,253,966.59	(623,419.85)	1,811,733.62	0.03
Basic Salary - Civilian	5010101001	9,181,445.65	3,995,514.46	13,176,960.11	7,937,374.81	(645,627.65)	0.00	3,631,246.36	10,922,993.52	1,099,249.20	3,535,063.61	2,396,082.26	4,516,018.30	11,546,413.37	1,099,249.20	1,746,832.39	2,538,944.82	4,349,653.31	9,734,679.72	2,253,966.59	(623,419.85)	1,811,733.62	0.03
Salaries and Wages - Casual/Contractual	5010102000	3,637.48	11,470.93	15,108.41	3,637.48	11,470.93	0.00	0.00	15,108.41	0.00	12,287.56	2,000.00	820.84	15,108.40	0.00	11,470.93	2,000.00	820.84	14,291.77	0.00	0.01	0.00	816.63
Other Compensation		4,677,178.48	(1,879,019.12)	2,798,159.36	4,677,178.48	98,558.44	(1,918,465.54)	1,918,465.54	4,775,736.92	1,934,702.17	501,818.19	1,978,465.54	172,612.02	4,587,597.92	474,949.61	10,000.00	1,978,465.54	233,650.32	2,697,065.47	(1,977,577.56)	188,139.00	0.00	1,890,532.45
Personal Economic Relief Allowance (PERA)	5010201000	0.00	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	0.00	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00
Representation Allowance (RA)	5010202000	5,000.00	4,250.00	9,250.00	5,000.00	4,250.00	0.00	0.00	9,250.00	4,250.00	5,000.00	0.00	0.00	9,250.00	4,250.00	5,000.00	0.00	0.00	9,250.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	7,779.00	1,471.00	9,250.00	7,779.00	1,471.00	0.00	0.00	9,250.00	4,250.00	5,000.00	0.00	0.00	9,250.00	4,250.00	5,000.00	0.00	0.00	9,250.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	7,779.00	1,471.00	9,250.00	7,779.00	1,471.00	0.00	0.00	9,250.00	4,250.00	5,000.00	0.00	0.00	9,250.00	4,250.00	5,000.00	0.00	0.00	9,250.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hazard Pay (HP)	5010211000	4,336,485.90	(1,804,965.54)	2,531,520.36	4,336,485.90	172,612.02	(1,918,465.54)	1,918,465.54	4,509,097.92	1,926,202.17	491,818.19	1,918,465.54	172,612.02	4,509,097.92	466,449.61	0.00	1,918,465.54	233,650.32	2,618,565.47	(1,977,577.56)	0.00	0.00	1,890,532.45
Hazard Pay	5010211001	0.00	0.00	0.00	0.00	59,112.02	0.00	0.00	59,112.02	0.00	0.00	0.00	59,112.02	59,112.02	0.00	0.00	0.00	59,112.02	59,112.02	(59,112.02)	0.00	0.00	0.00
Hazard Duty Pay - Civilian	5010211002	0.00	113,500.00	113,500.00	0.00	113,500.00	0.00	0.00	113,500.00	0.00	0.00	0.00	113,500.00	113,500.00	0.00	0.00	113,500.00	113,500.00	113,500.00	0.00	0.00	0.00	0.00

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HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	4,336,485.90	(1,918,465.54)	2,418,020.36	4,336,485.90	0.00	(1,918,465.54)	1,918,465.54	4,336,485.90	1,926,202.17	491,818.19	1,918,465.54	0.00	4,336,485.90	466,449.61	0.00	1,918,465.54	61,038.30	2,445,953.45	(1,918,465.54)	0.00	0.00	1,890,532.45
Year End Bonus	5010214000	8,539.58	(8,539.58)	0.00	8,539.58	(8,539.58)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	8,539.58	(8,539.58)	0.00	8,539.58	(8,539.58)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Gift	5010215000	878.00	(878.00)	0.00	878.00	(878.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	878.00	(878.00)	0.00	878.00	(878.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	318,496.00	(130,357.00)	188,139.00	318,496.00	(130,357.00)	0.00	0.00	188,139.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,139.00	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	309,639.00	(121,500.00)	188,139.00	309,639.00	(121,500.00)	0.00	0.00	188,139.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,139.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	8,857.00	(8,857.00)	0.00	8,857.00	(8,857.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions		259,180.06	204,646.44	463,826.50	2,849.08	22,745.52	0.00	181,900.92	207,495.52	6,278.15	256,330.98	19,124.47	181,901.50	463,635.10	6,142.91	0.00	19,124.47	181,901.50	207,168.88	256,330.98	(256,139.58)	0.00	256,466.22
Retirement and Life Insurance Premiums	5010301000	256,658.20	181,900.92	438,559.12	327.22	0.00	0.00	181,900.92	182,228.14	135.24	256,330.98	0.00	181,901.50	438,367.72	0.00	0.00	0.00	181,901.50	181,901.50	256,330.98	(256,139.58)	0.00	256,466.22
Pag-IBIG Contributions	5010302000	8.00	3,992.00	4,000.00	8.00	3,992.00	0.00	0.00	4,000.00	1,000.00	0.00	3,000.00	0.00	4,000.00	1,000.00	0.00	3,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	8.00	3,992.00	4,000.00	8.00	3,992.00	0.00	0.00	4,000.00	1,000.00	0.00	3,000.00	0.00	4,000.00	1,000.00	0.00	3,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
PhilHealth Contributions	5010303000	2,512.86	14,754.52	17,267.38	2,512.86	14,754.52	0.00	0.00	17,267.38	4,142.91	0.00	13,124.47	0.00	17,267.38	4,142.91	0.00	13,124.47	0.00	17,267.38	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	2,512.86	14,754.52	17,267.38	2,512.86	14,754.52	0.00	0.00	17,267.38	4,142.91	0.00	13,124.47	0.00	17,267.38	4,142.91	0.00	13,124.47	0.00	17,267.38	0.00	0.00	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	1.00	3,999.00	4,000.00	1.00	3,999.00	0.00	0.00	4,000.00	1,000.00	0.00	3,000.00	0.00	4,000.00	1,000.00	0.00	3,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	1.00	3,999.00	4,000.00	1.00	3,999.00	0.00	0.00	4,000.00	1,000.00	0.00	3,000.00	0.00	4,000.00	1,000.00	0.00	3,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits		19,766,645.35	15,696,903.40	35,463,548.75	1,380,792.10	56,366,207.54	(67,228,087.17)	47,717,659.86	38,236,572.33	327,783.40	3,259,538.83	2,449,263.08	31,865,879.78	37,902,465.09	263,184.87	1,549,137.36	3,717,452.67	30,859,053.76	36,388,828.66	(2,773,023.58)	334,107.24	4,800.00	1,508,836.43
Pension Benefits	5010401000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension Benefits - Civilian	5010401001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Terminal Leave Benefits	5010403000	249,721.48	2,819,668.76	3,069,390.24	238,442.93	1,400,418.36	(1,546,913.64)	1,744,160.05	1,836,107.70	327,783.40	2,122,581.21	0.00	617,352.13	3,067,716.74	263,184.87	412,179.74	1,268,189.59	617,352.13	2,560,906.33	1,233,282.54	(1,231,609.04)	0.00	506,810.41
Terminal Leave Benefits - Civilian	5010403001	249,721.48	2,819,668.76	3,069,390.24	238,442.93	1,400,418.36	(1,546,913.64)	1,744,160.05	1,836,107.70	327,783.40	2,122,581.21	0.00	617,352.13	3,067,716.74	263,184.87	412,179.74	1,268,189.59	617,352.13	2,560,906.33	1,233,282.54	(1,231,609.04)	0.00	506,810.41
Other Personnel Benefits	5010499000	19,516,923.87	12,877,234.64	32,394,158.51	1,142,349.17	54,965,789.18	(65,681,173.53)	45,973,499.81	36,400,464.63	0.00	1,136,957.62	2,449,263.08	31,248,527.65	34,834,748.35	0.00	1,136,957.62	2,449,263.08	30,241,701.63	33,827,922.33	(4,006,306.12)	1,565,716.28	4,800.00	1,002,026.02
Lump-sum for Creation of New Positions - Civilian	5010499001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	18,431,054.80	12,333,806.34	30,764,861.14	0.00	54,188,840.98	(65,681,173.53)	45,973,499.81	34,481,167.26	0.00	0.00	2,388,766.00	30,526,684.98	32,915,450.98	0.00	0.00	2,388,766.00	29,519,858.96	31,908,624.96	(3,716,306.12)	1,565,716.28	4,800.00	1,002,026.02
Lump-sum for Step Increments - Length of Service	5010499010	41,659.40	(5,364.98)	36,294.42	41,659.40	(5,364.98)	0.00	0.00	36,294.42	0.00	36,294.42	0.00	0.00	36,294.42	0.00	36,294.42	0.00	0.00	36,294.42	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Meritorious Performance	5010499011	0.00	60,634.00	60,634.00	0.00	60,634.00	0.00	0.00	60,634.00	0.00	0.00	60,634.00	0.00	60,634.00	0.00	0.00	60,634.00	0.00	60,634.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	1,044,209.67	488,159.28	1,532,368.95	1,100,689.77	721,679.18	0.00	0.00	1,822,368.95	0.00	1,100,663.20	(136.92)	721,842.67	1,822,368.95	0.00	1,100,663.20	(136.92)	721,842.67	1,822,368.95	(290,000.00)	0.00	0.00	0.00
Maintenance and Other Operating Expenses		1,309,912,527.26	(640,053,991.26)	669,858,536.00	1,328,392,849.52	(2,199,123.83)	(1,092,197,009.06)	1,052,637,864.41	1,286,634,581.04	106,189,306.72	888,640,959.15	164,079,392.59	14,894,239.11	1,173,803,897.57	79,476,537.10	677,199,928.13	355,271,408.66	28,304,436.74	1,140,252,310.63	(616,776,045.04)	112,830,683.47	547,242.00	33,004,344.94
Traveling Expenses		433,977.49	(6,696.08)	427,281.41	433,977.49	(6,696.08)	0.00	0.00	427,281.41	210,723.75	301,276.59	0.00	(6,860.00)	505,140.34	174,521.95	248,057.12	72,555.41	(6,860.00)	488,274.48	0.00	(77,858.93)	0.00	16,865.86
Traveling Expenses - Local	5020101000	433,977.49	(6,696.08)	427,281.41	433,977.49	(6,696.08)	0.00	0.00	427,281.41	210,723.75	301,276.59	0.00	(6,860.00)	505,140.34	174,521.95	248,057.12	72,555.41	(6,860.00)	488,274.48	0.00	(77,858.93)	0.00	16,865.86
Traveling Expenses - Foreign	5020102000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses		1,294,168,119.71	(641,812,226.64)	652,355,893.07	1,303,000,251.61	(3,957,585.86)	(1,092,197,009.06)	1,052,637,864.41	1,259,483,521.10	101,020,102.54	869,203,978.63	163,321,896.23	14,324,169.19	1,147,870,146.59	74,787,526.45	667,790,290.02	344,466,800.49	27,388,215.21	1,114,432,832.17	(607,127,628.03)	111,613,374.51	532,937.00	32,904,377.42
Training Expenses	5020201000	31,088,382.88	(6,431,319.98)	24,657,062.90	36,451,143.05	(3,557,835.80)	(5,180,984.18)	2,802,000.00	30,514,323.07	3,018,115.33	23,870,244.88	813,611.95	1,366,211.53	29,068,183.69	2,831,374.66	10,254,549.35	13,340,536.65	1,094,066.03	27,520,526.69	(5,857,260.17)	1,446,139.38	530,157.00	1,017,500.00
ICT Training Expenses	5020201001	4,722,159.00	0.00	4,722,159.00	4,722,159.00	0.00	0.00	0.00	4,722,159.00	0.00	4,710,000.00	0.00	0.00	4,710,000.00	0.00	0.00	4,710,000.00	0.00	4,710,000.00	0.00	12,159.00	0.00	0.00
Training Expenses	5020201002	26,366,223.88	(6,431,319.98)	19,934,903.90	31,728,984.05	(3,557,835.80)	(5,180,984.18)	2,802,000.00	25,792,164.07	3,018,115.33	19,160,244.88	813,611.95	1,366,211.53	24,358,183.69	2,831,374.66	10,254,549.35	8,630,536.65	1,094,066.03	22,810,526.69	(5,857,260.17)	1,433,980.38	530,157.00	1,017,500.00
Scholarship Grants/Expenses	5020202000	1,263,079,736.83	(635,380,906.66)	627,698,830.17	1,266,549,108.56	(399,750.06)	(1,087,016,024.88)	1,049,835,864.41	1,228,969,198.03	98,001,987.21	845,333,733.75	162,508,284.28	12,957,957.66	1,118,801,962.90	71,956,151.79	657,535,740.67	331,126,263.84	26,294,149.18	1,086,912,305.48	(601,270,367.86)	110,167,235.13	2,780.00	31,886,877.42
Supplies and Materials Expenses		5,940,352.33	(191,796.29)	5,748,556.04	8,929,320.56	(57,796.29)	0.00	0.00	8,871,524.27	688,680.04	7,467,397.97	187,469.12	95,343.71	8,438,890.84	379,206.92	3,210,674.75	4,603,083.94	155,063.87	8,348,029.48	(3,122,968.23)	432,633.43	14,305.00	76,556.36
Office Supplies Expenses	5020301000	3,642,319.40	(69,741.35)	3,572,578.05	3,701,916.34	(69,741.35)	0.00	0.00	3,632,174.99	167,371.64	529,252.83	112,378.00	5,343.71	814,346.18	66,727.86	355,331.87	370,490.09	7,491.36	800,041.18	(59,596.94)	2,817,828.81	14,305.00	0.00
ICT Office Supplies	5020301001	3,016,000.00	0.00	3,016,000.00	3,016,000.00	0.00	0.00	0.00	3,016,000.00	116,476.64	3,100.00	0.00	0.00	119,576.64	26,137.86	41,670.00	51,768.78	0.00	119,576.64	0.00	2,896,423.36	0.00	0.00
Office Supplies Expenses	5020301002	626,319.40	(69,741.35)	556,578.05	685,916.34	(69,741.35)	0.00	0.00	616,174.99	50,895.00	526,152.83	112,378.00	5,343.71	694,769.54	40,590.00	313,661.87	318,721.31	7,491.36	680,464.54	(59,596.94)	(78,594.55)	14,305.00	0.00
Accountable Forms Expenses	5020302000	400.00	0.00	400.00	113,600.00	0.00	0.00	0.00	113,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(113,200.00)	113,600.00	0.00	0.00

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	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Drugs and Medicines Expenses	5020307000	58,073.10	0.00	58,073.10	58,073.10	0.00	0.00	0.00	58,073.10	0.00	58,073.10	0.00	0.00	58,073.10	0.00	58,073.10	0.00	0.00	58,073.10	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	21,063.60	11,945.06	33,008.66	21,063.60	11,945.06	0.00	0.00	33,008.66	2,700.00	15,442.66	14,500.00	0.00	32,642.66	2,700.00	3,250.00	12,192.66	14,500.00	32,642.66	0.00	366.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	274,873.08	0.00	274,873.08	471,120.39	0.00	0.00	0.00	471,120.39	99,864.07	147,773.94	60,591.12	0.00	308,229.13	78,891.09	130,345.07	59,301.19	39,691.78	308,229.13	(196,247.31)	162,891.26	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	3,600.00	0.00	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	134,000.00	(134,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	134,000.00	(134,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	228,995.66	0.00	228,995.66	2,252,755.66	0.00	0.00	0.00	2,252,755.66	59,945.00	1,906,726.54	0.00	0.00	1,966,671.54	59,945.00	1,906,726.54	0.00	0.00	1,966,671.54	(2,023,760.00)	286,084.12	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	35,536.54	0.00	35,536.54	35,536.54	0.00	0.00	0.00	35,536.54	0.00	76.54	0.00	0.00	76.54	0.00	76.54	0.00	0.00	76.54	0.00	35,460.00	0.00	0.00
Machinery	5020321001	0.00	0.00	0.00	382,238.50	0.00	0.00	0.00	382,238.50	0.00	325,073.50	0.00	0.00	325,073.50	0.00	325,073.50	0.00	0.00	325,073.50	(382,238.50)	57,165.00	0.00	0.00
Office Equipment	5020321002	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	0.00	0.00	0.00	1,641,521.50	0.00	0.00	0.00	1,641,521.50	59,945.00	1,581,576.50	0.00	0.00	1,641,521.50	59,945.00	1,581,576.50	0.00	0.00	1,641,521.50	(1,641,521.50)	0.00	0.00	0.00
Communications Equipment	5020321007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing Equipment	5020321011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5020321099	180,459.12	0.00	180,459.12	180,459.12	0.00	0.00	0.00	180,459.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,459.12	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	96.79	0.00	96.79	96.79	0.00	0.00	0.00	96.79	0.00	96.79	0.00	0.00	96.79	0.00	96.79	0.00	0.00	96.79	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	96.79	0.00	96.79	96.79	0.00	0.00	0.00	96.79	0.00	96.79	0.00	0.00	96.79	0.00	96.79	0.00	0.00	96.79	0.00	0.00	0.00	0.00
Furniture and Fixtures	5020322001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Books	5020322002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,576,930.70	0.00	1,576,930.70	2,307,094.68	0.00	0.00	0.00	2,307,094.68	358,799.33	4,810,032.11	0.00	90,000.00	5,258,831.44	170,942.97	756,851.38	4,161,100.00	93,380.73	5,182,275.08	(730,163.98)	(2,951,736.76)	0.00	76,556.36
Utility Expenses		251,569.13	19,771.00	271,340.13	318,510.41	19,771.00	0.00	0.00	338,281.41	177,838.30	220,924.86	0.00	0.00	398,763.16	177,838.30	220,924.86	0.00	0.00	398,763.16	(66,941.28)	(60,481.75)	0.00	0.00

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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Water Expenses	5020401000	17,839.93	19,995.00	37,834.93	22,762.65	19,995.00	0.00	0.00	42,757.65	16,289.12	10,005.81	0.00	0.00	26,294.93	16,289.12	10,005.81	0.00	0.00	26,294.93	(4,922.72)	16,462.72	0.00	0.00
Electricity Expenses	5020402000	233,729.20	(224.00)	233,505.20	295,747.76	(224.00)	0.00	0.00	295,523.76	161,549.18	210,919.05	0.00	0.00	372,468.23	161,549.18	210,919.05	0.00	0.00	372,468.23	(62,018.56)	(76,944.47)	0.00	0.00
Communication Expenses		4,755,613.55	(4,000,863.54)	754,750.01	5,562,762.04	(4,000,863.54)	0.00	0.00	1,561,898.50	135,002.00	1,120,769.62	1,514.27	0.00	1,257,285.89	112,696.81	1,097,666.84	46,322.24	0.00	1,256,685.89	(807,148.49)	304,612.61	0.00	600.00
Postage and Courier Services	5020501000	12,090.62	0.00	12,090.62	84,725.62	0.00	0.00	0.00	84,725.62	6,000.00	11,538.62	0.00	0.00	17,538.62	6,000.00	11,538.62	0.00	0.00	17,538.62	(72,635.00)	67,187.00	0.00	0.00
Telephone Expenses	5020502000	541,176.80	(863.54)	540,313.26	1,239,338.89	(863.54)	0.00	0.00	1,238,475.35	77,588.41	910,829.52	1,514.27	0.00	989,932.20	68,007.91	901,222.74	20,701.55	0.00	989,932.20	(698,162.09)	248,543.15	0.00	0.00
Mobile	5020502001	361,004.32	267.40	361,271.72	1,020,585.72	267.40	0.00	0.00	1,020,853.12	35,566.01	827,167.52	0.00	0.00	862,733.53	25,985.51	818,923.52	17,824.50	0.00	862,733.53	(659,581.40)	158,119.59	0.00	0.00
Landline	5020502002	180,172.48	(1,130.94)	179,041.54	218,753.17	(1,130.94)	0.00	0.00	217,622.23	42,022.40	83,662.00	1,514.27	0.00	127,198.67	42,022.40	82,299.22	2,877.05	0.00	127,198.67	(38,580.69)	90,423.56	0.00	0.00
Internet Subscription Expenses	5020503000	4,198,787.46	(4,000,000.00)	198,787.46	4,221,380.68	(4,000,000.00)	0.00	0.00	221,380.68	44,952.59	198,213.81	0.00	0.00	243,166.40	32,227.90	184,717.81	25,620.69	0.00	242,566.40	(22,593.22)	(21,785.72)	0.00	600.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	3,558.67	0.00	3,558.67	17,316.85	0.00	0.00	0.00	17,316.85	6,461.00	187.67	0.00	0.00	6,648.67	6,461.00	187.67	0.00	0.00	6,648.67	(13,758.18)	10,668.18	0.00	0.00
Awards/Rewards and Prizes		19,700.00	100,000.00	119,700.00	19,700.00	100,000.00	0.00	0.00	119,700.00	0.00	100,000.00	0.00	9,700.00	109,700.00	0.00	0.00	100,000.00	9,700.00	109,700.00	0.00	10,000.00	0.00	0.00
Awards/Rewards Expenses	5020601000	19,700.00	100,000.00	119,700.00	19,700.00	100,000.00	0.00	0.00	119,700.00	0.00	100,000.00	0.00	9,700.00	109,700.00	0.00	0.00	100,000.00	9,700.00	109,700.00	0.00	10,000.00	0.00	0.00
Awards/Rewards Expenses	5020601001	10,000.00	100,000.00	110,000.00	10,000.00	100,000.00	0.00	0.00	110,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	10,000.00	0.00	0.00
Rewards and Incentives	5020601002	9,700.00	0.00	9,700.00	9,700.00	0.00	0.00	0.00	9,700.00	0.00	0.00	0.00	9,700.00	9,700.00	0.00	0.00	9,700.00	9,700.00	9,700.00	0.00	0.00	0.00	0.00
Survey, Research, Exploration and Development Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Survey Expenses	5020701000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses		228,024.92	0.00	228,024.92	245,947.87	0.00	0.00	0.00	245,947.87	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	(17,922.95)	230,947.87	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	228,024.92	0.00	228,024.92	245,947.87	0.00	0.00	0.00	245,947.87	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	(17,922.95)	230,947.87	0.00	0.00
Professional Services		1,326,456.79	4,115,768.42	5,442,225.21	1,463,879.70	3,981,768.42	0.00	0.00	5,445,648.12	495,402.58	4,454,288.56	0.00	128,781.35	5,078,472.49	491,569.91	76,880.93	4,381,240.30	128,781.35	5,078,472.49	(3,422.91)	367,175.63	0.00	0.00
Legal Services	5021101000	735.00	0.00	735.00	735.00	0.00	0.00	0.00	735.00	0.00	35.00	0.00	0.00	35.00	0.00	35.00	0.00	0.00	35.00	0.00	700.00	0.00	0.00
Auditing Services	5021102000	130,874.37	0.00	130,874.37	130,874.37	0.00	0.00	0.00	130,874.37	70,764.67	115,401.87	0.00	0.00	186,166.54	70,764.67	31,401.87	84,000.00	0.00	186,166.54	0.00	(55,292.17)	0.00	0.00
Consultancy Services	5021103000	447,672.58	0.00	447,672.58	447,672.58	0.00	0.00	0.00	447,672.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447,672.58	0.00	0.00
Consultancy Services	5021103002	447,672.58	0.00	447,672.58	447,672.58	0.00	0.00	0.00	447,672.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447,672.58	0.00	0.00

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	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Other Professional Services	5021199000	747,174.84	4,115,768.42	4,862,943.26	884,597.75	3,981,768.42	0.00	0.00	4,866,366.17	424,637.91	4,338,851.69	0.00	128,781.35	4,892,270.95	420,805.24	45,444.06	4,297,240.30	128,781.35	4,892,270.95	(3,422.91)	(25,904.78)	0.00	0.00	
General Services		1,231,335.93	1,567,673.62	2,799,009.55	1,560,793.80	1,567,673.62	0.00	0.00	3,128,467.42	527,748.15	1,838,406.83	565,137.97	343,104.86	3,274,397.81	496,689.40	1,050,135.03	1,318,751.28	408,822.10	3,274,397.81	(329,457.87)	(145,930.39)	0.00	0.00	
Janitorial Services	5021202000	146,632.05	0.00	146,632.05	146,632.05	0.00	0.00	0.00	146,632.05	92,776.11	199,956.33	0.00	0.00	292,732.44	61,717.36	113,015.08	118,000.00	0.00	292,732.44	0.00	(146,100.39)	0.00	0.00	
Security Services	5021203000	926,345.33	0.00	926,345.33	1,255,803.20	0.00	0.00	0.00	1,255,803.20	112,878.00	1,142,925.20	0.00	0.00	1,255,803.20	112,878.00	441,594.65	701,330.55	0.00	1,255,803.20	(329,457.87)	0.00	0.00	0.00	
Other General Services	5021299000	158,358.55	1,567,673.62	1,726,032.17	158,358.55	1,567,673.62	0.00	0.00	1,726,032.17	322,094.04	495,525.30	565,137.97	343,104.86	1,725,862.17	322,094.04	495,525.30	499,420.73	408,822.10	1,725,862.17	0.00	170.00	0.00	0.00	
Other General Services	5021299099	158,358.55	1,567,673.62	1,726,032.17	158,358.55	1,567,673.62	0.00	0.00	1,726,032.17	322,094.04	495,525.30	565,137.97	343,104.86	1,725,862.17	322,094.04	495,525.30	499,420.73	408,822.10	1,725,862.17	0.00	170.00	0.00	0.00	
Repairs and Maintenance		756,687.49	0.00	756,687.49	5,002,045.00	0.00	0.00	0.00	5,002,045.00	2,397,975.79	2,570,305.21	0.00	0.00	4,968,281.00	2,385,879.79	2,572,451.21	9,950.00	0.00	4,968,281.00	(4,245,357.51)	33,764.00	0.00	0.00	
Repairs and Maintenance - Investment Property	5021301000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	373,893.62	0.00	373,893.62	2,636,875.41	0.00	0.00	0.00	2,636,875.41	2,131,889.79	504,985.62	0.00	0.00	2,636,875.41	2,131,889.79	504,985.62	0.00	0.00	2,636,875.41	(2,262,981.79)	0.00	0.00	0.00	0.00
Buildings	5021304001	1,420.50	0.00	1,420.50	2,264,402.29	0.00	0.00	0.00	2,264,402.29	2,131,889.79	132,512.50	0.00	0.00	2,264,402.29	2,131,889.79	132,512.50	0.00	0.00	2,264,402.29	(2,262,981.79)	0.00	0.00	0.00	0.00
School Buildings	5021304002	372,473.12	0.00	372,473.12	372,473.12	0.00	0.00	0.00	372,473.12	0.00	372,473.12	0.00	0.00	372,473.12	0.00	372,473.12	0.00	0.00	372,473.12	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	10.00	0.00	10.00	930,661.50	0.00	0.00	0.00	930,661.50	12,096.00	930,661.50	0.00	0.00	942,757.50	0.00	942,757.50	0.00	0.00	942,757.50	(930,651.50)	(12,096.00)	0.00	0.00	0.00
Office Equipment	5021305002	0.00	0.00	0.00	442,020.00	0.00	0.00	0.00	442,020.00	12,096.00	442,020.00	0.00	0.00	454,116.00	0.00	454,116.00	0.00	0.00	454,116.00	(442,020.00)	(12,096.00)	0.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	0.00	0.00	0.00	242,761.50	0.00	0.00	0.00	242,761.50	0.00	242,761.50	0.00	0.00	242,761.50	0.00	242,761.50	0.00	0.00	242,761.50	(242,761.50)	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5021305099	10.00	0.00	10.00	245,880.00	0.00	0.00	0.00	245,880.00	0.00	245,880.00	0.00	0.00	245,880.00	0.00	245,880.00	0.00	0.00	245,880.00	(245,870.00)	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	178,510.87	0.00	178,510.87	1,190,235.09	0.00	0.00	0.00	1,190,235.09	95,540.00	1,124,695.09	0.00	0.00	1,220,235.09	95,540.00	1,124,695.09	0.00	0.00	1,220,235.09	(1,011,724.22)	(30,000.00)	0.00	0.00	0.00
Motor Vehicles	5021306001	178,510.87	0.00	178,510.87	1,190,235.09	0.00	0.00	0.00	1,190,235.09	95,540.00	1,124,695.09	0.00	0.00	1,220,235.09	95,540.00	1,124,695.09	0.00	0.00	1,220,235.09	(1,011,724.22)	(30,000.00)	0.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	50,000.00	0.00	50,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40,000.00)	90,000.00	0.00	0.00	0.00
Repairs and Maintenance - Leased Assets	5021308000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machinery and Equipment	5021308002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Leased Assets Improvements	5021309000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Buildings	5021309002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	10,273.00	0.00	10,273.00	10,273.00	0.00	0.00	0.00	10,273.00	0.00	9,963.00	0.00	0.00	9,963.00	0.00	13.00	9,950.00	0.00	9,963.00	0.00	310.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	310.00	0.00	310.00	310.00	0.00	0.00	0.00	310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.00	0.00	0.00
Office Equipment	5021321002	9,963.00	0.00	9,963.00	9,963.00	0.00	0.00	0.00	9,963.00	0.00	9,963.00	0.00	0.00	9,963.00	0.00	13.00	9,950.00	0.00	9,963.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	144,000.00	0.00	144,000.00	144,000.00	0.00	0.00	0.00	144,000.00	144,000.00	0.00	0.00	0.00	144,000.00	144,000.00	0.00	0.00	0.00	144,000.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5021322001	144,000.00	0.00	144,000.00	144,000.00	0.00	0.00	0.00	144,000.00	144,000.00	0.00	0.00	0.00	144,000.00	144,000.00	0.00	0.00	0.00	144,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,450.00	0.00	0.00	0.00	14,450.00	14,450.00	0.00	0.00	0.00	14,450.00	0.00	(14,450.00)	0.00	0.00
Other Property, Plant and Equipment	5021399099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,450.00	0.00	0.00	0.00	14,450.00	14,450.00	0.00	0.00	0.00	14,450.00	0.00	(14,450.00)	0.00	0.00
Taxes, Insurance Premiums and Other Fees		48,622.51	(130.00)	48,492.51	129,804.24	(130.00)	0.00	0.00	129,674.24	0.00	39,722.82	3,375.00	0.00	43,097.82	0.00	19,722.82	23,375.00	0.00	43,097.82	(81,181.73)	86,576.42	0.00	0.00
Taxes, Duties and Licenses	5021501000	55.96	0.00	55.96	43,030.96	0.00	0.00	0.00	43,030.96	0.00	55.96	0.00	0.00	55.96	0.00	55.96	0.00	0.00	55.96	(42,975.00)	42,975.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	55.96	0.00	55.96	43,030.96	0.00	0.00	0.00	43,030.96	0.00	55.96	0.00	0.00	55.96	0.00	55.96	0.00	0.00	55.96	(42,975.00)	42,975.00	0.00	0.00
Fidelity Bond Premiums	5021502000	16,773.35	(125.00)	16,648.35	16,773.35	(125.00)	0.00	0.00	16,648.35	0.00	7,878.66	3,375.00	0.00	11,253.66	0.00	7,878.66	3,375.00	0.00	11,253.66	0.00	5,394.69	0.00	0.00
Insurance Expenses	5021503000	31,793.20	(5.00)	31,788.20	69,999.93	(5.00)	0.00	0.00	69,994.93	0.00	31,788.20	0.00	0.00	31,788.20	0.00	11,788.20	20,000.00	0.00	31,788.20	(38,206.73)	38,206.73	0.00	0.00
Other Maintenance and Operating Expenses		752,067.41	154,508.25	906,575.66	1,725,856.80	154,734.90	0.00	0.00	1,880,591.70	520,833.57	1,323,888.06	0.00	0.00	1,844,721.63	455,607.57	913,124.55	249,330.00	220,714.21	1,838,776.33	(974,016.04)	35,870.07	0.00	5,945.30
Advertising Expenses	5029901000	1,329.00	75,000.00	76,329.00	56,329.00	75,000.00	0.00	0.00	131,329.00	75,000.00	35.00	0.00	0.00	75,035.00	75,000.00	35.00	0.00	0.00	75,035.00	(55,000.00)	56,294.00	0.00	0.00
Printing and Publication Expenses	5029902000	1,865.00	0.00	1,865.00	384,784.20	0.00	0.00	0.00	384,784.20	56,561.00	336,432.63	0.00	0.00	392,993.63	56,500.00	336,493.63	0.00	0.00	392,993.63	(382,919.20)	(8,209.43)	0.00	0.00
Representation Expenses	5029903000	17,301.19	0.00	17,301.19	17,301.19	0.00	0.00	0.00	17,301.19	3,885.00	6,001.19	0.00	0.00	9,886.19	3,885.00	6,001.19	0.00	0.00	9,886.19	0.00	7,415.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	129,206.70	(2.00)	129,204.70	129,206.70	(2.00)	0.00	0.00	129,204.70	18,805.76	110,398.94	0.00	0.00	129,204.70	18,805.76	30,398.94	80,000.00	0.00	129,204.70	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	37,458.50	0.00	37,458.50	37,458.50	0.00	0.00	0.00	37,458.50	25,400.00	12,058.50	0.00	0.00	37,458.50	25,400.00	58.50	12,000.00	0.00	37,458.50	0.00	0.00	0.00	0.00
Rents - Building and Structures	5029905001	58.50	0.00	58.50	58.50	0.00	0.00	0.00	58.50	0.00	58.50	0.00	0.00	58.50	0.00	58.50	0.00	0.00	58.50	0.00	0.00	0.00	0.00
Rents - Motor Vehicles	5029905003	37,400.00	0.00	37,400.00	37,400.00	0.00	0.00	0.00	37,400.00	25,400.00	12,000.00	0.00	0.00	37,400.00	25,400.00	0.00	12,000.00	0.00	37,400.00	0.00	0.00	0.00	0.00

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																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10={6+(-)7}-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Rents - Equipment	5029905004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rents - ICT Machinery and Equipment	5029905008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	64,876.71	0.00	64,876.71	64,876.71	0.00	0.00	0.00	64,876.71	700.00	59,985.71	0.00	0.00	60,685.71	700.00	4,785.71	55,200.00	0.00	60,685.71	0.00	4,191.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	64,876.71	0.00	64,876.71	64,876.71	0.00	0.00	0.00	64,876.71	700.00	59,985.71	0.00	0.00	60,685.71	700.00	4,785.71	55,200.00	0.00	60,685.71	0.00	4,191.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	500,030.31	79,510.25	579,540.56	1,035,900.50	79,736.90	0.00	0.00	1,115,637.40	340,481.81	798,976.09	0.00	0.00	1,139,457.90	275,316.81	535,351.58	102,130.00	220,714.21	1,133,512.60	(536,096.84)	(23,820.50)	0.00	5,945.30	
Website Maintenance	5029999001	0.00	0.00	0.00	536,096.84	0.00	0.00	0.00	536,096.84	193,215.66	342,881.18	0.00	0.00	536,096.84	193,215.66	342,881.18	0.00	0.00	536,096.84	(536,096.84)	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999099	463,227.98	(243.07)	462,984.91	463,227.98	(243.07)	0.00	0.00	462,984.91	68,611.15	418,194.91	0.00	0.00	486,806.06	68,611.15	96,005.40	95,530.00	220,714.21	480,860.76	0.00	(23,821.15)	0.00	5,945.30	
Capital Outlays		237,840,673.00	1,188,072.00	239,028,745.00	238,165,304.36	1,274,568.64	0.00	0.00	239,439,873.00	330,673.00	236,164,437.56	114,654.34	(27,278,472.88)	209,331,292.02	120,673.00	1,302,692.00	108,588.00	144,136,145.08	145,668,098.08	(411,128.00)	30,108,580.98	458,086.00	63,205,107.94	
Property, Plant and Equipment Outlay		237,840,673.00	1,188,072.00	239,028,745.00	238,165,304.36	1,274,568.64	0.00	0.00	239,439,873.00	330,673.00	236,164,437.56	114,654.34	(27,278,472.88)	209,331,292.02	120,673.00	1,302,692.00	108,588.00	144,136,145.08	145,668,098.08	(411,128.00)	30,108,580.98	458,086.00	63,205,107.94	
Buildings and Other Structures	5060404000	24,000,000.00	(6,538.00)	23,993,462.00	24,000,000.00	(6,538.00)	0.00	0.00	23,993,462.00	0.00	23,993,461.80	0.00	(18,216,907.41)	5,776,554.39	0.00	0.00	0.00	0.00	0.00	0.00	18,216,907.61	0.00	5,776,554.39	
Buildings	5060404001	24,000,000.00	(6,538.00)	23,993,462.00	24,000,000.00	(6,538.00)	0.00	0.00	23,993,462.00	0.00	23,993,461.80	0.00	(18,216,907.41)	5,776,554.39	0.00	0.00	0.00	0.00	0.00	0.00	18,216,907.61	0.00	5,776,554.39	
Machinery and Equipment Outlay	5060405000	213,840,673.00	1,092,115.00	214,932,788.00	214,165,304.36	1,178,611.64	0.00	0.00	215,343,916.00	330,673.00	212,170,975.76	114,654.34	(9,164,060.47)	203,452,242.63	120,673.00	1,302,692.00	108,588.00	144,033,650.08	145,565,603.08	(411,128.00)	11,891,673.37	458,086.00	57,428,553.55	
Office Equipment	5060405002	4,604,000.40	460,950.00	5,064,950.40	4,604,364.40	460,586.00	0.00	0.00	5,064,950.40	0.00	3,788,177.04	0.00	490,772.00	4,278,949.04	0.00	0.00	0.00	490,772.00	490,772.00	0.00	786,001.36	0.00	3,788,177.04	
Information and Communication Technology Equipment	5060405003	24,724,040.60	(5,325,114.00)	19,398,926.60	24,968,307.96	(5,244,827.36)	0.00	0.00	19,723,480.60	259,128.00	18,402,964.90	0.00	1,000,105.00	19,662,197.90	49,128.00	1,299,950.00	85,988.00	17,769,045.90	19,204,111.90	(324,554.00)	61,282.70	458,086.00	0.00	
Communication Equipment	5060405007	3,905,000.00	(3,000,000.00)	905,000.00	3,905,000.00	(3,000,000.00)	0.00	0.00	905,000.00	0.00	905,000.00	0.00	0.00	905,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	905,000.00	
ICT Software	5060405015	34,944,500.00	10,000,000.00	44,944,500.00	34,944,500.00	10,000,000.00	0.00	0.00	44,944,500.00	0.00	44,944,500.00	0.00	0.00	44,944,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,944,500.00	
Other Machinery and Equipment	5060405099	145,663,132.00	(1,043,721.00)	144,619,411.00	145,743,132.00	(1,037,147.00)	0.00	0.00	144,705,985.00	71,545.00	144,130,333.82	114,654.34	(10,654,937.47)	133,661,595.69	71,545.00	2,742.00	22,600.00	125,773,832.18	125,870,719.18	(86,574.00)	11,044,389.31	0.00	7,790,876.51	
Transportation Equipment Outlay	5060406000	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	
Other Transportation Equipment	5060406099	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	
Furniture, Fixtures and Books Outlay	5060407000	0.00	72,495.00	72,495.00	0.00	72,495.00	0.00	0.00	72,495.00	0.00	72,495.00	0.00	72,495.00	72,495.00	0.00	0.00	0.00	72,495.00	72,495.00	0.00	0.00	0.00	0.00	
Furniture and Fixtures	5060407001	0.00	72,495.00	72,495.00	0.00	72,495.00	0.00	0.00	72,495.00	0.00	72,495.00	0.00	72,495.00	72,495.00	0.00	0.00	0.00	72,495.00	72,495.00	0.00	0.00	0.00	0.00	

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 Agency/Entity : Technical Education and Skills Development Authority
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Organization Code (UACS) : ALL
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
II. Special Purpose Fund		243,814,801.11	(172,774,266.80)	71,040,534.31	226,076,794.79	(23,837.38)	(202,757,514.60)	114,927,535.20	138,222,978.01	31,083,835.99	109,089,139.53	0.00	1,843,957.29	142,016,932.81	23,933,997.99	88,952,944.00	295,334.00	855,379.45	114,037,655.44	(67,182,443.70)	(3,793,954.80)	3,017,229.85	24,962,047.52
Personal Services		8,509,749.16	0.00	8,509,749.16	4,028,537.84	(4.38)	(104,911.00)	0.00	3,923,622.46	622,291.56	6,075,119.96	0.00	1,843,957.29	8,541,368.81	622,291.56	1,098,441.93	295,334.00	836,964.45	2,853,031.94	4,586,126.70	(4,617,746.35)	3,017,229.85	2,671,107.02
Salaries and Wages		5,027,145.94	(1,610,977.41)	3,416,168.53	542,106.62	336,160.35	(101,811.00)	0.00	776,455.97	0.00	3,447,063.26	0.00	0.00	3,447,063.26	0.00	775,956.24	0.00	0.00	775,956.24	2,639,712.56	(2,670,607.29)	0.00	2,671,107.02
Salaries and Wages - Regular	5010101000	5,027,145.94	(1,610,977.41)	3,416,168.53	542,106.62	336,160.35	(101,811.00)	0.00	776,455.97	0.00	3,447,063.26	0.00	0.00	3,447,063.26	0.00	775,956.24	0.00	0.00	775,956.24	2,639,712.56	(2,670,607.29)	0.00	2,671,107.02
Basic Salary - Civilian	5010101001	5,027,145.94	(1,610,977.41)	3,416,168.53	542,106.62	336,160.35	(101,811.00)	0.00	776,455.97	0.00	3,447,063.26	0.00	0.00	3,447,063.26	0.00	775,956.24	0.00	0.00	775,956.24	2,639,712.56	(2,670,607.29)	0.00	2,671,107.02
Other Compensation		0.00	0.00	0.00	2,728.00	0.00	(2,000.00)	0.00	728.00	0.00	728.00	0.00	0.00	728.00	0.00	728.00	0.00	0.00	728.00	(728.00)	0.00	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	0.00	0.00	0.00	2,728.00	0.00	(2,000.00)	0.00	728.00	0.00	728.00	0.00	0.00	728.00	0.00	728.00	0.00	0.00	728.00	(728.00)	0.00	0.00	0.00
PERA - Civilian	5010201001	0.00	0.00	0.00	2,728.00	0.00	(2,000.00)	0.00	728.00	0.00	728.00	0.00	0.00	728.00	0.00	728.00	0.00	0.00	728.00	(728.00)	0.00	0.00	0.00
Personnel Benefit Contributions		0.00	0.00	0.00	1,100.00	0.00	(1,100.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG Contributions	5010302000	0.00	0.00	0.00	100.00	0.00	(100.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	0.00	0.00	0.00	100.00	0.00	(100.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PhilHealth Contributions	5010303000	0.00	0.00	0.00	900.00	0.00	(900.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	0.00	0.00	0.00	900.00	0.00	(900.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	0.00	0.00	0.00	100.00	0.00	(100.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	0.00	0.00	0.00	100.00	0.00	(100.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits		3,482,603.22	1,610,977.41	5,093,580.63	3,482,603.22	(336,164.73)	0.00	0.00	3,146,438.49	622,291.56	2,627,328.70	0.00	1,843,957.29	5,093,577.55	622,291.56	321,757.69	295,334.00	836,964.45	2,076,347.70	1,947,142.14	(1,947,139.06)	3,017,229.85	0.00
Terminal Leave Benefits	5010403000	3.08	2,346,617.14	2,346,620.22	3.08	399,475.00	0.00	0.00	399,478.08	104,141.00	2,242,476.14	0.00	0.00	2,346,617.14	104,141.00	0.00	295,334.00	0.00	399,475.00	1,947,142.14	(1,947,139.06)	1,947,142.14	0.00
Terminal Leave Benefits - Civilian	5010403001	3.08	2,346,617.14	2,346,620.22	3.08	399,475.00	0.00	0.00	399,478.08	104,141.00	2,242,476.14	0.00	0.00	2,346,617.14	104,141.00	0.00	295,334.00	0.00	399,475.00	1,947,142.14	(1,947,139.06)	1,947,142.14	0.00
Other Personnel Benefits	5010499000	3,482,600.14	(735,639.73)	2,746,960.41	3,482,600.14	(735,639.73)	0.00	0.00	2,746,960.41	518,150.56	384,852.56	0.00	1,843,957.29	2,746,960.41	518,150.56	321,757.69	0.00	836,964.45	1,676,872.70	0.00	0.00	1,070,087.71	0.00
Lump-sum for Compensation Adjustment	5010499006	1,907,052.16	0.00	1,907,052.16	1,907,052.16	0.00	0.00	0.00	1,907,052.16	0.00	63,094.87	0.00	1,843,957.29	1,907,052.16	0.00	0.00	0.00	836,964.45	836,964.45	0.00	0.00	1,070,087.71	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	1,447,610.49	(1,447,610.49)	0.00	1,447,610.49	(1,447,610.49)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	127,937.49	711,970.76	839,908.25	127,937.49	711,970.76	0.00	0.00	839,908.25	518,150.56	321,757.69	0.00	0.00	839,908.25	518,150.56	321,757.69	0.00	0.00	839,908.25	0.00	0.00	0.00	0.00

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	Current Year Appropriations
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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Maintenance and Other Operating Expenses		235,305,051.95	(172,774,266.80)	62,530,785.15	222,048,256.95	(23,833.00)	(202,652,603.60)	114,927,535.20	134,299,355.55	30,461,544.43	103,014,019.57	0.00	0.00	133,475,564.00	23,311,706.43	87,854,502.07	0.00	18,415.00	111,184,623.50	(71,768,570.40)	823,791.55	0.00	22,290,940.50
Training and Scholarship Expenses		235,305,051.95	(172,774,266.80)	62,530,785.15	222,048,256.95	(23,833.00)	(202,652,603.60)	114,927,535.20	134,299,355.55	30,461,544.43	103,014,019.57	0.00	0.00	133,475,564.00	23,311,706.43	87,854,502.07	0.00	18,415.00	111,184,623.50	(71,768,570.40)	823,791.55	0.00	22,290,940.50
Training Expenses	5020201000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	235,305,051.95	(172,774,266.80)	62,530,785.15	222,048,256.95	(23,833.00)	(202,652,603.60)	114,927,535.20	134,299,355.55	30,461,544.43	103,014,019.57	0.00	0.00	133,475,564.00	23,311,706.43	87,854,502.07	0.00	18,415.00	111,184,623.50	(71,768,570.40)	823,791.55	0.00	22,290,940.50
GRAND TOTAL		1,825,456,088.39	(793,610,669.95)	1,031,845,418.44	1,806,636,780.62	54,904,962.21	(1,364,101,076.37)	1,221,014,672.29	1,718,455,338.75	140,971,828.63	1,241,459,575.41	171,038,982.28	26,196,955.96	1,579,667,342.28	105,374,734.68	770,773,004.81	363,931,318.16	208,921,041.00	1,449,000,098.65	(686,609,920.31)	138,787,996.47	5,839,091.47	124,828,152.16

Certified Correct:

Recommending Approval:

Approved By:

Date:

Date:

Date: