

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2022

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

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Table with columns: Particulars, UACS CODE, Authorised Appropriations, Adjustments (Transfer To/From, Reductions/Modifications/Augmentations), Appropriations (Approved, Received, Adjusted), Allocations, Disbursements (1st-4th Quarter, Total), Unreleased Appropriations, Unobligated Amounts, Unsettled Obligations (Due and Demandable, Not Yet Due and Demandable).

Department : Department of Trade and Industry (DTI)
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X Current Year Appropriations
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Particulars	UACS CODE	Appropriations				Adjustments				Abilities				Current Year Obligations				Current Year Disbursements				Business			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Appropriations)	Adjusted Appropriations	Abilities Received	Adjustments (Reductions, Modifications/ Appropriations)	Transfer To	Transfer From	Adjusted Total Abilities	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Amounts	Due and Demandable	Net Yet Due and Demandable		
		3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(15-19)	23	24		
Mercos Agricolcola School		0.00	332,731.82	332,731.82	332,731.82	0.00	0.00	332,731.82	332,731.82	0.00	21,915.54	110,818.26	0.00	332,731.82	0.00	21,915.54	110,818.26	0.00	332,731.82	0.00	0.00	0.00	0.00	0.00	
PS		0.00	332,731.82	332,731.82	332,731.82	0.00	0.00	332,731.82	332,731.82	0.00	21,915.54	110,818.26	0.00	332,731.82	0.00	21,915.54	110,818.26	0.00	332,731.82	0.00	0.00	0.00	0.00	0.00	
Luisa Maria Memorial School of Arts and Trades		0.00	168,365.91	168,365.91	168,365.91	0.00	0.00	168,365.91	168,365.91	0.00	110,857.77	55,408.14	0.00	168,365.91	0.00	110,857.77	55,408.14	0.00	168,365.91	0.00	0.00	0.00	0.00	0.00	
PS		0.00	168,365.91	168,365.91	168,365.91	0.00	0.00	168,365.91	168,365.91	0.00	110,857.77	55,408.14	0.00	168,365.91	0.00	110,857.77	55,408.14	0.00	168,365.91	0.00	0.00	0.00	0.00	0.00	
Pargawan Technological Institute		0.00	168,365.91	168,365.91	168,365.91	0.00	0.00	168,365.91	168,365.91	0.00	0.00	0.00	0.00	168,365.91	0.00	0.00	0.00	0.00	168,365.91	0.00	0.00	0.00	0.00	0.00	
PS		0.00	168,365.91	168,365.91	168,365.91	0.00	0.00	168,365.91	168,365.91	0.00	0.00	0.00	0.00	168,365.91	0.00	0.00	0.00	0.00	168,365.91	0.00	0.00	0.00	0.00	0.00	
Pargawan School of Arts and Trades		0.00	528,428.30	528,428.30	528,428.30	0.00	0.00	528,428.30	528,428.30	0.00	216,757.36	52,891.35	0.00	428,348.03	0.00	216,757.36	52,891.35	0.00	428,348.03	0.00	0.00	0.00	0.00	0.00	
PS		0.00	528,428.30	528,428.30	528,428.30	0.00	0.00	528,428.30	528,428.30	0.00	216,757.36	52,891.35	0.00	428,348.03	0.00	216,757.36	52,891.35	0.00	428,348.03	0.00	0.00	0.00	0.00	0.00	
Caribbean Administrative Region (CAR)		0.00	200,000.00	200,000.00	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	
Regional Office - CAR		0.00	200,000.00	200,000.00	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	
JACRE		0.00	200,000.00	200,000.00	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	
Region II - Cayman Valley		0.00	382,548.76	382,548.76	382,548.76	0.00	0.00	382,548.76	382,548.76	0.00	65,779.87	85,524.45	0.00	193,802.66	0.00	65,779.87	85,524.45	0.00	193,802.66	0.00	0.00	0.00	0.00	0.00	
Regional Office II		0.00	382,548.76	382,548.76	382,548.76	0.00	0.00	382,548.76	382,548.76	0.00	65,779.87	85,524.45	0.00	193,802.66	0.00	65,779.87	85,524.45	0.00	193,802.66	0.00	0.00	0.00	0.00	0.00	
PS		0.00	382,548.76	382,548.76	382,548.76	0.00	0.00	382,548.76	382,548.76	0.00	65,779.87	85,524.45	0.00	193,802.66	0.00	65,779.87	85,524.45	0.00	193,802.66	0.00	0.00	0.00	0.00	0.00	
MOCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Luam National Agricultural School		0.00	192,548.76	192,548.76	192,548.76	0.00	0.00	192,548.76	192,548.76	0.00	48,041.76	47,924.45	0.00	192,548.76	0.00	48,041.76	47,924.45	0.00	192,548.76	0.00	0.00	0.00	0.00	0.00	
PS		0.00	192,548.76	192,548.76	192,548.76	0.00	0.00	192,548.76	192,548.76	0.00	48,041.76	47,924.45	0.00	192,548.76	0.00	48,041.76	47,924.45	0.00	192,548.76	0.00	0.00	0.00	0.00	0.00	
Region III - Central Luzon		0.00	1,383,333.80	1,383,333.80	1,383,333.80	0.00	0.00	1,383,333.80	1,383,333.80	0.00	177,176.56	737,860.12	0.00	1,013,925.08	0.00	177,176.56	737,860.12	0.00	1,013,925.08	0.00	0.00	0.00	0.00	0.00	
PS		0.00	1,383,333.80	1,383,333.80	1,383,333.80	0.00	0.00	1,383,333.80	1,383,333.80	0.00	177,176.56	737,860.12	0.00	1,013,925.08	0.00	177,176.56	737,860.12	0.00	1,013,925.08	0.00	0.00	0.00	0.00	0.00	

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Particulars	UACS CODE	Appropriations				Adjustments				Allocations				Current Year Obligations				Current Year Disbursements				Balances			
		Authorized Appropriations	Transfer To/From, Modifications/ Appropriations)	Adjusted Appropriations	Adjusted Appropriations	Adjustments (Reductions, Modifications/ Appropriations)	Transfer To	Transfer From	Adjusted Total Allocations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allocations	Due and Receivable	Upaid Obligations	Net Due and Receivable	
		3	4	5(1+4)	6	7	8	9	10(8+9-7-4+3)	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(18+17+16+19)	21(15-18)	22(10-15)	23	24		
Regional Office II		0.00	711,857.82	711,857.82	711,857.82	0.00	(671,675.99)	1,383,533.80	1,383,533.80	0.00	0.00	580,857.82	0.00	580,857.82	0.00	0.00	580,857.82	0.00	560,857.82	0.00	120,680.00	0.00	0.00	0.00	
PS		0.00	511,857.82	511,857.82	511,857.82	0.00	(671,675.98)	1,183,533.80	1,183,533.80	0.00	0.00	511,857.82	0.00	511,857.82	0.00	0.00	511,857.82	0.00	511,857.82	0.00	0.00	0.00	0.00	0.00	
MOE		0.00	200,000.00	200,000.00	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	79,200.00	0.00	79,200.00	0.00	0.00	79,200.00	0.00	79,200.00	0.00	120,680.00	0.00	0.00	0.00	
Connecticut Vocational School		0.00	671,875.86	671,875.86	671,875.86	0.00	0.00	671,875.86	671,875.86	0.00	177,782.96	146,202.26	0.00	422,797.17	99,388.41	177,782.96	146,202.26	0.00	422,797.17	0.00	248,908.51	0.00	0.00	0.00	
PS		0.00	671,875.86	671,875.86	671,875.86	0.00	0.00	671,875.86	671,875.86	0.00	177,782.96	146,202.26	0.00	422,797.17	99,388.41	177,782.96	146,202.26	0.00	422,797.17	0.00	248,908.51	0.00	0.00	0.00	
Region VA - CALABARZON		0.00	4,815,878.54	4,815,878.54	4,815,878.54	0.00	(4,815,878.54)	9,431,757.08	4,815,878.54	1,041,545.27	1,834,480.51	1,227,225.00	0.00	4,334,028.90	1,041,545.27	1,834,480.51	1,227,225.00	0.00	4,334,028.90	0.00	261,949.84	0.00	0.00	0.00	
Regional Office - IVA		0.00	200,000.00	200,000.00	200,000.00	0.00	(4,815,878.54)	4,815,878.54	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261,949.84	0.00	0.00	0.00	
PS		0.00	200,000.00	200,000.00	200,000.00	0.00	(4,815,878.54)	4,815,878.54	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261,949.84	0.00	0.00	0.00	
MOE		0.00	200,000.00	200,000.00	200,000.00	0.00	0.00	200,000.00	200,000.00	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	
Quarry National Apprenticeship School		0.00	4,815,878.54	4,815,878.54	4,815,878.54	0.00	0.00	4,815,878.54	4,815,878.54	1,041,545.27	1,834,480.51	1,478,001.12	0.00	4,334,028.90	1,041,545.27	1,834,480.51	1,227,225.00	0.00	4,334,028.90	0.00	261,949.84	0.00	0.00	0.00	
PS		0.00	4,815,878.54	4,815,878.54	4,815,878.54	0.00	0.00	4,815,878.54	4,815,878.54	1,041,545.27	1,834,480.51	1,478,001.12	0.00	4,334,028.90	1,041,545.27	1,834,480.51	1,227,225.00	0.00	4,334,028.90	0.00	261,949.84	0.00	0.00	0.00	
Region VB - MIMAROPA		0.00	200,000.00	200,000.00	200,000.00	0.00	0.00	200,000.00	200,000.00	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	
Regional Office - IVB		0.00	200,000.00	200,000.00	200,000.00	0.00	0.00	200,000.00	200,000.00	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	
MOE		0.00	200,000.00	200,000.00	200,000.00	0.00	0.00	200,000.00	200,000.00	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	
Region V - Bicol		0.00	5,187,451.75	5,187,451.75	5,187,451.75	0.00	(4,887,451.75)	10,074,903.50	5,187,451.75	1,570,283.59	1,410,337.04	1,346,857.69	0.00	3,827,538.38	1,570,283.59	1,410,337.04	1,346,857.69	0.00	3,524,453.77	0.00	182,992.67	0.00	0.00	0.00	
Regional Office V		0.00	200,000.00	200,000.00	200,000.00	0.00	(4,887,451.75)	5,187,451.75	200,000.00	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	
PS		0.00	200,000.00	200,000.00	200,000.00	0.00	(4,887,451.75)	5,187,451.75	200,000.00	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	
MOE		0.00	200,000.00	200,000.00	200,000.00	0.00	0.00	200,000.00	200,000.00	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	

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Particulars	UACS CODE	Abilities											Current Year Disbursements				Unpaid Obligations																
		Authorised Appropriations		Adjustments (Transfer To/From, Modifications/ Augmentations)		Abilities Received		Adjustments (Reductions, Modifications/ Augmentations)		Transfer To		Transfer From		Adjusted Total Abilities		1st Quarter Ending March 31		2nd Quarter Ending June 30		3rd Quarter Ending September 30		4th Quarter Ending December 31		TOTAL		Unreleased Appropriations		Unpaid Obligations					
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30				
San Francisco Institute of Science and Technology PS		0.00	865,033.66	0.00	0.00	0.00	0.00	0.00	0.00	865,033.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Carolina Sur Institute of Fisheries and Marine Sciences PS		0.00	865,033.66	0.00	0.00	0.00	0.00	0.00	0.00	865,033.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
College Institute PS		0.00	2,860,134.72	0.00	0.00	0.00	0.00	2,860,134.72	2,860,134.72	2,860,134.72	777,924.97	853,277.11	978,867.94	0.00	2,860,134.72	1,041,228.59	788,632.51	0.00	0.00	0.00	2,307,097.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Manobo School of Fisheries PS		0.00	186,258.42	0.00	0.00	0.00	0.00	186,258.42	186,258.42	186,258.42	0.00	0.00	0.00	0.00	186,258.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Blauw (National) Vocational and Technical School PS		0.00	332,518.84	0.00	0.00	0.00	0.00	332,518.84	332,518.84	332,518.84	59,619.00	101,845.30	95,429.50	0.00	258,693.00	101,845.50	95,429.50	0.00	0.00	0.00	258,693.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Schaan National/Agricultural School PS		0.00	166,258.42	0.00	0.00	0.00	0.00	166,258.42	166,258.42	166,258.42	0.00	0.00	0.00	0.00	166,258.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rega Polytechnic State Institute PS		0.00	830,997.25	0.00	0.00	0.00	0.00	830,997.25	830,997.25	830,997.25	235,443.85	256,614.70	272,628.55	0.00	863,165.10	276,066.65	271,129.69	0.00	0.00	0.00	770,149.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Region V - Western Visayas Regional Office V PS		0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00	6,335,660.34	864,608.91	811,201.83	0.00	2,498,675.48	884,800.91	811,201.83	0.00	0.00	0.00	2,498,675.48	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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Adjustments (Transfer from/ to/ Appropriations) : 4
 Adjustments (Transfer from/ to/ Appropriations) : 5
 Adjustments (Transfer from/ to/ Appropriations) : 6
 Adjustments (Transfer from/ to/ Appropriations) : 7
 Adjustments (Transfer from/ to/ Appropriations) : 8
 Transfer From : 9
 Transfer To : 10
 Adjusted Total Allocations : 11
 1st Quarter Ending March 31 : 11
 2nd Quarter Ending June 30 : 12
 3rd Quarter Ending September 30 : 13
 4th Quarter Ending December 31 : 14
 TOTAL : 15
 15 = 4 + 5 + 6 + 7 + 8 + 9 + 10 + 11 + 12 + 13 + 14

Particulars	UACS CODE	Appropriations				Adjustments				Transfer				Adjusted Total Allocations				Current Year Obligations				Current Year Encumbrances				Balance												
		3	4	5	6	7	8	9	10	11	12	13	14	TOTAL	11	12	13	14	TOTAL	11	12	13	14	TOTAL	15	16	17	18	19	20	21	22	23	24				
MCOE		0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Dunung Vocational Technical School		0.00	122,871.47	122,871.47	0.00	0.00	122,871.47	122,871.47	0.00	0.00	0.00	0.00	0.00	122,871.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,871.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PS		0.00	122,871.47	122,871.47	0.00	0.00	122,871.47	122,871.47	0.00	0.00	0.00	0.00	0.00	122,871.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,871.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prest Trade School		0.00	302,588.15	302,588.15	0.00	0.00	302,588.15	302,588.15	0.00	0.00	0.00	0.00	0.00	302,588.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302,588.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PS		0.00	302,588.15	302,588.15	0.00	0.00	302,588.15	302,588.15	0.00	0.00	0.00	0.00	0.00	302,588.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302,588.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
New Lions Polytechnic College		0.00	1,418,132.00	1,418,132.00	0.00	0.00	1,418,132.00	1,418,132.00	0.00	0.00	0.00	0.00	0.00	1,418,132.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,418,132.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PS		0.00	1,418,132.00	1,418,132.00	0.00	0.00	1,418,132.00	1,418,132.00	0.00	0.00	0.00	0.00	0.00	1,418,132.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,418,132.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Leon Duron Polytechnic College		0.00	1,218,735.02	1,218,735.02	0.00	0.00	1,218,735.02	1,218,735.02	0.00	0.00	0.00	0.00	0.00	1,218,735.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,218,735.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PS		0.00	1,218,735.02	1,218,735.02	0.00	0.00	1,218,735.02	1,218,735.02	0.00	0.00	0.00	0.00	0.00	1,218,735.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,218,735.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Region VI - Central Visayas		0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Regional Office VI		0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MCOE		0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	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
Region VIII - Eastern Visayas		0.00	4,889,701.15	4,889,701.15	0.00	0.00	4,889,701.15	4,889,701.15	0.00	0.00	0.00	0.00	0.00	4,889,701.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,889,701.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regional Office VIII		0.00	4,889,701.15	4,889,701.15	0.00	0.00	4,889,701.15	4,889,701.15	0.00	0.00	0.00	0.00	0.00	4,889,701.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,889,701.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	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
MCOE		0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	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
Cebu Western National School of Arts & Trades		0.00	1,254,300.96	1,254,300.96	0.00	0.00	1,254,300.96	1,254,300.96	0.00	0.00	0.00	0.00	0.00	1,254,300.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,254,300.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	1,254,300.96	1,254,300.96	0.00	0.00	1,254,300.96	1,254,300.96	0.00	0.00	0.00	0.00	0.00	1,254,300.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,254,300.96	0.00	0.00	0.00	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)
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 Division : ALL
 Operating Unit : ALL
 Organisation Code (UACS) : ALL
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X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	2	3	4	5	6	7	8	9	Current Year Obligations				Current Year Measurements				Balances																							
										Adjusted Appropriations	Appropriations (Transfers, Modifications, Appropriations)	Transfers To	Transfers From	Adjusted Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Balances	Due and Dues/ Payable														
Amelia National Agricultural School	PS	0.00	865,463.84	865,463.84	0.00	0.00	0.00	0.00	0.00	198,881.54	246,949.54	271,832.56	246,949.54	246,949.54	246,949.54	246,949.54	246,949.54	246,949.54	246,949.54	246,949.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
Babonga National Agricultural School	PS	0.00	640,307.07	640,307.07	0.00	0.00	0.00	0.00	0.00	198,881.54	246,949.54	271,832.56	246,949.54	246,949.54	246,949.54	246,949.54	246,949.54	246,949.54	246,949.54	246,949.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
Sierra National School of Arts and Trades	PS	0.00	1,164,561.36	1,164,561.36	0.00	0.00	0.00	0.00	0.00	344,542.70	432,161.70	397,656.96	432,161.70	432,161.70	432,161.70	432,161.70	432,161.70	432,161.70	432,161.70	432,161.70	1,164,561.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Cabunan National Vocational School	PS	0.00	632,336.74	632,336.74	0.00	0.00	0.00	0.00	0.00	96,413.20	110,616.26	110,616.26	96,413.20	96,413.20	96,413.20	96,413.20	96,413.20	96,413.20	96,413.20	96,413.20	632,336.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Lala News App Incubator School	PS	0.00	332,731.82	332,731.82	0.00	0.00	0.00	0.00	0.00	96,413.20	123,502.34	203,000.00	110,616.26	123,502.34	123,502.34	123,502.34	123,502.34	123,502.34	123,502.34	123,502.34	332,731.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Regional Office X	PS	0.00	2,094,448.41	2,094,448.41	0.00	0.00	0.00	0.00	0.00	96,413.20	1,109,578.00	203,000.00	2,094,448.41	1,095,578.00	1,095,578.00	1,095,578.00	1,095,578.00	1,095,578.00	1,095,578.00	1,095,578.00	2,094,448.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MIODE	PS	0.00	203,000.00	203,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,000.00	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	
Dekkers School of Fisheries	PS	0.00	1,095,578.00	1,095,578.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,095,578.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Zimbabwe Signify Polytechnic Institute		0.00	222,866.56	222,866.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,866.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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/Body : Technical Education and Skills Development Authority
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 Operating Unit : ALL
 Organization Code (UACS) : ALL
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 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Localy Funded-Domestic Grants Fund, and 04-Special Account-Foreign Assisted-Foreign Grants Fund)

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Particulars	UACS CODE	Appropriations								Adjustments								Allocations								Current Year Obligations				Current Year Disbursements				Balances		
		Authorized Appropriations		Transfer To From		Adjusted Appropriations		Adjusted Total Appropriations		Reductions/Modifications/ Augmentations		Transfer To		Transfer From		Total		Total		Total		Total		Total		Total		Total		Unobligated Appropriations		Due and Demandable	Net Ye Date and Creditable			
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33				
PS		0.00	119,444.01	119,444.01	0.00	0.00	119,444.01	119,444.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MOOE		0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	200,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00		
Region XI - SOCCSKSARGEN Regional Office XI		0.00	736,436.42	736,436.42	0.00	0.00	736,436.42	736,436.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PS		0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	200,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00		
MOOE		0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	200,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00		
General Santos National School of Arts and Trades		0.00	536,436.42	536,436.42	0.00	0.00	536,436.42	536,436.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PS		0.00	536,436.42	536,436.42	0.00	0.00	536,436.42	536,436.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Region XII - CARAGA Regional Office XII		0.00	5,199,608.11	5,199,608.11	0.00	0.00	5,199,608.11	5,199,608.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PS		0.00	4,999,608.11	4,999,608.11	0.00	0.00	4,999,608.11	4,999,608.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOOE		0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	200,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00		
National Capital Region (NCR) Administration of Provincial Examinations		0.00	138,306,000.00	138,306,000.00	0.00	0.00	138,306,000.00	138,306,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PS		0.00	138,306,000.00	138,306,000.00	0.00	0.00	138,306,000.00	138,306,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Central Office		0.00	138,306,000.00	138,306,000.00	0.00	0.00	138,306,000.00	138,306,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PS		0.00	138,306,000.00	138,306,000.00	0.00	0.00	138,306,000.00	138,306,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
National Capital Region		0.00	56,170.97	56,170.97	0.00	0.00	56,170.97	56,170.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PS		0.00	56,170.97	56,170.97	0.00	0.00	56,170.97	56,170.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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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 Organization Cosis (UACS) : ALL
 Fund Cluster : B1 - Regular Agency Fund, B2- Foreign Assisted Projects Fund, B3- Special Account- Locally Funded/ Domestic Grants Fund, and B4- Special Account- Foreign Assisted/ Foreign Grants Fund
 (e.g. UACS Fund Cluster: B1 - Regular Agency Fund, B2- Foreign Assisted Projects Fund, B3- Special Account- Locally Funded/ Domestic Grants Fund, and B4- Special Account- Foreign Assisted/ Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Adjustments										Current Year Obligations										Current Year Disbursements										Balances																	
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Appropriations)	Adjusted Appropriations	Adjustments (Reductions, Modifications/ Appropriations)	Transfer To	Transfer From	Adjusted Total Allocations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allocations	TOTAL	Due and Demandable	Net Vtd Due and Demandable																										
Region 1 - ICCS		0.00	1,234,780.06	1,234,780.06	0.00	(248,727.70)	1,483,507.76	1,234,780.06	0.00	0.00	0.00	0.00	988,052.36	0.00	988,052.36	0.00	0.00	988,052.36	0.00	0.00	988,052.36	0.00	0.00																										
Region 1 - ICCS		0.00	988,052.36	988,052.36	0.00	(248,727.70)	1,234,780.06	988,052.36	0.00	0.00	0.00	0.00	988,052.36	0.00	988,052.36	0.00	0.00	988,052.36	0.00	0.00	988,052.36	0.00	0.00																										
Region 1 - ICCS		0.00	248,727.70	248,727.70	0.00	0.00	248,727.70	248,727.70	0.00	0.00	0.00	0.00	248,727.70	0.00	248,727.70	0.00	0.00	248,727.70	0.00	0.00	248,727.70	0.00	0.00																										
Region 1 - ICCS		0.00	248,727.70	248,727.70	0.00	0.00	248,727.70	248,727.70	0.00	0.00	0.00	0.00	248,727.70	0.00	248,727.70	0.00	0.00	248,727.70	0.00	0.00	248,727.70	0.00	0.00																										
Region 1 - ICCS		0.00	148,777.16	148,777.16	0.00	0.00	148,777.16	148,777.16	0.00	0.00	0.00	0.00	148,777.16	0.00	148,777.16	0.00	0.00	148,777.16	0.00	0.00	148,777.16	0.00	0.00																										
Region 1 - ICCS		0.00	148,777.16	148,777.16	0.00	0.00	148,777.16	148,777.16	0.00	0.00	0.00	0.00	148,777.16	0.00	148,777.16	0.00	0.00	148,777.16	0.00	0.00	148,777.16	0.00	0.00																										
Region 1 - ICCS		0.00	8,892,569.98	8,892,569.98	0.00	(2,802,100.80)	11,694,670.78	8,892,569.98	0.00	0.00	0.00	0.00	8,892,569.98	0.00	8,892,569.98	0.00	0.00	8,892,569.98	0.00	0.00	8,892,569.98	0.00	0.00																										
Region 1 - ICCS		0.00	6,090,469.18	6,090,469.18	0.00	(2,802,100.80)	8,892,569.98	6,090,469.18	0.00	0.00	0.00	0.00	6,090,469.18	0.00	6,090,469.18	0.00	0.00	6,090,469.18	0.00	0.00	6,090,469.18	0.00	0.00																										
Region 1 - ICCS		0.00	6,090,469.18	6,090,469.18	0.00	0.00	6,090,469.18	6,090,469.18	0.00	0.00	0.00	0.00	6,090,469.18	0.00	6,090,469.18	0.00	0.00	6,090,469.18	0.00	0.00	6,090,469.18	0.00	0.00																										
Region 1 - ICCS		0.00	781,282.00	781,282.00	0.00	0.00	781,282.00	781,282.00	0.00	0.00	0.00	0.00	781,282.00	0.00	781,282.00	0.00	0.00	781,282.00	0.00	0.00	781,282.00	0.00	0.00																										
Region 1 - ICCS		0.00	781,282.00	781,282.00	0.00	0.00	781,282.00	781,282.00	0.00	0.00	0.00	0.00	781,282.00	0.00	781,282.00	0.00	0.00	781,282.00	0.00	0.00	781,282.00	0.00	0.00																										
Region 1 - ICCS		0.00	1,735,525.76	1,735,525.76	0.00	0.00	1,735,525.76	1,735,525.76	0.00	0.00	0.00	0.00	1,735,525.76	0.00	1,735,525.76	0.00	0.00	1,735,525.76	0.00	0.00	1,735,525.76	0.00	0.00																										
Region 1 - ICCS		0.00	1,735,525.76	1,735,525.76	0.00	0.00	1,735,525.76	1,735,525.76	0.00	0.00	0.00	0.00	1,735,525.76	0.00	1,735,525.76	0.00	0.00	1,735,525.76	0.00	0.00	1,735,525.76	0.00	0.00																										
Region 1 - ICCS		0.00	305,313.04	305,313.04	0.00	0.00	305,313.04	305,313.04	0.00	0.00	0.00	0.00	305,313.04	0.00	305,313.04	0.00	0.00	305,313.04	0.00	0.00	305,313.04	0.00	0.00																										
Region 1 - ICCS		0.00	305,313.04	305,313.04	0.00	0.00	305,313.04	305,313.04	0.00	0.00	0.00	0.00	305,313.04	0.00	305,313.04	0.00	0.00	305,313.04	0.00	0.00	305,313.04	0.00	0.00																										
Region 1 - ICCS		0.00	458,522.21	458,522.21	0.00	(433,881.00)	890,403.21	458,522.21	0.00	0.00	0.00	0.00	458,522.21	0.00	458,522.21	0.00	0.00	458,522.21	0.00	0.00	458,522.21	0.00	0.00																										

Department : Department of Trade and Industry (DTI)
 Agency/Entity : Technical Educator 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
 Continuing Appropriations

Particulars	Appropriations										Adjustments				Abolitions				Current Year Disbursements					Bilances			
	1	2	3	4	5(1+4)	6	7	8	9	10(8+9-7-6)	11	12	13	14	TOTAL	15(11+12+13+14)	16	17	18	19	TOTAL	20(16+17+18+19)	21(20-15)	22	23	24	
	UACS CODE	Authorized Appropriations	(Transfer To/From, Modification/ Appropriations)	Adjusted Appropriations	Abolitions Received	Adjustments (Reductions, Modifications/ Appropriations)	Transfer To	Transfer From	Adjusted Total Abolitions	4th Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Amounts	Due and Demandable	Unpaid Obligations	Net Vc Due and Demandable			
Regional Office II		0.00	22,841.21	22,841.21	0.00	0.00	(433,881.00)	456,522.21	22,841.21	0.00	22,841.21	0.00	22,841.21	22,841.21	0.00	22,841.21	0.00	0.00	0.00	22,841.21	0.00	22,841.21	0.00	0.00	0.00	0.00	
PS		0.00	22,841.21	22,841.21	0.00	0.00	(433,881.00)	456,522.21	22,841.21	0.00	22,841.21	0.00	22,841.21	22,841.21	0.00	22,841.21	0.00	0.00	0.00	22,841.21	0.00	22,841.21	0.00	0.00	0.00	0.00	
Carapac Royal School of Arts and Trades		0.00	433,881.00	433,881.00	0.00	0.00	0.00	433,881.00	433,881.00	0.00	214,840.72	91,808.72	0.00	306,649.44	0.00	206,840.72	91,808.72	0.00	0.00	306,649.44	0.00	306,649.44	0.00	127,037.56	0.00	0.00	
PS		0.00	433,881.00	433,881.00	0.00	0.00	0.00	433,881.00	433,881.00	0.00	214,840.72	91,808.72	0.00	306,649.44	0.00	206,840.72	91,808.72	0.00	0.00	306,649.44	0.00	306,649.44	0.00	127,037.56	0.00	0.00	
Region IVA - CAUBARCON		0.00	898,359.02	898,359.02	0.00	0.00	0.00	898,359.02	898,359.02	0.00	223,033.31	0.00	0.00	223,033.31	0.00	223,033.31	0.00	0.00	0.00	223,033.31	0.00	223,033.31	0.00	875,325.71	0.00	0.00	
PS		0.00	898,359.02	898,359.02	0.00	0.00	0.00	898,359.02	898,359.02	0.00	223,033.31	0.00	0.00	223,033.31	0.00	223,033.31	0.00	0.00	0.00	223,033.31	0.00	223,033.31	0.00	875,325.71	0.00	0.00	
Region VB - MAMARCHA		0.00	538,897.23	538,897.23	0.00	0.00	0.00	538,897.23	538,897.23	0.00	538,897.23	0.00	0.00	538,897.23	0.00	538,897.23	0.00	0.00	0.00	538,897.23	0.00	538,897.23	0.00	0.00	0.00	0.00	
PS		0.00	538,897.23	538,897.23	0.00	0.00	0.00	538,897.23	538,897.23	0.00	538,897.23	0.00	0.00	538,897.23	0.00	538,897.23	0.00	0.00	0.00	538,897.23	0.00	538,897.23	0.00	0.00	0.00	0.00	
Region Office - ITO		0.00	525,513.07	525,513.07	0.00	0.00	(128,650.86)	654,163.93	525,513.07	0.00	0.00	0.00	0.00	525,513.07	0.00	0.00	0.00	0.00	0.00	525,513.07	0.00	525,513.07	0.00	0.00	0.00	0.00	
PS		0.00	525,513.07	525,513.07	0.00	0.00	(128,650.86)	654,163.93	525,513.07	0.00	0.00	0.00	0.00	525,513.07	0.00	0.00	0.00	0.00	0.00	525,513.07	0.00	525,513.07	0.00	0.00	0.00	0.00	
Region V - Bac		0.00	395,863.19	395,863.19	0.00	0.00	(128,650.86)	524,514.05	395,863.19	0.00	0.00	0.00	0.00	395,863.19	0.00	0.00	0.00	0.00	0.00	395,863.19	0.00	395,863.19	0.00	0.00	0.00	0.00	
PS		0.00	395,863.19	395,863.19	0.00	0.00	(128,650.86)	524,514.05	395,863.19	0.00	0.00	0.00	0.00	395,863.19	0.00	0.00	0.00	0.00	0.00	395,863.19	0.00	395,863.19	0.00	0.00	0.00	0.00	
Bulacan National Vocational and Technical School		0.00	128,650.86	128,650.86	0.00	0.00	0.00	128,650.86	128,650.86	0.00	0.00	0.00	0.00	128,650.86	0.00	0.00	0.00	0.00	0.00	128,650.86	0.00	128,650.86	0.00	0.00	0.00	0.00	
PS		0.00	128,650.86	128,650.86	0.00	0.00	0.00	128,650.86	128,650.86	0.00	0.00	0.00	0.00	128,650.86	0.00	0.00	0.00	0.00	0.00	128,650.86	0.00	128,650.86	0.00	0.00	0.00	0.00	
Region VI - Western Marikina		0.00	1,835,379.76	1,835,379.76	0.00	0.00	(607,128.46)	2,442,508.22	1,835,379.76	0.00	1,123,953.28	538,669.53	0.00	1,662,612.81	0.00	1,123,953.28	538,669.53	0.00	0.00	1,662,612.81	0.00	1,662,612.81	0.00	1,626,812.81	0.00	0.00	
PS		0.00	1,835,379.76	1,835,379.76	0.00	0.00	(607,128.46)	2,442,508.22	1,835,379.76	0.00	1,123,953.28	538,669.53	0.00	1,662,612.81	0.00	1,123,953.28	538,669.53	0.00	0.00	1,662,612.81	0.00	1,662,612.81	0.00	1,626,812.81	0.00	0.00	
Regional Office V		0.00	1,228,251.30	1,228,251.30	0.00	0.00	(807,128.46)	1,835,379.76	1,228,251.30	0.00	1,123,953.28	104,298.02	0.00	1,228,251.30	0.00	1,123,953.28	104,298.02	0.00	0.00	1,228,251.30	0.00	1,228,251.30	0.00	1,200,000.00	0.00	0.00	
PS		0.00	1,228,251.30	1,228,251.30	0.00	0.00	(807,128.46)	1,835,379.76	1,228,251.30	0.00	1,123,953.28	104,298.02	0.00	1,228,251.30	0.00	1,123,953.28	104,298.02	0.00	0.00	1,228,251.30	0.00	1,228,251.30	0.00	1,200,000.00	0.00	0.00	

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

X
 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Adjustments											Current Year Obligations				Current Year Disbursements				Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allocations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allocations	Due and Receivable	Net Pay Due and Receivable		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
PS			1,228,251.90	0.00	1,228,251.90	0.00	(607,128.44)	1,835,379.76	1,228,251.90	0.00	1,228,251.90	0.00	0.00	1,228,251.90	0.00	1,228,251.90	0.00	0.00	1,228,251.90	0.00	0.00	0.00	0.00	
Pasal Trains School			172,798.95	0.00	172,798.95	0.00	0.00	172,798.95	172,798.95	0.00	172,798.95	0.00	0.00	172,798.95	0.00	172,798.95	0.00	0.00	172,798.95	0.00	0.00	0.00	0.00	
PS			172,798.95	0.00	172,798.95	0.00	0.00	172,798.95	172,798.95	0.00	172,798.95	0.00	0.00	172,798.95	0.00	172,798.95	0.00	0.00	172,798.95	0.00	0.00	0.00	0.00	
New Liza Polytechnic College			434,361.51	0.00	434,361.51	0.00	0.00	434,361.51	434,361.51	0.00	434,361.51	0.00	0.00	434,361.51	0.00	434,361.51	0.00	0.00	434,361.51	0.00	0.00	0.00	0.00	
PS			434,361.51	0.00	434,361.51	0.00	0.00	434,361.51	434,361.51	0.00	434,361.51	0.00	0.00	434,361.51	0.00	434,361.51	0.00	0.00	434,361.51	0.00	0.00	0.00	0.00	
Region VII - Eastern Visayas			4,307,255.11	0.00	4,307,255.11	0.00	(3,210,388.92)	7,517,643.03	4,307,255.11	0.00	4,307,255.11	0.00	0.00	4,307,255.11	0.00	4,307,255.11	0.00	0.00	4,307,255.11	0.00	0.00	0.00	0.00	
Regional Office VIII			1,096,656.19	0.00	1,096,656.19	0.00	(3,210,388.92)	4,307,255.11	1,096,656.19	0.00	1,096,656.19	0.00	0.00	1,096,656.19	0.00	1,096,656.19	0.00	0.00	1,096,656.19	0.00	0.00	0.00	0.00	
PS			1,096,656.19	0.00	1,096,656.19	0.00	(3,210,388.92)	4,307,255.11	1,096,656.19	0.00	1,096,656.19	0.00	0.00	1,096,656.19	0.00	1,096,656.19	0.00	0.00	1,096,656.19	0.00	0.00	0.00	0.00	
Cebuayan National School of Arts & Trades			867,763.00	0.00	867,763.00	0.00	0.00	867,763.00	867,763.00	0.00	867,763.00	0.00	0.00	867,763.00	0.00	867,763.00	0.00	0.00	867,763.00	0.00	0.00	0.00	0.00	
PS			867,763.00	0.00	867,763.00	0.00	0.00	867,763.00	867,763.00	0.00	867,763.00	0.00	0.00	867,763.00	0.00	867,763.00	0.00	0.00	867,763.00	0.00	0.00	0.00	0.00	
Cakitan National Vocational School			867,763.00	0.00	867,763.00	0.00	0.00	867,763.00	867,763.00	0.00	867,763.00	0.00	0.00	867,763.00	0.00	867,763.00	0.00	0.00	867,763.00	0.00	0.00	0.00	0.00	
PS			867,763.00	0.00	867,763.00	0.00	0.00	867,763.00	867,763.00	0.00	867,763.00	0.00	0.00	867,763.00	0.00	867,763.00	0.00	0.00	867,763.00	0.00	0.00	0.00	0.00	
Region VIII - CARAGA			1,474,872.92	0.00	1,474,872.92	0.00	0.00	1,474,872.92	1,474,872.92	0.00	1,474,872.92	0.00	0.00	1,474,872.92	0.00	1,474,872.92	0.00	0.00	1,474,872.92	0.00	0.00	0.00	0.00	
PS			1,474,872.92	0.00	1,474,872.92	0.00	0.00	1,474,872.92	1,474,872.92	0.00	1,474,872.92	0.00	0.00	1,474,872.92	0.00	1,474,872.92	0.00	0.00	1,474,872.92	0.00	0.00	0.00	0.00	
Regional Office XIII			588,197.86	0.00	588,197.86	0.00	0.00	588,197.86	588,197.86	0.00	588,197.86	0.00	0.00	588,197.86	0.00	588,197.86	0.00	0.00	588,197.86	0.00	0.00	0.00	0.00	
PS			588,197.86	0.00	588,197.86	0.00	0.00	588,197.86	588,197.86	0.00	588,197.86	0.00	0.00	588,197.86	0.00	588,197.86	0.00	0.00	588,197.86	0.00	0.00	0.00	0.00	

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 : P1 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X
 Current Year Appropriations
 Supplemental Appropriations
 Contributing Appropriations

Particulars	UACS CODE	Appropriations		Adjustments		Transfers		Adjusted Total Allocations	Current Year Disbursements												Unobligated Allocations	Unpaid Obligations	
		Authorized Appropriations	(Transfer To/From, Modifications, Appropriations)	Adjustments (Reductions, Modifications, Appropriations)	Transfer To	Transfer From	1st Quarter Ending March 31		2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	23	24			
Sub-total, General Allocation and Support		300,320,000.00	552,108.77	152,108.77	275,305,891.23	79,330,258.28	81,008,684.44	48,882,054.08	0.00	207,495,004.51	40,880,052.98	85,018,415.14	84,837,037.29	0.00	205,735,505.39	115,170,984.00	67,895,137.96	41,762,871.97	6,395,877.75				
PS		281,480,000.00	152,108.77	152,108.77	165,318,000.00	79,330,258.28	81,008,684.44	48,882,054.08	0.00	184,507,325.28	40,880,052.98	85,018,415.14	84,837,037.29	0.00	205,735,505.39	115,170,984.00	67,895,137.96	41,762,871.97	3,780,240.75				
MODE		108,835,000.00	0.00	0.00	108,835,000.00	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	2,615,637.00				
PHFA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
CC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Support to Operations		40,610,000.00	0.00	0.00	40,610,000.00	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	3,784,037.70				
Provision of Management and Information Technology Services		40,610,000.00	0.00	0.00	40,610,000.00	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	3,784,037.70				
National Capital Region (NCR)		40,610,000.00	0.00	0.00	40,610,000.00	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	3,784,037.70				
Central Office		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
PS		7,119,000.00	0.00	0.00	7,119,000.00	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	171,720.20				
MODE		21,097,000.00	0.00	0.00	21,097,000.00	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	3,562,316.88				
CC		10,400,000.00	0.00	0.00	10,400,000.00	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				
Sub-area Support to Operations		40,610,000.00	0.00	0.00	40,610,000.00	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	3,784,037.70				
PS		7,119,000.00	0.00	0.00	7,119,000.00	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	171,720.20				
MODE		23,097,000.00	0.00	0.00	23,097,000.00	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	3,562,316.88				
PHFA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
CC		10,400,000.00	0.00	0.00	10,400,000.00	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				
Operations		13,381,850,000.00	184,417,171.60	184,417,171.60	13,566,267,171.60	2,907,038,782.37	6,168,554,807.18	2,843,763,264.38	0.00	9,861,227,419.15	1,450,946,241.91	2,984,811,308.03	2,245,177,171.23	0.00	8,090,934,741.07	3,468,214,409.24	1,360,457,865.56	2,377,828,711.40	0.00				

Department : Department of Trade and Industry (DTI)
 Agency/Entity : Technical Education and Skills Development Authority
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Organisation Code (UACS) : ALL
 Fund Cluster : 01 - Regular Agency Fund

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

(e.g. UACS Fund Cluster: 01- Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations					Adjustments					Abolitions					Current Year Obligations					Current Year Disbursements					Unliquid Obligations				
		Authorised Appropriations	Adjusted Appropriations	Abolitions Received	Adjustments (Transfer To/From, Modifications/ Augmentations)	Transfer From	Adjusted Total Abolitions	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unliquid Obligations	Due and Demandable	New Due and Demandable										
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24								
DO: Employability increased under enhanced TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY PROGRAM	2	13,381,059,000.00	(34,417,171.60)	13,346,641,828.40	(940,678.86)	(940,678.86)	(8,181,137,249.91)	8,181,137,249.91	2,597,038,782.37	4,510,404,352.44	2,943,783,294.35	11,058,787.70	2,384,611,328.03	2,245,177,171.23	13,986,115.37	13,986,115.37	0.00	0.00	3,483,214,603.24	1,362,487,968.95	2,377,924,711.4	0.00	19,803,471.02								
Formulation of Technical Education and Skills Development Policies and Programs National Capital Region (NCR)		54,209,000.00	7,044,628.74	61,253,628.74	2,044,628.74	2,044,628.74	0.00	0.00	10,474,155.41	10,474,155.41	20,426,635.85	13,111,865.17	2,181,099.74	13,966,115.37	13,966,115.37	0.00	0.00	33,226,062.81	0.00	10,803,471.02	0.00	10,803,471.02									
Central Office		54,209,000.00	0.00	54,209,000.00	0.00	0.00	0.00	0.00	10,474,155.41	10,474,155.41	20,426,635.85	13,111,865.17	2,181,099.74	13,966,115.37	13,966,115.37	0.00	0.00	33,226,062.81	0.00	10,803,471.02	0.00	10,803,471.02									
PS		28,480,000.00	0.00	28,480,000.00	0.00	0.00	0.00	0.00	7,528,758.30	7,528,758.30	1,107,444.80	6,657,144.52	6,657,144.52	6,657,144.52	6,657,144.52	0.00	0.00	22,327,444.84	0.00	38,927.26	0.00	4,154,530.95									
MOOE		27,719,000.00	0.00	27,719,000.00	0.00	0.00	0.00	0.00	2,943,398.91	2,943,398.91	12,209,400.27	0.00	0.00	0.00	0.00	0.00	0.00	10,311,960.97	0.00	10,156,469.37	0.00	6,648,940.98									
Region I - Ilocos		0.00	300,000.00	300,000.00	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	50,000.00	0.00	50,000.00	0.00	0.00									
Regional Office - I		0.00	50,000.00	50,000.00	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	50,000.00	0.00	50,000.00	0.00	0.00									
MOOE		0.00	50,000.00	50,000.00	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	50,000.00	0.00	50,000.00	0.00	0.00									
Perigamon - Technological Institute		0.00	250,000.00	250,000.00	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									
MOOE		0.00	250,000.00	250,000.00	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									
Region V - Bicol		0.00	1,174,727.97	1,174,727.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
Regional Office V		0.00	1,174,727.97	1,174,727.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
PS		0.00	969,572.97	969,572.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
MOOE		0.00	194,215.00	194,215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
Region V - Western Visayas		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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/Entity : Technical Education and Skills Development Authority
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Organization Code (UACS) : ALL
 Fund Cluster : 01 - Regular Agency Fund

X
 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations								Current Year Obligations								Current Year Disbursements								Balance				
		3	4	5	6	7	8	9	10	11	12	13	14	TOTAL	15	16	17	18	19	20	21	TOTAL	22	23	24	25	26	27		
		Authorised Appropriations	Appropriations (Revisions/Suppl. Appropriations)	Adjusted Appropriations	Appropriations Received	Adjustments (Revisions/Suppl. Appropriations)	Transfer To	Transfer From	Adjusted Total Appropriations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Amounts	Due and Demandable	Unpaid Obligations	Net Yet Due and Demandable	21	22	23	24	25	
Regional Office VI		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Region VII - Eastern Visayas		0.00	504,827.77	504,827.77	504,827.77	0.00	0.00	0.00	504,827.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cebu National Vocational School		0.00	504,827.77	504,827.77	504,827.77	0.00	0.00	0.00	504,827.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	343,557.77	343,557.77	343,557.77	0.00	0.00	0.00	343,557.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	161,270.00	161,270.00	161,270.00	0.00	0.00	0.00	161,270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region IX - Zamboanga Peninsula		0.00	65,273.00	65,273.00	65,273.00	0.00	0.00	0.00	65,273.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dipolog School of Fisheries		0.00	65,273.00	65,273.00	65,273.00	0.00	0.00	0.00	65,273.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	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	0.00
MOOE		0.00	5,273.00	5,273.00	5,273.00	0.00	0.00	0.00	5,273.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TERRACAL EROSION AND SKILLS DEVELOPMENT REGULATORY PROGRAM		84,282,000.00	4,140.78	84,286,140.78	84,282,000.00	4,140.78	(2,919,915.94)	81,366,224.84	19,944,781.15	22,434,567.71	19,944,781.15	16,226,558.04	0.00	59,644,112.95	19,800,189.07	14,843,096.71	15,843,123.50	0.00	50,488,419.34	0.00	25,851,382.86	0.00	1,409.47	8,156,822.98	2,859,983.40	0.00	0.00	0.00	0.00	
Development, Implementation, Monitoring and Evaluation of Quality Assurance for Technical Education and Skills Development Programs		15,644,000.00	4,140.78	15,648,140.78	15,644,000.00	4,140.78	(1,872,773.94)	13,771,226.16	6,073,989.52	10,274,068.89	6,073,989.52	22,796.96	0.00	18,363,771.92	8,897,590.78	644,032.38	4,117,756.76	0.00	13,719,378.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
National Capital Region (NCR)		15,644,000.00	(1,872,773.94)	13,771,226.16	15,644,000.00	0.00	(1,872,773.94)	13,771,226.16	13,771,226.16	10,005,482.89	5,833,428.41	0.00	0.00	15,526,927.30	6,898,887.79	93,970.27	3,886,398.85	0.00	12,806,907.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Center Office		15,644,000.00	(1,872,773.94)	13,771,226.16	15,644,000.00	0.00	(1,872,773.94)	13,771,226.16	13,771,226.16	10,005,482.89	5,833,428.41	0.00	0.00	15,526,927.30	6,898,887.79	93,970.27	3,886,398.85	0.00	12,806,907.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		3,983,000.00	0.00	3,983,000.00	3,983,000.00	0.00	0.00	3,983,000.00	3,983,000.00	3,872,315.03	89,970.27	0.00	0.00	3,763,827.30	3,872,315.03	89,970.27	3,886,398.85	0.00	3,763,827.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		11,781,000.00	(1,872,773.94)	9,888,226.16	11,781,000.00	0.00	(1,872,773.94)	9,888,226.16	9,888,226.16	6,331,147.86	5,429,658.14	0.00	0.00	11,761,000.00	5,014,471.79	0.00	3,886,398.85	0.00	8,807,018.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Coordinate Administrative Region (CAR)		0.00	655,889.00	655,889.00	655,889.00	0.00	0.00	655,889.00	0.00	270,560.00	285,300.00	0.00	0.00	955,889.00	270,560.00	285,300.00	0.00	0.00	555,889.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Department : Department of Trade and Industry (DTI)
 Agency/Office : Technical Education and Skills Development Authority
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Organization Code (UACS) : ALL
 Fund Cluster : 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriations		Adjusted Appropriations		Adjusted Total Appropriations	Adjustments (Transfer from: Reductions/Modifications/ Augmentations)			Transfers To		Transfers From	Adjusted Total Allocations			Current Year Obligations												Current Year Disbursements			Balances		
		Authorized Appropriations	Adjusted Appropriations	Adjusted Appropriations	Adjusted Appropriations		7	8	9	10	11		12	13	14	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allocations	Due and Determinable	Net Yet Due and Determinable			
		3	4	5(1-3+4)	6	7	8	9	10(6+7+8+9)	11	12	13	14	TOTAL	15(11+12+13+14)	16	17	18	19	20	21(16+17+18+19)	22(20-21)	23	24	25	26							
Regional Office - CAR		0.00	555,892.00	555,892.00	0.00	0.00	0.00	0.00	555,892.00	270,592.00	285,300.00	285,300.00	270,592.00	555,892.00	555,892.00	0.00	0.00	0.00	0.00	0.00	555,892.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOOE		0.00	555,892.00	555,892.00	0.00	0.00	0.00	0.00	555,892.00	270,592.00	285,300.00	285,300.00	270,592.00	555,892.00	555,892.00	0.00	0.00	0.00	0.00	0.00	555,892.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Region VI - Western Visayas		0.00	1,318,681.94	1,318,681.94	0.00	0.00	0.00	0.00	1,318,681.94	270,592.00	285,300.00	285,300.00	270,592.00	1,318,681.94	1,318,681.94	0.00	0.00	0.00	0.00	0.00	1,318,681.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Regional Office VI		0.00	1,318,681.94	1,318,681.94	0.00	0.00	0.00	0.00	1,318,681.94	270,592.00	285,300.00	285,300.00	270,592.00	1,318,681.94	1,318,681.94	0.00	0.00	0.00	0.00	0.00	1,318,681.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOOE		0.00	1,318,681.94	1,318,681.94	0.00	0.00	0.00	0.00	1,318,681.94	270,592.00	285,300.00	285,300.00	270,592.00	1,318,681.94	1,318,681.94	0.00	0.00	0.00	0.00	0.00	1,318,681.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Region IX - Zamboanga Peninsula		0.00	4,140.78	4,140.78	0.00	0.00	0.00	0.00	4,140.78	0.00	0.00	0.00	0.00	4,140.78	4,140.78	0.00	0.00	0.00	0.00	0.00	4,140.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Diocesan School of Filipinas		0.00	4,140.78	4,140.78	0.00	0.00	0.00	0.00	4,140.78	0.00	0.00	0.00	0.00	4,140.78	4,140.78	0.00	0.00	0.00	0.00	0.00	4,140.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PS		0.00	4,140.78	4,140.78	0.00	0.00	0.00	0.00	4,140.78	0.00	0.00	0.00	0.00	4,140.78	4,140.78	0.00	0.00	0.00	0.00	0.00	4,140.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Development, Implementation, Monitoring and Evaluation of Assessor and Certification Systems		0.00	27,374,000.00	27,374,000.00	0.00	0.00	0.00	0.00	27,374,000.00	5,076,506.55	6,234,947.36	6,234,947.36	5,076,506.55	27,374,000.00	27,374,000.00	0.00	0.00	0.00	0.00	0.00	27,374,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
National Capital Region (NCR)		0.00	27,374,000.00	27,374,000.00	0.00	0.00	0.00	0.00	27,374,000.00	5,076,506.55	6,234,947.36	6,234,947.36	5,076,506.55	27,374,000.00	27,374,000.00	0.00	0.00	0.00	0.00	0.00	27,374,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Central Office		0.00	27,374,000.00	27,374,000.00	0.00	0.00	0.00	0.00	27,374,000.00	5,076,506.55	6,234,947.36	6,234,947.36	5,076,506.55	27,374,000.00	27,374,000.00	0.00	0.00	0.00	0.00	0.00	27,374,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PS		0.00	17,996,000.00	17,996,000.00	0.00	0.00	0.00	0.00	17,996,000.00	4,237,845.72	5,381,280.45	5,381,280.45	4,237,845.72	17,996,000.00	17,996,000.00	0.00	0.00	0.00	0.00	0.00	17,996,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	9,979,000.00	9,979,000.00	0.00	0.00	0.00	0.00	9,979,000.00	840,860.83	619,008.94	619,008.94	840,860.83	9,979,000.00	9,979,000.00	0.00	0.00	0.00	0.00	0.00	9,979,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
National Capital Region		0.00	104,650.00	104,650.00	0.00	0.00	0.00	0.00	104,650.00	0.00	0.00	0.00	0.00	104,650.00	104,650.00	0.00	0.00	0.00	0.00	0.00	104,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOOE		0.00	104,650.00	104,650.00	0.00	0.00	0.00	0.00	104,650.00	0.00	0.00	0.00	0.00	104,650.00	104,650.00	0.00	0.00	0.00	0.00	0.00	104,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Region I - Ilocos		0.00	75,400.00	75,400.00	0.00	0.00	0.00	0.00	75,400.00	0.00	0.00	0.00	0.00	75,400.00	75,400.00	0.00	0.00	0.00	0.00	0.00	75,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Regional Office I		0.00	75,400.00	75,400.00	0.00	0.00	0.00	0.00	75,400.00	0.00	0.00	0.00	0.00	75,400.00	75,400.00	0.00	0.00	0.00	0.00	0.00	75,400.00	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/Entity : Technical Education and Skills Development Authority
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Organization Code (UACS) : ALL
 Fund Cluster : 01 - Regular Agency Fund

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations										Adjustments					Transfers					Adjusted Total					Current Year Disbursements					Balance																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
		Authorized		Adjusted		Appropriations		Receipts		Appropriations		Appropriations		Appropriations		Appropriations		Appropriations		Appropriations		Appropriations		Appropriations		Appropriations		Appropriations		Appropriations		Appropriations																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525	526	527	528	529	530	531	532	533	534	535	536	537	538	539	540	541	542	543	544	545	546	547	548	549	550	551	552	553	554	555	556	557	558	559	560	561	562	563	564	565	566	567	568	569	570	571	572	573	574	575	576	577	578	579	580	581	582	583	584	585	586	587	588	589	590	591	592	593	594	595	596	597	598	599	600	601	602	603	604	605	606	607	608	609	610	611	612	613	614	615	616	617	618	619	620	621	622	623	624	625	626	627	628	629	630	631	632	633	634	635	636	637	638	639	640	641	642	643	644	645	646	647	648	649	650	651	652	653	654	655	656	657	658	659	660	661	662	663	664	665	666	667	668	669	670	671	672	673	674	675	676	677	678	679	680	681	682	683	684	685	686	687	688	689	690	691	692	693	694	695	696	697	698	699	700	701	702	703	704	705	706	707	708	709	710	711	712	713	714	715	716	717	718	719	720	721	722	723	724	725	726	727	728	729	730	731	732	733	734	735	736	737	738	739	740	741	742	743	744	745	746	747	748	749	750	751	752	753	754	755	756	757	758	759	760	761	762	763	764	765	766	767	768	769	770	771	772	773	774	775	776	777	778	779	780	781	782	783	784	785	786	787	788	789	790	791	792	793	794	795	796	797	798	799	800	801	802	803	804	805	806	807	808	809	810	811	812	813	814	815	816	817	818	819	820	821	822	823	824	825	826	827	828	829	830	831	832	833	834	835	836	837	838	839	840	841	842	843	844	845	846	847	848	849	850	851	852	853	854	855	856	857	858	859	860	861	862	863	864	865	866	867	868	869	870	871	872	873	874	875	876	877	878	879	880	881	882	883	884	885	886	887	888	889	890	891	892	893	894	895	896	897	898	899	900	901	902	903	904	905	906	907	908	909	910	911	912	913	914	915	916	917	918	919	920	921	922	923	924	925	926	927	928	929	930	931	932	933	934	935	936	937	938	939	940	941	942	943	944	945	946	947	948	949	950	951	952	953	954	955	956	957	958	959	960	961	962	963	964	965	966	967	968	969	970	971	972	973	974	975	976	977	978	979	980	981	982	983	984	985	986	987	988	989	990	991	992	993	994	995	996	997	998	999	1000	1001	1002	1003	1004	1005	1006	1007	1008	1009	1010	1011	1012	1013	1014	1015	1016	1017	1018	1019	1020	1021	1022	1023	1024	1025	1026	1027	1028	1029	1030	1031	1032	1033	1034	1035	1036	1037	1038	1039	1040	1041	1042	1043	1044	1045	1046	1047	1048	1049	1050	1051	1052	1053	1054	1055	1056	1057	1058	1059	1060	1061	1062	1063	1064	1065	1066	1067	1068	1069	1070	1071	1072	1073	1074	1075	1076	1077	1078	1079	1080	1081	1082	1083	1084	1085	1086	1087	1088	1089	1090	1091	1092	1093	1094	1095	1096	1097	1098	1099	1100	1101	1102	1103	1104	1105	1106	1107	1108	1109	1110	1111	1112	1113	1114	1115	1116	1117	1118	1119	1120	1121	1122	1123	1124	1125	1126	1127	1128	1129	1130	1131	1132	1133	1134	1135	1136	1137	1138	1139	1140	1141	1142	1143	1144	1145	1146	1147	1148	1149	1150	1151	1152	1153	1154	1155	1156	1157	1158	1159	1160	1161	1162	1163	1164	1165	1166	1167	1168	1169	1170	1171	1172	1173	1174	1175	1176	1177	1178	1179	1180	1181	1182	1183	1184	1185	1186	1187	1188	1189	1190	1191	1192	1193	1194	1195	1196	1197	1198	1199	1200	1201	1202	1203	1204	1205	1206	1207	1208	1209	1210	1211	1212	1213	1214	1215	1216	1217	1218	1219	1220	1221	1222	1223	1224	1225	1226	1227	1228	1229	1230	1231	1232	1233	1234	1235	1236	1237	1238	1239	1240	1241	1242	1243	1244	1245	1246	1247	1248	1249	1250	1251	1252	1253	1254	1255	1256	1257	1258	1259	1260	1261	1262	1263	1264	1265	1266	1267	1268	1269	1270	1271	1272	1273	1274	1275	1276	1277	1278	1279	1280	1281	1282	1283	1284	1285	1286	1287	1288	1289	1290	1291	1292	1293	1294	1295	1296	1297	1298	1299	1300	1301	1302	1303	1304	1305	1306	1307	1308	1309	1310	1311	1312	1313	1314	1315	1316	1317	1318	1319	1320	1321	1322	1323	1324	1325	1326	1327	1328	1329	1330	1331	1332	1333	1334	1335	1336	1337	1338	1339	1340	1341	1342	1343	1344	1345	1346	1347	1348	1349	1350	1351	1352	1353	1354	1355	1356	1357	1358	1359	1360	1361	1362	1363	1364	1365	1366	1367	1368	1369	1370	1371	1372	1373	1374	1375	1376	1377	1378	1379	1380	1381	1382	1383	1384	1385	1386	1387	1388	1389	1390	1391	1392	1393	1394	1395	1396	1397	1398	1399	1400	1401	1402	1403	1404	1405	1406	1407	1408	1409	1410	1411	1412	1413	1414	1415	1416	1417	1418	1419	1420	1421	1422	1423	1424	1425	1426	1427	1428	1429	1430	1431

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) : 01 - Regular Agency Fund
 Fund Cluster : (e.g. UACS Fund Cluster 01 Regular Agency Fund, 02 Foreign Assisted Projects Fund, 03 Special Account/Locally Funded/Domestic Grants Fund, and 04-Special Account/Foreign Assisted/Foreign Grants Fund)

X
 Current Year Appropriations
 Supplemental Appropriations
 Contributing Appropriations

Particulars	UACS CODE	Appropriations													Commitments													Totals		Net Variance and Difference	
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26				
National Capital Region		0.00	132,300.00	132,300.00	0.00	0.00	0.00	0.00	0.00	71,100.00	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	0.00	0.00	0.00	71,100.00	
MCOE		0.00	132,300.00	132,300.00	0.00	0.00	0.00	0.00	0.00	71,100.00	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	0.00	0.00	0.00	71,100.00	
Region VA - CALABARZON		0.00	94,892.00	94,892.00	0.00	0.00	0.00	0.00	0.00	40,392.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,392.00	
Regional Office - VA		0.00	94,892.00	94,892.00	0.00	0.00	0.00	0.00	0.00	40,392.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,392.00	
MCOE		0.00	94,892.00	94,892.00	0.00	0.00	0.00	0.00	0.00	40,392.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,392.00	
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		13,243,366.000.00	0.00	0.00	13,243,366.000.00	0.00	0.00	0.00	0.00	2,714,130,760.25	4,470,033,155.44	2,914,608,361.14	1,628,894,844.06	54,600.00	2,362,308,443.56	2,715,365,803.26	1,311,937,845.62	854,217,588.98	854,217,588.98	854,217,588.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,362,308,443.56
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs		8,269,033.000.00	0.00	0.00	8,269,033.000.00	0.00	0.00	0.00	0.00	1,545,725,711.86	2,467,468,915.68	2,093,341,833.69	682,278,364.46	53,020,449.53	1,821,088,396.15	1,919,344,085.72	64,263,911.63	64,263,911.63	64,263,911.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,821,088,396.15
National Capital Region		0.00	17,919,468.238.16	17,919,468.238.16	0.00	0.00	0.00	0.00	0.00	18,163,724.53	222,219,857.77	193,163,724.53	53,020,449.53	0.00	468,536,342.5	468,536,342.5	25,098,115.49	40,342,325.24	40,342,325.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468,536,342.5
MCOE		0.00	17,919,468.238.16	17,919,468.238.16	0.00	0.00	0.00	0.00	0.00	18,163,724.53	222,219,857.77	193,163,724.53	53,020,449.53	0.00	468,536,342.5	468,536,342.5	25,098,115.49	40,342,325.24	40,342,325.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468,536,342.5
Central Office		0.00	66,555,000.00	66,555,000.00	0.00	0.00	0.00	0.00	0.00	1,781,971,987.07	42,778,808.14	134,325,795.40	15,208,699.07	0.00	20,744,446.92	20,744,446.92	20,744,446.92	20,744,446.92	20,744,446.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,744,446.92
MCOE		0.00	66,555,000.00	66,555,000.00	0.00	0.00	0.00	0.00	0.00	1,781,971,987.07	42,778,808.14	134,325,795.40	15,208,699.07	0.00	20,744,446.92	20,744,446.92	20,744,446.92	20,744,446.92	20,744,446.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,744,446.92
Region I - Ilocos		0.00	79,450,000.00	79,450,000.00	0.00	0.00	0.00	0.00	0.00	11,482,715.50	18,149,325.69	11,482,715.50	0.00	0.00	157,201,950.26	9,961,419.42	19,677,818.34	16,278,822.38	16,278,822.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,278,822.38
MCOE		0.00	79,450,000.00	79,450,000.00	0.00	0.00	0.00	0.00	0.00	11,482,715.50	18,149,325.69	11,482,715.50	0.00	0.00	157,201,950.26	9,961,419.42	19,677,818.34	16,278,822.38	16,278,822.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,278,822.38
National Capital Region		0.00	47,788,000.00	47,788,000.00	0.00	0.00	0.00	0.00	0.00	63,897,868.13	183,564,845.16	63,897,868.13	27,932,334.04	0.00	282,480,155.03	282,480,155.03	8,871,459.31	7,387,487.95	7,387,487.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282,480,155.03
MCOE		0.00	47,788,000.00	47,788,000.00	0.00	0.00	0.00	0.00	0.00	63,897,868.13	183,564,845.16	63,897,868.13	27,932,334.04	0.00	282,480,155.03	282,480,155.03	8,871,459.31	7,387,487.95	7,387,487.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282,480,155.03
Regional Office - I		0.00	148,828,000.00	148,828,000.00	0.00	0.00	0.00	0.00	0.00	247,482,897.94	247,482,897.94	247,482,897.94	60,954,000.00	0.00	343,989,898.88	343,989,898.88	56,153,631.04	33,992,659.45	33,992,659.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343,989,898.88
MCOE		0.00	148,828,000.00	148,828,000.00	0.00	0.00	0.00	0.00	0.00	247,482,897.94	247,482,897.94	247,482,897.94	60,954,000.00	0.00	343,989,898.88	343,989,898.88	56,153,631.04	33,992,659.45	33,992,659.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343,989,898.88
Regional Office - I		0.00	60,954,000.00	60,954,000.00	0.00	0.00	0.00	0.00	0.00	247,482,897.94	247,482,897.94	247,482,897.94	60,954,000.00	0.00	343,989,898.88	343,989,898.88	56,153,631.04	33,992,659.45	33,992,659.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343,989,898.88

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

X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations				Adjustments				Allocations				Current Year Disbursements				Balances						
		3	4	5	6	7	8	9	10	11	12	13	14	TOTAL	15	16	17	18	19	TOTAL	20	21	22	23
		Authorized Appropriations	Adjustments (Transfer To/From Modifications/ Appropriations)	Adjusted Appropriations	Adjustments (Reductions/ Modifications/ Appropriations)	Transfer To	Transfer From	Adjusted Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 30	4th Quarter ending December 31	TOTAL	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 30	4th Quarter ending December 31	TOTAL	Unreleased Appropriations	Unobligated Amounts	Due and Receivable	Due and Receivable	Net Due and Receivable	
PS		20,580,000.00	0.00	20,580,000.00	0.00	0.00	0.00	20,580,000.00	1,427,051.36	1,824,316.44	1,785,898.94	0.00	5,037,333.84	1,427,051.36	1,824,316.44	1,785,898.94	0.00	5,037,333.84	0.00	15,557,666.16	0.00	0.00	0.00	0.00
MCOE		40,765,000.00	243,889,397.74	784,254,307.74	0.00	14,000,000.00	247,889,397.74	284,254,307.74	38,772,732.38	179,246,915.02	52,777,943.02	0.00	272,568,960.45	38,772,732.38	80,836,101.04	8,942,717.74	0.00	128,020,560.64	0.00	11,657,718.79	0.00	0.00	0.00	144,373,039.19
Bangor Institute of Technology (Formerly Bangor School of Fisheries)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,454,210.36	3,173,488.94	2,378,633.81	0.00	8,006,532.95	2,454,210.36	3,173,488.94	2,378,633.81	0.00	8,006,532.95	0.00	3,788,847.02	0.00	0.00	0.00	0.00
PS		12,775,000.00	0.00	12,775,000.00	0.00	0.00	0.00	12,775,000.00	2,942,893.58	2,751,008.99	2,054,520.06	0.00	7,748,422.63	2,942,893.58	2,751,008.99	2,054,520.06	0.00	7,748,422.63	0.00	3,428,927.46	0.00	0.00	0.00	0.00
MCOE		1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	411,548.80	427,879.86	324,313.87	0.00	1,157,742.53	411,548.80	427,879.86	324,313.87	0.00	1,157,742.53	0.00	342,258.42	0.00	0.00	0.00	0.00
Maceo Agri Institute School		18,610,000.00	0.00	18,610,000.00	0.00	0.00	0.00	18,610,000.00	3,760,837.88	3,884,135.45	3,838,243.23	0.00	12,311,700.84	3,760,837.88	3,884,135.45	3,838,243.23	0.00	12,311,700.84	0.00	4,289,266.24	0.00	0.00	0.00	0.00
PS		14,008,000.00	0.00	14,008,000.00	0.00	0.00	0.00	14,008,000.00	2,741,978.88	4,185,729.88	3,051,893.31	0.00	9,979,602.17	2,741,978.88	4,185,729.88	3,051,893.31	0.00	9,979,602.17	0.00	4,023,317.85	0.00	0.00	0.00	0.00
MCOE		2,602,000.00	0.00	2,602,000.00	0.00	0.00	0.00	2,602,000.00	548,858.96	1,188,425.47	584,747.22	0.00	2,322,031.77	548,858.96	1,188,425.47	584,747.22	0.00	2,322,031.77	0.00	268,978.25	0.00	0.00	0.00	0.00
Luchino Mwan Mwanjari School of Arts and Trade		18,143,000.00	0.00	18,143,000.00	0.00	0.00	0.00	18,143,000.00	3,380,887.74	4,654,882.80	3,728,850.13	0.00	12,042,360.67	3,380,887.74	4,654,882.80	3,728,850.13	0.00	12,042,360.67	0.00	4,100,609.32	0.00	0.00	0.00	0.00
PS		13,920,000.00	0.00	13,920,000.00	0.00	0.00	0.00	13,920,000.00	2,777,026.87	4,451,629.96	3,091,898.25	0.00	10,320,555.08	2,777,026.87	4,451,629.96	3,091,898.25	0.00	10,320,555.08	0.00	3,599,477.94	0.00	0.00	0.00	0.00
MCOE		2,223,000.00	0.00	2,223,000.00	0.00	0.00	0.00	2,223,000.00	603,871.87	483,252.84	634,783.89	0.00	1,721,538.61	603,871.87	483,252.84	634,783.89	0.00	1,721,538.61	0.00	501,461.36	0.00	0.00	0.00	0.00
Pangasinan Technological Institute		11,395,000.00	(250,000.00)	11,145,000.00	(250,000.00)	0.00	0.00	11,145,000.00	2,369,857.45	3,229,543.74	2,801,083.34	0.00	8,270,684.53	2,369,857.45	3,229,543.74	2,801,083.34	0.00	8,270,684.53	0.00	2,917,956.47	0.00	0.00	0.00	0.00
PS		8,541,000.00	0.00	8,541,000.00	0.00	0.00	0.00	8,541,000.00	1,955,957.45	2,718,225.48	2,195,929.04	0.00	6,869,111.96	1,955,957.45	2,718,225.48	2,195,929.04	0.00	6,869,111.96	0.00	2,680,988.32	0.00	0.00	0.00	0.00
MCOE		1,604,000.00	(250,000.00)	1,354,000.00	(250,000.00)	0.00	0.00	1,354,000.00	441,000.00	511,338.25	415,154.30	0.00	1,367,492.55	441,000.00	511,338.25	415,154.30	0.00	1,367,492.55	0.00	238,507.42	0.00	0.00	0.00	0.00
Pangasinan School of Arts and Trades		29,951,000.00	3,843,390.70	33,794,390.70	(158,609.30)	0.00	4,000,000.00	33,794,390.70	6,438,883.81	9,018,545.25	10,321,554.44	0.00	25,778,983.48	6,438,883.81	9,018,545.25	10,321,554.44	0.00	25,778,983.48	0.00	8,071,687.22	0.00	0.00	0.00	0.00
PS		28,498,000.00	(158,609.30)	28,339,390.70	(158,609.30)	0.00	0.00	28,339,390.70	5,614,870.73	7,664,236.88	6,774,504.44	0.00	20,028,617.15	5,614,870.73	7,664,236.88	6,774,504.44	0.00	20,028,617.15	0.00	8,067,778.52	0.00	0.00	0.00	0.00
MCOE		1,453,000.00	4,000,000.00	5,453,000.00	0.00	0.00	4,000,000.00	5,453,000.00	822,113.08	1,113,808.25	3,547,050.00	0.00	5,482,971.33	822,113.08	1,113,808.25	3,547,050.00	0.00	5,482,971.33	0.00	10,078.67	0.00	0.00	0.00	0.00

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 : 10 - Regular Agency Fund

Department of Trade and Industry (DTI)
 Agency/Entity : Technical Education and Skills Development Authority
 Region : ALL
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 Operating Unit : ALL
 Organization Code (UACS) : ALL
 Fund Cluster : 10 - Regular Agency Fund

10 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 6 - Regular Agency Fund, 03 - Foreign Assisted Projects Fund, 05 - Special Account-Localy Funded-Domestic Grants Fund, and M-8 Special Account-Foreign Assisted-Foreign Grants Fund)

Particulars	UACS CODE	Adjustments										Current Year Obligations										Current Year Encumbrances										Unpaid Obligations	
		Authorized Appropriations	Adjustments (Reductions, Modifications, Appropriations)	Adjusted Appropriations	Adjustments (Reductions, Modifications, Appropriations)	Adjusted Total Appropriations	Transfer From	Transfer To	Adjustments (Reductions, Modifications, Appropriations)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Amounts	Due and Describable	Net Due and Describable										
Treasury		31,407,000.00	76,700.00	31,483,700.00	31,483,700.00	0.00	0.00	76,700.00	0.00	0.00	7,330,979.86	0.00	0.00	22,943,191.94	0.00	0.00	7,330,979.86	0.00	0.00	22,943,191.94	0.00	8,540,190.86	0.00	0.00									
PS		26,092,000.00	0.00	26,092,000.00	26,092,000.00	0.00	0.00	0.00	0.00	0.00	6,860,487.51	0.00	0.00	19,156,351.29	0.00	0.00	6,860,487.51	0.00	0.00	19,156,351.29	0.00	8,835,648.71	0.00	0.00									
MOOE		5,315,000.00	76,700.00	5,391,700.00	5,391,700.00	0.00	0.00	76,700.00	0.00	0.00	2,253,349.22	0.00	0.00	3,137,167.75	0.00	0.00	2,253,349.22	0.00	0.00	3,137,167.75	0.00	1,804,532.21	0.00	0.00									
Technical School of Arts and Trades		28,305,000.00	0.00	28,305,000.00	28,305,000.00	0.00	0.00	0.00	0.00	0.00	8,331,307.67	0.00	0.00	21,488,006.47	0.00	0.00	8,331,307.67	0.00	0.00	21,488,006.47	0.00	7,808,389.51	0.00	0.00									
PS		27,575,000.00	0.00	27,575,000.00	27,575,000.00	0.00	0.00	0.00	0.00	0.00	8,875,797.96	0.00	0.00	20,949,882.31	0.00	0.00	8,875,797.96	0.00	0.00	20,949,882.31	0.00	6,629,917.86	0.00	0.00									
MOOE		1,730,000.00	0.00	1,730,000.00	1,730,000.00	0.00	0.00	0.00	0.00	0.00	465,540.11	0.00	0.00	849,524.18	0.00	0.00	465,540.11	0.00	0.00	849,524.18	0.00	850,475.54	0.00	0.00									
Technical National Agriculture School		10,543,000.00	1,700.00	10,544,700.00	10,544,700.00	0.00	0.00	1,700.00	0.00	0.00	3,083,635.96	0.00	0.00	7,479,542.92	0.00	0.00	3,083,635.96	0.00	0.00	7,479,542.92	0.00	3,083,137.66	0.00	0.00									
PS		8,623,000.00	0.00	8,623,000.00	8,623,000.00	0.00	0.00	0.00	0.00	0.00	2,454,138.17	0.00	0.00	6,168,861.83	0.00	0.00	2,454,138.17	0.00	0.00	6,168,861.83	0.00	2,398,738.21	0.00	0.00									
MOOE		1,715,000.00	1,700.00	1,716,700.00	1,716,700.00	0.00	0.00	1,700.00	0.00	0.00	629,496.81	0.00	0.00	1,500,301.12	0.00	0.00	629,496.81	0.00	0.00	1,500,301.12	0.00	125,388.84	0.00	0.00									
Region II - Central Luzon		132,492,000.00	709,444,413.86	841,936,413.86	841,936,413.86	0.00	0.00	709,444,413.86	0.00	0.00	223,104,192.02	0.00	0.00	628,832,221.84	0.00	0.00	223,104,192.02	0.00	0.00	628,832,221.84	0.00	44,303,273.57	0.00	86,400.00									
Regional Office II		112,781,000.00	0.00	112,781,000.00	112,781,000.00	0.00	0.00	0.00	0.00	0.00	40,107,748.38	0.00	0.00	72,673,251.62	0.00	0.00	40,107,748.38	0.00	0.00	72,673,251.62	0.00	44,303,273.57	0.00	0.00									
PS		47,015,000.00	0.00	47,015,000.00	47,015,000.00	0.00	0.00	0.00	0.00	0.00	11,828,026.42	0.00	0.00	35,186,973.58	0.00	0.00	11,828,026.42	0.00	0.00	35,186,973.58	0.00	36,277,912.89	0.00	0.00									
MOOE		65,766,000.00	709,444,413.86	775,210,413.86	775,210,413.86	0.00	0.00	709,444,413.86	0.00	0.00	209,620,303.54	0.00	0.00	653,585,838.31	0.00	0.00	209,620,303.54	0.00	0.00	653,585,838.31	0.00	20,925,360.25	0.00	86,400.00									
Genralc Poyal School of Arts and Trades		9,831,000.00	0.00	9,831,000.00	9,831,000.00	0.00	0.00	0.00	0.00	0.00	2,591,733.48	0.00	0.00	7,239,266.52	0.00	0.00	2,591,733.48	0.00	0.00	7,239,266.52	0.00	6,194,039.36	0.00	0.00									
PS		7,843,000.00	0.00	7,843,000.00	7,843,000.00	0.00	0.00	0.00	0.00	0.00	1,981,025.76	0.00	0.00	5,861,974.24	0.00	0.00	1,981,025.76	0.00	0.00	5,861,974.24	0.00	2,285,007.52	0.00	0.00									
MOOE		1,988,000.00	0.00	1,988,000.00	1,988,000.00	0.00	0.00	0.00	0.00	0.00	609,707.72	0.00	0.00	1,377,292.28	0.00	0.00	609,707.72	0.00	0.00	1,377,292.28	0.00	919,031.84	0.00	0.00									
Concepcion Vocational School		9,880,000.00	0.00	9,880,000.00	9,880,000.00	0.00	0.00	0.00	0.00	0.00	2,624,622.82	0.00	0.00	7,255,377.18	0.00	0.00	2,624,622.82	0.00	0.00	7,255,377.18	0.00	2,841,321.25	0.00	0.00									
PS		7,380,000.00	0.00	7,380,000.00	7,380,000.00	0.00	0.00	0.00	0.00	0.00	1,992,812.82	0.00	0.00	5,387,187.18	0.00	0.00	1,992,812.82	0.00	0.00	5,387,187.18	0.00	2,291,200.15	0.00	0.00									

Department : Department of Trade and Industry (DTI)
 Agency/Entity : Technical Education and Skills Development Authority
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Organization Code (UACS) : ALL
 Fund Cluster : 01 - Regular Agency Fund

X
 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

(01 - UACS) Fund Cluster: 01- Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded-Domestic Grants Fund, and 04-Special Account-Foreign Assisted-Foreign Grants Fund)

Particulars	UACS CODE	Appropriations							Adjustments							Transfers							Disbursements							Balances	
		Authorized Appropriations	Adjustments (Transfer To/Frm. Modifications/ Augmentations)	Adjusted Appropriations	Adjusted Total	Transfer From	Transfer To	Transfer From	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Amounts	Due and Demandable	Unpaid Obligations									
		3	4	5a(3+4)	6	7	8	9	10	11	12	13	14	15a(11+12+13+14)	16	17	18	19	20a(16+17+18+19)	21(a-b-19)	22(a-b-15)	23	24								
Region Skills Vocational and Technical College		71,638,000.00	0.00	71,638,000.00	21,638,000.00	0.00	0.00	0.00	4,593,875.11	5,865,398.71	4,355,432.90	0.00	0.00	14,805,706.72	4,593,875.11	5,865,398.71	4,322,869.07	0.00	14,773,140.88	0.00	6,833,295.28	30,563.83	0.00								
PS		19,590,000.00	0.00	19,590,000.00	19,590,000.00	0.00	0.00	0.00	4,078,038.08	5,544,591.91	4,058,717.48	0.00	0.00	13,679,345.47	4,078,038.08	5,544,591.91	4,028,153.80	0.00	13,646,781.84	0.00	5,910,934.33	30,563.83	0.00								
MCOE		2,049,000.00	0.00	2,049,000.00	2,049,000.00	0.00	0.00	0.00	517,539.03	311,804.80	298,715.42	0.00	0.00	1,128,059.25	517,539.03	311,804.80	298,715.42	0.00	1,128,059.25	0.00	862,740.75	0.00	0.00								
Beyond School of Arts and Trade		14,797,000.00	0.00	14,797,000.00	14,797,000.00	0.00	0.00	0.00	2,865,834.27	4,233,330.05	2,865,715.25	0.00	0.00	10,207,749.52	2,865,715.25	3,943,392.27	2,865,715.81	0.00	10,227,207.04	0.00	4,659,236.46	0.00	180,242.46								
PS		9,857,000.00	0.00	9,857,000.00	9,857,000.00	0.00	0.00	0.00	1,880,698.20	3,029,027.04	1,888,739.21	0.00	0.00	6,618,442.45	1,880,698.20	3,029,027.04	1,888,739.21	0.00	6,618,442.45	0.00	3,240,572.50	0.00	0.00								
MCOE		4,940,000.00	0.00	4,940,000.00	4,940,000.00	0.00	0.00	0.00	1,084,936.07	1,209,022.96	1,084,776.04	0.00	0.00	3,561,337.07	1,084,936.07	1,209,022.96	1,084,776.04	0.00	3,561,337.07	0.00	1,318,713.92	0.00	180,242.46								
Tonka-Pollock School of Arts and Trade		13,987,000.00	0.00	13,987,000.00	13,987,000.00	0.00	0.00	0.00	2,605,688.12	3,525,236.38	2,623,383.98	0.00	0.00	8,654,288.06	2,605,688.12	3,525,236.38	2,623,383.98	0.00	8,654,288.06	0.00	5,017,711.92	0.00	0.00								
PS		11,701,000.00	0.00	11,701,000.00	11,701,000.00	0.00	0.00	0.00	2,242,788.88	3,178,407.45	2,402,007.46	0.00	0.00	7,882,884.60	2,242,788.88	3,178,407.45	2,402,007.46	0.00	7,882,884.60	0.00	3,777,528.46	0.00	0.00								
MCOE		2,286,000.00	0.00	2,286,000.00	2,286,000.00	0.00	0.00	0.00	362,899.43	346,828.93	420,976.12	0.00	0.00	1,030,393.46	362,899.43	346,828.93	420,976.12	0.00	1,030,393.46	0.00	1,235,498.52	0.00	0.00								
Puerto Princesa School of Arts and Trade		24,908,000.00	0.00	24,908,000.00	24,908,000.00	0.00	0.00	0.00	5,079,010.46	6,618,390.34	0.00	0.00	0.00	11,697,400.80	5,079,010.46	6,618,390.34	0.00	0.00	11,697,400.80	0.00	12,715,888.46	0.00	0.00								
PS		20,227,000.00	0.00	20,227,000.00	20,227,000.00	0.00	0.00	0.00	3,819,731.31	5,256,687.35	0.00	0.00	0.00	9,075,818.66	3,819,731.31	5,256,687.35	0.00	0.00	9,075,818.66	0.00	11,145,181.34	0.00	0.00								
MCOE		4,681,000.00	0.00	4,681,000.00	4,681,000.00	0.00	0.00	0.00	1,259,279.25	1,363,022.99	0.00	0.00	0.00	2,614,181.94	1,259,279.25	1,363,022.99	0.00	0.00	2,614,181.94	0.00	2,070,619.64	0.00	0.00								
Romero National Institute of Technology		16,730,000.00	0.00	16,730,000.00	16,730,000.00	0.00	0.00	0.00	3,582,588.04	4,370,598.85	4,205,190.84	0.00	0.00	12,188,137.74	3,582,588.04	4,370,598.85	4,205,190.84	0.00	12,188,137.74	0.00	4,581,862.28	0.00	0.00								
PS		12,282,000.00	0.00	12,282,000.00	12,282,000.00	0.00	0.00	0.00	2,743,044.87	3,633,044.85	2,768,320.84	0.00	0.00	9,087,480.56	2,743,044.87	3,633,044.85	2,768,320.84	0.00	9,087,480.56	0.00	3,180,529.34	0.00	0.00								
MCOE		4,448,000.00	0.00	4,448,000.00	4,448,000.00	0.00	0.00	0.00	848,543.17	738,253.91	1,488,870.00	0.00	0.00	3,088,877.06	848,543.17	738,253.91	1,488,870.00	0.00	3,088,877.06	0.00	1,381,322.94	0.00	0.00								
Rizal Occidental-Melomon TESDA Training and Accreditation Center		6,902,000.00	0.00	6,902,000.00	6,902,000.00	0.00	0.00	0.00	1,318,847.38	1,582,007.18	1,200,456.89	0.00	0.00	4,079,311.26	1,318,847.38	1,582,007.18	1,200,456.89	0.00	4,079,311.26	0.00	2,827,888.74	0.00	0.00								
PS		6,902,000.00	0.00	6,902,000.00	6,902,000.00	0.00	0.00	0.00	1,318,847.38	1,582,007.18	1,200,456.89	0.00	0.00	4,079,311.26	1,318,847.38	1,582,007.18	1,200,456.89	0.00	4,079,311.26	0.00	2,827,888.74	0.00	0.00								

Department : Department of Trade and Industry (DTI)
 Agency/Entity : Technical Education and Skills Development Authority
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Organization Code (UACS) : ALL
 Fund Cluster : 01 - Regular Agency Fund

X
 Current Year Appropriations
 Supplemental Appropriations
 Contributing Appropriations

Particulars (e.g. UACS Fund Cluster, Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations				Adjustments				Transfers				Current Year Obligations				Current Year Disbursements				Balances		
		Authorized Appropriations	Adjusted Appropriations	Adjusted Appropriations	Adjusted Total	Adjustments (Deductions, Additions, Supplemental Appropriations)	Transfer To	Transfer From	Adjusted Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unencumbered Appropriations	Unobligated Amounts	Due and Receivable	Unsettled Obligations	
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
Ngw V - Bca		218,900,000.00	253,910,756.86	472,790,756.86	472,790,756.86	(1,224,727.97)	0.00	253,136,484.86	38,756,342.19	38,756,342.19	233,946,128.56	17,500,008.37	0.00	292,200,297.72	37,468,631.96	46,032,304.25	16,134,105.89	0.00	99,635,042.10	36,936,287.72	0.00	14,032,659.76	1,564,911.17	189,017,294.75
Special Office V		80,822,000.00	253,967,754.86	337,783,754.86	337,783,754.86	(1,174,727.97)	0.00	255,136,484.86	17,556,602.16	17,556,602.16	208,330,319.31	0.00	225,886,921.48	17,556,602.16	21,442,504.03	0.00	0.00	0.00	36,998,108.21	36,998,108.21	0.00	11,367,635.36	0.00	188,627,415.28
PS		27,952,000.00	(869,512.97)	26,871,487.03	26,871,487.03	(869,512.97)	0.00	26,871,487.03	8,797,850.10	8,797,850.10	10,834,020.68	0.00	17,401,870.78	8,797,850.10	0.00	0.00	0.00	0.00	17,401,870.78	17,401,870.78	0.00	8,269,615.25	0.00	9,132,255.53
St Francis College of Science and Technology		26,895,000.00	254,941,269.86	311,112,269.86	311,112,269.86	(194,715.00)	0.00	254,136,484.86	10,727,521.06	10,727,521.06	19,728,298.83	0.00	208,484,050.71	10,727,521.06	0.00	0.00	0.00	0.00	21,508,230.43	21,508,230.43	0.00	102,628,218.14	0.00	188,867,415.78
RS		22,843,000.00	0.00	22,843,000.00	22,843,000.00	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
KCE		4,122,000.00	0.00	4,122,000.00	4,122,000.00	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
General Superintendent of Fisheries and Marine Services		42,810,000.00	0.00	42,810,000.00	42,810,000.00	0.00	0.00	0.00	10,173,360.71	10,173,360.71	12,225,740.75	9,174,639.94	0.00	31,400,341.10	9,286,693.96	11,755,798.17	9,984,485.67	0.00	29,807,157.72	29,807,157.72	0.00	11,409,669.80	1,483,183.36	0.00
PS		29,765,000.00	0.00	29,765,000.00	29,765,000.00	0.00	0.00	0.00	7,982,458.13	7,982,458.13	8,885,749.82	7,199,887.46	0.00	23,972,860.44	6,973,778.51	8,158,837.07	7,860,974.66	0.00	25,133,860.17	25,133,860.17	0.00	5,787,106.94	264,203.27	0.00
KCE		13,045,000.00	0.00	13,045,000.00	13,045,000.00	0.00	0.00	0.00	3,060,904.96	3,060,904.96	2,365,959.80	1,974,952.19	0.00	7,422,447.90	2,303,905.47	2,596,861.10	1,933,520.98	0.00	6,193,487.56	6,193,487.56	0.00	5,622,552.34	1,228,860.11	0.00
Large Includes		14,838,000.00	(60,000.00)	14,588,000.00	14,588,000.00	(60,000.00)	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
PS		11,895,000.00	0.00	11,895,000.00	11,895,000.00	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
KCE		2,844,000.00	(60,000.00)	2,584,000.00	2,584,000.00	(60,000.00)	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
Male School of Fisheries		10,904,000.00	0.00	10,904,000.00	10,904,000.00	0.00	0.00	0.00	2,188,832.66	2,188,832.66	2,948,022.74	2,679,248.78	0.00	7,716,834.79	1,918,155.67	2,617,440.94	1,915,480.15	0.00	6,451,076.38	6,451,076.38	0.00	3,167,966.91	0.00	1,283,057.89
PS		6,961,000.00	0.00	6,961,000.00	6,961,000.00	0.00	0.00	0.00	2,842,302.74	2,842,302.74	2,386,036.96	2,386,036.96	0.00	7,293,113.43	1,794,337.61	2,639,940.54	1,923,287.45	0.00	6,027,556.90	6,027,556.90	0.00	1,687,598.51	0.00	1,285,657.83
KCE		1,913,000.00	0.00	1,913,000.00	1,913,000.00	0.00	0.00	0.00	153,889.26	153,889.26	7,820,020.00	282,182.70	0.00	423,520.76	123,808.96	7,820,020.00	282,182.70	0.00	423,520.76	423,520.76	0.00	1,468,479.24	0.00	1,285,657.83
Maun Technical/Vocational and Special School		11,728,000.00	0.00	11,728,000.00	11,728,000.00	0.00	0.00	0.00	2,794,628.46	2,794,628.46	3,362,874.27	2,631,683.50	0.00	8,679,986.26	2,770,913.25	3,124,534.92	2,722,221.20	0.00	8,617,858.47	8,617,858.47	0.00	3,048,613.74	61,277.79	0.00

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

X
 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations										Allocations										Current Year Obligations										Current Year Disbursements										Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Appropriations)	Adjusted Appropriations	Allocations Received	Adjustments (Reductions, Modifications/ Appropriations)	Transfer To	Transfer From	Adjusted Total Allocations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Net Voucher and Commitment																		
PS		12,780,000.00	0.00	12,780,000.00	12,780,000.00	0.00	0.00	12,780,000.00	0.00	0.00	0.00	0.00	12,780,000.00	0.00	0.00	0.00	0.00	12,780,000.00	0.00	0.00	0.00	0.00	12,780,000.00	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						
MODE		2,340,000.00	0.00	2,340,000.00	2,340,000.00	0.00	0.00	2,340,000.00	0.00	0.00	0.00	0.00	2,340,000.00	0.00	0.00	0.00	0.00	2,340,000.00	0.00	0.00	0.00	0.00	2,340,000.00	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					
Arche National Agricultural School		17,847,000.00	0.00	17,847,000.00	17,847,000.00	0.00	0.00	17,847,000.00	0.00	0.00	0.00	0.00	17,847,000.00	0.00	0.00	0.00	0.00	17,847,000.00	0.00	0.00	0.00	0.00	17,847,000.00	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				
PS		15,818,000.00	0.00	15,818,000.00	15,818,000.00	0.00	0.00	15,818,000.00	0.00	0.00	0.00	0.00	15,818,000.00	0.00	0.00	0.00	0.00	15,818,000.00	0.00	0.00	0.00	0.00	15,818,000.00	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				
MODE		2,031,000.00	0.00	2,031,000.00	2,031,000.00	0.00	0.00	2,031,000.00	0.00	0.00	0.00	0.00	2,031,000.00	0.00	0.00	0.00	0.00	2,031,000.00	0.00	0.00	0.00	0.00	2,031,000.00	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				
Geonge National Agricultural School		13,308,000.00	0.00	13,308,000.00	13,308,000.00	0.00	0.00	13,308,000.00	0.00	0.00	0.00	0.00	13,308,000.00	0.00	0.00	0.00	0.00	13,308,000.00	0.00	0.00	0.00	0.00	13,308,000.00	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				
PS		11,780,000.00	0.00	11,780,000.00	11,780,000.00	0.00	0.00	11,780,000.00	0.00	0.00	0.00	0.00	11,780,000.00	0.00	0.00	0.00	0.00	11,780,000.00	0.00	0.00	0.00	0.00	11,780,000.00	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				
MODE		1,548,000.00	0.00	1,548,000.00	1,548,000.00	0.00	0.00	1,548,000.00	0.00	0.00	0.00	0.00	1,548,000.00	0.00	0.00	0.00	0.00	1,548,000.00	0.00	0.00	0.00	0.00	1,548,000.00	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				
Saver/National School of Arts and Trades		16,488,000.00	0.00	16,488,000.00	16,488,000.00	0.00	0.00	16,488,000.00	0.00	0.00	0.00	0.00	16,488,000.00	0.00	0.00	0.00	0.00	16,488,000.00	0.00	0.00	0.00	0.00	16,488,000.00	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				
PS		14,782,000.00	0.00	14,782,000.00	14,782,000.00	0.00	0.00	14,782,000.00	0.00	0.00	0.00	0.00	14,782,000.00	0.00	0.00	0.00	0.00	14,782,000.00	0.00	0.00	0.00	0.00	14,782,000.00	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				
MODE		1,876,000.00	0.00	1,876,000.00	1,876,000.00	0.00	0.00	1,876,000.00	0.00	0.00	0.00	0.00	1,876,000.00	0.00	0.00	0.00	0.00	1,876,000.00	0.00	0.00	0.00	0.00	1,876,000.00	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				
Caliban National Vocational School		15,318,000.00	(594,827.77)	14,813,172.23	15,318,000.00	(594,827.77)	0.00	14,813,172.23	0.00	0.00	0.00	0.00	14,813,172.23	0.00	0.00	0.00	0.00	14,813,172.23	0.00	0.00	0.00	0.00	14,813,172.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
PS		13,819,000.00	(343,557.77)	13,475,442.23	13,819,000.00	(343,557.77)	0.00	13,475,442.23	0.00	0.00	0.00	0.00	13,475,442.23	0.00	0.00	0.00	0.00	13,475,442.23	0.00	0.00	0.00	0.00	13,475,442.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
MODE		1,899,000.00	(191,270.00)	1,507,730.00	1,899,000.00	(191,270.00)	0.00	1,507,730.00	0.00	0.00	0.00	0.00	1,507,730.00	0.00	0.00	0.00	0.00	1,507,730.00	0.00	0.00	0.00	0.00	1,507,730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Balochair College of Arts and Trades		29,997,000.00	0.00	29,997,000.00	29,997,000.00	0.00	0.00	29,997,000.00	0.00	0.00	0.00	0.00	29,997,000.00	0.00	0.00	0.00	0.00	29,997,000.00	0.00	0.00	0.00	0.00	29,997,000.00	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				
PS		25,710,000.00	0.00	25,710,000.00	25,710,000.00	0.00	0.00	25,710,000.00	0.00	0.00	0.00	0.00	25,710,000.00	0.00	0.00	0.00	0.00	25,710,000.00	0.00	0.00	0.00	0.00	25,710,000.00	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				
MODE		3,387,000.00	0.00	3,387,000.00	3,387,000.00	0.00	0.00	3,387,000.00	0.00	0.00	0.00	0.00	3,387,000.00	0.00	0.00	0.00	0.00	3,387,000.00	0.00	0.00	0.00	0.00	3,387,000.00	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				

Department : Department of Trade and Industry (DTI)
 Agency/Budget : Technical Education and Skills Development Authority
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Organization Code (UCES) : ALL
 Fund Classier : 01 - Regular Agency Fund

X
 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations				Adjustments				Allocations				Current Year Obligations				Current Year Disbursements				Balances																	
		Authorized Appropriations		Adjustments (Transfer To/From, Notifications/ Appropriations)		Allocations Received		Adjustments (Reductions, Notifications/ Appropriations)		Transfer To		Transfer From		Adjusted Total Allocations		1st Quarter Ending March 31		2nd Quarter Ending June 30		3rd Quarter Ending September 30		4th Quarter Ending December 31		TOTAL		Unreleased Appropriations		Unobligated Allocations		Due and Demandable		Net Due and Demandable							
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30								
PS		13,405,000.00		13,405,000.00		13,405,000.00																																	
MODE		37,033,000.00		37,033,000.00		37,033,000.00																																	
Sharian National Agricultural School		22,780,000.00		22,780,000.00		22,780,000.00																																	
PS		22,780,000.00		22,780,000.00		22,780,000.00																																	
General Studies National School of Arts and Trades		3,145,000.00		3,145,000.00		3,145,000.00																																	
PS		27,685,000.00		27,685,000.00		27,685,000.00																																	
MODE		3,638,000.00		3,638,000.00		3,638,000.00																																	
Region XII - CARAGA		96,177,000.00		33,866,013.35		33,866,013.35																																	
Regional Office XII		33,866,000.00		33,866,013.35		33,866,013.35																																	
PS		6,073,000.00		1,224,183.00		6,073,000.00																																	
MODE		27,536,000.00		32,843,830.35		27,536,000.00																																	
Aquilar del Sur School of Arts and Trades		24,386,000.00		32,843,830.35		24,386,000.00																																	
PS		16,524,000.00		16,524,000.00		16,524,000.00																																	
MODE		7,464,000.00		7,464,000.00		7,464,000.00																																	
Northern Mangrove Station of Fisheries		20,881,000.00		20,881,000.00		20,881,000.00																																	
PS		16,637,000.00		16,637,000.00		16,637,000.00																																	
MODE		4,244,000.00		4,244,000.00		4,244,000.00																																	

Department : Department of Trade and Industry (DTI)
 Agency/Entity : Technical Education and Skills Development Authority
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Organization Code (UACS) : ALL
 Fund Cluster : 01 - Regular Agency Fund

X
 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

(i.e. UACS Fund Cluster: 01 - Regular Agency Fund, 02 - Foreign Assisted Projects Fund, 03 - Special Accounts, Locally Funded/Domestic Grants Fund, and 04 - Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations				Adjustments				Allocations				Current Year Obligations				Current Year Disbursements				Balance			
		Authorized Appropriations	Adjusted Appropriations	Allocations Received	Adjustments (Reductions, Modifications/ Appropriations)	Transfer To	Transfer From	Adjusted Total Allocations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allocations	Due and Demandable	Net Year Due and Demandable			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24		
Regional Office - GAR		106,228,000.00	82,897,248.23	169,133,248.23	0.00	0.00	0.00	82,897,248.23	20,940,551.70	83,283,053.33	72,038,000.87	0.00	0.00	158,263,110.90	20,940,551.70	44,727,489.53	26,232,769.70	0.00	0.00	20,940,551.70	12,870,135.33	0.00	82,342,270.37		
PS		52,207,000.00	0.00	52,207,000.00	0.00	0.00	0.00	52,207,000.00	12,768,000.00	17,294,439.12	13,650,895.12	0.00	0.00	44,413,302.54	12,768,000.00	17,294,439.12	13,650,895.12	0.00	0.00	12,768,000.00	7,929,847.46	0.00	62,342,270.37		
MOE		54,019,000.00	82,897,248.23	118,896,248.23	0.00	0.00	82,897,248.23	8,172,844.40	45,808,614.21	58,188,699.75	0.00	0.00	111,948,610.36	8,172,844.40	28,330,059.41	14,398,980.58	0.00	0.00	8,172,844.40	5,076,437.87	0.00	62,342,270.37			
Region II - Cagayan Valley		124,125,000.00	40,668,888.27	164,793,888.27	0.00	0.00	40,668,888.27	164,793,888.27	100,532,054.36	59,690,409.81	5,179,532.96	0.00	0.00	164,793,888.27	100,532,054.36	28,994,118.15	24,444,451.04	0.00	0.00	100,532,054.36	5,076,437.87	0.00	62,342,270.37		
Regional Office II		124,125,000.00	40,668,888.27	164,793,888.27	0.00	0.00	40,668,888.27	164,793,888.27	100,532,054.36	59,690,409.81	5,179,532.96	0.00	0.00	164,793,888.27	100,532,054.36	28,994,118.15	24,444,451.04	0.00	0.00	100,532,054.36	5,076,437.87	0.00	62,342,270.37		
PS		41,074,000.00	1,344,004.00	42,418,004.00	0.00	0.00	1,344,004.00	42,418,004.00	17,575,210.88	19,700,589.22	5,179,532.96	0.00	0.00	42,418,004.00	17,575,210.88	5,294,237.24	0.00	0.00	0.00	17,575,210.88	0.00	0.00	62,342,270.37		
MOE		83,051,000.00	39,324,884.27	122,375,884.27	0.00	0.00	39,324,884.27	62,298,844.32	38,279,810.58	37,278.16	0.00	0.00	0.00	122,375,884.27	62,298,844.32	49,550,612.06	19,158,153.80	0.00	0.00	62,298,844.32	0.00	0.00	62,342,270.37		
Region III - Central Luzon		291,988,000.00	121,559,910.96	413,547,910.96	0.00	0.00	121,559,910.96	413,547,910.96	204,400,410.18	204,400,410.18	92,147,217.51	0.00	0.00	397,797,414.42	43,987,019.97	170,106,832.45	70,485,891.57	0.00	0.00	43,987,019.97	11,740,481.14	0.00	62,342,270.37		
Regional Office III		291,988,000.00	121,559,910.96	413,547,910.96	0.00	0.00	121,559,910.96	413,547,910.96	204,400,410.18	204,400,410.18	92,147,217.51	0.00	0.00	397,797,414.42	43,987,019.97	170,106,832.45	70,485,891.57	0.00	0.00	43,987,019.97	11,740,481.14	0.00	62,342,270.37		
PS		96,710,000.00	0.00	96,710,000.00	0.00	0.00	0.00	96,710,000.00	19,874,448.21	19,874,448.21	14,456,664.48	0.00	0.00	47,428,224.32	13,997,019.97	18,607,589.48	13,838,050.68	0.00	0.00	13,997,019.97	11,740,481.14	0.00	62,342,270.37		
MOE		239,258,000.00	121,559,910.96	360,817,910.96	0.00	0.00	121,559,910.96	360,817,910.96	194,526,061.97	184,526,061.97	78,020,553.02	0.00	0.00	350,369,190.10	30,000,000.00	151,498,242.97	56,648,840.91	0.00	0.00	30,000,000.00	11,740,481.14	0.00	62,342,270.37		
Region IV - CALABARZON		299,659,000.00	73,247,917.26	342,906,917.26	0.00	0.00	73,247,917.26	342,906,917.26	152,994,141.15	107,532,768.30	33,914,385.41	0.00	0.00	294,501,312.96	44,558,371.45	158,840,740.85	55,732,520.48	0.00	0.00	44,558,371.45	48,405,584.41	0.00	62,342,270.37		
Regional Office - IVA		299,659,000.00	73,247,917.26	342,906,917.26	0.00	0.00	73,247,917.26	342,906,917.26	152,994,141.15	107,532,768.30	33,914,385.41	0.00	0.00	294,501,312.96	44,558,371.45	158,840,740.85	55,732,520.48	0.00	0.00	44,558,371.45	48,405,584.41	0.00	62,342,270.37		
PS		53,271,000.00	0.00	53,271,000.00	0.00	0.00	0.00	53,271,000.00	16,187,717.72	14,977,884.15	0.00	0.00	40,807,215.68	8,465,841.54	13,977,845.38	17,230,758.17	0.00	0.00	8,465,841.54	12,468,784.31	0.00	62,342,270.37			
MOE		246,388,000.00	73,247,917.26	299,638,917.26	0.00	0.00	73,247,917.26	289,635,917.26	136,806,423.43	92,554,863.15	19,936,401.28	0.00	0.00	253,726,097.11	36,091,529.91	144,862,892.48	38,491,762.32	0.00	0.00	36,091,529.91	35,935,802.09	0.00	62,342,270.37		
Region V - MIMAROPA		126,820,000.00	88,008,951.09	214,828,951.09	0.00	0.00	88,008,951.09	214,828,951.09	131,032,889.37	68,385,282.78	12,779,760.12	0.00	0.00	209,888,032.27	48,932,110.06	54,311,448.34	52,729,510.83	0.00	0.00	48,932,110.06	53,894,962.27	0.00	62,342,270.37		
Regional Office - VIB		126,820,000.00	88,008,951.09	214,828,951.09	0.00	0.00	88,008,951.09	214,828,951.09	131,032,889.37	68,385,282.78	12,779,760.12	0.00	0.00	209,888,032.27	48,932,110.06	54,311,448.34	52,729,510.83	0.00	0.00	48,932,110.06	53,894,962.27	0.00	62,342,270.37		
PS		49,383,000.00	0.00	49,383,000.00	0.00	0.00	0.00	49,383,000.00	13,928,813.97	17,747,707.09	12,779,760.12	0.00	0.00	44,454,081.16	13,928,813.97	17,747,707.09	12,779,760.12	0.00	0.00	13,928,813.97	4,829,918.18	0.00	62,342,270.37		

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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 Charter : 01 - Regular Agency Fund, 02 - Foreign Assisted Projects Fund, 03 - Special Account-Localy Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund
 (E.g. UACS Fund Charter: 01- Regular Agency Fund)

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

X

Particulars	UACS CODE	Appropriations		Adjustments		Allocations		Transfer To		Transfer From		Adjusted Total Allocations		Current Year Obligations				Current Year Disbursements				Balances		
		Authorized Appropriations	Adjusted Appropriations	Allocations Received	Adjustments (Reductions, Negative Appropriations)	Transfer To	Transfer From	Adjusted Total Allocations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allocations	Due and Demandable	Net Due and Demandable		
		3	2	5	4	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
MOOE		77,437,000.00	86,714,000.00	77,437,000.00	0.00	0.00	0.00	86,714,000.00	117,036,375.40	46,537,979.68	0.00	0.00	163,574,355.08	34,979,468.99	38,543,738.25	39,849,750.46	0.00	114,372,957.70	0.00	0.00	0.00	0.00	0.00	0.00
Region V - Bicol		196,854,000.00	105,462,751.94	196,854,000.00	50,000.00	0.00	0.00	105,412,751.94	292,318,751.94	292,318,751.94	0.00	0.00	584,637,503.88	55,115,387.15	127,857,739.18	0.00	0.00	182,973,123.34	0.00	0.00	0.00	0.00	0.00	2,234,578.81
Regional Office V		196,854,000.00	105,412,751.94	196,854,000.00	0.00	0.00	0.00	105,412,751.94	292,268,751.94	292,268,751.94	0.00	0.00	584,537,503.88	55,115,387.15	127,857,739.18	0.00	0.00	182,973,123.34	0.00	0.00	0.00	0.00	0.00	2,234,578.81
PS		45,994,000.00	0.00	45,994,000.00	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	4,719.00
MOOE		140,960,000.00	105,412,751.94	140,960,000.00	0.00	0.00	0.00	105,412,751.94	246,772,751.94	246,772,751.94	0.00	0.00	493,485,503.82	44,219,919.20	114,857,146.25	0.00	0.00	59,072,924.40	0.00	0.00	0.00	0.00	0.00	2,230,183.80
College/Institutes		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region V - Western Visayas		196,854,000.00	56,443,869.38	196,854,000.00	0.00	0.00	0.00	56,443,869.38	243,378,869.38	243,378,869.38	0.00	0.00	496,757,738.76	79,478,867.25	33,269,227.22	86,868,415.02	0.00	113,748,092.36	0.00	0.00	0.00	0.00	0.00	0.00
Regional Office V		196,854,000.00	56,443,869.38	196,854,000.00	0.00	0.00	0.00	56,443,869.38	243,378,869.38	243,378,869.38	0.00	0.00	496,757,738.76	79,478,867.25	33,269,227.22	86,868,415.02	0.00	113,748,092.36	0.00	0.00	0.00	0.00	0.00	0.00
PS		50,871,000.00	0.00	50,871,000.00	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
MOOE		136,265,000.00	56,443,869.38	136,265,000.00	0.00	0.00	0.00	56,443,869.38	192,738,869.38	192,738,869.38	0.00	0.00	385,477,738.76	34,857,464.80	14,586,406.68	9,728,005.86	0.00	16,033,515.91	0.00	0.00	0.00	0.00	0.00	0.00
Regional Office VI		204,568,000.00	94,127,340.25	204,568,000.00	0.00	0.00	0.00	94,127,340.25	320,715,340.25	320,715,340.25	0.00	0.00	641,430,680.50	114,013,391.00	18,920,871.54	57,730,509.18	0.00	78,570,901.42	0.00	0.00	0.00	0.00	0.00	0.00
Regional Office VII		258,598,000.00	94,127,340.25	258,598,000.00	0.00	0.00	0.00	94,127,340.25	320,715,340.25	320,715,340.25	0.00	0.00	641,430,680.50	114,013,391.00	18,920,871.54	57,730,509.18	0.00	78,570,901.42	0.00	0.00	0.00	0.00	0.00	0.00
PS		39,618,000.00	0.00	39,618,000.00	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
MOOE		197,970,000.00	94,127,340.25	197,970,000.00	0.00	0.00	0.00	94,127,340.25	320,715,340.25	320,715,340.25	0.00	0.00	641,430,680.50	114,013,391.00	18,920,871.54	57,730,509.18	0.00	78,570,901.42	0.00	0.00	0.00	0.00	0.00	0.00
Region VII - Eastern Visayas		155,048,000.00	62,875,822.80	155,048,000.00	0.00	0.00	0.00	62,875,822.80	217,923,822.80	217,923,822.80	0.00	0.00	435,847,645.60	64,861,787.08	5,023,103.72	73,978,508.52	0.00	144,864,941.12	0.00	0.00	0.00	0.00	0.00	0.00
Regional Office VIII		155,048,000.00	62,875,822.80	155,048,000.00	0.00	0.00	0.00	62,875,822.80	217,923,822.80	217,923,822.80	0.00	0.00	435,847,645.60	64,861,787.08	5,023,103.72	73,978,508.52	0.00	144,864,941.12	0.00	0.00	0.00	0.00	0.00	0.00
PS		473,150,000.00	0.00	473,150,000.00	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

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

X
 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

(e.g. UACS Fund Cluster: 01- Regular Agency Fund, 02- Special Accounts-Locally Funded Domestic Grants Fund, and 04- Special Account- Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Adjustments										Current Year Obligations										Current Year Observations			Balance								
		Approved Appropriations		Adjustments (The Total from Modifications/Appropriations)		Transfers From		Adjusted Total Appropriations		1st Quarter Ending March 31		2nd Quarter Ending June 30		3rd Quarter Ending September 30		4th Quarter Ending December 31		TOTAL	1st Quarter Ending March 31		2nd Quarter Ending June 30		3rd Quarter Ending September 30		4th Quarter Ending December 31		Unreleased Appropriations	Unobligated Amounts	Due and Demandable	Net Due and Demandable			
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31			
MODE		107,750,000.00	82,315,822.80	170,065,822.80	107,750,000.00	0.00	0.00	170,065,822.80	53,252,156.08	96,171,020.03	16,145,360.89	0.00	0.00	70,566,508.90	53,252,156.08	53,252,156.08	53,252,156.08	0.00	142,355,871.96	142,355,871.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,212,865.20	
Region IX - Zamboanga Peninsula		142,000,000.00	73,584,983.71	215,584,983.71	142,000,000.00	0.00	0.00	215,584,983.71	23,402,858.13	182,117,893.62	23,875,208.81	0.00	0.00	208,181,760.96	5,018,846.24	5,018,846.24	5,018,846.24	0.00	174,903,901.21	174,903,901.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,241,852.35	
Regional Office IX		142,000,000.00	73,584,983.71	215,584,983.71	142,000,000.00	0.00	0.00	215,584,983.71	23,402,858.13	182,117,893.62	23,875,208.81	0.00	0.00	208,181,760.96	5,018,846.24	5,018,846.24	5,018,846.24	0.00	174,903,901.21	174,903,901.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,241,852.35
PS		32,841,000.00	0.00	32,841,000.00	32,841,000.00	0.00	0.00	32,841,000.00	3,437,251.85	17,859,359.14	4,811,827.96	0.00	0.00	28,338,234.03	3,348,102.01	3,348,102.01	3,348,102.01	0.00	24,171,285.52	24,171,285.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,218,988.51	
Region X - Northern Mindanao		109,380,000.00	73,584,983.71	182,964,983.71	109,380,000.00	0.00	0.00	182,964,983.71	19,885,006.20	144,589,339.48	18,733,560.85	0.00	0.00	182,350,526.53	1,613,199.23	1,613,199.23	1,613,199.23	0.00	154,114,820.01	154,114,820.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,289,987.25	
Regional Office X		160,387,000.00	87,262,583.93	247,649,583.93	160,387,000.00	0.00	0.00	247,649,583.93	26,882,306.33	115,978,241.26	23,842,379.64	0.00	0.00	166,202,827.29	26,882,306.33	26,882,306.33	26,882,306.33	0.00	134,114,820.01	134,114,820.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,289,987.25
PS		41,278,000.00	0.00	41,278,000.00	41,278,000.00	0.00	0.00	41,278,000.00	10,326,002.52	13,887,025.10	15,948,225.89	0.00	0.00	36,042,253.51	10,326,002.52	10,326,002.52	10,326,002.52	0.00	39,042,875.51	39,042,875.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416.00	
MODE		119,111,000.00	67,262,583.93	186,373,583.93	119,111,000.00	0.00	0.00	186,373,583.93	15,754,300.81	102,511,218.19	8,884,133.75	0.00	0.00	137,156,679.79	15,754,300.81	15,754,300.81	15,754,300.81	0.00	96,072,086.50	96,072,086.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,687,981.75	
Region XI - Davao		152,860,000.00	46,801,845.22	199,661,845.22	152,860,000.00	0.00	0.00	199,661,845.22	124,145,775.23	19,242,300.26	14,492,410.37	0.00	0.00	157,880,485.86	124,145,775.23	124,145,775.23	124,145,775.23	0.00	137,880,485.86	137,880,485.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regional Office XI		152,860,000.00	46,801,845.22	199,661,845.22	152,860,000.00	0.00	0.00	199,661,845.22	124,145,775.23	19,242,300.26	14,492,410.37	0.00	0.00	157,880,485.86	124,145,775.23	124,145,775.23	124,145,775.23	0.00	137,880,485.86	137,880,485.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		36,742,000.00	0.00	36,742,000.00	36,742,000.00	0.00	0.00	36,742,000.00	3,437,251.85	17,859,359.14	4,811,827.96	0.00	0.00	28,338,234.03	3,348,102.01	3,348,102.01	3,348,102.01	0.00	24,171,285.52	24,171,285.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MODE		114,250,000.00	46,801,845.22	161,051,845.22	114,250,000.00	0.00	0.00	161,051,845.22	109,545,877.44	233,258.94	533,811.54	0.00	0.00	110,086,677.29	109,545,877.44	109,545,877.44	109,545,877.44	0.00	110,086,677.29	110,086,677.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region XII - SOCCSKSARGEN		151,423,000.00	109,786,629.18	261,189,629.18	151,423,000.00	0.00	0.00	261,189,629.18	12,360,157.88	59,003,613.86	49,286,195.49	0.00	0.00	116,719,897.33	12,360,157.88	12,360,157.88	12,360,157.88	0.00	116,719,897.33	116,719,897.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regional Office XII		151,423,000.00	109,786,629.18	261,189,629.18	151,423,000.00	0.00	0.00	261,189,629.18	12,360,157.88	59,003,613.86	49,286,195.49	0.00	0.00	116,719,897.33	12,360,157.88	12,360,157.88	12,360,157.88	0.00	116,719,897.33	116,719,897.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		37,286,000.00	0.00	37,286,000.00	37,286,000.00	0.00	0.00	37,286,000.00	8,716,031.10	12,406,878.72	14,591,831.12	0.00	0.00	35,214,810.94	8,716,031.12	8,716,031.12	8,716,031.12	0.00	35,214,810.94	35,214,810.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MODE		114,125,000.00	109,786,629.18	223,881,629.18	114,125,000.00	0.00	0.00	223,881,629.18	4,648,735.14	45,896,735.14	31,674,594.37	0.00	0.00	81,502,159.39	4,648,735.14	4,648,735.14	4,648,735.14	0.00	81,502,159.39	81,502,159.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region XIII - CARAGA		122,944,000.00	36,598,845.29	161,452,845.29	122,944,000.00	0.00	0.00	161,452,845.29	9,216,851.68	75,934,485.28	72,258,153.33	0.00	0.00	153,289,270.71	7,778,111.08	7,778,111.08	7,778,111.08	0.00	153,289,270.71	153,289,270.71	0.00	0.00	0.00	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/Entity : Technical Education and Skills Development Authority
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Organization Code (IACS) : ALL
 Fund Cluster : 01 - Regular Agency Fund

(e.g. IACS Fund Cluster: 01-Regular Agency Fund, 02-Envoys Assisted Projects Fund, 03-Special Account-Localy Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACE CODE	Appropriations										Current Year Obligations										Current Year Disbursements										Balances																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525	526	527	528	529	530	531	532	533	534	535	536	537	538	539	540	541	542	543	544	545	546	547	548	549	550	551	552	553	554	555	556	557	558	559	560	561	562	563	564	565	566	567	568	569	570	571	572	573	574	575	576	577	578	579	580	581	582	583	584	585	586	587	588	589	590	591	592	593	594	595	596	597	598	599	600	601	602	603	604	605	606	607	608	609	610	611	612	613	614	615	616	617	618	619	620	621	622	623	624	625	626	627	628	629	630	631	632	633	634	635	636	637	638	639	640	641	642	643	644	645	646	647	648	649	650	651	652	653	654	655	656	657	658	659	660	661	662	663	664	665	666	667	668	669	670	671	672	673	674	675	676	677	678	679	680	681	682	683	684	685	686	687	688	689	690	691	692	693	694	695	696	697	698	699	700	701	702	703	704	705	706	707	708	709	710	711	712	713	714	715	716	717	718	719	720	721	722	723	724	725	726	727	728	729	730	731	732	733	734	735	736	737	738	739	740	741	742	743	744	745	746	747	748	749	750	751	752	753	754	755	756	757	758	759	760	761	762	763	764	765	766	767	768	769	770	771	772	773	774	775	776	777	778	779	780	781	782	783	784	785	786	787	788	789	790	791	792	793	794	795	796	797	798	799	800	801	802	803	804	805	806	807	808	809	810	811	812	813	814	815	816	817	818	819	820	821	822	823	824	825	826	827	828	829	830	831	832	833	834	835	836	837	838	839	840	841	842	843	844	845	846	847	848	849	850	851	852	853	854	855	856	857	858	859	860	861	862	863	864	865	866	867	868	869	870	871	872	873	874	875	876	877	878	879	880	881	882	883	884	885	886	887	888	889	890	891	892	893	894	895	896	897	898	899	900	901	902	903	904	905	906	907	908	909	910	911	912	913	914	915	916	917	918	919	920	921	922	923	924	925	926	927	928	929	930	931	932	933	934	935	936	937	938	939	940	941	942	943	944	945	946	947	948	949	950	951	952	953	954	955	956	957	958	959	960	961	962	963	964	965	966	967	968	969	970	971	972	973	974	975	976	977	978	979	980	981	982	983	984	985	986	987	988	989	990	991	992	993	994	995	996	997	998	999	1000	1001	1002	1003	1004	1005	1006	1007	1008	1009	1010	1011	1012	1013	1014	1015	1016	1017	1018	1019	1020	1021	1022	1023	1024	1025	1026	1027	1028	1029	1030	1031	1032	1033	1034	1035	1036	1037	1038	1039	1040	1041	1042	1043	1044	1045	1046	1047	1048	1049	1050	1051	1052	1053	1054	1055	1056	1057	1058	1059	1060	1061	1062	1063	1064	1065	1066	1067	1068	1069	1070	1071	1072	1073	1074	1075	1076	1077	1078	1079	1080	1081	1082	1083	1084	1085	1086	1087	1088	1089	1090	1091	1092	1093	1094	1095	1096	1097	1098	1099	1100	1101	1102	1103	1104	1105	1106	1107	1108	1109	1110	1111	1112	1113	1114	1115	1116	1117	1118	1119	1120	1121	1122	1123	1124	1125	1126	1127	1128	1129	1130	1131	1132	1133	1134	1135	1136	1137	1138	1139	1140	1141	1142	1143	1144	1145	1146	1147	1148	1149	1150	1151	1152	1153	1154	1155	1156	1157	1158	1159	1160	1161	1162	1163	1164	1165	1166	1167	1168	1169	1170	1171	1172	1173	1174	1175	1176	1177	1178	1179	1180	1181	1182	1183	1184	1185	1186	1187	1188	1189	1190	1191	1192	1193	1194	1195	1196	1197	1198
Regional Office XII		122,940,000.00	36,536,645.29	(1,224,183.00)	122,940,000.00	(1,224,183.00)	0.00	37,733,628.28	16,455,645.28	52,178,111.10	75,824,487.79	27,256,153.23	27,256,153.23	153,289,270.71	7,178,111.10	49,159,946.08	79,320,246.64	29,320,246.64	0.00	0.00	56,624,304.00	81,937,349.36	67,674,968.71	0.00	0.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
PS		36,635,000.00	(1,224,183.00)	36,635,000.00	36,635,000.00	(1,224,183.00)	0.00	38,410,817.00	38,410,817.00	5,928,598.84	18,153,021.17	6,468,188.36	6,468,188.36	33,547,740.21	7,178,111.10	13,179,277.13	22,135,062.59	12,135,062.59	0.00	0.00	32,827,472.78	4,683,078.86	1,052,268.41	0.00	0.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
MODE		63,311,000.00	38,733,628.28	0.00	63,311,000.00	0.00	38,733,628.28	123,544,628.28	41,290,410.05	41,290,410.05	57,671,423.82	20,798,964.84	20,798,964.84	119,751,530.51	0.00	36,444,968.92	6,491,183.26	6,491,183.26																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											

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

X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

(e.g. UMCS Fund Cluster; 01-Regular Agency Fund; 02-Foreign Assisted Projects Fund; 03-Special Accounts/Locally Funded/Domestic Grants Fund; and 04-Special Account/Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations										Abstracts				Current Year Obligations				Current Year Disbursements				Miscellaneous				
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	TOTAL	15	16	17	18	19	TOTAL	20	21	22	23	24	25
		Authorized Appropriations	Appropriations (Transfer From, Modifications/ Augmentations)	Adjusted Appropriations	Abstracts Received	Adjustments (Reductions/ Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Abstracts	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unbudgeted Abstracts	Unpaid Obligations Due and Determinable	Net Ytd Due and Determinable						
PS		0.00	79,511.00	79,511.00	79,511.00	0.00	0.00	79,511.00	79,511.00	0.00	0.00	0.00	0.00	79,511.00	0.00	0.00	0.00	0.00	79,511.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Caribbean National Vocational School		0.00	79,511.00	79,511.00	79,511.00	0.00	0.00	79,511.00	79,511.00	0.00	0.00	0.00	0.00	79,511.00	0.00	0.00	0.00	0.00	79,511.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	79,511.00	79,511.00	79,511.00	0.00	0.00	79,511.00	79,511.00	0.00	0.00	0.00	0.00	79,511.00	0.00	0.00	0.00	0.00	79,511.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bilauain College of Applied Trades		0.00	1,710.00	1,710.00	1,710.00	0.00	0.00	1,710.00	1,710.00	0.00	0.00	0.00	0.00	1,710.00	0.00	0.00	0.00	0.00	1,710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	1,710.00	1,710.00	1,710.00	0.00	0.00	1,710.00	1,710.00	0.00	0.00	0.00	0.00	1,710.00	0.00	0.00	0.00	0.00	1,710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total: General Administration and Support		8,880,000.00	8,880,000.00	8,880,000.00	8,880,000.00	0.00	(888,884.20)	8,880,000.00	8,880,000.00	1,864,836.88	1,793,072.00	2,358,400.70	0.00	6,115,309.58	1,459,252.44	1,787,311.02	1,787,157.46	0.00	5,033,720.94	(81,221.30)	3,175,843.94	0.00	1,101,687.42					
PS		8,880,000.00	8,880,000.00	8,880,000.00	8,880,000.00	0.00	(888,884.20)	8,880,000.00	8,880,000.00	1,864,836.88	1,793,072.00	2,358,400.70	0.00	6,115,309.58	1,459,252.44	1,787,311.02	1,787,157.46	0.00	5,033,720.94	(81,221.30)	3,175,843.94	0.00	1,101,687.42					
MCS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PHES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations		670,000.00	670,000.00	670,000.00	670,000.00	0.00	0.00	670,000.00	670,000.00	125,892.24	176,624.72	176,624.72	0.00	479,141.68	125,892.24	176,624.72	184,510.78	0.00	487,028.24	0.00	162,830.94	0.00	10,275.44					
PS		670,000.00	670,000.00	670,000.00	670,000.00	0.00	0.00	670,000.00	670,000.00	125,892.24	176,624.72	176,624.72	0.00	479,141.68	125,892.24	176,624.72	184,510.78	0.00	487,028.24	0.00	162,830.94	0.00	10,275.44					
Provider of Management and Information Technology Services		670,000.00	670,000.00	670,000.00	670,000.00	0.00	0.00	670,000.00	670,000.00	125,892.24	176,624.72	176,624.72	0.00	479,141.68	125,892.24	176,624.72	184,510.78	0.00	487,028.24	0.00	162,830.94	0.00	10,275.44					
National Capital Region (NCR)		670,000.00	670,000.00	670,000.00	670,000.00	0.00	0.00	670,000.00	670,000.00	125,892.24	176,624.72	176,624.72	0.00	479,141.68	125,892.24	176,624.72	184,510.78	0.00	487,028.24	0.00	162,830.94	0.00	10,275.44					
Central Office		670,000.00	670,000.00	670,000.00	670,000.00	0.00	0.00	670,000.00	670,000.00	125,892.24	176,624.72	176,624.72	0.00	479,141.68	125,892.24	176,624.72	184,510.78	0.00	487,028.24	0.00	162,830.94	0.00	10,275.44					
PS		670,000.00	670,000.00	670,000.00	670,000.00	0.00	0.00	670,000.00	670,000.00	125,892.24	176,624.72	176,624.72	0.00	479,141.68	125,892.24	176,624.72	184,510.78	0.00	487,028.24	0.00	162,830.94	0.00	10,275.44					

Department : Department of Trade and Industry (DTI)
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X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Periods	UACS CODE	Current Year Obligations										Current Year Disbursements										Unpaid Obligations		
		Appropriations		Adjustments		Transfer To		Transfer From		Adjusted Total		1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		TOTAL	TOTAL	Unreleased Appropriations	Unpaid Obligations	
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20					21
Site-level Support Operations		870,000.00	0.00	0.00	870,000.00	0.00	0.00	0.00	870,000.00	125,956.24	201,877.04	179,473.86	125,956.24	176,624.72	184,510.76	184,510.76	0.00	0.00	487,007.72	20,414,181.19	487,007.72	0.00	162,600.84	10,275.44
PS		870,000.00	0.00	0.00	870,000.00	0.00	0.00	0.00	870,000.00	125,956.24	201,877.04	179,473.86	125,956.24	176,624.72	184,510.76	184,510.76	0.00	0.00	487,007.72	20,414,181.19	487,007.72	0.00	162,600.84	10,275.44
MCOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations		199,407,000.00	9,750,228.00	0.00	209,157,228.00	0.00	141,260.76	141,260.76	209,157,228.00	51,743,706.19	58,492,400.75	49,235,501.47	49,237,888.42	54,485,140.07	50,830,408.96	50,830,408.96	0.00	0.00	154,868,337.35	154,868,337.35	154,868,337.35	0.00	51,598,929.59	2,973,854.41
CO - Employability Incentives and/or enhanced		199,407,000.00	9,750,228.00	0.00	209,157,228.00	0.00	(141,260.76)	(141,260.76)	209,157,228.00	51,743,706.19	58,492,400.75	49,235,501.47	49,237,888.42	54,485,140.07	50,830,408.96	50,830,408.96	0.00	0.00	154,868,337.35	154,868,337.35	154,868,337.35	0.00	51,598,929.59	2,973,854.41
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY PROGRAM		2,489,000.00	0.00	0.00	2,489,000.00	0.00	0.00	0.00	2,489,000.00	539,550.52	604,571.73	604,571.73	539,550.52	604,571.73	604,571.73	604,571.73	0.00	0.00	2,354,357.38	2,354,357.38	2,354,357.38	0.00	114,642.62	0.00
Development of Technical Education and Skills Development Policies, Plans and Programs		2,489,000.00	0.00	0.00	2,489,000.00	0.00	0.00	0.00	2,489,000.00	539,550.52	604,571.73	604,571.73	539,550.52	604,571.73	604,571.73	604,571.73	0.00	0.00	2,354,357.38	2,354,357.38	2,354,357.38	0.00	114,642.62	0.00
National Capital Region (NCR) - Central Office		2,489,000.00	0.00	0.00	2,489,000.00	0.00	0.00	0.00	2,489,000.00	539,550.52	604,571.73	604,571.73	539,550.52	604,571.73	604,571.73	604,571.73	0.00	0.00	2,354,357.38	2,354,357.38	2,354,357.38	0.00	114,642.62	0.00
PS		2,489,000.00	0.00	0.00	2,489,000.00	0.00	0.00	0.00	2,489,000.00	539,550.52	604,571.73	604,571.73	539,550.52	604,571.73	604,571.73	604,571.73	0.00	0.00	2,354,357.38	2,354,357.38	2,354,357.38	0.00	114,642.62	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM		3,989,000.00	0.00	0.00	3,989,000.00	0.00	0.00	0.00	3,989,000.00	1,142,217.43	961,098.86	974,646.09	968,773.17	1,014,663.33	1,383,372.80	1,383,372.80	0.00	0.00	2,889,606.43	2,889,606.43	2,889,606.43	0.00	560,136.51	132,054.06
Evaluation of Quality Assurance for Technical Education and Skills Development Provision		3,989,000.00	0.00	0.00	3,989,000.00	0.00	0.00	0.00	3,989,000.00	1,142,217.43	961,098.86	974,646.09	968,773.17	1,014,663.33	1,383,372.80	1,383,372.80	0.00	0.00	2,889,606.43	2,889,606.43	2,889,606.43	0.00	560,136.51	132,054.06
PS		3,989,000.00	0.00	0.00	3,989,000.00	0.00	0.00	0.00	3,989,000.00	1,142,217.43	961,098.86	974,646.09	968,773.17	1,014,663.33	1,383,372.80	1,383,372.80	0.00	0.00	2,889,606.43	2,889,606.43	2,889,606.43	0.00	560,136.51	132,054.06
Evaluation of Quality Assurance for Technical Education and Skills Development Provision		359,000.00	0.00	0.00	359,000.00	0.00	0.00	0.00	359,000.00	271,526.32	383,762.62	0.00	0.00	0.00	275,362.94	275,362.94	0.00	0.00	275,362.94	275,362.94	275,362.94	0.00	88,937.66	0.00
PS		359,000.00	0.00	0.00	359,000.00	0.00	0.00	0.00	359,000.00	271,526.32	383,762.62	0.00	0.00	0.00	275,362.94	275,362.94	0.00	0.00	275,362.94	275,362.94	275,362.94	0.00	88,937.66	0.00
National Capital Region (NCR) - Central Office		359,000.00	0.00	0.00	359,000.00	0.00	0.00	0.00	359,000.00	271,526.32	383,762.62	0.00	0.00	0.00	275,362.94	275,362.94	0.00	0.00	275,362.94	275,362.94	275,362.94	0.00	88,937.66	0.00
PS		359,000.00	0.00	0.00	359,000.00	0.00	0.00	0.00	359,000.00	271,526.32	383,762.62	0.00	0.00	0.00	275,362.94	275,362.94	0.00	0.00	275,362.94	275,362.94	275,362.94	0.00	88,937.66	0.00

Department : Department of Trade and Industry (DTI)
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 (e.g. UACS Fund Cluster: 01- Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Localy Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X
 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Adjustments										Current Year Obligations				Current Year Disbursements				Balances										
		3	4	5(1-3-4)	6	7	8	9	10(6+7-9+8)	11	12	13	14	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	21(15-19)	22(19-15)	23	24							
PS		359,000.00	0.00	359,000.00	359,000.00	0.00	0.00	0.00	3,837.82	271,525.32	3,837.82	0.00	0.00	275,362.94	0.00	275,362.94	0.00	0.00	0.00	0.00	275,362.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Development, Implementation, Monitoring and Evaluation of Assessment and Certification Systems		1,877,000.00	0.00	1,877,000.00	1,877,000.00	0.00	0.00	0.00	458,842.27	472,457.42	458,842.27	451,215.94	0.00	1,380,415.33	172,528.05	1,380,415.33	537,311.90	0.00	0.00	0.00	1,248,351.27	0.00	0.00	0.00	0.00	1,248,351.27	0.00	0.00	0.00	132,054.06
National Capital Region (NCR)		1,877,000.00	0.00	1,877,000.00	1,877,000.00	0.00	0.00	0.00	458,842.27	472,457.42	458,842.27	451,215.94	0.00	1,380,415.33	172,528.05	1,380,415.33	537,311.90	0.00	0.00	0.00	1,248,351.27	0.00	0.00	0.00	0.00	1,248,351.27	0.00	0.00	0.00	132,054.06
Central Office		1,877,000.00	0.00	1,877,000.00	1,877,000.00	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	0.00	0.00	0.00	0.00	0.00
PS		1,833,000.00	0.00	1,833,000.00	1,833,000.00	0.00	0.00	0.00	501,520.59	508,224.89	501,520.59	493,330.44	0.00	1,363,055.22	138,245.12	1,363,055.22	750,688.09	0.00	0.00	0.00	1,248,351.27	0.00	0.00	0.00	0.00	1,248,351.27	0.00	0.00	0.00	132,054.06
Competency Standard Development		1,833,000.00	0.00	1,833,000.00	1,833,000.00	0.00	0.00	0.00	501,520.59	508,224.89	501,520.59	493,330.44	0.00	1,363,055.22	138,245.12	1,363,055.22	750,688.09	0.00	0.00	0.00	1,248,351.27	0.00	0.00	0.00	0.00	1,248,351.27	0.00	0.00	0.00	132,054.06
National Capital Region (NCR)		1,833,000.00	0.00	1,833,000.00	1,833,000.00	0.00	0.00	0.00	501,520.59	508,224.89	501,520.59	493,330.44	0.00	1,363,055.22	138,245.12	1,363,055.22	750,688.09	0.00	0.00	0.00	1,248,351.27	0.00	0.00	0.00	0.00	1,248,351.27	0.00	0.00	0.00	132,054.06
Central Office		1,833,000.00	0.00	1,833,000.00	1,833,000.00	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	0.00	0.00	0.00	0.00	0.00
PS		1,933,000.00	0.00	1,933,000.00	1,933,000.00	0.00	0.00	0.00	913,324.86	922,713.228.00	913,324.86	893,330.44	0.00	1,803,055.22	196,245.12	1,803,055.22	750,688.09	0.00	0.00	0.00	1,248,351.27	0.00	0.00	0.00	0.00	1,248,351.27	0.00	0.00	0.00	132,054.06
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		124,596,000.00	9,750,228.00	134,346,228.00	202,713,228.00	141,260.76	0.00	0.00	32,228,342.02	50,016,028.24	54,110,165.84	48,008,233.66	0.00	152,178,477.54	48,524,944.73	152,178,477.54	48,524,944.73	0.00	0.00	0.00	148,427,109.54	0.00	0.00	0.00	0.00	148,427,109.54	0.00	0.00	0.00	2,541,750.43
Promotion, Development and Implementation of Training, Education and Skills Development Programs		124,596,000.00	9,750,228.00	134,346,228.00	202,713,228.00	141,260.76	0.00	0.00	32,228,342.02	50,016,028.24	54,110,165.84	48,008,233.66	0.00	152,178,477.54	48,524,944.73	152,178,477.54	48,524,944.73	0.00	0.00	0.00	148,427,109.54	0.00	0.00	0.00	0.00	148,427,109.54	0.00	0.00	0.00	2,541,750.43
National Capital Region (NCR)		7,828,000.00	648,128.00	8,476,128.00	13,130,200.00	862,998.42	0.00	0.00	2,427,507.00	2,523,130.91	2,427,507.00	2,273,800.67	0.00	7,224,435.56	1,460,320.66	7,224,435.56	1,460,320.66	0.00	0.00	0.00	5,877,004.36	0.00	0.00	0.00	0.00	5,877,004.36	0.00	0.00	0.00	1,347,434.9
Central Office		6,207,000.00	0.00	6,207,000.00	6,207,000.00	0.00	0.00	0.00	1,747,175.31	1,619,268.83	1,747,175.31	1,599,823.85	0.00	4,838,268.99	568,439.61	4,838,268.99	568,439.61	0.00	0.00	0.00	3,588,834.80	0.00	0.00	0.00	0.00	3,588,834.80	0.00	0.00	0.00	1,347,434.9
PS		1,721,000.00	648,128.00	2,369,128.00	2,370,128.00	0.00	0.00	0.00	860,331.69	803,861.08	860,331.69	703,876.82	0.00	2,281,169.59	803,861.08	2,281,169.59	803,861.08	0.00	0.00	0.00	2,281,169.59	0.00	0.00	0.00	0.00	2,281,169.59	0.00	0.00	0.00	1,347,434.9
National Capital Region		1,721,000.00	648,128.00	2,369,128.00	2,370,128.00	0.00	0.00	0.00	860,331.69	803,861.08	860,331.69	703,876.82	0.00	2,281,169.59	803,861.08	2,281,169.59	803,861.08	0.00	0.00	0.00	2,281,169.59	0.00	0.00	0.00	0.00	2,281,169.59	0.00	0.00	0.00	1,347,434.9
PS		1,721,000.00	648,128.00	2,369,128.00	2,370,128.00	0.00	0.00	0.00	860,331.69	803,861.08	860,331.69	703,876.82	0.00	2,281,169.59	803,861.08	2,281,169.59	803,861.08	0.00	0.00	0.00	2,281,169.59	0.00	0.00	0.00	0.00	2,281,169.59	0.00	0.00	0.00	1,347,434.9

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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 Charter : 01 - Regular Agency Fund

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

01 - UACS Fund Charter 01 - Regular Agency Fund, 02 - Foreign Assisted Projects Fund, 03 - Special Account-Localy Funded/Domestic Grants Fund, and 04 - Special Account-Foreign Assisted/Foreign Grants Fund

Particulars	UACS CODE	Appropriations				Adjustments				Abolitions				Current Year Obligations				Current Year Disbursements				Balances	
		Authorized Appropriations	Adjusted Appropriations	Adjusted Appropriations	Adjusted Appropriations	Transfer To/From	Transfer To	Transfer From	Adjusted Total Abolitions	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Net Available and Encumbered
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
Region 1 - Iloilo		6,958,000.00	6,958,000.00	6,958,000.00	6,958,000.00	0.00	0.00	0.00	1,911,208.43	1,911,208.43	1,911,208.43	1,911,208.43	1,911,208.43	5,046,791.57	1,911,208.43	1,911,208.43	1,911,208.43	1,911,208.43	5,046,791.57	0.00	3,452,187.76	0.00	0.00
Regional Office - I		1,938,000.00	1,938,000.00	1,938,000.00	1,938,000.00	0.00	0.00	0.00	157,425.72	157,425.72	157,425.72	157,425.72	157,425.72	387,257.19	157,425.72	157,425.72	157,425.72	157,425.72	387,257.19	0.00	1,550,742.81	0.00	0.00
PS		1,938,000.00	1,938,000.00	1,938,000.00	1,938,000.00	0.00	0.00	0.00	122,268.99	122,268.99	122,268.99	122,268.99	122,268.99	387,257.19	122,268.99	122,268.99	122,268.99	122,268.99	387,257.19	0.00	1,550,742.81	0.00	0.00
Benguet Institute of Technology (Formerly Benguet School of Fisheries)		924,000.00	924,000.00	924,000.00	924,000.00	0.00	0.00	0.00	216,303.48	216,303.48	216,303.48	216,303.48	216,303.48	649,333.41	216,303.48	216,303.48	216,303.48	216,303.48	649,333.41	0.00	274,989.52	0.00	0.00
PS		924,000.00	924,000.00	924,000.00	924,000.00	0.00	0.00	0.00	216,303.48	216,303.48	216,303.48	216,303.48	216,303.48	649,333.41	216,303.48	216,303.48	216,303.48	216,303.48	649,333.41	0.00	274,989.52	0.00	0.00
Mercado Agri-Institute School		1,269,000.00	1,269,000.00	1,269,000.00	1,269,000.00	0.00	0.00	0.00	320,965.51	320,965.51	320,965.51	320,965.51	320,965.51	946,340.92	320,965.51	320,965.51	320,965.51	320,965.51	946,340.92	0.00	342,659.32	0.00	0.00
PS		1,269,000.00	1,269,000.00	1,269,000.00	1,269,000.00	0.00	0.00	0.00	320,965.51	320,965.51	320,965.51	320,965.51	320,965.51	946,340.92	320,965.51	320,965.51	320,965.51	320,965.51	946,340.92	0.00	342,659.32	0.00	0.00
Luciano Miller Memorial School of Arts and Trades		1,276,000.00	1,276,000.00	1,276,000.00	1,276,000.00	0.00	0.00	0.00	335,039.12	335,039.12	335,039.12	335,039.12	335,039.12	999,243.96	335,039.12	335,039.12	335,039.12	335,039.12	999,243.96	0.00	276,756.11	0.00	0.00
PS		1,276,000.00	1,276,000.00	1,276,000.00	1,276,000.00	0.00	0.00	0.00	335,039.12	335,039.12	335,039.12	335,039.12	335,039.12	999,243.96	335,039.12	335,039.12	335,039.12	335,039.12	999,243.96	0.00	276,756.11	0.00	0.00
Pangasinan Technological Institute		892,000.00	892,000.00	892,000.00	892,000.00	0.00	0.00	0.00	192,703.81	192,703.81	192,703.81	192,703.81	192,703.81	629,033.89	192,703.81	192,703.81	192,703.81	192,703.81	629,033.89	0.00	262,966.11	0.00	0.00
PS		892,000.00	892,000.00	892,000.00	892,000.00	0.00	0.00	0.00	192,703.81	192,703.81	192,703.81	192,703.81	192,703.81	629,033.89	192,703.81	192,703.81	192,703.81	192,703.81	629,033.89	0.00	262,966.11	0.00	0.00
Pangasinan School of Arts and Trades		2,639,000.00	2,639,000.00	2,639,000.00	2,639,000.00	0.00	0.00	0.00	623,867.42	623,867.42	623,867.42	623,867.42	623,867.42	1,894,032.25	623,867.42	623,867.42	623,867.42	623,867.42	1,894,032.25	0.00	744,976.72	0.00	0.00
PS		2,639,000.00	2,639,000.00	2,639,000.00	2,639,000.00	0.00	0.00	0.00	623,867.42	623,867.42	623,867.42	623,867.42	623,867.42	1,894,032.25	623,867.42	623,867.42	623,867.42	623,867.42	1,894,032.25	0.00	744,976.72	0.00	0.00
Comilla Administrative Region (CAR)		2,993,000.00	2,993,000.00	2,993,000.00	2,993,000.00	0.00	0.00	0.00	549,862.97	549,862.97	549,862.97	549,862.97	549,862.97	1,693,949.91	549,862.97	549,862.97	549,862.97	549,862.97	1,693,949.91	0.00	368,062.95	0.00	0.00
Regional Office - CAR		2,993,000.00	2,993,000.00	2,993,000.00	2,993,000.00	0.00	0.00	0.00	549,862.97	549,862.97	549,862.97	549,862.97	549,862.97	1,693,949.91	549,862.97	549,862.97	549,862.97	549,862.97	1,693,949.91	0.00	368,062.95	0.00	0.00
PS		2,993,000.00	2,993,000.00	2,993,000.00	2,993,000.00	0.00	0.00	0.00	549,862.97	549,862.97	549,862.97	549,862.97	549,862.97	1,693,949.91	549,862.97	549,862.97	549,862.97	549,862.97	1,693,949.91	0.00	368,062.95	0.00	0.00
Bacolod City Schools of Arts and Trades		846,000.00	846,000.00	846,000.00	846,000.00	0.00	0.00	0.00	214,664.89	214,664.89	214,664.89	214,664.89	214,664.89	580,662.83	214,664.89	214,664.89	214,664.89	214,664.89	580,662.83	0.00	265,341.11	0.00	0.00
PS		846,000.00	846,000.00	846,000.00	846,000.00	0.00	0.00	0.00	214,664.89	214,664.89	214,664.89	214,664.89	214,664.89	580,662.83	214,664.89	214,664.89	214,664.89	214,664.89	580,662.83	0.00	265,341.11	0.00	0.00

Department : Department of Trade and Industry (DTI)
 Agency/Entity : Technical Education and Skills Development Authority
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 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
 (e.g. UACS Fund Cluster: 01 - Regular Agency Fund)

X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations				Adjustments				Transfer From				Transfer To				Adjusted Total				Current Year Disbursements				Balances			
		Authorized	Adjusted	Abornments	Adjustments	Transfer To	Transfer From	Adjusted Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated	Due and	Unpaid							
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24						
Totals		730,000.00	0.00	730,000.00	730,000.00	0.00	0.00	0.00	730,000.00	194,289.48	172,783.98	182,721.86	182,721.86	549,794.52	182,721.86	172,783.98	182,721.86	182,721.86	549,794.52	182,721.86	182,721.86	182,721.86	182,721.86	0.00					
PS		730,000.00	0.00	730,000.00	730,000.00	0.00	0.00	0.00	730,000.00	194,289.48	172,783.98	182,721.86	182,721.86	549,794.52	182,721.86	172,783.98	182,721.86	182,721.86	549,794.52	182,721.86	182,721.86	182,721.86	182,721.86	0.00					
Concoctive Vocational School		658,000.00	0.00	658,000.00	658,000.00	0.00	0.00	0.00	658,000.00	191,605.88	80,178.34	274,721.40	274,721.40	556,505.62	80,178.34	80,178.34	274,721.40	274,721.40	556,505.62	80,178.34	80,178.34	274,721.40	274,721.40	0.00					
PS		568,000.00	0.00	568,000.00	568,000.00	0.00	0.00	0.00	568,000.00	191,605.88	80,178.34	274,721.40	274,721.40	556,505.62	80,178.34	80,178.34	274,721.40	274,721.40	556,505.62	80,178.34	80,178.34	274,721.40	274,721.40	0.00					
Region VA - CALABARZON		7,970,000.00	0.00	7,970,000.00	7,970,000.00	0.00	0.00	0.00	7,970,000.00	1,888,121.34	2,462,410.82	1,199,000.87	1,199,000.87	5,949,533.93	1,888,121.34	2,462,410.82	1,199,000.87	1,199,000.87	5,949,533.93	1,888,121.34	2,462,410.82	1,199,000.87	1,199,000.87	0.00					
Regional Office - VA		2,834,000.00	0.00	2,834,000.00	2,834,000.00	0.00	0.00	0.00	2,834,000.00	1,023,012.84	1,342,313.52	468,673.84	468,673.84	2,834,000.00	1,023,012.84	1,342,313.52	468,673.84	468,673.84	2,834,000.00	1,023,012.84	1,342,313.52	468,673.84	468,673.84	0.00					
PS		2,834,000.00	0.00	2,834,000.00	2,834,000.00	0.00	0.00	0.00	2,834,000.00	1,023,012.84	1,342,313.52	468,673.84	468,673.84	2,834,000.00	1,023,012.84	1,342,313.52	468,673.84	468,673.84	2,834,000.00	1,023,012.84	1,342,313.52	468,673.84	468,673.84	0.00					
Jacobs Z. Gorzalks Memorial School of Arts and Trade		2,515,000.00	0.00	2,515,000.00	2,515,000.00	0.00	0.00	0.00	2,515,000.00	564,528.90	714,814.56	537,145.13	537,145.13	1,816,488.59	564,528.90	714,814.56	537,145.13	537,145.13	1,816,488.59	564,528.90	714,814.56	537,145.13	537,145.13	0.00					
PS		2,515,000.00	0.00	2,515,000.00	2,515,000.00	0.00	0.00	0.00	2,515,000.00	564,528.90	714,814.56	537,145.13	537,145.13	1,816,488.59	564,528.90	714,814.56	537,145.13	537,145.13	1,816,488.59	564,528.90	714,814.56	537,145.13	537,145.13	0.00					
Quone National Agricultural School		1,592,000.00	0.00	1,592,000.00	1,592,000.00	0.00	0.00	0.00	1,592,000.00	223,815.32	347,222.52	0.00	0.00	571,037.84	223,815.32	347,222.52	0.00	0.00	571,037.84	223,815.32	347,222.52	0.00	0.00	0.00					
PS		1,592,000.00	0.00	1,592,000.00	1,592,000.00	0.00	0.00	0.00	1,592,000.00	223,815.32	347,222.52	0.00	0.00	571,037.84	223,815.32	347,222.52	0.00	0.00	571,037.84	223,815.32	347,222.52	0.00	0.00	0.00					
Bondo Perpetual Technological Institute		638,000.00	0.00	638,000.00	638,000.00	0.00	0.00	0.00	638,000.00	76,884.88	98,980.32	193,181.90	193,181.90	375,047.10	76,884.88	98,980.32	193,181.90	193,181.90	375,047.10	76,884.88	98,980.32	193,181.90	193,181.90	0.00					
PS		638,000.00	0.00	638,000.00	638,000.00	0.00	0.00	0.00	638,000.00	76,884.88	98,980.32	193,181.90	193,181.90	375,047.10	76,884.88	98,980.32	193,181.90	193,181.90	375,047.10	76,884.88	98,980.32	193,181.90	193,181.90	0.00					
Region IVB - MIMAROPA		7,428,000.00	105,187.00	7,533,187.00	7,533,187.00	0.00	0.00	0.00	7,533,187.00	1,636,543.27	1,642,797.81	1,246,674.98	1,246,674.98	4,526,610.87	1,636,543.27	1,642,797.81	1,246,674.98	1,246,674.98	4,526,610.87	1,636,543.27	1,642,797.81	1,246,674.98	1,246,674.98	0.00					
San Jose Vocational and Technical College		1,815,000.00	43,536.00	1,858,536.00	1,858,536.00	0.00	0.00	0.00	1,858,536.00	437,135.76	441,653.73	465,060.34	465,060.34	1,379,849.83	437,135.76	441,653.73	465,060.34	465,060.34	1,379,849.83	437,135.76	441,653.73	465,060.34	465,060.34	0.00					
PS		1,815,000.00	43,536.00	1,858,536.00	1,858,536.00	0.00	0.00	0.00	1,858,536.00	437,135.76	441,653.73	465,060.34	465,060.34	1,379,849.83	437,135.76	441,653.73	465,060.34	465,060.34	1,379,849.83	437,135.76	441,653.73	465,060.34	465,060.34	0.00					
Bayer School of Arts and Trades		888,000.00	0.00	888,000.00	888,000.00	0.00	0.00	0.00	888,000.00	205,142.32	207,867.86	209,277.37	209,277.37	822,887.25	205,142.32	207,867.86	209,277.37	209,277.37	822,887.25	205,142.32	207,867.86	209,277.37	209,277.37	0.00					

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X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations										Adjustments										Current Year Obligations										Current Year Disbursements										Balances			
		Authorized Appropriations		Adjustments (Transfer To/From, Modifications/ Appropriations)		Adjusted Appropriations		Adjustments (Reductions, Modifications/ Appropriations)		Transfer To		Transfer From		Adjusted Total Adjustments		1st Quarter Ending March 31		2nd Quarter Ending June 30		3rd Quarter Ending September 30		4th Quarter Ending December 31		TOTAL		1st Quarter Ending March 31		2nd Quarter Ending June 30		3rd Quarter Ending September 30		4th Quarter Ending December 31		TOTAL		Unreleased Appropriations		Unobligated Amounts		Due and Payable		Net Yr Due and Payable			
		3	4	5(1+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+8)	22(10+13)	23	24	25(19+20+21+22)	26(16+19)	27(21+24)	28(26+27)	29(23+26)	30(28+29)	31(25+28)	32(30+31)	33	34	35	36	37	38								
New Lucena Polytechnic College	PS	2,289,000.00	0.00	2,289,000.00	2,289,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	529,263.33	529,086.96	529,086.96	485,159.46	529,263.33	529,086.96	485,159.46	529,263.33	529,086.96	485,159.46	529,263.33	529,086.96	485,159.46	529,263.33	529,086.96	485,159.46	529,263.33	529,086.96	485,159.46	0.00	0.00	0.00	0.00	736,468.53	736,468.53	0.00	0.00					
Leon Gaton Polytechnic College	PS	3,015,000.00	0.00	3,015,000.00	3,015,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	891,059.48	793,830.46	793,830.46	732,004.86	891,059.48	793,830.46	732,004.86	891,059.48	793,830.46	732,004.86	891,059.48	793,830.46	732,004.86	891,059.48	793,830.46	732,004.86	891,059.48	793,830.46	732,004.86	0.00	0.00	0.00	0.00	832,005.36	832,005.36	0.00	0.00					
Region VII - Central Visayas	Regional Office VII	4,332,000.00	362,886.42	4,694,886.42	4,332,000.00	362,886.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,437,649.50	1,483,883.37	1,513,178.62	1,513,178.62	1,437,649.50	1,483,883.37	1,513,178.62	1,437,649.50	1,483,883.37	1,513,178.62	1,437,649.50	1,483,883.37	1,513,178.62	1,437,649.50	1,483,883.37	1,513,178.62	1,437,649.50	1,483,883.37	1,513,178.62	0.00	0.00	0.00	0.00	4,443,508.26	4,443,508.26	0.00	0.00					
Leaf Technical Institute	PS	783,000.00	0.00	783,000.00	783,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,266,629.04	1,323,748.27	1,371,420.11	1,371,420.11	1,266,629.04	1,323,748.27	1,371,420.11	1,266,629.04	1,323,748.27	1,371,420.11	1,266,629.04	1,323,748.27	1,371,420.11	1,266,629.04	1,323,748.27	1,371,420.11	1,266,629.04	1,323,748.27	1,371,420.11	0.00	0.00	0.00	0.00	3,961,988.42	3,961,988.42	0.00	0.00					
Region VIII - Eastern Visayas	Regional Office VIII	12,007,000.00	0.00	12,007,000.00	12,007,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,701,618.88	1,838,824.04	1,838,824.04	1,407,768.71	1,701,618.88	1,838,824.04	1,838,824.04	1,701,618.88	1,838,824.04	1,838,824.04	1,407,768.71	1,701,618.88	1,838,824.04	1,838,824.04	1,407,768.71	1,701,618.88	1,838,824.04	1,838,824.04	1,407,768.71	1,701,618.88	0.00	0.00	0.00	0.00	291,480.37	291,480.37	0.00	0.00				
Calaguyan National School of Arts & Sciences	PS	2,581,000.00	0.00	2,581,000.00	2,581,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,803,847.97	2,810,147.72	2,860,272.28	2,860,272.28	2,803,847.97	2,810,147.72	2,860,272.28	2,803,847.97	2,810,147.72	2,860,272.28	2,803,847.97	2,810,147.72	2,860,272.28	2,803,847.97	2,810,147.72	2,860,272.28	2,803,847.97	2,810,147.72	2,860,272.28	0.00	0.00	0.00	0.00	6,824,892.69	6,824,892.69	0.00	0.00					
Arceche National Agricultural School	PS	1,174,000.00	0.00	1,174,000.00	1,174,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293,488.98	288,500.00	291,000.00	291,000.00	293,488.98	288,500.00	291,000.00	293,488.98	288,500.00	291,000.00	293,488.98	288,500.00	291,000.00	293,488.98	288,500.00	291,000.00	293,488.98	288,500.00	291,000.00	0.00	0.00	0.00	0.00	301,000.00	301,000.00	0.00	0.00					
Baleteja National Agricultural School	PS	1,443,000.00	0.00	1,443,000.00	1,443,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353,771.40	362,738.96	348,567.46	348,567.46	353,771.40	362,738.96	348,567.46	353,771.40	362,738.96	348,567.46	353,771.40	362,738.96	348,567.46	353,771.40	362,738.96	348,567.46	353,771.40	362,738.96	348,567.46	0.00	0.00	0.00	0.00	365,821.16	365,821.16	0.00	0.00					
		1,070,000.00	0.00	1,070,000.00	1,070,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,812.96	271,963.32	271,963.32	0.00	250,812.96	271,963.32	271,963.32	250,812.96	271,963.32	271,963.32	0.00	250,812.96	271,963.32	271,963.32	0.00	0.00	0.00	0.00	525,676.28	525,676.28	0.00	0.00	543,223.77	543,223.77	0.00	0.00						

Department : Department of Trade and Industry (DTI)
 Agency/Entity : Technical Education and Skills Development Authority
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Organization Code (UACS) : ALL
 Fund Cluster : 01 - Regular Agency Fund

X
 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

(e.g. UACS Fund Cluster 01 - Regular Agency Fund, 02 - Foreign Assisted Projects Fund, 03 - Special Account-Locally Funded/Domestic Grants Fund, and 04 - Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations							Adjustments							Abilities							Current Year Disbursements							Current Year Obligations			Balance		
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30				
		Authorized Appropriations	Adjustments (Transfer To/From: Instructional/ Appropriations)	Adjusted Appropriations	Adjusted Total Appropriations	Transfer From	Transfer To	Adjustments (Restrictions, Instructional Appropriations)	Abilities Received	Abilities	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Amounts	Due and Demandable	Unpaid Obligations											
Regional Office X		2,550,000.00	0.00	2,550,000.00	2,550,000.00	0.00	2,550,000.00	2,550,000.00	0.00	0.00	0.00	0.00	0.00	2,544,083.59	0.00	0.00	0.00	0.00	0.00	2,544,083.59	0.00	0.00	0.00	0.00	2,544,083.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PS		2,550,000.00	0.00	2,550,000.00	2,550,000.00	0.00	2,550,000.00	2,550,000.00	0.00	0.00	0.00	0.00	0.00	2,544,083.59	0.00	0.00	0.00	0.00	0.00	2,544,083.59	0.00	0.00	0.00	0.00	2,544,083.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Carigaya School of Arts and Trades		585,000.00	0.00	585,000.00	585,000.00	0.00	585,000.00	585,000.00	0.00	0.00	0.00	0.00	0.00	585,000.00	0.00	0.00	0.00	0.00	0.00	585,000.00	0.00	0.00	0.00	0.00	585,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PS		585,000.00	0.00	585,000.00	585,000.00	0.00	585,000.00	585,000.00	0.00	0.00	0.00	0.00	0.00	585,000.00	0.00	0.00	0.00	0.00	0.00	585,000.00	0.00	0.00	0.00	0.00	585,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Capayayan Center (RUFED) School of Arts and Trades		1,524,000.00	0.00	1,524,000.00	1,524,000.00	0.00	1,524,000.00	1,524,000.00	0.00	0.00	0.00	0.00	0.00	1,517,824.57	0.00	0.00	0.00	0.00	0.00	1,517,824.57	0.00	0.00	0.00	0.00	1,517,824.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PS		1,524,000.00	0.00	1,524,000.00	1,524,000.00	0.00	1,524,000.00	1,524,000.00	0.00	0.00	0.00	0.00	0.00	1,517,824.57	0.00	0.00	0.00	0.00	0.00	1,517,824.57	0.00	0.00	0.00	0.00	1,517,824.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Nicolasian National Polytechnic School		978,000.00	0.00	978,000.00	978,000.00	0.00	978,000.00	978,000.00	0.00	0.00	0.00	0.00	0.00	978,000.00	0.00	0.00	0.00	0.00	0.00	978,000.00	0.00	0.00	0.00	0.00	978,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PS		978,000.00	0.00	978,000.00	978,000.00	0.00	978,000.00	978,000.00	0.00	0.00	0.00	0.00	0.00	978,000.00	0.00	0.00	0.00	0.00	0.00	978,000.00	0.00	0.00	0.00	0.00	978,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Chocolate Agri-Industrial School		1,102,000.00	0.00	1,102,000.00	1,102,000.00	0.00	1,102,000.00	1,102,000.00	0.00	0.00	0.00	0.00	0.00	1,102,000.00	0.00	0.00	0.00	0.00	0.00	1,102,000.00	0.00	0.00	0.00	0.00	1,102,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PS		1,102,000.00	0.00	1,102,000.00	1,102,000.00	0.00	1,102,000.00	1,102,000.00	0.00	0.00	0.00	0.00	0.00	1,102,000.00	0.00	0.00	0.00	0.00	0.00	1,102,000.00	0.00	0.00	0.00	0.00	1,102,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Luzon on North National Agri-Industrial School		868,000.00	0.00	868,000.00	868,000.00	0.00	868,000.00	868,000.00	0.00	0.00	0.00	0.00	0.00	868,000.00	0.00	0.00	0.00	0.00	0.00	868,000.00	0.00	0.00	0.00	0.00	868,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PS		868,000.00	0.00	868,000.00	868,000.00	0.00	868,000.00	868,000.00	0.00	0.00	0.00	0.00	0.00	868,000.00	0.00	0.00	0.00	0.00	0.00	868,000.00	0.00	0.00	0.00	0.00	868,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Silverio Trade School		730,000.00	0.00	730,000.00	730,000.00	0.00	730,000.00	730,000.00	0.00	0.00	0.00	0.00	0.00	730,000.00	0.00	0.00	0.00	0.00	0.00	730,000.00	0.00	0.00	0.00	0.00	730,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PS		730,000.00	0.00	730,000.00	730,000.00	0.00	730,000.00	730,000.00	0.00	0.00	0.00	0.00	0.00	730,000.00	0.00	0.00	0.00	0.00	0.00	730,000.00	0.00	0.00	0.00	0.00	730,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Region XI - Davao		6,785,000.00	2,739,893.00	9,524,893.00	9,524,893.00	0.00	9,524,893.00	9,524,893.00	0.00	0.00	0.00	0.00	0.00	9,524,893.00	0.00	0.00	0.00	0.00	0.00	9,524,893.00	0.00	0.00	0.00	0.00	9,524,893.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PS		6,785,000.00	2,739,893.00	9,524,893.00	9,524,893.00	0.00	9,524,893.00	9,524,893.00	0.00	0.00	0.00	0.00	0.00	9,524,893.00	0.00	0.00	0.00	0.00	0.00	9,524,893.00	0.00	0.00	0.00	0.00	9,524,893.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Regional Office XI		2,391,000.00	2,679,893.00	5,070,893.00	5,070,893.00	0.00	5,070,893.00	5,070,893.00	0.00	0.00	0.00	0.00	0.00	5,070,893.00	0.00	0.00	0.00	0.00	0.00	5,070,893.00	0.00	0.00	0.00	0.00	5,070,893.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PS		2,391,000.00	2,679,893.00	5,070,893.00	5,070,893.00	0.00	5,070,893.00	5,070,893.00	0.00	0.00	0.00	0.00	0.00	5,070,893.00	0.00	0.00	0.00	0.00	0.00	5,070,893.00	0.00	0.00	0.00	0.00	5,070,893.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Department : Department of Trade and Industry (DTI)
 Agency/Entity : Technical Education and Skills Development Authority
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Organization Code (UACB) : ALL
 Fund Charter : 01 - Regular Agency Fund

X
 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

(e.g. UACB Fund Charter, 01 - Regular Agency Fund, 02 - Foreign Assisted Projects Fund, 03 - Special Account/Locally Funded/Domestic Grants Fund, and 04 - Special Account/Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations										Adjustments										Abolitions				Current Year Obligations										Current Year Disbursements										Balances																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
		Authorized Appropriations	Adjustments (Transfer To/From: Modifications/ Appropriations)	4	5(a)(4)	6	7	Transfer To	Transfer From	Adjusted Total Abolitions	11	12	13	14	15(a)(1)-(13+14)	16	17	18	19	20(a)(1)-(18+19)	21(a)-(15)	22(a)-(15)	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525	526	527	528	529	530	531	532	533	534	535	536	537	538	539	540	541	542	543	544	545	546	547	548	549	550	551	552	553	554	555	556	557	558	559	560	561	562	563	564	565	566	567	568	569	570	571	572	573	574	575	576	577	578	579	580	581	582	583	584	585	586	587	588	589	590	591	592	593	594	595	596	597	598	599	600	601	602	603	604	605	606	607	608	609	610	611	612	613	614	615	616	617	618	619	620	621	622	623	624	625	626	627	628	629	630	631	632	633	634	635	636	637	638	639	640	641	642	643	644	645	646	647	648	649	650	651	652	653	654	655	656	657	658	659	660	661	662	663	664	665	666	667	668	669	670	671	672	673	674	675	676	677	678	679	680	681	682	683	684	685	686	687	688	689	690	691	692	693	694	695	696	697	698	699	700	701	702	703	704	705	706	707	708	709	710	711	712	713	714	715	716	717	718	719	720	721	722	723	724	725	726	727	728	729	730	731	732	733	734	735	736	737	738	739	740	741	742	743	744	745	746	747	748	749	750	751	752	753	754	755	756	757	758	759	760	761	762	763	764	765	766	767	768	769	770	771	772	773	774	775	776	777	778	779	780	781	782	783	784	785	786	787	788	789	790	791	792	793	794	795	796	797	798	799	800	801	802	803	804	805	806	807	808	809	810	811	812	813	814	815	816	817	818	819	820	821	822	823	824	825	826	827	828	829	830	831	832	833	834	835	836	837	838	839	840	841	842	843	844	845	846	847	848	849	850	851	852	853	854	855	856	857	858	859	860	861	862	863	864	865	866	867	868	869	870	871	872	873	874	875	876	877	878	879	880	881	882	883	884	885	886	887	888	889	890	891	892	893	894	895	896	897	898	899	900	901	902	903	904	905	906	907	908	909	910	911	912	913	914	915	916	917	918	919	920	921	922	923	924	925	926	927	928	929	930	931	932	933	934	935	936	937	938	939	940	941	942	943	944	945	946	947	948	949	950	951	952	953	954	955	956	957	958	959	960	961	962	963	964	965	966	967	968	969	970	971	972	973	974	975	976	977	978	979	980	981	982	983	984	985	986	987	988	989	990	991	992	993	994	995	996	997	998	999	1000	1001	1002	1003

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

Department : Department of Trade and Industry (DTI)
 Agency/Entity : Technical Education and Skills Development Authority
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X
 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations				Adjustments				Transfers				Current Year Obligations				Current Year Disbursements				Balances	
		Authorized Appropriations	Adjusted Appropriations	Adjustments (Transfer From, Reductions/ Appropriations)	Adjustments (Reductions, Appropriations)	Transfers To	Transfers From	Adjusted Total Adjustments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Amounts	Unpaid Obligations	Net for Car and Demorbonds	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
Regional Office - IVA		0.00	65,779.00	65,779.00	0.00	65,779.00	0.00	0.00	65,779.00	0.00	0.00	65,779.00	0.00	0.00	65,779.00	0.00	0.00	65,779.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	65,779.00	65,779.00	0.00	65,779.00	0.00	0.00	65,779.00	0.00	0.00	65,779.00	0.00	0.00	65,779.00	0.00	0.00	65,779.00	0.00	0.00	0.00	0.00	0.00
Cluster (Technical/ Agricultural/ School)		0.00	82,228.00	82,228.00	0.00	82,228.00	0.00	0.00	82,228.00	0.00	0.00	82,228.00	0.00	0.00	82,228.00	0.00	0.00	82,228.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	82,228.00	82,228.00	0.00	82,228.00	0.00	0.00	82,228.00	0.00	0.00	82,228.00	0.00	0.00	82,228.00	0.00	0.00	82,228.00	0.00	0.00	0.00	0.00	0.00
Region Vb - Malampaya		0.00	1,197,892.00	1,197,892.00	0.00	1,197,892.00	0.00	0.00	1,197,892.00	0.00	0.00	1,197,892.00	0.00	0.00	1,197,892.00	0.00	0.00	1,197,892.00	0.00	0.00	0.00	0.00	0.00
Technical College		0.00	474,352.00	474,352.00	0.00	474,352.00	0.00	0.00	474,352.00	0.00	0.00	474,352.00	0.00	0.00	474,352.00	0.00	0.00	474,352.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	474,352.00	474,352.00	0.00	474,352.00	0.00	0.00	474,352.00	0.00	0.00	474,352.00	0.00	0.00	474,352.00	0.00	0.00	474,352.00	0.00	0.00	0.00	0.00	0.00
Region National Institute of Technology		0.00	723,610.00	723,610.00	0.00	723,610.00	0.00	0.00	723,610.00	0.00	0.00	723,610.00	0.00	0.00	723,610.00	0.00	0.00	723,610.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	723,610.00	723,610.00	0.00	723,610.00	0.00	0.00	723,610.00	0.00	0.00	723,610.00	0.00	0.00	723,610.00	0.00	0.00	723,610.00	0.00	0.00	0.00	0.00	0.00
Region V - Western Visayas		0.00	698,831.00	698,831.00	0.00	698,831.00	0.00	0.00	698,831.00	0.00	0.00	698,831.00	0.00	0.00	698,831.00	0.00	0.00	698,831.00	0.00	0.00	0.00	0.00	0.00
Regional Office V		0.00	508,175.00	508,175.00	0.00	508,175.00	0.00	0.00	508,175.00	0.00	0.00	508,175.00	0.00	0.00	508,175.00	0.00	0.00	508,175.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	508,175.00	508,175.00	0.00	508,175.00	0.00	0.00	508,175.00	0.00	0.00	508,175.00	0.00	0.00	508,175.00	0.00	0.00	508,175.00	0.00	0.00	0.00	0.00	0.00
Labor Group Polytechnic College		0.00	128,656.00	128,656.00	0.00	128,656.00	0.00	0.00	128,656.00	0.00	0.00	128,656.00	0.00	0.00	128,656.00	0.00	0.00	128,656.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	128,656.00	128,656.00	0.00	128,656.00	0.00	0.00	128,656.00	0.00	0.00	128,656.00	0.00	0.00	128,656.00	0.00	0.00	128,656.00	0.00	0.00	0.00	0.00	0.00
Region VI - Central Visayas		0.00	2,155,194.00	2,155,194.00	0.00	2,155,194.00	0.00	0.00	2,155,194.00	0.00	0.00	2,155,194.00	0.00	0.00	2,155,194.00	0.00	0.00	2,155,194.00	0.00	0.00	0.00	0.00	0.00
Regional Office VI		0.00	791,048.00	791,048.00	0.00	791,048.00	0.00	0.00	791,048.00	0.00	0.00	791,048.00	0.00	0.00	791,048.00	0.00	0.00	791,048.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	791,048.00	791,048.00	0.00	791,048.00	0.00	0.00	791,048.00	0.00	0.00	791,048.00	0.00	0.00	791,048.00	0.00	0.00	791,048.00	0.00	0.00	0.00	0.00	0.00

Department : Department of Trade and Industry (DTI)
 Agency/Entity : Technical Education and Skills Development Authority
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Organization Code (UACS) : ALL
 Fund Cluster : 01 - Regular Agency Fund

Adjustments (Transfer To/From, Reallocations/ Appropriations)
 Adjustments (Reductions, Reallocations/ Appropriations)
 Adjustments (Transfer To/From, Reallocations/ Appropriations)
 Adjustments (Reductions, Reallocations/ Appropriations)
 Adjustments (Transfer To/From, Reallocations/ Appropriations)
 Adjustments (Reductions, Reallocations/ Appropriations)

Particulars	UACS CODE	Appropriations		Adjustments		Alloiments		Transfer To		Transfer From		Adjusted Total		Current Year Obligations		Current Year Disbursements				Unobligated		Unpaid Obligations			
		4	3	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	
Leadi Technical Institute		0.00	1,384,058.00	1,384,058.00	0.00	1,384,058.00	0.00	1,384,058.00	0.00	1,384,058.00	0.00	1,384,058.00	0.00	0.00	1,384,058.00	0.00	1,384,058.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	1,384,058.00	1,384,058.00	0.00	1,384,058.00	0.00	1,384,058.00	0.00	1,384,058.00	0.00	1,384,058.00	0.00	0.00	1,384,058.00	0.00	1,384,058.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region VII Eastern Visayas		0.00	129,732.00	129,732.00	0.00	129,732.00	0.00	129,732.00	0.00	129,732.00	0.00	129,732.00	0.00	0.00	129,732.00	0.00	129,732.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Baliraga National Agricultural School		0.00	129,732.00	129,732.00	0.00	129,732.00	0.00	129,732.00	0.00	129,732.00	0.00	129,732.00	0.00	0.00	129,732.00	0.00	129,732.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	129,732.00	129,732.00	0.00	129,732.00	0.00	129,732.00	0.00	129,732.00	0.00	129,732.00	0.00	0.00	129,732.00	0.00	129,732.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region K Zamboanga Peninsula		0.00	13,175,592.00	13,175,592.00	0.00	13,175,592.00	0.00	13,175,592.00	0.00	13,175,592.00	0.00	13,175,592.00	0.00	0.00	13,175,592.00	0.00	13,175,592.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regional Office X		0.00	13,175,592.00	13,175,592.00	0.00	13,175,592.00	0.00	13,175,592.00	0.00	13,175,592.00	0.00	13,175,592.00	0.00	0.00	13,175,592.00	0.00	13,175,592.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	13,175,592.00	13,175,592.00	0.00	13,175,592.00	0.00	13,175,592.00	0.00	13,175,592.00	0.00	13,175,592.00	0.00	0.00	13,175,592.00	0.00	13,175,592.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dipolog School of Fisheries		0.00	277,012.00	277,012.00	0.00	277,012.00	0.00	277,012.00	0.00	277,012.00	0.00	277,012.00	0.00	0.00	277,012.00	0.00	277,012.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	277,012.00	277,012.00	0.00	277,012.00	0.00	277,012.00	0.00	277,012.00	0.00	277,012.00	0.00	0.00	277,012.00	0.00	277,012.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region X Northern Mindanao		0.00	2,271,180.11	2,271,180.11	0.00	2,271,180.11	0.00	2,271,180.11	0.00	2,271,180.11	0.00	2,271,180.11	0.00	0.00	2,271,180.11	0.00	2,271,180.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regional Office X		0.00	1,462,134.00	1,462,134.00	0.00	1,462,134.00	0.00	1,462,134.00	0.00	1,462,134.00	0.00	1,462,134.00	0.00	0.00	1,462,134.00	0.00	1,462,134.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	1,462,134.00	1,462,134.00	0.00	1,462,134.00	0.00	1,462,134.00	0.00	1,462,134.00	0.00	1,462,134.00	0.00	0.00	1,462,134.00	0.00	1,462,134.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Kingdalan National Agricultural School		0.00	383,468.11	383,468.11	0.00	383,468.11	0.00	383,468.11	0.00	383,468.11	0.00	383,468.11	0.00	0.00	383,468.11	0.00	383,468.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	383,468.11	383,468.11	0.00	383,468.11	0.00	383,468.11	0.00	383,468.11	0.00	383,468.11	0.00	0.00	383,468.11	0.00	383,468.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sakwara Teneo School		0.00	425,578.00	425,578.00	0.00	425,578.00	0.00	425,578.00	0.00	425,578.00	0.00	425,578.00	0.00	0.00	425,578.00	0.00	425,578.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	425,578.00	425,578.00	0.00	425,578.00	0.00	425,578.00	0.00	425,578.00	0.00	425,578.00	0.00	0.00	425,578.00	0.00	425,578.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Department : Department of Trade and Industry (DTI)
 Agency/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/Localy Funded/Domestic Grants Fund, and 04- Special Account/Foreign Assisted/Foreign Grants Fund)

X
 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations				Adjustments				Transfers				Current Year Obligations				Current Year Disbursements				Estimates			
		Administered Appropriations	Adjusted Appropriations	Adjustments Received	Adjustments (Non-System Appropriations)	Transfer To	Transfer From	Adjusted Total Adjustments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Adjustments	Due and Demandable	Net Ytd Due and Demandable			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24		
Region XI - Davao		0.00	28,188,828.00	0.00	28,188,828.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Regional Office XI		0.00	28,188,828.00	0.00	28,188,828.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PS		0.00	28,188,828.00	0.00	28,188,828.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Etrno National Agricultural School		0.00	720,100.00	0.00	720,100.00	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	0.00	0.00		
PS		0.00	720,100.00	0.00	720,100.00	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	0.00	0.00		
Region XII - CARAGA		0.00	20,720,936.00	0.00	20,720,936.00	0.00	0.00	0.00	0.00	0.00	1,821,183.87	3,460,605.87	3,460,605.87	5,101,788.87	0.00	0.00	4,877,397.47	0.00	4,877,397.47	0.00	0.00	0.00	0.00		
Regional Office XII		0.00	20,720,936.00	0.00	20,720,936.00	0.00	0.00	0.00	0.00	0.00	1,821,183.87	3,460,605.87	3,460,605.87	5,101,788.87	0.00	0.00	4,877,397.47	0.00	4,877,397.47	0.00	0.00	0.00	0.00		
PS		0.00	20,720,936.00	0.00	20,720,936.00	0.00	0.00	0.00	0.00	0.00	1,821,183.87	3,460,605.87	3,460,605.87	5,101,788.87	0.00	0.00	4,877,397.47	0.00	4,877,397.47	0.00	0.00	0.00	0.00		
Promotion, Displacement, Implementation, Training, and Skills Development Education and Skills Development Scholarship and Student Assistance Programs		0.00	34,842,804.00	0.00	34,842,804.00	0.00	0.00	0.00	0.00	0.00	288,881.38	17,422,478.80	17,422,478.80	17,729,360.19	0.00	288,881.38	16,944,356.97	0.00	16,944,356.97	0.00	0.00	0.00	1,378,121.00		
National Capital Region (NCR)		0.00	18,385,988.00	0.00	18,385,988.00	0.00	0.00	0.00	0.00	0.00	0.00	15,421,883.00	15,421,883.00	15,421,883.00	0.00	0.00	14,043,741.07	0.00	14,043,741.07	0.00	0.00	0.00	1,378,121.00		
National Capital Region		0.00	18,385,988.00	0.00	18,385,988.00	0.00	0.00	0.00	0.00	0.00	0.00	15,421,883.00	15,421,883.00	15,421,883.00	0.00	0.00	14,043,741.07	0.00	14,043,741.07	0.00	0.00	0.00	1,378,121.00		
PS		0.00	18,385,988.00	0.00	18,385,988.00	0.00	0.00	0.00	0.00	0.00	0.00	15,421,883.00	15,421,883.00	15,421,883.00	0.00	0.00	14,043,741.07	0.00	14,043,741.07	0.00	0.00	0.00	1,378,121.00		
Region III - Central Luzon		0.00	2,000,818.00	0.00	2,000,818.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,818.80	2,000,818.80	2,000,818.80	0.00	0.00	2,000,818.80	0.00	2,000,818.80	0.00	0.00	0.00	0.00		
Regional Office III		0.00	2,000,818.00	0.00	2,000,818.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,818.80	2,000,818.80	2,000,818.80	0.00	0.00	2,000,818.80	0.00	2,000,818.80	0.00	0.00	0.00	0.00		
PS		0.00	2,000,818.00	0.00	2,000,818.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,818.80	2,000,818.80	2,000,818.80	0.00	0.00	2,000,818.80	0.00	2,000,818.80	0.00	0.00	0.00	0.00		
Region V - Bicol		0.00	567,219.00	0.00	567,219.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PS		0.00	567,219.00	0.00	567,219.00	0.00	0.00	0.00	0.00	0.00	0.00	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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 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Organization Code (UACS) : ALL
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster of Regular Agency Funds, 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	X
Supplemental Appropriations	
Contributing Appropriations	

Particulars	UACS CODE	Adjustments										Current Year Obligations										Current Year Disbursements										Balances																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
		Appropriations (Transfer from Appropriations)		Appropriations Received		Appropriations (Transfers to Appropriations)		Transfer From		Transfer To		Adjusted Total Appropriations		1st Quarter Ending March 31		2nd Quarter Ending June 30		3rd Quarter Ending September 30		4th Quarter Ending December 31		TOTAL		1st Quarter Ending March 31		2nd Quarter Ending June 30		3rd Quarter Ending September 30		4th Quarter Ending December 31		TOTAL		Unreleased Appropriations	Unobligated Amounts	Unpaid Obligations																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
		4	3	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35			36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525	526	527	528	529	530	531	532	533	534	535	536	537	538	539	540	541	542	543	544	545	546	547	548	549	550	551	552	553	554	555	556	557	558	559	560	561	562	563	564	565	566	567	568	569	570	571	572	573	574	575	576	577	578	579	580	581	582	583	584	585	586	587	588	589	590	591	592	593	594	595	596	597	598	599	600	601	602	603	604	605	606	607	608	609	610	611	612	613	614	615	616	617	618	619	620	621	622	623	624	625	626	627	628	629	630	631	632	633	634	635	636	637	638	639	640	641	642	643	644	645	646	647	648	649	650	651	652	653	654	655	656	657	658	659	660	661	662	663	664	665	666	667	668	669	670	671	672	673	674	675	676	677	678	679	680	681	682	683	684	685	686	687	688	689	690	691	692	693	694	695	696	697	698	699	700	701	702	703	704	705	706	707	708	709	710	711	712	713	714	715	716	717	718	719	720	721	722	723	724	725	726	727	728	729	730	731	732	733	734	735	736	737	738	739	740	741	742	743	744	745	746	747	748	749	750	751	752	753	754	755	756	757	758	759	760	761	762	763	764	765	766	767	768	769	770	771	772	773	774	775	776	777	778	779	780	781	782	783	784	785	786	787	788	789	790	791	792	793	794	795	796	797	798	799	800	801	802	803	804	805	806	807	808	809	810	811	812	813	814	815	816	817	818	819	820	821	822	823	824	825	826	827	828	829	830	831	832	833	834	835	836	837	838	839	840	841	842	843	844	845	846	847	848	849	850	851	852	853	854	855	856	857	858	859	860	861	862	863	864	865	866	867	868	869	870	871	872	873	874	875	876	877	878	879	880	881	882	883	884	885	886	887	888	889	890	891	892	893	894	895	896	897	898	899	900	901	902	903	904	905	906	907	908	909	910	911	912	913	914	915	916	917	918	919	920	921	922	923	924	925	926	927	928	929	930	931	932	933	934	935	936	937	938	939	940	941	942	943	944	945	946	947	948	949	950	951	952	953	954	955	956	957	958	959	960	961	962	963	964	965	966	967	968	969	970	971	972	973	974	975	976	977	978	979	980	981	982	983	984	985	986	987	988	989	990	991	992	993	994	995	996	997	998	999	1000	1001	1002	1003	1004	1005	1006	1007	1008	1009	1010	1011	1012	1013	1014	1015	1016	1017	1018	1019	1020	1021	1022	1023	1024	1025	1026	1027	1028	1029	1030	1031	1032	1033	1034	1035	1036	1037	1038	1039	1040	1041	1042	1043	1044	1045	1046	1047	1048	1049	1050	1051	1052	1053	1054	1055	1056	1057	1058	1059	1060	1061	1062	1063	1064	1065	1066	1067	1068	1069	1070	1071	1072	1073	1074	1075	1076	1077	1078	1079	1080	1081	1082	1083	1084	1085	1086	1087	1088	1089	1090	1091	1092	1093	1094	1095	1096	1097	1098	1099	1100	1101	1102	1103	1104	1105	1106	1107	1108	1109	1110	1111	1112	1113	1114	1115	1116	1117	1118	1119	1120	1121	1122	1123	1124	1125	1126	1127	1128	1129	1130	1131	1132	1133	1134	1135	1136	1137	1138	1139	1140	1141	1142	1143	1144	1145	1146	1147	1148	1149	1150	1151	1152	1153	1154	1155	1156	1157	1158	1159	1160	1161	1162	1163	1164	1165	1166	1167	1168	1169	1170	1171	1172	1173	1174	1175	1176	1177	1178	1179	1180	1181	1182	1183	1184	1185	1186	1187	1188	1189	1190	1191	1192	1193	1194	1195	1196	1197	1198	1199	1200	1201	1202	1203	1204	1205	1206	1207	1208	1209	1210	1211	1212	1213	1214	1215	1216	1217	1218	1219	1220	1221	1222	1223	1224	1225	1226	1227	1228	1229	1230	1231	1232	1233	1234	1235	1236	1237	1238	1239	1240	1241	1242	1243	1244	1245	1246	1247	1248	1249	1250	1251	1252	1253	1254	1255	1256	1257	1258	1259	1260	1261	1262	1263	1264	1265	1266	1267	1268	1269	1270	1271	1272	1273	1274	1275	1276	1277	1278	1279	1280	1281	1282	1283	1284	1285	1286	1287	1288	1289	1290	1291	1292	1293	1294	1295	1296	1297	1298	1299	1300	1301	1302	1303	1304	1305	1306	1307	1308	1309	1310	1311	1312	1313	1314	1315	1316	1317	1318	1319	1320	1321	1322	1323	1324	1325	1326	1327	1328	1329	1330	1331	1332	1333	1334	1335	1336	1337	1338	1339	1340	1341	1342	1343	1344	1345	1346	1347	1348	1349	1350	1351	1352	1353	1354	1355	1356	1357	1358	1359	1360	1361	1362	1363	1364	1365	1366	1367	1368	1369	1370	1371	1372	1373	1374	1375	1376	1377	1378	1379	1380	1381	1382	1383	1384	1385	1386	1387	1388	1389	1390	1391	1392	1393	1394	1395	1396	1397	1398	1399	1400	1401	1402	1403	1404	1405	1406	1407	1408	1409	1410	1411	1412	1413	1414	1415	1416	1417	1418	1419	1420	1421

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 Chapter : 01 - Regular Agency Fund
 (e.g. UACS Fund Chapter 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X
 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations		Adjustments		Current Year Obligations				Current Year Disbursements				Unobligated Amounts		Upward Obligations							
		Authorized Appropriations	(Transfer from: Appropriations)	Acquired Appropriations	Adjustments Received	Adjustments (Transfer from: Appropriations)	Transfer To	Transfer From	Adjusted Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unobligated Amounts	Net Year Due and Describable		
		3	4	5(1-4)	6	7	8	9	10(2+7-9+8)	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21(15-20)	22(16-21)	23	
Subtotal Operations		0.00	114,431,010.11	114,431,010.11	0.00	114,431,010.11	0.00	0.00	114,431,010.11	2,838,577.58	3,841,720.84	38,411,771.77	0.00	42,856,370.20	2,838,577.58	2,025,837.84	35,858,001.27	0.00	40,820,419.70	0.00	71,735,859.91	424,391.40	1,603,542.00
PS		0.00	114,431,010.11	114,431,010.11	0.00	114,431,010.11	0.00	0.00	114,431,010.11	2,838,577.58	3,841,720.84	38,411,771.77	0.00	42,856,370.20	2,838,577.58	2,025,837.84	35,858,001.27	0.00	40,820,419.70	0.00	71,735,859.91	424,391.40	1,603,542.00
MCOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FNEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal II Special Purpose Fund		0.00	114,750,018.11	114,750,018.11	0.00	114,750,018.11	0.00	0.00	114,750,018.11	2,728,597.45	3,734,027.70	36,533,789.80	0.00	42,396,414.95	2,728,597.45	2,025,837.84	36,660,919.30	0.00	40,742,634.73	0.00	71,761,601.16	424,391.40	1,899,998.92
PS		0.00	114,750,018.11	114,750,018.11	0.00	114,750,018.11	0.00	0.00	114,750,018.11	2,728,597.45	3,734,027.70	36,533,789.80	0.00	42,396,414.95	2,728,597.45	2,025,837.84	36,660,919.30	0.00	40,742,634.73	0.00	71,761,601.16	424,391.40	1,899,998.92
MCOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FNEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		14,221,722,000.00	30,565,800.28	14,112,317,302.28	11,686,284.00	11,686,284.00	0.00	0.00	11,686,284.00	2,840,078,790.00	4,070,538,862.41	2,862,022,800.98	0.00	10,300,441,284.11	1,347,582,081.20	2,863,536,999.10	2,402,231,115.06	0.00	6,513,351,795.36	115,060,743.00	3,668,780,263.17	1,363,519,468.89	2,383,970,012.08
PS		2,851,725,000.00	124,721,843.00	2,726,974,643.00	114,619,284.00	114,619,284.00	0.00	0.00	114,619,284.00	587,432,032.30	787,487,657.91	587,634,858.51	0.00	1,942,734,548.72	585,468,841.74	787,576,725.22	575,362,124.70	0.00	1,909,226,701.96	115,060,743.00	718,848,353.26	5,815,374.22	27,859,470.84
MCOE		10,820,121,000.00	0.00	10,820,121,000.00	0.00	10,820,121,000.00	0.00	0.00	10,820,121,000.00	2,060,646,758.52	3,872,486,124.50	2,414,487,843.37	0.00	8,347,333,847.38	861,113,230.46	1,785,776,763.88	1,829,868,880.36	0.00	4,583,156,950.70	0.00	2,226,671,668.96	1,380,930,112.45	2,356,603,341.74
FNEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CC		749,850,000.00	0.00	749,850,000.00	0.00	749,850,000.00	0.00	0.00	749,850,000.00	0.00	10,383,100.00	0.00	0.00	10,383,100.00	0.00	10,383,100.00	0.00	0.00	0.00	0.00	739,468,800.00	0.00	0.00
Recapitulation by CO:		13,381,659,000.00	34,417,771.60	13,347,141,428.40	13,381,659,000.00	13,347,141,428.40	0.00	0.00	13,347,141,428.40	2,507,038,782.37	4,510,404,392.44	2,843,783,284.35	0.00	9,861,227,419.16	1,450,948,241.81	2,384,511,028.00	2,245,177,171.22	0.00	6,690,834,141.07	0.00	3,498,214,409.26	1,362,467,965.85	2,377,838,711.4
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY PROGRAM		54,268,000.00	2,944,828.74	56,253,828.74	56,253,828.74	56,253,828.74	0.00	0.00	56,253,828.74	10,474,165.41	20,426,463.85	13,111,885.17	0.00	44,512,474.43	2,181,089.74	17,598,781.70	13,988,115.37	0.00	33,229,022.91	0.00	12,241,354.31	0.00	19,803,471.62

Department : Department of Trade and Industry (DTI)
 Agency : Technical Education and Skills Development Authority
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Organisation Code (UACS) : ALL
 Fund Class : 01 - Regular Agency Fund
 (e.g. UACS Fund Class: 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	X
Supplemental Appropriations	
Continuing Appropriations	

Particulars	UACS CODE	Appropriations										Adjustments										Alloptions										Current Year Obligations					Current Year Disbursements					Balances																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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