

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2022

Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	X

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)

Particulars	UACS CODE	Appropriations										Current Year Obligations										Current Year Disbursements				Unreleased Appropriations		Unpaid Obligations			
		Authorized Appropriations		Adjustments (Transfer To/From, Modifications/ Augmentations)		Adjusted Appropriations		Alloiments Received		Adjustments (Reductions, Modifications/ Augmentations)		Transfer To		Transfer From		Adjusted Total Alloiments		1st Quarter Ending March 31		2nd Quarter Ending June 30		3rd Quarter Ending September 30		4th Quarter Ending December 31		TOTAL		21-(5-10)		22-(15+17)-(8+18)	
		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		
SUMMARY		1,180,832,375.73	20,592,098.92	1,211,425,474.65	1,186,795,846.02	7,362,269.94	(26,928,215.22)	28,478,854.71	1,203,720,538.44	59,260,472.22	574,723,593.26	21,539,899.76	21,539,899.76	29,234,141.42	51,407,255.71	38,200,460.75	38,200,460.75	118,841,877.86	118,841,877.86	7,704,535.22	547,777,184.18	10,859,753.92	528,242,123.56								
CONTINUING APPROPRIATIONS		1,180,832,375.73	20,592,098.92	1,211,425,474.65	1,186,795,846.02	7,362,269.94	(26,928,215.22)	28,478,854.71	1,203,720,538.44	59,260,472.22	574,723,593.26	21,539,899.76	21,539,899.76	29,234,141.42	51,407,255.71	38,200,460.75	38,200,460.75	118,841,877.86	118,841,877.86	7,704,535.22	547,777,184.18	10,859,753.92	528,242,123.56								
Agency Specific Budget		1,180,832,375.73	20,592,098.92	1,211,425,474.65	1,186,795,846.02	7,362,269.94	(26,928,215.22)	28,478,854.71	1,203,720,538.44	59,260,472.22	574,723,593.26	21,539,899.76	21,539,899.76	29,234,141.42	51,407,255.71	38,200,460.75	38,200,460.75	118,841,877.86	118,841,877.86	7,704,535.22	547,777,184.18	10,859,753.92	528,242,123.56								
Personal Service		873,589.14	0.00	873,589.14	873,589.14	0.00	0.00	0.00	873,589.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	873,589.14								
Salaries and Wages		182,629.97	0.00	182,629.97	182,629.97	0.00	0.00	0.00	182,629.97	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	182,629.97								
Salaries and Wages - Regular	501010000	163,023.25	0.00	163,023.25	163,023.25	0.00	0.00	0.00	163,023.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,023.25								
Basic Salary - Civilian	501010101	163,023.25	0.00	163,023.25	163,023.25	0.00	0.00	0.00	163,023.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,023.25								
Salaries and Wages - Casual/Contractual	501010200	19,606.72	0.00	19,606.72	19,606.72	0.00	0.00	0.00	19,606.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,606.72								
Other Compensation		286,578.71	0.00	286,578.71	286,578.71	0.00	0.00	0.00	286,578.71	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	286,578.71								
Personal Economic Relief Allowance (PERA)	501020100	55,722.59	0.00	55,722.59	55,722.59	0.00	0.00	0.00	55,722.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,722.59								
PERA - Civilian	501020101	55,722.59	0.00	55,722.59	55,722.59	0.00	0.00	0.00	55,722.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,722.59								
Clothing/Uniform Allowance	501020400	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	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	12,000.00								
Clothing/Uniform Allowance - Civilian	501020401	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	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	12,000.00								
Productivity Incentive Allowance (PIA)	501020600	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00								

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Particulars	UACS CODE	Appropriations				Adjustments				Allocations				Current Year Obligations				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	24
Productivity Incentive Allowance - Civilian	5010206001	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	93,718.00	0.00	93,718.00	93,718.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,718.00	0.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	93,718.00	0.00	93,718.00	93,718.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,718.00	0.00	0.00	0.00	0.00	0.00
Cash Gift	5010216000	15,000.00	0.00	15,000.00	15,000.00	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	15,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010216001	15,000.00	0.00	15,000.00	15,000.00	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	15,000.00	0.00	0.00	0.00	0.00	0.00
Mid Year Bonus - Civilian	5010218000	99,138.00	0.00	99,138.00	99,138.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,138.00	0.00	0.00	0.00	0.00	0.00
Mid Year Bonus - Civilian	5010218001	99,138.00	0.00	99,138.00	99,138.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,138.00	0.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010290000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	5010290011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Patronal Benefit Contributions	5010301000	186,190.61	0.00	186,190.61	186,190.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,190.61	0.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums	5010301000	186,190.61	0.00	186,190.61	186,190.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,190.61	0.00	0.00	0.00	0.00	0.00
Pag BIG Contributions	5010302000	3,175.85	0.00	3,175.85	3,175.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,175.85	0.00	0.00	0.00	0.00	0.00
Pag BIG - Civilian	5010302001	3,175.85	0.00	3,175.85	3,175.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,175.85	0.00	0.00	0.00	0.00	0.00
Employee Compensation Insurance Premiums (ECIP)	5010304000	3,700.00	0.00	3,700.00	3,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,700.00	0.00	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	3,700.00	0.00	3,700.00	3,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,700.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses	5010304001	415,937,478.58	26,466,226.18	442,403,704.76	421,862,040.88	7,383,259.94	25,948,136.86	25,948,136.86	48,838,940.30	57,789,895.22	131,168,695.70	17,516,828.13	0.00	206,424,017.05	27,867,688.40	22,741,310.06	28,039,841.06	28,039,841.06	0.00	78,638,649.57	7,537,862.48	222,402,025.25	10,859,752.82	118,925,913.66	0.00
Traveling Expenses	5010304001	2,231,120.40	(70,238.85)	2,160,881.55	2,231,088.72	(70,939.48)	0.00	0.00	2,152,085.25	748,333.74	1,212,384.70	33,859.85	0.00	1,891,152.29	759,783.74	1,191,354.70	33,859.85	0.00	1,891,152.29	5,796.30	185,838.94	24,210.00	0.00	0.00	0.00

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Current Year Appropriations
 Supplemental Appropriations
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X

Particulars	UACS CODE	Appropriations				Adjustments				Alboman				Current Year Obligations				Current Year Disbursements				Balances			
		Authorized Appropriations	Adjusted Appropriations	Adjustments (Transfer To/From, Modifications, Augmentations)	Adjusted Total	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	Unexpended Appropriations	Unobligated Allocations	Unpaid Obligations (15-20)(20-24)	Net Value 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		
Traveling Expenses - Local	502010100	2,231,920.40	2,160,881.56	(70,238.85)	2,231,920.40	(75,893.48)	0.00	0.00	742,893.74	1,212,884.70	33,895.85	0.00	0.00	1,861,155.29	7,99,783.74	1,191,324.72	33,895.85	0.00	1,861,155.29	5,796.30	166,609.96	24,210.00	0.00		
Training and Scholarship Expenses	502020100	385,845,563.52	404,211,979.54	18,366,416.01	382,343,091.66	5,869,300.14	0.00	25,704,198.86	50,447,731.02	18,705,148.24	17,492,635.92	18,705,148.24	0.00	194,676,515.11	22,323,329.15	19,394,262.25	27,693,840.15	0.00	69,339,231.56	8,307,418.18	203,177,643.24	10,815,620.63	114,522,892.53		
Training Expenses	502020100	55,367,732.24	55,867,095.12	619,362.88	53,720,712.24	619,362.88	0.00	10,519,000.00	6,618,848.27	4,819,623.54	994,303.89	0.00	0.00	12,832,875.77	6,079,158.33	4,939,833.57	1,064,288.38	0.00	12,123,090.28	1,947,020.00	41,707,199.32	156,489.62	314,226,894		
Training Expenses	502020102	55,367,732.24	55,867,095.12	619,362.88	53,720,712.24	619,362.88	0.00	10,519,000.00	6,618,848.27	4,819,623.54	994,303.89	0.00	0.00	12,832,875.77	6,079,158.33	4,939,833.57	1,064,288.38	0.00	12,123,090.28	1,947,020.00	41,707,199.32	156,489.62	314,226,894		
Scholarship Grants Expenses	502020200	330,477,831.28	348,344,884.42	17,446,853.13	338,932,979.44	5,340,877.31	0.00	15,168,198.96	43,828,882.78	12,873,512.28	15,741,844.26	0.00	0.00	162,043,639.34	16,242,170.82	14,374,628.86	26,889,341.77	0.00	57,218,141.27	4,710,366.19	161,473,448.96	105,161,110.00	141,209,397.24		
Supplies and Materials Expenses	502030100	4,591,218.42	4,989,869.76	1,498,269.76	5,988,468.16	1,451,868.24	0.00	0.00	4,768,468.16	1,850,788.07	189,313.90	20,125.47	0.00	2,160,609.74	1,254,613.88	262,307.56	9,225.47	0.00	1,537,246.74	1,221,000.00	2,807,859.45	9,960.00	613,800.00		
Office Supplies Expenses	502030100	3,048,575.67	1,984,893.74	(1,484,008.80)	2,948,675.67	(1,484,008.80)	0.00	0.00	506,675.68	57,621.01	9,225.47	0.00	0.00	373,522.36	404,301.04	150,015.60	9,225.47	0.00	563,842.36	1,000,000.00	11,043.38	8,960.00	0.00		
ICT Office Supplies	502030101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Office Supplies Expenses	502030102	3,048,575.67	1,984,893.74	(1,484,008.80)	2,948,675.67	(1,484,008.80)	0.00	0.00	506,675.68	57,621.01	9,225.47	0.00	0.00	373,522.36	404,301.04	150,015.60	9,225.47	0.00	563,842.36	1,000,000.00	11,043.38	8,960.00	0.00		
Accountable Form Expenses	502030200	2,225.00	1,495.00	(770.00)	2,225.00	(770.00)	0.00	0.00	455.00	0.00	0.00	0.00	0.00	455.00	0.00	0.00	0.00	0.00	455.00	0.00	1,000.00	0.00	0.00		
Drugs and Medicines Expenses	502030700	16,990.00	16,990.00	0.00	16,990.00	0.00	0.00	0.00	16,990.00	0.00	0.00	0.00	0.00	16,990.00	16,990.00	0.00	0.00	0.00	16,990.00	0.00	0.00	0.00	0.00		
Medical, Dental and Laboratory Supplies	502030800	2,250.00	53,277.30	51,027.30	2,250.00	51,027.30	0.00	0.00	3,277.30	50,000.00	0.00	0.00	0.00	53,277.30	3,277.30	50,000.00	0.00	0.00	53,277.30	0.00	0.00	0.00	0.00		
Fuel, Oil and Lubricants Expenses	502030900	207,764.11	166,026.85	(41,737.46)	166,026.85	0.00	0.00	0.00	76,179.15	61,916.24	10,800.00	0.00	0.00	160,095.38	76,179.15	61,916.24	10,800.00	0.00	160,095.38	0.00	18,881.24	0.00	0.00		
Agricultural and Marine Supplies Expenses	502031000	1,000.00	1,000.00	(1,000.00)	1,000.00	(1,000.00)	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		
Textbooks and Instructional Materials	502031100	293.20	293.20	(293.20)	293.20	(293.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Textbooks and Instructional Materials	502031101	293.20	293.20	(293.20)	293.20	(293.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Semi-Durable Machinery and Equipment	502031200	249,483.00	221,000.00	(28,483.00)	221,000.00	(28,483.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221,000.00	0.00	0.00	0.00	0.00	221,000.00	0.00	0.00	0.00	0.00		

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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Adjusted Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	15e(11+12+13+14)	16	17	18	19	20e(16+17+18+19)	Unobligated Allotments 22e(16+19)	Unpaid Obligations (15-20)(22-24) Net Payable and Dueable		
1	2	3	4	5e(1+4)	6	7	8	9	10e(6+7)+8+9	11	12	13	14	15e(11+12+13+14)	16	17	18	19	20e(16+17+18+19)	21e(5+10)	22e(16+19)	23	24	
Buildings and Other Structures	50804000	200,000,000.00	0.00	200,000,000.00	200,000,000.00	0.00	0.00	0.00	200,000,000.00	0.00	189,924,976.84	0.00	0.00	189,924,976.84	0.00	17,379,726.74	9,744,869.02	0.00	27,124,693.77	0.00	8,075,023.16	0.00	186,800,387.07	0.00
Buildings	50804001	200,000,000.00	0.00	200,000,000.00	200,000,000.00	0.00	0.00	0.00	200,000,000.00	0.00	189,924,976.84	0.00	0.00	189,924,976.84	0.00	17,379,726.74	9,744,869.02	0.00	27,124,693.77	0.00	8,075,023.16	0.00	186,800,387.07	0.00
Machinery and Equipment Outlay	50804000	538,721,330.00	168,872.74	538,890,202.74	538,721,330.00	0.00	(530,818.15)	530,818.15	538,721,330.00	1,481,777.00	248,690,120.74	4,422,863.63	0.00	255,594,761.37	1,276,443.00	11,286,216.88	415,956.63	0.00	13,078,618.52	166,872.74	284,126,568.63	0.00	242,516,142.85	0.00
Office Equipment	50804002	14,070,821.00	248,000.00	14,318,821.00	14,070,821.00	0.00	(248,000.00)	248,000.00	14,070,821.00	3,880.00	286,500.00	0.00	0.00	290,480.00	0.00	248,000.00	0.00	0.00	248,000.00	248,000.00	13,790,441.00	0.00	42,480.00	0.00
Information and Communication Technology Equipment	50804003	2,326,787.00	(81,127.26)	2,245,659.74	2,326,787.00	0.00	(282,818.15)	282,818.15	2,326,787.00	1,477,797.00	716,618.74	120,863.63	0.00	2,314,879.37	1,376,443.00	336,138.89	250,956.63	0.00	1,966,538.52	(81,127.26)	11,787.63	0.00	328,440.85	0.00
CT Software	50804015	2,823,842.00	0.00	2,823,842.00	2,823,842.00	0.00	0.00	0.00	2,823,842.00	0.00	185,000.00	0.00	0.00	185,000.00	0.00	0.00	0.00	0.00	185,000.00	0.00	2,668,842.00	0.00	0.00	0.00
Other Machinery and Equipment	50804009	520,800,000.00	0.00	520,800,000.00	520,800,000.00	0.00	0.00	0.00	520,800,000.00	0.00	248,522,002.00	4,302,300.00	0.00	252,824,302.00	0.00	10,679,050.00	0.00	0.00	10,679,050.00	0.00	267,875,698.00	0.00	242,145,222.00	0.00
Transportation Equipment Outlay	50804000	34,500,000.00	0.00	34,500,000.00	34,500,000.00	0.00	0.00	0.00	34,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,500,000.00	0.00	0.00	0.00
Other Transportation Equipment	50804009	34,500,000.00	0.00	34,500,000.00	34,500,000.00	0.00	0.00	0.00	34,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,500,000.00	0.00	0.00	0.00
GRAND TOTAL		1,190,832,375.75	20,993,098.80	1,211,825,474.55	1,196,786,940.02	7,365,269.84	(26,928,212.23)	26,479,954.71	1,203,758,698.44	59,280,472.22	574,723,893.26	21,939,889.76	0.00	655,843,752.26	29,224,141.40	61,407,255.71	38,200,490.76	0.00	118,841,877.86	7,704,595.22	547,777,864.16	10,859,713.82	526,942,123.86	0.00

Recommending Approval:

[Signature]
 MA MAGDALENA P. BUTAD
 Directo IV, FMS

Certified Correct:

[Signature]
 GARRIEL M. SAUGON
 OIC-Accountant

Approved By:

[Signature]
 DANILO P. CRUZ
 Director General