

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
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 (UACB) : ALL  
 Fund Cluster : 01 - Regular Agency Fund

X Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

Particulars	UACB CODE	Appropriations							Allotments				Current Year Disbursements				Balances									
		3	4	5=(3+4)	6	7	8	9	10	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(20-15)	22=(21-20)	23	24			
																								Authorized Appropriations	Adjusted Appropriations (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations
Agency Specific Budget		13,812,753,000.00	(84,265,084.83)	13,728,487,915.17	13,887,622,338.00	(88,722.11)	(6,268,435,235.74)	6,232,258,982.26	2,590,864,262.88	4,630,877,188.32	3,068,466,229.42	0.00	10,328,238,361.20	1,510,847,229.22	2,834,411,744.26	2,417,014,150.28	2,473,224,733.46	0.00	6,462,723,117.78	115,170,864.00	3,335,028,589.37	1,387,820,479.46	2,473,224,733.46			
Personal Services		2,442,322,000.00	(138,722.11)	2,442,183,277.89	2,327,661,036.00	(138,722.11)	(83,447,980.83)	83,447,980.83	538,006,837.38	734,788,807.05	510,003,379.79	0.00	1,788,797,104.72	527,807,040.00	717,767,101.35	527,688,848.82	10,505,747.42	0.00	1,773,432,960.30	115,170,864.00	3,087,123,078.17	4,868,367.00	10,505,747.42			
Salaries and Wages		1,781,000,000.00	(16,265,227.72)	1,764,734,772.28	1,781,502,000.00	(16,265,227.72)	(62,176,457.23)	62,176,457.23	484,457,579.94	508,975,145.68	448,825,709.85	0.00	1,413,286,488.48	474,885,517.59	498,182,092.31	458,978,388.04	10,505,747.42	0.00	1,428,034,385.94	0.00	3,218,684,278.65	4,487,624.01	10,505,747.42			
Salaries and Wages - Regular	50101000	1,741,000,000.00	(16,860,096.40)	1,724,139,903.60	1,741,000,000.00	(16,860,096.40)	(1,888,800.92)	1,888,800.92	497,052,092.68	497,057,864.51	440,115,972.40	0.00	1,415,326,029.00	488,844,152.04	488,378,315.30	448,478,698.95	0.00	0.00	1,401,705,807.89	0.00	3,087,123,078.17	4,193,023.68	10,505,747.42			
Basic Salary - Civilian	50101001	1,741,000,000.00	(16,860,096.40)	1,724,139,903.60	1,741,000,000.00	(16,860,096.40)	(1,888,800.92)	1,888,800.92	477,852,262.69	477,857,034.51	440,115,972.40	0.00	1,415,326,029.00	488,844,152.04	488,378,315.30	448,478,698.95	0.00	0.00	1,401,705,807.89	0.00	3,087,123,078.17	4,193,023.68	10,505,747.42			
Salaries and Wages - Casual/Contractual	50102000	40,000,000.00	418,488.68	40,418,488.68	40,400,000.00	418,488.68	(50,487,626.31)	50,487,626.31	6,151,487.25	11,917,161.16	9,698,797.45	0.00	27,342,468.88	6,047,366.52	11,922,786.01	9,698,797.45	0.00	0.00	27,328,418.01	0.00	12,025,002.81	294,630.35	319,447.52			
Other Compensation	50102001	481,011,000.00	5,663,392.88	486,704,832.88	481,011,000.00	5,663,392.88	(4,851,360.37)	4,851,360.37	36,110,861.54	202,444,022.38	44,786,995.86	0.00	283,033,068.48	35,773,725.79	198,624,809.20	48,863,845.05	0.00	0.00	282,852,579.98	0.00	203,871,263.38	130,000.00	319,447.52			
Parental Economic Relief Allowance (PERA)	5010201000	90,720,000.00	112,245.52	90,832,245.52	90,720,000.00	112,245.52	(18,000.00)	18,000.00	24,424,075.85	24,464,132.02	23,403,311.26	0.00	72,288,579.13	24,365,850.04	24,145,357.85	23,873,383.67	0.00	0.00	72,184,601.54	0.00	18,543,666.42	80,000.00	23,873.38			
PERA - Civilian	5010201001	90,720,000.00	112,245.52	90,832,245.52	90,720,000.00	112,245.52	(18,000.00)	18,000.00	24,424,075.85	24,464,132.02	23,403,311.26	0.00	72,288,579.13	24,365,850.04	24,145,357.85	23,873,383.67	0.00	0.00	72,184,601.54	0.00	18,543,666.42	80,000.00	23,873.38			
Representation Allowance (RA)	501020200	17,016,000.00	278,500.00	17,294,500.00	17,016,000.00	278,500.00	0.00	0.00	5,182,865.34	4,793,800.85	4,793,760.00	0.00	14,727,448.98	5,187,365.34	4,793,300.45	4,813,760.00	0.00	0.00	14,700,445.89	0.00	2,267,656.17	22,000.00	5,000.00			
Transportation Allowance (TA)	501020300	17,016,000.00	308,500.00	17,324,500.00	17,016,000.00	308,500.00	0.00	0.00	17,324,500.00	4,548,629.78	4,732,075.82	0.00	14,028,918.93	4,724,113.35	4,482,329.78	4,787,475.52	0.00	0.00	13,893,818.58	0.00	3,265,861.07	22,000.00	13,000.00			
Clothing/Uniform Allowance	501020400	22,680,000.00	942,000.00	23,622,000.00	22,680,000.00	942,000.00	(6,000.00)	6,000.00	1,162,300.00	14,038,640.00	8,965,815.52	0.00	23,284,155.52	954,000.00	11,987,640.00	10,210,260.00	0.00	0.00	23,181,800.00	0.00	337,844.08	6,000.00	118,255.52			
Clothing/Uniform Allowance - Civilian	5010204001	22,680,000.00	942,000.00	23,622,000.00	22,680,000.00	942,000.00	(6,000.00)	6,000.00	1,162,300.00	14,038,640.00	8,965,815.52	0.00	23,284,155.52	954,000.00	11,987,640.00	10,210,260.00	0.00	0.00	23,181,800.00	0.00	337,844.08	6,000.00	118,255.52			

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 (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				Aliments				Current Year Obligations				Current Year Disbursements				Balances			
		Autofund Appropriations	Adjustments (Transfer to/from, Modifications/ Augmentations)	Adjusted Appropriations	Aliments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Aliments	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 Aliments	Unpaid Obligations (1-23+23/24)	Net Ytd Due and Demandable		
		3	4	5=(3+4)	6	7	8	9	10=(8+9-7)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(16-19)	23	24		
Subsistence Allowance (SA)	5010206000	0.00	87,730.50	87,730.50	0.00	87,730.50	0.00	0.00	87,730.50	12,837.70	21,280.00	30,916.16	0.00	65,143.86	12,837.70	21,280.00	30,916.16	0.00	65,143.86	0.00	22,586.64	0.00	0.00		
Subsistence Allowance - Magma Carta for Public Health Workers under R.A. 7305	5010206003	0.00	87,730.50	87,730.50	0.00	87,730.50	0.00	0.00	87,730.50	12,837.70	21,280.00	30,916.16	0.00	65,143.86	12,837.70	21,280.00	30,916.16	0.00	65,143.86	0.00	22,586.64	0.00	0.00		
Laundry Allowance (LA)	5010206000	0.00	7,270.85	7,270.85	0.00	7,270.85	0.00	0.00	7,270.85	790.18	1,929.35	2,863.47	0.00	5,983.15	790.18	1,929.35	2,863.47	0.00	5,983.15	0.00	1,687.64	0.00	0.00		
Laundry Allowance - Civilian	5010206001	0.00	1,980.91	1,980.91	0.00	1,980.91	0.00	0.00	1,980.91	0.00	681.92	488.08	0.00	1,980.91	0.00	681.92	488.08	0.00	1,980.91	0.00	0.00	0.00	0.00		
Laundry Allowance - Magma Carta Benefits for Public Health Workers under R.A. 7305	5010206004	0.00	6,179.92	6,179.92	0.00	6,179.92	0.00	0.00	6,179.92	790.18	1,247.71	2,454.36	0.00	4,482.26	790.18	1,247.71	2,454.36	0.00	4,482.26	0.00	1,687.64	0.00	0.00		
Honoraria	5010210000	0.00	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00		
Honoraria - Civilian	5010210001	0.00	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00		
Hazard Pay (HP)	5010211000	5,983,000.00	(4,502.53)	5,988,497.47	5,983,000.00	(4,502.53)	(4,194,452.97)	4,194,452.97	5,988,497.47	376,427.48	862,277.01	708,781.83	0.00	1,745,486.33	376,427.48	862,277.01	708,781.83	0.00	1,745,486.33	0.00	3,943,031.14	0.00	0.00		
HP - Magma Carta Benefits for Public Health Workers under R.A. 7305	5010211005	5,983,000.00	(4,502.53)	5,988,497.47	5,983,000.00	(4,502.53)	(4,194,452.97)	4,194,452.97	5,988,497.47	376,427.48	862,277.01	708,781.83	0.00	1,745,486.33	376,427.48	862,277.01	708,781.83	0.00	1,745,486.33	0.00	3,943,031.14	0.00	0.00		
Longevity Pay (LP)	5010212000	0.00	23,000.00	23,000.00	0.00	23,000.00	0.00	0.00	23,000.00	15,000.00	0.00	8,000.00	0.00	23,000.00	15,000.00	0.00	8,000.00	0.00	23,000.00	0.00	0.00	0.00	0.00		
Longevity Pay - Civilian	5010212001	0.00	23,000.00	23,000.00	0.00	23,000.00	0.00	0.00	23,000.00	15,000.00	0.00	8,000.00	0.00	23,000.00	15,000.00	0.00	8,000.00	0.00	23,000.00	0.00	0.00	0.00	0.00		
Overtime and Night Pay	5010213000	0.00	437,983.63	437,983.63	0.00	437,983.63	0.00	0.00	437,983.63	159,741.62	204,802.83	75,024.68	0.00	439,369.13	159,741.62	204,802.83	75,024.68	0.00	439,369.13	0.00	1,505.50	0.00	0.00		
Overtime Pay	5010213001	0.00	413,217.98	413,217.98	0.00	413,217.98	0.00	0.00	413,217.98	159,134.42	198,873.54	62,815.32	0.00	414,724.98	159,134.42	198,873.54	62,815.32	0.00	414,724.98	0.00	1,505.50	0.00	0.00		
Night-shift Differential Pay	5010213002	0.00	24,645.64	24,645.64	0.00	24,645.64	0.00	0.00	24,645.64	1,607.20	13,929.29	12,109.15	0.00	24,645.64	1,607.20	13,929.29	12,109.15	0.00	24,645.64	0.00	0.00	0.00	0.00		
Year End Bonus	5010214000	145,093,000.00	(4,619,482.43)	140,473,517.57	145,093,000.00	(4,619,482.43)	(4,408,261.08)	4,408,261.08	140,473,517.57	0.00	12,477,823.74	(2,406,261.08)	0.00	10,096,335.66	0.00	12,477,823.74	(2,406,261.08)	0.00	10,096,335.66	0.00	130,395,171.91	0.00	14,993.00		
Bonus - Civilian	5010214001	145,093,000.00	(4,619,482.43)	140,473,517.57	145,093,000.00	(4,619,482.43)	(4,408,261.08)	4,408,261.08	140,473,517.57	0.00	12,477,823.74	(2,406,261.08)	0.00	10,096,335.66	0.00	12,477,823.74	(2,406,261.08)	0.00	10,096,335.66	0.00	130,395,171.91	0.00	14,993.00		
Cash GR	5010215000	18,900,000.00	(925,000.00)	18,575,000.00	18,900,000.00	(925,000.00)	0.00	0.00	18,575,000.00	0.00	115,000.00	10,000.00	0.00	125,000.00	0.00	115,000.00	10,000.00	0.00	125,000.00	0.00	18,450,000.00	0.00	0.00		

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Particulars	UACS CODE	Appropriations				Adjustments				Abolitions				Current Year Obligations				Current Year Disbursements				Balances			
		Authorized Appropriations	Adjusted Appropriations	Abolitions Received	Adjustments (Reductions, Modifications, Augmentations)	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 Abolitions	Liquid Obligations (17-20-03/24)	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		
Cash GR - Civilian	501029001	18,900,000.00	(325,000.00)	18,575,000.00	0.00	0.00	18,575,000.00	0.00	115,000.00	0.00	115,000.00	0.00	0.00	125,000.00	0.00	115,000.00	10,000.00	0.00	125,000.00	0.00	18,450,000.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	501028600	145,983,000.00	8,757,317.35	154,740,317.35	(132,851.00)	132,851.00	154,740,317.35	132,851.00	141,034,873.85	0.00	141,034,873.85	4,882,287.50	0.00	146,087,171.35	0.00	138,087,527.85	7,921,780.50	0.00	146,008,308.35	0.00	7,793,146.00	0.00	0.00	77,663.00	
Mid-Year Bonus - Civilian	501028601	145,983,000.00	8,757,317.35	154,740,317.35	(132,851.00)	132,851.00	154,740,317.35	132,851.00	141,034,873.85	0.00	141,034,873.85	4,882,287.50	0.00	146,087,171.35	0.00	138,087,527.85	7,921,780.50	0.00	146,008,308.35	0.00	7,793,146.00	0.00	0.00	77,663.00	
Other Bonuses and Allowances	501028900	18,900,000.00	(325,000.00)	18,575,000.00	0.00	0.00	18,575,000.00	0.00	0.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00	18,455,000.00	0.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	5010288012	18,900,000.00	(325,000.00)	18,575,000.00	0.00	0.00	18,575,000.00	0.00	0.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00	18,455,000.00	0.00	0.00	0.00	
Personal Benefit Contributions	501030200	37,574,000.00	564,071.57	38,138,071.57	(8,600.00)	8,600.00	38,138,071.57	8,600.00	9,565,244.97	0.00	9,565,244.97	11,886,165.26	0.00	30,949,958.44	0.00	9,754,157.68	11,565,385.94	0.00	30,729,685.71	0.00	7,788,116.12	0.00	115,643.34	507,226.34	
Pay-IBG Contributions	501030200	4,538,000.00	21,800.00	4,559,800.00	(900.00)	900.00	4,560,800.00	900.00	1,340,001.18	0.00	1,340,001.18	1,172,844.51	0.00	3,861,508.70	0.00	1,200,101.18	1,187,844.51	0.00	3,822,009.70	0.00	979,283.30	0.00	8,900.00	10,600.00	
Pay-IBG - Civilian	501030201	4,538,000.00	21,800.00	4,559,800.00	(900.00)	900.00	4,560,800.00	900.00	1,340,001.18	0.00	1,340,001.18	1,172,844.51	0.00	3,861,508.70	0.00	1,200,101.18	1,187,844.51	0.00	3,822,009.70	0.00	979,283.30	0.00	8,900.00	10,600.00	
PHHealth Contributions	501030300	28,486,000.00	517,811.57	29,003,811.57	(8,100.00)	8,100.00	29,015,811.57	8,100.00	7,482,777.86	0.00	7,482,777.86	9,486,887.50	0.00	23,158,832.11	0.00	7,325,380.26	9,179,801.32	0.00	22,595,162.38	0.00	5,855,038.46	0.00	104,043.39	488,426.34	
PHHealth - Civilian	501030301	28,486,000.00	517,811.57	29,003,811.57	(8,100.00)	8,100.00	29,015,811.57	8,100.00	7,482,777.86	0.00	7,482,777.86	9,486,887.50	0.00	23,158,832.11	0.00	7,325,380.26	9,179,801.32	0.00	22,595,162.38	0.00	5,855,038.46	0.00	104,043.39	488,426.34	
Employee Compensation Insurance Premiums (ECP)	501030400	4,538,000.00	24,600.00	4,562,600.00	(600.00)	600.00	4,563,600.00	600.00	1,222,886.22	0.00	1,222,886.22	1,198,340.00	0.00	3,650,816.65	0.00	1,198,886.22	1,217,940.00	0.00	3,569,416.65	0.00	953,783.37	0.00	2,700.00	6,700.00	
ECP - Civilian	501030401	4,538,000.00	24,600.00	4,562,600.00	(600.00)	600.00	4,563,600.00	600.00	1,222,886.22	0.00	1,222,886.22	1,198,340.00	0.00	3,650,816.65	0.00	1,198,886.22	1,217,940.00	0.00	3,569,416.65	0.00	953,783.37	0.00	2,700.00	6,700.00	
Other Personnel Benefits	501040300	142,793,000.00	8,888,501.16	151,681,501.16	(26,910,250.23)	26,910,250.23	124,771,250.93	26,910,250.23	13,411,454.50	0.00	13,411,454.50	9,832,743.09	0.00	32,144,994.31	0.00	12,845,882.15	10,172,132.00	0.00	32,018,468.71	0.00	5,257,552.82	0.00	125,038.65	416.00	
Terminal Leave Benefits	501040300	18,335,000.00	4,888,820.80	23,223,820.80	(4,888,820.80)	4,888,820.80	23,223,820.80	4,888,820.80	9,827,478.37	0.00	9,827,478.37	4,030,128.21	0.00	22,249,411.40	0.00	9,463,711.52	4,353,889.15	0.00	22,125,385.26	0.00	886,408.42	0.00	14,025.90	0.00	
Terminal Leave Benefits - Civilian	501040301	18,335,000.00	4,888,820.80	23,223,820.80	(4,888,820.80)	4,888,820.80	23,223,820.80	4,888,820.80	9,827,478.37	0.00	9,827,478.37	4,030,128.21	0.00	22,249,411.40	0.00	9,463,711.52	4,353,889.15	0.00	22,125,385.26	0.00	886,408.42	0.00	14,025.90	0.00	
Other Personnel Benefits	501040400	124,400,000.00	4,888,680.36	129,288,680.36	(9,004,071.52)	9,004,071.52	120,284,608.84	9,004,071.52	3,278,976.13	0.00	3,278,976.13	5,030,602.88	0.00	9,862,572.91	0.00	3,462,270.62	5,618,862.68	0.00	9,844,833.21	0.00	4,302,143.43	0.00	1,073.70	416.00	
Lump-sum for Filing of Probation - Civilian	501048007	119,973,000.00	0.00	119,973,000.00	0.00	0.00	119,973,000.00	0.00	1,842,468.64	0.00	1,842,468.64	1,858,800.43	0.00	3,861,267.05	0.00	1,858,468.64	1,844,800.43	0.00	3,861,267.05	0.00	160,798.07	0.00	0.00	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	Current Year Obligations										Current Year Disbursements				Balances						
		Appropriations		Adjustments (Reductions, Reallocations, Augmentations)		Transfer To		Transfer From		Adjusted Total Obligations		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unobligated Amounts 22-(15-18)	Unpaid Obligations Net of Due and Demandable 24				
		3	4	5	6	7	8	9	10	11	12	13	14	15	16				17	18	19	20
Lump-sum to Step Increase in Length of Service	501048010	4,392,000.00	(438,172.09)	3,915,827.91	4,392,000.00	(438,172.09)	0.00	0.00	0.00	3,915,827.91	8,792.71	81,794.14	498,486.37	475,708.37	81,988.68	8,792.52	81,988.68	475,708.37	0.00	3,349,774.69	1,073.70	416.00
Loyalty Award - Children	501048015	75,000.00	226,000.00	296,000.00	75,000.00	226,000.00	0.00	0.00	0.00	296,000.00	0.00	15,000.00	275,000.00	275,000.00	15,000.00	0.00	15,000.00	275,000.00	0.00	5,000.00	0.00	0.00
Other Personal Benefits	501048069	0.00	5,183,852.45	5,183,852.45	0.00	5,183,852.45	0.00	0.00	0.00	5,183,852.45	604,183.16	1,429,715.36	3,123,954.08	3,123,954.08	1,429,715.36	604,183.16	1,429,715.36	3,123,954.08	0.00	5,187,252.66	0.00	0.00
Maintenance and Other Operating Expenses		10,920,121,000.00	(84,126,342.72)	10,535,994,657.28	10,920,121,000.00	(84,126,342.72)	10,535,994,657.28	0.00	0.00	10,535,994,657.28	2,291,607,405.48	3,884,987,221.37	2,392,463,546.03	1,899,326,351.33	1,899,326,351.33	2,291,607,405.48	1,899,326,351.33	1,899,326,351.33	0.00	4,678,457,027.49	0.00	2,056,946,488.82
Traveling Expenses		96,436,000.00	(2,824,055.99)	93,611,944.01	96,436,000.00	(2,824,055.99)	93,611,944.01	74,114.00	12,032,440.86	95,501,944.01	11,822,442.26	20,119,499.55	22,876,590.26	20,802,019.36	20,119,499.55	11,822,442.26	20,119,499.55	20,802,019.36	0.00	42,379,702.35	0.00	40,673,513.30
Traveling Expenses - Local	502010100	96,260,000.00	(2,824,055.99)	93,435,944.01	96,260,000.00	(2,824,055.99)	93,435,944.01	74,114.00	12,032,440.86	95,261,944.01	11,822,442.26	18,828,983.18	20,802,019.36	18,828,983.18	11,822,442.26	18,828,983.18	18,828,983.18	20,802,019.36	0.00	44,310,849.35	0.00	42,379,702.35
Traveling Expenses - Foreign	502010200	3,186,000.00	0.00	3,186,000.00	3,186,000.00	0.00	0.00	0.00	0.00	3,186,000.00	0.00	3,889,198.03	6,805,289.20	4,683,796.49	3,186,416.83	0.00	3,186,416.83	4,683,796.49	0.00	8,021,212.32	0.00	(6,702,189.03)
Training and Scholarship Expenses		9,916,490,000.00	(42,072,291.00)	9,874,417,709.00	9,916,490,000.00	(42,072,291.00)	9,874,417,709.00	6,146,913,628.18	1,865,812,513.95	9,574,419,709.00	1,865,812,513.95	3,670,973,636.37	2,391,296,086.42	1,893,284,075.75	1,893,284,075.75	1,865,448,879.25	1,893,284,075.75	1,893,284,075.75	0.00	4,697,681,776.67	0.00	1,366,633,616.91
Training Expenses	5020201000	237,525,000.00	(11,331,984.28)	226,193,015.72	237,525,000.00	(11,331,984.28)	226,193,015.72	27,598,434.84	68,270,844.00	253,791,450.56	38,865,027.11	28,087,851.04	31,587,303.81	31,587,303.81	31,708,829.86	65,647,487.40	31,708,829.86	31,587,303.81	0.00	128,943,700.96	0.00	90,469,193.52
ICT Training Expenses	5020201001	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Training Expenses	5020201002	237,025,000.00	(11,331,984.28)	225,693,015.72	237,025,000.00	(11,331,984.28)	225,693,015.72	27,598,434.84	68,270,844.00	252,693,015.72	38,865,027.11	28,087,851.04	31,587,303.81	31,587,303.81	31,708,829.86	65,647,487.40	31,708,829.86	31,587,303.81	0.00	128,943,700.96	0.00	89,999,193.52
Scholarship Grants/Expenses	502020200	9,378,965,000.00	(50,738,306.72)	9,348,226,693.28	9,378,965,000.00	(50,738,306.72)	9,348,226,693.28	6,119,315,194.35	1,737,541,989.95	9,348,226,693.28	1,737,541,989.95	3,624,398,908.26	2,863,271,118.33	1,861,796,771.32	1,547,338,891.74	728,801,412.15	1,547,338,891.74	1,861,796,771.32	0.00	3,898,258,076.81	0.00	1,813,105,389.74
Supplies and Materials Expenses		244,204,000.00	(6,147,247.28)	238,056,752.72	244,204,000.00	(6,147,247.28)	238,056,752.72	425,250.00	53,370,423.57	238,056,752.72	39,838,279.43	39,838,279.43	12,805,477.85	37,415,239.30	41,317,878.72	42,858,818.62	41,317,878.72	37,415,239.30	0.00	121,917,956.84	0.00	103,497,313.89
Office Supplies Expenses	5020301000	110,850,000.00	(5,564,500.29)	105,285,499.71	110,850,000.00	(5,564,500.29)	105,285,499.71	60,480.00	17,572,698.32	105,285,499.71	17,174,255.97	13,433,701.83	15,838,173.01	15,838,173.01	15,838,173.01	15,838,173.01	15,838,173.01	15,838,173.01	0.00	44,826,866.81	0.00	57,065,043.59
ICT Office Supplies	5020301001	3,198,000.00	(1,000,000.00)	2,198,000.00	3,198,000.00	(1,000,000.00)	2,198,000.00	0.00	0.00	2,198,000.00	196,241.25	210,600.00	210,600.00	210,600.00	126,943.07	162,411.82	126,943.07	210,600.00	0.00	526,516.45	0.00	1,860,194.59
Office Supplies Expenses	5020301002	107,692,000.00	(4,564,500.29)	103,127,499.71	107,692,000.00	(4,564,500.29)	103,127,499.71	60,480.00	17,572,698.32	103,127,499.71	17,174,255.97	13,223,092.83	12,599,920.00	12,599,920.00	15,656,791.96	15,656,791.96	15,656,791.96	12,599,920.00	0.00	44,103,167.46	0.00	55,504,899.09
Accountable Forms Expenses	502030200	2,227,000.00	(262,976.00)	1,964,024.00	2,227,000.00	(262,976.00)	1,964,024.00	0.00	0.00	1,964,024.00	798,620.72	200,448.00	388,867.00	388,867.00	277,753.00	798,620.72	277,753.00	388,867.00	0.00	1,431,381.72	0.00	966,588.28

Department : Department of Trade and Industry (DTI)  
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 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-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	Abolitions Received	Adjustments (Transfer To/From, Modification/ Augmentations)	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 Abolitions	Unpaid Obligations (12-25-2018)	Net Ytd Due and Demandable			
		3	5+(3-4)	6	7	8	9	10=(8+7)-9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-19)	23	24			
Non Accountable Forms Expenses	502030000	80,000.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	42,487.00	0.00	0.00	0.00	42,487.00	0.00	0.00	0.00	0.00	0.00	375,930.00	0.00	0.00	42,487.00		
Drugs and Medicines Expenses	502030000	3,688,000.00	3,710,580.40	3,688,000.00	51,580.40	0.00	0.00	3,710,580.40	184,267.00	480,107.90	0.00	0.00	753,436.17	104,131.86	101,405.75	0.00	0.00	0.00	0.00	2,857,144.23	0.00	267.92	376,750.00		
Medical, Dental and Laboratory Supplies Expenses	502030000	806,000.00	814,715.00	806,000.00	8,715.00	0.00	0.00	814,715.00	86,338.97	33,025.00	0.00	0.00	225,437.12	86,304.85	33,025.00	0.00	0.00	0.00	0.00	589,277.89	0.00	88.30	0.00		
Fuel, Oil and Lubricants Expenses	502030000	28,768,000.00	28,598,508.91	28,768,000.00	(171,491.09)	0.00	0.00	28,598,508.91	12,855,270.44	6,817,995.68	6,837,901.16	0.00	26,298,858.68	8,388,102.07	8,102,361.24	0.00	0.00	0.00	0.00	21,780,358.81	0.00	84,520.03	4,423,877.85		
Agricultural and Marine Supplies Expenses	502031000	276,000.00	213,328.80	276,000.00	(62,671.20)	0.00	0.00	213,328.80	7,314.00	50,374.00	0.00	0.00	57,688.00	50,374.00	0.00	0.00	0.00	0.00	0.00	155,640.60	0.00	0.00	0.00		
Textbooks and Instructional Materials Expenses	502031000	4,892,000.00	4,783,984.02	4,892,000.00	(108,015.98)	0.00	0.00	4,783,984.02	1,301,357.15	2,012,368.15	554,625.85	0.00	3,840,351.23	2,012,368.15	554,625.85	0.00	0.00	0.00	0.00	905,642.78	0.00	0.00	0.00		
Textbooks and Instructional Materials Expenses	502031001	4,892,000.00	4,783,984.02	4,892,000.00	(108,015.98)	0.00	0.00	4,783,984.02	1,301,357.15	2,012,368.15	554,625.85	0.00	3,840,351.23	2,012,368.15	554,625.85	0.00	0.00	0.00	0.00	905,642.78	0.00	0.00	0.00		
Semi-Expendable Machinery and Equipment Expenses	502032100	10,694,000.00	11,235,873.18	10,694,000.00	541,873.18	0.00	0.00	11,235,873.18	1,595,256.18	2,319,060.65	3,182,446.41	0.00	7,077,265.40	2,141,280.52	2,849,254.74	0.00	0.00	0.00	0.00	6,945,450.94	0.00	671.14	431,183.32		
Semi-Expendable Machinery and Equipment Expenses	502032100	440,000.00	570,744.18	440,000.00	130,744.18	0.00	0.00	570,744.18	80,321.18	204,827.00	600,654.86	0.00	915,243.15	149,827.00	670,694.86	0.00	0.00	0.00	0.00	800,743.15	0.00	0.00	14,500.00		
Office Equipment	502032102	2,623,000.00	3,360,511.00	2,623,000.00	737,511.00	0.00	0.00	3,360,511.00	809,285.00	438,115.00	890,658.00	0.00	2,102,056.00	343,414.00	981,728.00	0.00	0.00	0.00	0.00	2,089,456.00	0.00	0.00	15,600.00		
Information and Communications Technology Equipment	502032103	4,894,000.00	4,250,881.15	4,894,000.00	(643,118.85)	0.00	0.00	4,250,881.15	551,492.00	1,430,868.64	1,389,283.45	0.00	3,360,774.35	1,401,113.90	1,087,481.78	0.00	0.00	0.00	0.00	3,004,294.07	0.00	458.98	358,083.32		
Communications Equipment	502032107	85,000.00	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	7,889.00	108,000.00	0.00	0.00	115,889.00	7,889.00	108,000.00	0.00	0.00	0.00	0.00	103,999.00	0.00	0.00	0.00		
Printing Equipment	502032101	45,000.00	148,700.00	45,000.00	103,700.00	0.00	0.00	148,700.00	52,000.00	38,000.00	58,700.00	0.00	148,700.00	38,000.00	13,700.00	0.00	0.00	0.00	0.00	103,700.00	0.00	0.00	45,000.00		
Technical and Scientific Equipment	502032103	65,000.00	120,940.00	65,000.00	55,940.00	0.00	0.00	120,940.00	73,940.00	47,000.00	37,260.00	0.00	198,230.00	47,000.00	37,260.00	0.00	0.00	0.00	0.00	198,230.00	0.00	0.00	0.00		
Other Machinery and Equipment	502032109	2,682,000.00	2,604,286.84	2,682,000.00	(77,713.16)	0.00	0.00	2,604,286.84	48,720.00	154,850.80	70,420.00	0.00	273,890.96	154,336.72	70,420.00	0.00	0.00	0.00	0.00	273,890.96	0.00	214.18	0.00		
Semi-Expendable Furniture, Fixtures and Bells Expenses	502032200	1,172,800.00	1,539,816.00	1,172,800.00	367,016.00	0.00	0.00	1,539,816.00	283,224.00	147,028.00	161,281.00	0.00	591,533.00	34,888.00	260,321.00	0.00	0.00	0.00	0.00	496,263.00	0.00	0.00	12,800.00		

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X  
 Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

Particulars	UACS CODE	Appropriations						Adjustments					Transfers		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		
		Authorized Appropriations	Adjustments (Transfer from, Additional Appropriations)	Adjusted Appropriations	Alloptions 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	Unrehearsd Appropriations	Unobligated Allocations	Unpaid Obligations Due and Demandable	Net Value and Commitment					
Semi-Expendable Furniture, Fixtures and Equipment Expenses	5020322000	0.00	311,234.00	311,234.00	0.00	311,234.00	0.00	311,234.00	80,294.00	11,853.00	154,281.00	0.00	252,428.00	66,294.00	11,853.00	154,281.00	0.00	252,428.00	0.00	56,866.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5020322011	1,072,000.00	32,130.00	1,104,130.00	1,072,000.00	32,130.00	0.00	1,104,130.00	198,940.00	125,175.00	7,000.00	0.00	292,115.00	139,940.00	23,035.00	109,240.00	0.00	269,215.00	0.00	822,015.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,850.00
Books	5020322022	100,000.00	24,392.00	124,392.00	100,000.00	24,392.00	0.00	124,392.00	56,860.00	0.00	0.00	0.00	56,860.00	56,860.00	0.00	0.00	0.00	56,860.00	0.00	67,402.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020322030	60,860,000.00	1,097,897.71	79,752,022.28	60,860,000.00	1,097,897.71	384,780.00	79,752,022.28	18,885,874.16	12,588,759.20	14,750,758.52	0.00	45,024,871.28	17,559,339.07	12,217,531.08	12,243,579.81	0.00	42,019,448.96	0.00	33,751,131.01	0.00	126.85	0.00	0.00	0.00	0.00	4,015,294.07	
Utility Expenses	5020410100	112,188,000.00	(2,853,470.22)	109,244,529.77	112,188,000.00	(2,853,470.22)	0.00	109,244,529.77	18,680,111.62	20,904,499.07	20,987,855.65	0.00	61,791,866.34	19,183,725.06	20,717,127.17	20,343,532.14	0.00	60,848,784.36	0.00	47,452,663.43	0.00	102,345.22	0.00	0.00	0.00	0.00	260,532.25	
Travel Expenses	5020410200	17,469,000.00	(185,560.00)	17,283,440.00	17,469,000.00	(185,560.00)	0.00	17,283,440.00	3,056,041.02	3,617,878.05	3,516,881.15	0.00	10,192,801.01	2,803,027.98	3,561,417.81	3,596,827.16	0.00	9,921,273.68	0.00	7,900,569.98	0.00	0.00	0.00	0.00	0.00	0.00	260,532.25	
Electricity Expenses	5020410300	94,729,000.00	(2,767,910.22)	91,961,089.77	94,729,000.00	(2,767,910.22)	0.00	91,961,089.77	16,632,070.57	17,299,510.24	17,650,414.52	0.00	51,586,995.33	16,390,697.29	17,160,319.26	17,399,474.36	0.00	50,927,490.71	0.00	40,392,094.44	0.00	102,345.22	0.00	0.00	0.00	0.00	579,574.95	
Communication Expenses	5020500000	50,938,000.00	(1,435,910.60)	49,502,089.40	50,938,000.00	(1,435,910.60)	0.00	49,502,089.40	9,857,098.35	7,555,291.15	6,614,336.71	0.00	24,026,726.17	8,295,403.56	6,203,424.52	6,173,862.42	0.00	21,223,949.50	0.00	25,745,393.23	0.00	15,601.26	0.00	0.00	0.00	0.00	2,787,654.30	
Postage and Courier Services	5020501000	1,549,000.00	(201,428.75)	1,347,571.25	1,549,000.00	(201,428.75)	0.00	1,347,571.25	193,997.80	185,195.37	261,696.17	0.00	610,879.34	185,997.56	185,195.37	232,355.75	0.00	591,538.62	0.00	736,060.91	0.00	0.00	0.00	0.00	0.00	0.00	29,340.42	
Telephone Expenses	5020502000	30,687,000.00	(398,627.03)	30,288,372.97	30,687,000.00	(398,627.03)	0.00	30,288,372.97	4,097,951.78	3,903,118.15	3,752,429.35	0.00	11,742,597.26	4,094,607.62	3,804,568.46	3,473,678.42	0.00	11,985,210.59	0.00	18,975,775.71	0.00	15,501.26	0.00	0.00	0.00	0.00	441,789.45	
Mobile	5020502011	18,835,000.00	(71,267.90)	18,763,732.10	18,835,000.00	(71,267.90)	0.00	18,763,732.10	2,498,038.08	2,417,460.47	2,317,548.35	0.00	7,203,046.91	2,419,914.24	2,354,161.25	2,215,977.68	0.00	6,886,843.18	0.00	11,559,885.19	0.00	6,102.26	0.00	0.00	0.00	0.00	207,983.45	
Landline	5020502012	12,124,000.00	(267,359.13)	11,856,640.87	12,124,000.00	(267,359.13)	0.00	11,856,640.87	1,619,313.87	1,485,657.68	1,434,881.04	0.00	4,509,505.35	1,807,793.38	1,450,772.21	1,269,898.72	0.00	4,288,327.32	0.00	7,317,086.52	0.00	7,461.00	0.00	0.00	0.00	0.00	233,832.02	
Internet Subscription Expenses	5020503000	17,390,000.00	(814,333.32)	16,575,666.68	17,390,000.00	(814,333.32)	0.00	16,575,666.68	5,503,344.41	3,389,780.54	2,520,858.08	0.00	11,339,962.84	2,913,944.42	4,229,414.72	2,260,897.15	0.00	9,504,056.27	0.00	5,235,703.84	0.00	0.00	0.00	0.00	0.00	0.00	2,305,936.57	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	1,042,000.00	(81,520.53)	960,479.50	1,042,000.00	(81,520.53)	0.00	960,479.50	75,414.38	78,692.27	179,673.10	0.00	333,266.73	73,865.74	73,868.06	174,923.10	0.00	322,894.84	0.00	827,192.77	0.00	0.00	0.00	0.00	0.00	0.00	10,801.86	
Awards/Retreats and Prizes	5020610000	3,074,000.00	582,950.00	3,656,950.00	3,074,000.00	582,950.00	1,384,000.00	3,656,950.00	115,500.00	226,000.00	3,262,364.65	0.00	3,628,864.65	115,500.00	226,000.00	2,424,898.82	0.00	2,769,266.88	0.00	42,885.35	0.00	0.00	0.00	0.00	0.00	0.00	897,457.85	
Awards/Retreats Expenses	5020610100	2,919,000.00	566,050.00	3,485,050.00	2,919,000.00	566,050.00	1,384,000.00	3,485,050.00	110,000.00	226,000.00	3,158,050.00	0.00	3,441,264.65	110,000.00	226,000.00	2,262,000.00	0.00	2,863,886.65	0.00	42,885.35	0.00	0.00	0.00	0.00	0.00	0.00	857,497.85	
Awards/Retreats Expenses	5020610201	1,793,000.00	294,100.00	2,047,100.00	1,793,000.00	294,100.00	1,384,000.00	2,047,100.00	10,000.00	164,000.00	1,834,221.65	0.00	2,108,221.65	10,000.00	164,000.00	1,078,848.82	0.00	1,222,941.88	0.00	(61,121.85)	0.00	0.00	0.00	0.00	0.00	0.00	869,579.00	

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-Local Funded Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Adjustments			Allocations		Transfers			Adjusted Total Allocations			Current Year Obligations				Balances	
		Authorized Appropriations	Adjusted Appropriations	Allocations Received	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	Unobligated Allocations	Unpaid Obligations (11-2019-2020)	
		3	4	5	7	9	8	11	12	13	14	15	16	17	18	19	20=(15+17+18+19)	21=(5-10)	22=(16-19)	24	
Rewards and Incentives	502001002	1,128,000.00	310,000.00	1,128,000.00	310,000.00	40,000.00	1,438,000.00	1,438,000.00	82,000.00	1,171,142.85	0.00	1,333,142.85	100,000.00	62,000.00	1,199,250.00	0.00	1,310,250.00	0.00	100,871.15	1,892.95	
Prizes	502006000	155,000.00	27,500.00	155,000.00	27,500.00	0.00	182,500.00	5,800.00	0.00	177,000.00	0.00	182,800.00	5,500.00	0.00	177,000.00	0.00	182,800.00	0.00	0.00	0.00	
Survey, Research, Exploration and Development Expenses	502070100	150,000.00	(10,000.00)	150,000.00	(10,000.00)	0.00	150,000.00	0.00	0.00	4,260.86	0.00	4,260.86	0.00	0.00	4,260.86	0.00	4,260.86	0.00	145,739.34	0.00	
Survey Expenses	502070200	10,000.00	(10,000.00)	10,000.00	(10,000.00)	0.00	10,000.00	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	
Research, Exploration and Development Expenses	502070200	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	4,260.86	0.00	4,260.86	0.00	0.00	4,260.86	0.00	4,260.86	0.00	145,739.34	0.00	
Research, Exploration and Development Expenses	502070202	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	4,260.86	0.00	4,260.86	0.00	0.00	4,260.86	0.00	4,260.86	0.00	145,739.34	0.00	
Computer Hardware, Intelligence and Extrordinary Expenses	502100200	3,986,000.00	19,999.29	3,986,000.00	19,999.29	0.00	3,986,000.00	867,024.67	945,823.45	927,852.10	0.00	2,740,800.20	851,415.60	946,360.57	910,652.10	0.00	2,687,428.47	0.00	1,176,869.58	37,071.73	
Extrordinary and Miscellaneous Expenses	502100200	3,986,000.00	19,999.29	3,986,000.00	19,999.29	0.00	3,986,000.00	867,024.67	945,823.45	927,852.10	0.00	2,740,800.20	851,415.60	946,360.57	910,652.10	0.00	2,687,428.47	0.00	1,176,869.58	37,071.73	
Professional Services	502110200	114,534,000.00	4,261,365.65	114,534,000.00	4,261,365.65	0.00	118,795,365.65	29,004,499.02	32,951,615.37	33,189,450.67	0.00	95,445,565.07	26,187,454.04	33,062,911.60	32,617,022.49	0.00	83,887,428.16	0.00	23,349,700.58	1,526,210.93	
Legal Services	502110300	360,000.00	50,000.00	360,000.00	50,000.00	0.00	410,000.00	56,825.00	38,910.00	58,714.00	0.00	156,369.00	41,174.00	38,910.00	58,714.00	0.00	156,369.00	0.00	256,500.00	2,383.02	
Auditing Services	502110300	2,800,000.00	357,038.77	2,800,000.00	357,038.77	0.00	3,157,038.77	496,252.68	495,448.54	442,175.32	0.00	1,361,876.54	494,141.77	494,141.77	433,874.38	0.00	1,359,550.16	0.00	1,085,160.22	22,326.94	
Consultancy Services	502110300	8,870,000.00	2,447,038.77	8,870,000.00	2,447,038.77	0.00	11,317,038.77	3,525,984.48	2,806,915.96	2,624,254.72	0.00	7,945,964.42	2,822,254.72	2,520,366.91	1,332,879.53	0.00	6,875,530.16	0.00	1,270,985.42	0.00	
Consultancy Services	502110302	8,870,000.00	0.00	8,870,000.00	0.00	0.00	8,870,000.00	3,525,984.48	2,806,915.96	2,624,254.72	0.00	7,945,964.42	2,822,254.72	2,520,366.91	1,332,879.53	0.00	6,875,530.16	0.00	1,270,985.42	0.00	
Other Professional Services	502118000	106,414,000.00	3,954,118.88	106,414,000.00	3,954,118.88	0.00	109,268,118.88	24,987,536.97	29,500,440.56	31,500,756.34	0.00	65,988,293.68	24,898,640.58	30,008,602.95	30,794,118.57	0.00	85,700,901.82	0.00	23,273,194.82	448,434.16	
General Services	502122000	149,450,000.00	(177,576.56)	149,450,000.00	(177,576.56)	0.00	147,674,423.44	68,786,868.44	21,995,842.41	18,985,983.32	0.00	110,216,944.17	26,890,527.81	32,736,512.82	32,433,375.10	0.00	90,090,215.70	0.00	37,456,239.74	19,897,686.45	
Journal Services	502122000	31,363,000.00	(245,467.10)	31,363,000.00	(245,467.10)	0.00	31,117,532.90	25,740,034.02	1,656,800.68	1,847,500.42	0.00	29,252,785.78	5,366,301.74	7,489,822.06	8,308,859.57	0.00	18,165,992.37	0.00	1,883,747.17	10,899,693.36	
Security Services	502126000	65,989,000.00	(1,432,765.88)	65,989,000.00	(1,432,765.88)	0.00	64,556,234.12	31,422,869.42	8,705,866.48	8,515,042.38	0.00	48,164,167.30	9,997,569.71	14,258,914.53	14,354,453.16	0.00	38,110,226.38	0.00	15,914,268.98	9,893,328.95	

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 Cluster : ALL  
 (e.g. UACB 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	UACB CODE	Appropriations				Adjustments				Transfers				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
		Subsidized Appropriations	Other Staff, Multi-Fund, Multi-Appropriations	Adjusted Appropriations	Appropriations Received	Adjustments (Revisions, Multi-Fund, Multi-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	Unreleased Obligations (17.20-17.25)	Net Release and Reversals		
1	2	52,078,000.00	(95,343.31)	51,982,656.69	52,078,000.00	(95,343.31)	0.00	0.00	51,982,656.69	11,032,453.29	9,725,000.51	0.00	0.00	32,324,141.11	11,566,667.37	10,967,466.22	9,750,963.37	0.00	32,324,141.11	0.00	19,665,151.56	0.00	0.00	19,665,151.56	
Other General Services - IT Services	502128000	7,200,000.00	0.00	7,200,000.00	7,200,000.00	0.00	0.00	7,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,200,000.00	0.00	0.00	0.00	7,200,000.00	
Other General Services - CT Services	502128001	44,878,000.00	(95,343.31)	44,782,656.69	44,878,000.00	(95,343.31)	0.00	44,782,656.69	11,032,453.29	9,725,000.51	0.00	0.00	0.00	32,324,141.11	11,566,667.37	10,967,466.22	9,750,963.37	0.00	32,324,141.11	0.00	12,465,151.56	0.00	0.00	12,465,151.56	
Other General Services	502128009	76,183,000.00	(4,618,945.26)	71,564,054.74	76,183,000.00	(4,618,945.26)	0.00	71,564,054.74	21,726,604.42	7,893,961.71	20,470,324.57	0.00	0.00	40,226,823.91	20,470,324.57	11,148,491.52	7,517,963.52	0.00	38,434,798.66	0.00	30,869,835.82	109,867.02	0.00	1,469,127.26	
Repairs and Maintenance	502130000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	250,000.00	30,975.00	0.00	21,600.00	0.00	0.00	125,764.00	30,975.00	0.00	0.00	0.00	125,764.00	0.00	246,066.00	0.00	0.00	246,066.00	
Repairs and Maintenance - Lead Improvements	502130001	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	
Repairs and Maintenance - Aquaculture Structures	502130002	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00	30,975.00	0.00	21,600.00	0.00	0.00	125,764.00	30,975.00	0.00	0.00	0.00	125,764.00	0.00	146,066.00	0.00	0.00	146,066.00	
Other Land Improvements	502130004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Infrastructure Assets	502130000	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	136.00	0.00	0.00	0.00	0.00	136.00	0.00	0.00	0.00	0.00	136.00	0.00	9,865.00	0.00	0.00	9,865.00	
Water Supply Systems	502130004	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	136.00	0.00	0.00	0.00	0.00	136.00	0.00	0.00	0.00	0.00	136.00	0.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Buildings and Other Structures	502130000	44,835,000.00	(2,223,017.66)	42,611,982.34	44,835,000.00	(2,223,017.66)	0.00	42,611,982.34	7,197,763.32	4,461,596.97	4,461,596.97	0.00	0.00	29,134,303.24	16,276,324.62	7,643,215.94	4,000,370.12	0.00	27,919,629.88	0.00	13,477,079.06	83,447.02	0.00	13,560,526.08	
Repairs and Maintenance - Buildings	502130001	22,338,000.00	(1,465,436.00)	20,872,564.00	22,338,000.00	(1,465,436.00)	0.00	20,872,564.00	3,002,749.75	3,002,749.75	3,002,749.75	0.00	0.00	20,577,857.89	13,623,125.94	3,362,703.65	2,804,034.18	0.00	19,693,693.47	0.00	314,907.11	4,903.02	0.00	742,894.42	
Repairs and Maintenance - School Buildings	502130002	19,200,000.00	(1,198,913.19)	18,001,086.81	19,200,000.00	(1,198,913.19)	0.00	18,001,086.81	5,599,841.77	1,246,346.86	1,246,346.86	0.00	0.00	6,892,865.59	3,860,540.36	1,062,033.26	0.00	8,474,811.66	0.00	11,175,230.62	0.00	0.00	0.00	386,034.91	
Repairs and Maintenance - Other Structures	502130009	3,268,000.00	412,250.51	3,700,250.51	3,268,000.00	412,250.51	0.00	3,700,250.51	904,852.42	588,871.86	212,955.14	0.00	0.00	1,713,079.36	904,852.42	588,871.86	104,308.14	0.00	1,655,133.36	0.00	1,966,551.15	75,547.00	0.00	146,438.02	
Repairs and Maintenance - Machinery and Equipment	502130000	12,840,000.00	(1,488,897.28)	11,351,102.72	12,840,000.00	(1,488,897.28)	0.00	11,351,102.72	1,295,471.85	1,112,217.49	1,112,217.49	0.00	0.00	3,874,479.48	1,145,264.07	1,145,264.07	0.00	3,729,367.40	0.00	7,266,829.22	0.00	0.00	0.00	7,266,829.22	
Repairs and Maintenance - Machinery	502130001	918,000.00	(277,873.06)	640,126.94	918,000.00	(277,873.06)	0.00	640,126.94	33,242.00	33,242.00	33,242.00	0.00	0.00	31,793.87	1,570.388	33,242.00	(2,120.01)	0.00	31,793.87	0.00	603,334.07	0.00	0.00	603,334.07	
Office Equipment	502130002	3,741,000.00	(468,332.95)	3,272,667.05	3,741,000.00	(468,332.95)	0.00	3,272,667.05	514,654.86	514,654.86	514,654.86	0.00	0.00	1,306,971.52	271,658.54	489,876.65	546,698.15	0.00	1,301,221.52	0.00	1,941,695.53	0.00	0.00	1,941,695.53	
Information and Communication Technology Equipment	502130003	3,888,000.00	(434,411.88)	3,453,588.12	3,888,000.00	(434,411.88)	0.00	3,453,588.12	471,979.74	183,232.00	183,232.00	0.00	0.00	1,286,077.01	631,365.27	401,089.74	226,532.00	0.00	1,267,997.01	0.00	1,962,511.71	0.00	0.00	1,962,511.71	









Department : Department of Trade and Industry (DTI)  
 Agency/Entity : Technical Education and Skills Development Authority  
 Region : ALL  
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 Organization Code (UACS) : 01 - Regular Agency Fund  
 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										Current Year Disbursements										Balances													
		Authorized Appropriations		Adjustments (Transfer To/From, Modifications/ Augmentations)		Adjusted Appropriations		Allotments Received		Adjustments (Reductions, Modifications/ Augmentations)		Transfer To		Transfer From		Adjusted Total Allotments		1st Quarter Ending March 31		2nd Quarter Ending June 30		3rd Quarter Ending September 30		4th Quarter Ending December 31		TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Dispositions (14-30-25-26)						
		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					
1	2	2,248,000.00	4,132.00	2,252,132.00	2,248,000.00	4,132.00	0.00	2,252,132.00	2,252,132.00	0.00	2,252,132.00	2,252,132.00	0.00	2,252,132.00	2,252,132.00	0.00	2,252,132.00	2,252,132.00	0.00	2,252,132.00	2,252,132.00	0.00	2,252,132.00	2,252,132.00	0.00	2,252,132.00	2,252,132.00	0.00	2,252,132.00	2,252,132.00	0.00	2,252,132.00	2,252,132.00	0.00	2,252,132.00
Vehicle Maintenance	502989001	2,248,000.00	4,132.00	2,252,132.00	2,248,000.00	4,132.00	0.00	2,252,132.00	2,252,132.00	0.00	2,252,132.00	2,252,132.00	0.00	2,252,132.00	2,252,132.00	0.00	2,252,132.00	2,252,132.00	0.00	2,252,132.00	2,252,132.00	0.00	2,252,132.00	2,252,132.00	0.00	2,252,132.00	2,252,132.00	0.00	2,252,132.00	2,252,132.00	0.00	2,252,132.00	2,252,132.00	0.00	2,252,132.00
Other Maintenance and Operating Expenses	502989009	54,236,000.00	17,970,611.85	72,206,611.85	54,236,000.00	17,970,611.85	(3,910.00)	72,206,611.85	17,970,611.85	(3,910.00)	18,676,133.31	18,676,133.31	0.00	18,676,133.31	18,676,133.31	0.00	18,676,133.31	18,676,133.31	0.00	18,676,133.31	18,676,133.31	0.00	18,676,133.31	18,676,133.31	0.00	18,676,133.31	18,676,133.31	0.00	18,676,133.31	18,676,133.31	0.00	18,676,133.31	18,676,133.31	0.00	18,676,133.31
Capital Outlays		749,850,000.00	0.00	749,850,000.00	749,850,000.00	0.00	0.00	749,850,000.00	0.00	0.00	10,383,100.00	10,383,100.00	0.00	10,383,100.00	10,383,100.00	0.00	10,383,100.00	10,383,100.00	0.00	10,383,100.00	10,383,100.00	0.00	10,383,100.00	10,383,100.00	0.00	10,383,100.00	10,383,100.00	0.00	10,383,100.00	10,383,100.00	0.00	10,383,100.00	10,383,100.00	0.00	10,383,100.00
Property, Plant and Equipment Outlay	505040001	749,850,000.00	0.00	749,850,000.00	749,850,000.00	0.00	0.00	749,850,000.00	0.00	0.00	10,383,100.00	10,383,100.00	0.00	10,383,100.00	10,383,100.00	0.00	10,383,100.00	10,383,100.00	0.00	10,383,100.00	10,383,100.00	0.00	10,383,100.00	10,383,100.00	0.00	10,383,100.00	10,383,100.00	0.00	10,383,100.00	10,383,100.00	0.00	10,383,100.00	10,383,100.00	0.00	10,383,100.00
Buildings and Other Structures	505040001	200,000,000.00	0.00	200,000,000.00	200,000,000.00	0.00	0.00	200,000,000.00	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
Buildings	505040001	200,000,000.00	0.00	200,000,000.00	200,000,000.00	0.00	0.00	200,000,000.00	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
Machinery and Equipment Outlay	505040009	510,412,000.00	0.00	510,412,000.00	510,412,000.00	0.00	0.00	510,412,000.00	0.00	0.00	10,383,100.00	10,383,100.00	0.00	10,383,100.00	10,383,100.00	0.00	10,383,100.00	10,383,100.00	0.00	10,383,100.00	10,383,100.00	0.00	10,383,100.00	10,383,100.00	0.00	10,383,100.00	10,383,100.00	0.00	10,383,100.00	10,383,100.00	0.00	10,383,100.00	10,383,100.00	0.00	10,383,100.00
Information and Communication Technology Equipment	505040003	19,400,000.00	0.00	19,400,000.00	19,400,000.00	0.00	0.00	19,400,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	505040009	500,012,000.00	0.00	500,012,000.00	500,012,000.00	0.00	0.00	500,012,000.00	0.00	0.00	10,383,100.00	10,383,100.00	0.00	10,383,100.00	10,383,100.00	0.00	10,383,100.00	10,383,100.00	0.00	10,383,100.00	10,383,100.00	0.00	10,383,100.00	10,383,100.00	0.00	10,383,100.00	10,383,100.00	0.00	10,383,100.00	10,383,100.00	0.00	10,383,100.00	10,383,100.00	0.00	10,383,100.00
Transportation Equipment Outlay	505040007	39,438,000.00	0.00	39,438,000.00	39,438,000.00	0.00	0.00	39,438,000.00	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
Motor Vehicles	505040007	39,438,000.00	0.00	39,438,000.00	39,438,000.00	0.00	0.00	39,438,000.00	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
Automatic Appropriations		208,930,000.00	10,102,349.00	219,032,349.00	219,032,349.00	0.00	(1,007,844.76)	218,024,504.24	1,007,844.76	(1,007,844.76)	58,894,409.67	58,894,409.67	0.00	58,894,409.67	58,894,409.67	0.00	58,894,409.67	58,894,409.67	0.00	58,894,409.67	58,894,409.67	0.00	58,894,409.67	58,894,409.67	0.00	58,894,409.67	58,894,409.67	0.00	58,894,409.67	58,894,409.67	0.00	58,894,409.67	58,894,409.67	0.00	58,894,409.67
Personal Services		208,930,000.00	10,102,349.00	219,032,349.00	219,032,349.00	0.00	(1,007,844.76)	218,024,504.24	1,007,844.76	(1,007,844.76)	58,894,409.67	58,894,409.67	0.00	58,894,409.67	58,894,409.67	0.00	58,894,409.67	58,894,409.67	0.00	58,894,409.67	58,894,409.67	0.00	58,894,409.67	58,894,409.67	0.00	58,894,409.67	58,894,409.67	0.00	58,894,409.67	58,894,409.67	0.00	58,894,409.67	58,894,409.67	0.00	58,894,409.67
Personal Services		208,930,000.00	10,102,349.00	219,032,349.00	219,032,349.00	0.00	(1,007,844.76)	218,024,504.24	1,007,844.76	(1,007,844.76)	58,894,409.67	58,894,409.67	0.00	58,894,409.67	58,894,409.67	0.00	58,894,409.67	58,894,409.67	0.00	58,894,409.67	58,894,409.67	0.00	58,894,409.67	58,894,409.67	0.00	58,894,409.67	58,894,409.67	0.00	58,894,409.67	58,894,409.67	0.00	58,894,409.67	58,894,409.67	0.00	58,894,409.67
Personal Services		208,930,000.00	10,102,349.00	219,032,349.00	219,032,349.00	0.00	(1,007,844.76)	218,024,504.24	1,007,844.76	(1,007,844.76)	58,894,409.67	58,894,409.67	0.00	58,894,409.67	58,894,409.67	0.00	58,894,409.67	58,894,409.67	0.00	58,894,409.67	58,894,409.67	0.00	58,894,409.67	58,894,409.67	0.00	58,894,409.67	58,894,409.67	0.00	58,894,409.67	58,894,409.67	0.00	58,894,409.67	58,894,409.67	0.00	58,894,409.67
Personal Services		208,930,000.00	10,102,349.00	219,032,349.00	219,032,349.00	0.00	(1,007,844.76)	218,024,504.24	1,007,844.76	(1,007,844.76)	58,894,409.67	58,894,409.67	0.00	58,894,409.67	58,894,409.67	0.00	58,894,409.67	58,894,409.67	0.00	58,894,409.67	58,894,409.67	0.00	58,894,409.67	58,894,409.67	0.00	58,894,409.67	58,894,409.67	0.00	58,894,409.67	58,894,409.67	0.00	58,894,409.67	58,894,409.67	0.00	58,894,409.67
Personal Services		208,930,000.00	10,102,349.00	219,032,349.00	219,032,349.00	0.00	(1,007,844.76)	218,024,504.24	1,007,844.76	(1,007,844.76)	58,894,409.67	58,894,409.67	0.00	58,894,409.67	58,894,409.67	0.00	58,894,409.67	58,894,409.67	0.00	58,894,409.67	58,894,409.67	0.00	58,894,409.67	58,894,409.67	0.00	58,894,409.67	58,894,409.67	0.00	58,894,409.67	58,894,409.67	0.00	58,894,409.67	58,894,409.67	0.00	58,894,409.67
Personal Services		208,930,000.00	10,102,349.00	219,032,349.00	219,032,349.00	0.00	(1,007,844.76)	218,024,504.24	1,007,844.76	(1,007,844.76)	58,894,409.67	58,894,409.67	0.00	58,894,409.67	58,894,409.67	0.00	58,894,409.67	58,894,409.67	0.00	58,894,409.67	58,894,409.67	0.00	58,894,409.67	58,894,409.67	0.00	58,894,409.67	58,894,409.67	0.00	58,894,409.67	58,894,409.67	0.00	58,894,409.67	58,894,409.67	0.00	58,894,409.67
Personal Services		208,930,000.00	10,102,349.00	219,032,349.00	219,032,349.00	0.00	(1,007,844.76)	218,024,504.24	1,007,844.76	(1,007,844.76)	58,894,409.67	58,894,409.67	0.00	58,894,409.67	58,894,409.67	0.00	58,894,409.67	58,894,409.67	0.00	58,894,409.67	58,894,409.67	0.00	58,894,409.67	58,894,409.67	0.00	58,894,409.67	58,894,409.67	0.00	58,894,409.67	58,894,409.67	0.00	58,894,409.67	58,894,409.67	0.00	58,894,409.67
Personal Services		208,930,000.00	10,102,349.00	219,032,349.00	219,032,349.00	0.00	(1,007,844.76)	218,024,504.24	1,007,844.76	(1,007,844.76)	58,894,409.67	58,894,409.67	0.00	58,894,409.67	58,894,409.67	0.00	58,894,409.67	58,894,409.67	0.00	58,894,409.67	58,894,409.67	0.00	58,894,409.67	58,894,409.67	0.00	58,894,409.67	58,894,409.67	0.00	58,894,409.67	58,894,409.67	0.00	58,894,409.67	58,894,409.67	0.00	58,894,409.67
Personal Services		208,930,000.00	10,102,349.00	219,032,349.00	219,032,349.00	0.00	(1,007,844.76)	218,024,504.24	1,007,844.76	(1,007,844.76)	58,894,409.67	58,894,409.67	0.00	58,894,409.67	58,894,409.67	0.00	58,894,																		

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

Particulars	UACS CODE	Appropriations										Allocations										Current Year Disbursements										Balances	
		3	4	5	6	7	8	9	Adjusted Total Allocations	10	11	12	13	14	TOTAL	15	16	17	18	19	TOTAL	20	21	22	23	24							
Terminal Leave Benefits - Civilian	501045001	0.00	2,679,863.00	2,679,863.00	2,679,863.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,679,863.00	0.00	0.00	0.00	0.00	0.00	2,679,863.00	0.00	0.00	0.00	0.00	0.00	0.00						
Other Personal Benefits	501046000	0.00	54,423.00	54,423.00	54,423.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,423.00	0.00	0.00	0.00	0.00	0.00	54,423.00	0.00	0.00	0.00	0.00	0.00	0.00						
Lump Sum for Filing of Practitioner - Civilian	501048007	0.00	54,423.00	54,423.00	54,423.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,423.00	0.00	0.00	0.00	0.00	0.00	54,423.00	0.00	0.00	0.00	0.00	0.00	0.00						
III. Special Purpose Fund		0.00	114,758,016.11	114,758,016.11	114,758,016.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,758,016.11	0.00	0.00	0.00	0.00	0.00	114,758,016.11	0.00	0.00	0.00	0.00	0.00	0.00						
Personnel Services		0.00	114,758,016.11	114,758,016.11	114,758,016.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,758,016.11	0.00	0.00	0.00	0.00	0.00	114,758,016.11	0.00	0.00	0.00	0.00	0.00	0.00						
Salaries and Wages		0.00	23,043,984.00	23,043,984.00	23,043,984.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,043,984.00	0.00	0.00	0.00	0.00	0.00	23,043,984.00	0.00	0.00	0.00	0.00	0.00	0.00						
Salaries and Wages - Regular	501010100	0.00	23,043,984.00	23,043,984.00	23,043,984.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,043,984.00	0.00	0.00	0.00	0.00	0.00	23,043,984.00	0.00	0.00	0.00	0.00	0.00	0.00						
Basic Salary - Civilian	501010101	0.00	23,043,984.00	23,043,984.00	23,043,984.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,043,984.00	0.00	0.00	0.00	0.00	0.00	23,043,984.00	0.00	0.00	0.00	0.00	0.00	0.00						
Other Compensation		0.00	5,745,854.00	5,745,854.00	5,745,854.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,745,854.00	0.00	0.00	0.00	0.00	0.00	5,745,854.00	0.00	0.00	0.00	0.00	0.00	0.00						
Personal Economic Rate Allowance (PERA)	501020100	0.00	1,950,000.00	1,950,000.00	1,950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950,000.00	0.00	0.00	0.00	0.00	0.00	1,950,000.00	0.00	0.00	0.00	0.00	0.00	0.00						
PERA - Civilian	501020101	0.00	1,950,000.00	1,950,000.00	1,950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950,000.00	0.00	0.00	0.00	0.00	0.00	1,950,000.00	0.00	0.00	0.00	0.00	0.00	0.00						
Representation Allowance (RA)	501020200	0.00	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00						
Transportation Allowance (TA)	501020300	0.00	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00						
Transportation Allowance (TA)	501020301	0.00	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00						
Clothing/Uniform Allowance	501020400	0.00	264,000.00	264,000.00	264,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,000.00	0.00	0.00	0.00	0.00	0.00	264,000.00	0.00	0.00	0.00	0.00	0.00	0.00						
Clothing/Uniform Allowance - Civilian	501020401	0.00	264,000.00	264,000.00	264,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,000.00	0.00	0.00	0.00	0.00	0.00	264,000.00	0.00	0.00	0.00	0.00	0.00	0.00						
Year End Bonus	501021400	0.00	1,935,777.00	1,935,777.00	1,935,777.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,935,777.00	0.00	0.00	0.00	0.00	0.00	1,935,777.00	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  
 Fund Cluster : -01 - Regular Agency Fund  
 Fund Cluster (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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 Current Year Appropriations  
 Supplemental Appropriations  
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Particulars	UACS CODE	Appropriations										Alloctions										Current Year Disbursements										Balances		
		Authorized Appropriations		Adjustments (Transfer To/From, Modifications/ Augmentations)		Adjusted Appropriations		Alloctions Received		Adjustments (Reductions, Modifications/ Augmentations)		Transfer To		Transfer From		Adjusted Total Alloctions		1st Quarter Ending March 31		2nd Quarter Ending June 30		3rd Quarter Ending September 30		4th Quarter Ending December 31		TOTAL		Unreleased Appropriations		Unobligated Alloctions		Unused Obligations (15-30-(23-24)) Net YTD and Available		
		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	
Bonus - Civilian	5010214001	0.00	1,855,777.00	1,855,777.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash GR	5010215000	0.00	220,000.00	220,000.00	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	0.00	0.00	0.00
Cash GR - Civilian	5010216001	0.00	220,000.00	220,000.00	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	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	0.00	1,855,777.00	1,855,777.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	1,855,777.00	1,855,777.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010268000	0.00	220,000.00	220,000.00	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	0.00	0.00	0.00
Productivity Enhancer/receive Civilian	5010280012	0.00	220,000.00	220,000.00	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	0.00	0.00	0.00
Personnel Benefit Contributions	5010302000	0.00	52,500.00	52,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pay (B/G) Contributions	5010302001	0.00	52,500.00	52,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PH-Health Contributions	5010302000	0.00	420,178.00	420,178.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PH-Health - Civilian	5010302001	0.00	420,178.00	420,178.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Compensation Insurance Premiums (ECP)	5010304000	0.00	52,500.00	52,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ECP - Civilian	5010304001	0.00	52,500.00	52,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personal Benefits	5010400000	0.00	85,443,300.11	85,443,300.11	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	0.00	0.00	0.00	0.00
Terminal Leave Benefits	5010400001	0.00	10,719,044.11	10,719,044.11	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	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010400001	0.00	10,719,044.11	10,719,044.11	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	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  
 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				Adjustments				Aliments				Current Year Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfers To/From, Modifications/Assignations)	Adjusted Appropriations	Aliments Received	Adjustments (Deductions, Modifications/Assignations)	Transfer To	Transfer From	Adjusted Total Aliments	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 Aliments	Liquid Obligations (15-20)-(21-24) Net Yet 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
Other Personnel Benefits	5010489000	0.00	74,724,256.00	74,724,256.00	0.00	74,724,256.00	0.00	0.00	74,724,256.00	682,336.88	132,837.45	26,259,209.16	0.00	26,074,363.51	682,336.88	132,837.45	26,098,898.44	0.00	26,882,973.77	0.00	45,649,972.46	0.00	2,162,303.74
Lump sum for Filing of Positions - Civilian	5010489007	0.00	74,043,060.00	74,043,060.00	0.00	74,043,060.00	0.00	0.00	74,043,060.00	125,118.42	132,837.45	26,152,227.79	0.00	26,385,186.60	125,118.42	132,837.45	25,942,922.86	0.00	26,200,978.96	0.00	45,649,971.40	0.00	2,162,303.74
Other Personnel Benefits	5010489556	0.00	681,196.00	681,196.00	0.00	681,196.00	0.00	0.00	681,196.00	557,218.46	0.00	123,976.45	0.00	681,194.91	557,218.46	0.00	123,976.45	0.00	681,194.91	0.00	1,087,000.00	0.00	0.00
GRAND TOTAL		14,021,722,000.00	90,562,302.26	14,112,284,302.26	13,916,724,826.02	114,688,294.00	(6,267,443,191.52)	6,203,268,838.76	13,987,227,957.26	2,857,420,016.88	4,891,536,149.45	3,181,689,026.62	0.00	10,540,645,493.05	1,965,261,533.07	2,952,886,986.32	2,508,537,794.47	0.00	6,669,916,323.86	115,083,743.00	3,456,592,934.23	1,383,464,377.51	2,477,684,791.66

Certified by:   
 ROMMEL A. DELORIA  
 Acting Administrative Officer  
 Budget Division

Recommended by:   
 MA MAGDALENA P. BUTAD  
 Director IV, FMS

Recommended by:   
 DANILLO P. CRUZ  
 Director General