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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2021

Department : Department of Trade and Industry (DTI)
Agency/Entity : Technical Education and Skills Development Authority
Operating Unit : Central Office
Organization Code (UACS) : 22 009 0100000
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			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfer To/From,Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions,Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24) Due and Demandable	Unpaid Obligations(15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Specific Budget		10,519,952,000.00	(5,880,330,079.06)	4,639,621,920.94	10,414,178,000.00	0.00	(5,880,330,079.06)	0.00	4,533,847,920.94	168,400,790.30	214,422,414.11	95,078,069.48	0.00	477,901,273.89	112,200,312.81	116,998,881.83	123,940,423.08	0.00	353,139,617.72	105,774,000.00	4,055,946,647.05	0.00	124,761,656.17
dministration and Support	100000000000000	367,408,000.00	(36,060,839.35)	331,347,160.65	261,634,000.00	0.00	(36,060,839.35)	0.00	225,573,160.65	109,982,735.20	44,071,563.70	38,076,563.10	0.00	192,130,862.00	74,022,320.89	52,654,644.83	59,699,760.53	0.00	186,376,726.25	105,774,000.00	33,442,298.65	0.00	5,754,135.75
General Management and Supervision	100000100001000	249,125,000.00	(29,363,245.35)	219,761,754.65	249,125,000.00	0.00	(29,363,245.35)	0.00	219,761,754.65	108,216,666.55	43,087,725.89	30,986,005.74	0.00	182,290,398.18	74,022,320.89	52,654,644.83	52,703,298.21	0.00	179,380,263.93	0.00	37,471,356.47	0.00	2,910,134.25
PS		139,290,000.00	(29,363,245.35)	109,926,754.65	139,290,000.00	0.00	(29,363,245.35)	0.00	109,926,754.65	21,680,895.85	29,835,013.06	21,254,892.42	0.00	72,770,801.33	21,667,356.49	28,127,130.76	20,066,179.83	0.00	69,860,667.08	0.00	37,155,953.32	0.00	2,910,134.25
MOOE		109,835,000.00	0.00	109,835,000.00	109,835,000.00	0.00	0.00	0.00	109,835,000.00	86,535,770.70	13,252,712.83	9,731,113.32	0.00	109,519,596.85	52,354,964.40	24,527,514.07	32,637,118.38	0.00	109,519,596.85	0.00	315,403.15	0.00	0.00
Administration of Personnel Benefits	100000100002000	118,283,000.00	(6,697,594.00)	111,585,406.00	12,509,000.00	0.00	(6,697,594.00)	0.00	5,811,406.00	1,766,068.65	983,837.81	7,090,557.36	0.00	9,840,463.82	0.00	0.00	6,996,462.32	0.00	6,996,462.32	105,774,000.00	(4,029,057.82)	0.00	2,844,001.50
PS		118,283,000.00	(6,697,594.00)	111,585,406.00	12,509,000.00	0.00	(6,697,594.00)	0.00	5,811,406.00	1,766,068.65	983,837.81	7,090,557.36	0.00	9,840,463.82	0.00	0.00	6,996,462.32	0.00	6,996,462.32	105,774,000.00	(4,029,057.82)	0.00	2,844,001.50
Sub-Total, General Administration and Support		367,408,000.00	(36,060,839.35)	331,347,160.65	261,634,000.00	0.00	(36,060,839.35)	0.00	225,573,160.65	109,982,735.20	44,071,563.70	38,076,563.10	0.00	192,130,862.00	74,022,320.89	52,654,644.83	59,699,760.53	0.00	186,376,726.25	105,774,000.00	33,442,298.65	0.00	5,754,135.75
PS		257,573,000.00	(36,060,839.35)	221,512,160.65	151,799,000.00	0.00	(36,060,839.35)	0.00	115,738,160.65	23,446,964.50	30,818,850.87	28,345,449.78	0.00	82,611,265.15	21,667,356.49	28,127,130.76	27,062,642.15	0.00	76,857,129.40	105,774,000.00	33,126,895.50	0.00	5,754,135.75
MOOE		109,835,000.00	0.00	109,835,000.00	109,835,000.00	0.00	0.00	0.00	109,835,000.00	86,535,770.70	13,252,712.83	9,731,113.32	0.00	109,519,596.85	52,354,964.40	24,527,514.07	32,637,118.38	0.00	109,519,596.85	0.00	315,403.15	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	200000000000000	70,006,000.00	0.00	70,006,000.00	70,006,000.00	0.00	0.00	0.00	70,006,000.00	3,086,201.05	5,466,562.56	4,583,361.20	0.00	13,136,124.81	1,831,431.82	1,976,521.92	2,400,986.72	0.00	6,208,940.46	0.00	56,869,875.19	0.00	6,927,184.35
Provision of Management and Information Technology Services	200000100001000	70,006,000.00	0.00	70,006,000.00	70,006,000.00	0.00	0.00	0.00	70,006,000.00	3,086,201.05	5,466,562.56	4,583,361.20	0.00	13,136,124.81	1,831,431.82	1,976,521.92	2,400,986.72	0.00	6,208,940.46	0.00	56,869,875.19	0.00	6,927,184.35
PS		7,435,000.00	0.00	7,435,000.00	7,435,000.00	0.00	0.00	0.00	7,435,000.00	1,772,016.75	1,540,572.81	1,373,582.29	0.00	4,686,171.85	1,772,016.75	1,379,567.66	1,383,887.44	0.00	4,535,471.85	0.00	2,748,828.15	0.00	150,700.00
MOOE		28,720,000.00	0.00	28,720,000.00	28,720,000.00	0.00	0.00	0.00	28,720,000.00	1,108,026.30	2,439,694.75	2,860,337.91	0.00	6,408,058.96	59,415.07	596,954.26	286,521.28	0.00	942,890.61	0.00	22,311,941.04	0.00	5,465,168.35
CO		33,851,000.00	0.00	33,851,000.00	33,851,000.00	0.00	0.00	0.00	33,851,000.00	206,158.00	1,486,295.00	349,441.00	0.00	2,041,894.00	0.00	0.00	730,578.00	0.00	730,578.00	0.00	31,809,106.00	0.00	1,311,316.00
Sub-Total, Support to Operations		70,006,000.00	0.00	70,006,000.00	70,006,000.00	0.00	0.00	0.00	70,006,000.00	3,086,201.05	5,466,562.56	4,583,361.20	0.00	13,136,124.81	1,831,431.82	1,976,521.92	2,400,986.72	0.00	6,208,940.46	0.00	56,869,875.19	0.00	6,927,184.35
PS		7,435,000.00	0.00	7,435,000.00	7,435,000.00	0.00	0.00	0.00	7,435,000.00	1,772,016.75	1,540,572.81	1,373,582.29	0.00	4,686,171.85	1,772,016.75	1,379,567.66	1,383,887.44	0.00	4,535,471.85	0.00	2,748,828.15	0.00	150,700.00
MOOE		28,720,000.00	0.00	28,720,000.00	28,720,000.00	0.00	0.00	0.00	28,720,000.00	1,108,026.30	2,439,694.75	2,860,337.91	0.00	6,408,058.96	59,415.07	596,954.26	286,521.28	0.00	942,890.61	0.00	22,311,941.04	0.00	5,465,168.35
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		33,851,000.00	0.00	33,851,000.00	33,851,000.00	0.00	0.00	0.00	33,851,000.00	206,158.00	1,486,295.00	349,441.00	0.00	2,041,894.00	0.00	0.00	730,578.00	0.00	730,578.00	0.00	31,809,106.00	0.00	1,311,316.00
Operations	300000000000000	10,082,538,000.00	(5,844,269,239.71)	4,238,268,760.29	10,082,538,000.00	0.00	(5,844,269,239.71)	0.00	4,238,268,760.29	55,331,854.05	164,884,287.85	52,418,145.18	0.00	272,634,287.08	36,346,560.10	62,367,715.08	61,839,675.83	0.00	160,553,951.01	0.00	3,965,634,473.21	0.00	112,080,336.07
yability increased and/or enhanced		10,082,538,000.00	(5,844,269,239.71)	4,238,268,760.29	10,082,538,000.00	0.00	(5,844,269,239.71)	0.00	4,238,268,760.29	55,331,854.05	164,884,287.85	52,418,145.18	0.00	272,634,287.08	36,346,560.10	62,367,715.08	61,839,675.83	0.00	160,553,951.01	0.00	3,965,634,473.21	0.00	112,080,336.07
L EDUCATION AND SKILLS DEVELOPMENT POLICY PROGRAM		52,298,000.00	(2,769,384.90)	49,528,615.10	52,298,000.00	0.00	(2,769,384.90)	0.00	49,528,615.10	8,970,752.09	10,698,930.00	6,227,116.28	0.00	25,896,798.37	6,978,926.86	9,128,021.38	9,319,205.98	0.00	25,426,154.22	0.00	23,631,816.73	0.00	470,644.15
Formulation of Technical Education and Skills Development Policies, Plans and Programs	3101001000010000	52,298,000.00	(2,769,384.90)	49,528,615.10	52,298,000.00	0.00	(2,769,384.90)	0.00	49,528,615.10	8,970,752.09	10,698,930.00	6,227,116.28	0.00	25,896,798.37	6,978,926.86	9,128,021.38	9,319,205.98	0.00	25,426,154.22	0.00	23,631,816.73	0.00	470,644.15

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Department : Department of Trade and Industry (DTI)
Agency/Entity : Technical Education and Skills Development Authority
Operating Unit : Central Office
Organization Code (UACS) : 22 009 0100000
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			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfer To/From,Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions,Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24) Due and Demandable	Unpaid Obligations(15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
PS		24,579,000.00	0.00	24,579,000.00	24,579,000.00	0.00	0.00	0.00	24,579,000.00	6,174,987.18	7,012,765.64	4,671,725.65	0.00	17,859,478.47	6,174,987.18	6,848,140.40	4,386,350.89	0.00	17,409,478.47	0.00	6,719,521.53	0.00	450,000.00
MOOE		27,719,000.00	(2,769,384.90)	24,949,615.10	27,719,000.00	0.00	(2,769,384.90)	0.00	24,949,615.10	2,795,764.91	3,686,164.36	1,555,390.63	0.00	8,037,319.90	803,939.68	2,279,880.98	4,932,855.09	0.00	8,016,675.75	0.00	16,912,295.20	0.00	20,644.15
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM		82,026,000.00	(34,700.00)	81,991,300.00	82,026,000.00	0.00	(34,700.00)	0.00	81,991,300.00	13,577,733.27	15,109,632.29	14,399,859.37	0.00	43,087,224.93	10,681,152.40	13,288,310.38	17,511,662.15	0.00	41,481,124.93	0.00	38,904,075.07	0.00	1,606,100.00

Development, Implementation, Monitoring and Evaluation of Quality Assurance for Technical Education and Skills Development Provision	310200100001000	14,788,000.00	(34,700.00)	14,753,300.00	14,788,000.00	0.00	(34,700.00)	0.00	14,753,300.00	3,266,073.71	768,964.30	2,646,509.88	0.00	6,681,547.89	3,266,073.71	757,664.30	2,657,809.88	0.00	6,681,547.89	0.00	8,071,752.11	0.00	0.00
PS		3,027,000.00	0.00	3,027,000.00	3,027,000.00	0.00	0.00	0.00	3,027,000.00	2,859,564.08	0.00	0.00	0.00	2,859,564.08	2,859,564.08	0.00	0.00	0.00	2,859,564.08	0.00	167,435.92	0.00	0.00
MOOE		11,761,000.00	(34,700.00)	11,726,300.00	11,761,000.00	0.00	(34,700.00)	0.00	11,726,300.00	406,509.63	768,964.30	2,646,509.88	0.00	3,821,983.81	406,509.63	757,664.30	2,657,809.88	0.00	3,821,983.81	0.00	7,904,316.19	0.00	0.00
Development, Implementation, Monitoring, and Evaluation of Assessment and Certification Systems	310200100002000	27,705,000.00	0.00	27,705,000.00	27,705,000.00	0.00	0.00	0.00	27,705,000.00	3,370,131.50	6,213,241.99	5,113,660.63	0.00	14,697,034.12	3,171,002.37	5,915,310.03	5,610,721.72	0.00	14,697,034.12	0.00	13,007,965.88	0.00	0.00
PS		18,326,000.00	0.00	18,326,000.00	18,326,000.00	0.00	0.00	0.00	18,326,000.00	2,762,122.53	5,036,940.06	3,692,156.03	0.00	11,491,218.62	2,762,122.53	4,739,008.10	3,990,087.99	0.00	11,491,218.62	0.00	6,834,781.38	0.00	0.00
MOOE		9,379,000.00	0.00	9,379,000.00	9,379,000.00	0.00	0.00	0.00	9,379,000.00	608,008.97	1,176,301.93	1,421,504.60	0.00	3,205,815.50	408,879.84	1,176,301.93	1,620,633.73	0.00	3,205,815.50	0.00	6,173,184.50	0.00	0.00
Competency Standards Development	310200100003000	39,533,000.00	0.00	39,533,000.00	39,533,000.00	0.00	0.00	0.00	39,533,000.00	6,941,528.06	8,127,426.00	6,639,688.86	0.00	21,708,642.92	4,244,076.32	6,615,336.05	9,243,130.55	0.00	20,102,542.92	0.00	17,824,357.08	0.00	1,606,100.00
PS		18,989,000.00	0.00	18,989,000.00	18,989,000.00	0.00	0.00	0.00	18,989,000.00	4,095,773.70	6,831,484.73	5,272,702.60	0.00	16,199,961.03	4,095,773.70	5,401,606.45	5,096,480.88	0.00	14,593,861.03	0.00	2,789,038.97	0.00	1,606,100.00
MOOE		20,544,000.00	0.00	20,544,000.00	20,544,000.00	0.00	0.00	0.00	20,544,000.00	2,845,754.36	1,295,941.27	1,366,986.26	0.00	5,508,681.89	148,302.62	1,213,729.60	4,146,649.67	0.00	5,508,681.89	0.00	15,035,318.11	0.00	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		9,948,214,000.00	(5,841,465,154.81)	4,106,748,845.19	9,948,214,000.00	0.00	(5,841,465,154.81)	0.00	4,106,748,845.19	32,783,368.69	139,075,725.56	31,791,169.53	0.00	203,650,263.78	18,686,480.84	39,951,383.32	35,008,807.70	0.00	93,646,671.86	0.00	3,903,098,581.41	0.00	110,003,591.92
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	310300100001000	6,817,083,000.00	(3,882,869,366.93)	2,934,213,633.07	6,817,083,000.00	0.00	(3,882,869,366.93)	0.00	2,934,213,633.07	30,050,794.80	94,458,812.28	29,971,846.18	0.00	154,481,453.26	17,318,480.67	39,951,383.32	24,776,294.15	0.00	82,046,158.14	0.00	2,779,732,179.81	0.00	72,435,295.12
PS		63,603,000.00	(37,841.67)	63,565,158.33	63,603,000.00	0.00	(37,841.67)	0.00	63,565,158.33	10,619,796.80	18,528,605.99	13,250,844.90	0.00	42,399,247.69	10,619,796.80	16,842,934.43	13,203,991.47	0.00	40,666,722.70	0.00	21,165,910.64	0.00	1,732,524.99
MOOE		6,003,480,000.00	(3,882,831,525.26)	2,120,648,474.74	6,003,480,000.00	0.00	(3,882,831,525.26)	0.00	2,120,648,474.74	19,430,998.00	75,930,206.29	16,721,001.28	0.00	112,082,205.57	6,698,683.87	23,108,448.89	11,572,302.68	0.00	41,379,435.44	0.00	2,008,566,269.17	0.00	70,702,770.13
CO		750,000,000.00	0.00	750,000,000.00	750,000,000.00	0.00	0.00	0.00	750,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000,000.00	0.00	0.00
Development, Implementation, Monitoring, and of Technical Education and Skills Development Scholarship and Student Assistance Programs	310300100002000	3,121,131,000.00	(1,958,595,787.88)	1,162,535,212.12	3,121,131,000.00	0.00	(1,958,595,787.88)	0.00	1,162,535,212.12	2,732,573.89	44,616,913.28	1,819,323.35	0.00	49,168,810.52	1,368,000.17	0.00	10,232,513.55	0.00	11,600,513.72	0.00	1,113,366,401.60	0.00	37,568,296.80
PS		3,748,000.00	0.00	3,748,000.00	3,748,000.00	0.00	0.00	0.00	3,748,000.00	1,368,000.17	0.00	0.00	0.00	1,368,000.17	1,368,000.17	0.00	0.00	0.00	1,368,000.17	0.00	2,379,999.83	0.00	0.00
MOOE		3,117,383,000.00	(1,958,595,787.88)	1,158,787,212.12	3,117,383,000.00	0.00	(1,958,595,787.88)	0.00	1,158,787,212.12	1,364,573.72	44,616,913.28	1,819,323.35	0.00	47,800,810.35	0.00	0.00	10,232,513.55	0.00	10,232,513.55	0.00	1,110,986,401.77	0.00	37,568,296.80
Project(s)		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
Locally-Funded Project(s)		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
For the implementation of community-based and livelihood programs in the fourth, fifth, and sixth class municipalities as per Barangay Livelihood and Skills Training Act of 2008 (R.A. No. 9509)	310300200005000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
MOOE		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00

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Department : Department of Trade and Industry (DTI)
Agency/Entity : Technical Education and Skills Development Authority
Operating Unit : Central Office
Organization Code (UACS) : 22 009 0100000
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			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfer To/From,Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions,Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24) Due and Demandable	Unpaid Obligations(15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Sub-Total, Operations		10,082,538,000.00	(5,844,269,239.71)	4,238,268,760.29	10,082,538,000.00	0.00	(5,844,269,239.71)	0.00	4,238,268,760.29	55,331,854.05	164,884,287.85	52,418,145.18	0.00	272,634,287.08	36,346,560.10	62,367,715.08	61,839,675.83	0.00	160,553,951.01	0.00	3,965,634,473.21	0.00	112,080,336.07
PS		132,272,000.00	(37,841.67)	132,234,158.33	132,272,000.00	0.00	(37,841.67)	0.00	132,234,158.33	27,880,244.46	37,409,796.42	26,887,429.18	0.00	92,177,470.06	27,880,244.46	33,831,689.38	26,676,911.23	0.00	88,388,845.07	0.00	40,056,688.27	0.00	3,788,624.99
MOOE		9,200,266,000.00	(5,844,231,398.04)	3,356,034,601.96	9,200,266,000.00	0.00	(5,844,231,398.04)	0.00	3,356,034,601.96	27,451,609.59	127,474,491.43	25,530,716.00	0.00	180,456,817.02	8,466,315.64	28,536,025.70	35,162,764.60	0.00	72,165,105.94	0.00	3,175,577,784.94	0.00	108,291,711.08
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		750,000,000.00	0.00	750,000,000.00	750,000,000.00	0.00	0.00	0.00	750,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000,000.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		10,519,952,000.00	(5,880,330,079.06)	4,639,621,920.94	10,414,178,000.00	0.00	(5,880,330,079.06)	0.00	4,533,847,920.94	168,400,790.30	214,422,414.11	95,078,069.48	0.00	477,901,273.89	112,200,312.81	116,998,881.83	123,940,423.08	0.00	353,139,617.72	105,774,000.00	4,055,946,647.05	0.00	124,761,656.17
PS		397,280,000.00	(36,098,681.02)	361,181,318.98	291,506,000.00	0.00	(36,098,681.02)	0.00	255,407,318.98	53,099,225.71	69,769,220.10	56,606,461.25	0.00	179,474,907.06	51,319,617.70	63,338,387.80	55,123,440.82	0.00	169,781,446.32	105,774,000.00	75,932,411.92	0.00	9,693,460.74
MOOE		9,338,821,000.00	(5,844,231,398.04)	3,494,589,601.96	9,338,821,000.00	0.00	(5,844,231,398.04)	0.00	3,494,589,601.96	115,095,406.59	143,166,899.01	38,122,167.23	0.00	296,384,472.83	60,880,695.11	53,660,494.03	68,086,404.26	0.00	182,627,593.40	0.00	3,198,205,129.13	0.00	113,756,879.43
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		783,851,000.00	0.00	783,851,000.00	783,851,000.00	0.00	0.00	0.00	783,851,000.00	206,158.00	1,486,295.00	349,441.00	0.00	2,041,894.00	0.00	0.00	730,578.00	0.00	730,578.00	0.00	781,809,106.00	0.00	1,311,316.00
II. Automatic Appropriations		21,747,000.00	119,492.20	21,866,492.20	22,636,892.00	0.00	(770,399.80)	0.00	21,866,492.20	5,350,955.52	5,238,973.28	5,173,616.47	0.00	15,763,545.27	4,925,747.56	5,238,973.28	3,512,381.95	0.00	13,677,102.79	0.00	6,102,946.93	0.00	2,086,442.48
Specific Budgets of National Government Agencies		21,747,000.00	119,492.20	21,866,492.20	22,636,892.00	0.00	(770,399.80)	0.00	21,866,492.20	5,350,955.52	5,238,973.28	5,173,616.47	0.00	15,763,545.27	4,925,747.56	5,238,973.28	3,512,381.95	0.00	13,677,102.79	0.00	6,102,946.93	0.00	2,086,442.48
Retirement and Life Insurance Premiums		21,747,000.00	119,492.20	21,866,492.20	22,636,892.00	0.00	(770,399.80)	0.00	21,866,492.20	5,350,955.52	5,238,973.28	5,173,616.47	0.00	15,763,545.27	4,925,747.56	5,238,973.28	3,512,381.95	0.00	13,677,102.79	0.00	6,102,946.93	0.00	2,086,442.48
PS		21,747,000.00	119,492.20	21,866,492.20	22,636,892.00	0.00	(770,399.80)	0.00	21,866,492.20	5,350,955.52	5,238,973.28	5,173,616.47	0.00	15,763,545.27	4,925,747.56	5,238,973.28	3,512,381.95	0.00	13,677,102.79	0.00	6,102,946.93	0.00	2,086,442.48
Sub-total II. Automatic Appropriations		21,747,000.00	119,492.20	21,866,492.20	22,636,892.00	0.00	(770,399.80)	0.00	21,866,492.20	5,350,955.52	5,238,973.28	5,173,616.47	0.00	15,763,545.27	4,925,747.56	5,238,973.28	3,512,381.95	0.00	13,677,102.79	0.00	6,102,946.93	0.00	2,086,442.48
PS		21,747,000.00	119,492.20	21,866,492.20	22,636,892.00	0.00	(770,399.80)	0.00	21,866,492.20	5,350,955.52	5,238,973.28	5,173,616.47	0.00	15,763,545.27	4,925,747.56	5,238,973.28	3,512,381.95	0.00	13,677,102.79	0.00	6,102,946.93	0.00	2,086,442.48
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
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	2,060,939.00	2,060,939.00	0.00	2,060,939.00	0.00	0.00	2,060,939.00	1,862,520.07	0.00	198,417.54	0.00	2,060,937.61	0.00	1,180,924.54	880,013.07	0.00	2,060,937.61	0.00	1.39	0.00	0.00
Pension and Gratuity Fund		0.00	2,060,939.00	2,060,939.00	0.00	2,060,939.00	0.00	0.00	2,060,939.00	1,862,520.07	0.00	198,417.54	0.00	2,060,937.61	0.00	1,180,924.54	880,013.07	0.00	2,060,937.61	0.00	1.39	0.00	0.00

PS		0.00	2,060,939.00	2,060,939.00	0.00	2,060,939.00	0.00	0.00	2,060,939.00	1,862,520.07	0.00	198,417.54	0.00	2,060,937.61	0.00	1,180,924.54	880,013.07	0.00	2,060,937.61	0.00	1.39	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	2,060,939.00	2,060,939.00	0.00	2,060,939.00	0.00	0.00	2,060,939.00	1,862,520.07	0.00	198,417.54	0.00	2,060,937.61	0.00	1,180,924.54	880,013.07	0.00	2,060,937.61	0.00	1.39	0.00	0.00
PS		0.00	2,060,939.00	2,060,939.00	0.00	2,060,939.00	0.00	0.00	2,060,939.00	1,862,520.07	0.00	198,417.54	0.00	2,060,937.61	0.00	1,180,924.54	880,013.07	0.00	2,060,937.61	0.00	1.39	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
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		10,541,699,000.00	(5,878,149,647.86)	4,663,549,352.14	10,436,814,892.00	2,060,939.00	(5,881,100,478.86)	0.00	4,557,775,352.14	175,614,265.89	219,661,387.39	100,450,103.49	0.00	495,725,756.77	117,126,060.37	123,418,779.65	128,332,818.10	0.00	368,877,658.12	105,774,000.00	4,062,049,595.37	0.00	126,848,098.65
PS		419,027,000.00	(33,918,249.82)	385,108,750.18	314,142,892.00	2,060,939.00	(36,869,080.82)	0.00	279,334,750.18	60,312,701.30	75,008,193.38	61,978,495.26	0.00	197,299,389.94	56,245,365.26	69,758,285.62	59,515,835.84	0.00	185,519,486.72	105,774,000.00	82,035,360.24	0.00	11,779,903.22
MOOE		9,338,821,000.00	(5,844,231,398.04)	3,494,589,601.96	9,338,821,000.00	0.00	(5,844,231,398.04)	0.00	3,494,589,601.96	115,095,406.59	143,166,899.01	38,122,167.23	0.00	296,384,472.83	60,880,695.11	53,660,494.03	68,086,404.26	0.00	182,627,593.40	0.00	3,198,205,129.13	0.00	113,756,879.43

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Department : **Department of Trade and Industry (DTI)**
Agency/Entity : **Technical Education and Skills Development Authority**
Operating Unit : **Central Office**
ration Code (UACS) : **22 009 0100000**
luster : **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			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfer To/From,Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions,Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24) Due and Demandable	Unpaid Obligations(15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
CO		783,851,000.00	0.00	783,851,000.00	783,851,000.00	0.00	0.00	0.00	783,851,000.00	206,158.00	1,486,295.00	349,441.00	0.00	2,041,894.00	0.00	0.00	730,578.00	0.00	730,578.00	0.00	781,809,106.00	0.00	1,311,316.00
Recapitulation by OO:																							
I. Agency Specific Budget		10,082,538,000.00	(5,844,269,239.71)	4,238,268,760.29	10,082,538,000.00	0.00	(5,844,269,239.71)	0.00	4,238,268,760.29	55,331,854.05	164,884,287.85	52,418,145.18	0.00	272,634,287.08	36,346,560.10	62,367,715.08	61,839,675.83	0.00	160,553,951.01	0.00	3,965,634,473.21	0.00	112,080,336.07
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY PROGRAM		52,298,000.00	(2,769,384.90)	49,528,615.10	52,298,000.00	0.00	(2,769,384.90)	0.00	49,528,615.10	8,970,752.09	10,698,930.00	6,227,116.28	0.00	25,896,798.37	6,978,926.86	9,128,021.38	9,319,205.98	0.00	25,426,154.22	0.00	23,631,816.73	0.00	470,644.15
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM		82,026,000.00	(34,700.00)	81,991,300.00	82,026,000.00	0.00	(34,700.00)	0.00	81,991,300.00	13,577,733.27	15,109,632.29	14,399,859.37	0.00	43,087,224.93	10,681,152.40	13,288,310.38	17,511,662.15	0.00	41,481,124.93	0.00	38,904,075.07	0.00	1,606,100.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		9,948,214,000.00	(5,841,465,154.81)	4,106,748,845.19	9,948,214,000.00	0.00	(5,841,465,154.81)	0.00	4,106,748,845.19	32,783,368.69	139,075,725.56	31,791,169.53	0.00	203,650,263.78	18,686,480.84	39,951,383.32	35,008,807.70	0.00	93,646,671.86	0.00	3,903,098,581.41	0.00	110,003,591.92

Certified Correct:

SHARON S. ESTIGOY
CHIEF, BUDGET DIVISION
Date: 2021-11-08 19:03:21

Certified Correct:

GARRIEL M. SAUGON
OIC-ACCOUNTING DIVISION
Date: 2021-11-08 19:03:21

Recommending Approval:

MA. MAGDALENA P. BUTAD
DIRECTOR IV, FMS
Date:

Approved By:

SEC. ISIDRO S. LAPEÑA, PH.D., CSEE
DIRECTOR GENERAL
Date

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TIME: 4:15

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