

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURS
As at the Quarter Ending Septe**

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

(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 Assiste

Particulars	UACS CODE	Appropriations					Allotments					1st Quarter Ending March 31	2nd Quarter Ending June 30
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments				
		3	4	5=(3+4)	6	7	8	9	10=[6+(-)7]-8	11	12		
01 - Regular Agency Fund		13,151,703,000.00	(766,066,519.00)	12,386,647,481.00	10,134,392,189.00	75,632,481.00	(1,749,494,388.98)	1,749,494,388.98	10,210,024,670.00	1,387,728,792.87	1,144,312,466.24		
L. Agency Specific Budget		12,974,013,000.00	(840,688,000.00)	12,133,325,000.00	9,963,990,000.00	0.00	(1,749,262,922.98)	1,749,262,922.98	9,963,990,000.00	1,331,201,447.98	1,114,641,154.74		
Personal Services		2,048,836,000.00	0.00	2,048,836,000.00	1,992,652,000.00	0.00	(67,522,946.07)	57,522,946.07	1,992,652,000.00	412,022,341.26	595,323,076.79		
Salaries and Wages		1,521,249,000.00	(9,159,672.34)	1,512,089,327.66	1,521,249,000.00	(9,159,672.34)	(48,076,367.35)	48,076,367.35	1,512,089,327.66	374,212,344.66	403,704,362.35		
Salaries and Wages - Regular	5010101000	1,480,797,000.00	(9,159,672.34)	1,471,637,327.66	1,480,797,000.00	(9,159,672.34)	(10,970,463.72)	10,970,463.72	1,471,637,327.66	371,000,906.03	394,820,722.83		
Salaries - Civilian	5010101001	1,480,797,000.00	(9,159,672.34)	1,471,637,327.66	1,480,797,000.00	(9,159,672.34)	(10,970,463.72)	10,970,463.72	1,471,637,327.66	371,000,906.03	394,820,722.93		
Salaries and Wages - Casual/Contractual	5010102000	40,462,000.00	0.00	40,462,000.00	40,462,000.00	0.00	(37,105,903.63)	37,105,903.63	40,462,000.00	3,211,438.63	8,883,639.62		
Other Compensation		428,518,000.00	4,542,339.01	434,060,339.01	428,518,000.00	4,542,339.01	(523,658.00)	523,658.00	434,060,339.01	31,216,486.54	174,699,240.57		
Personal Economic Relief Allowance (PERA)	5010201000	85,932,000.00	(23,047.00)	85,908,953.00	85,932,000.00	(23,047.00)	(48,000.00)	48,000.00	85,908,953.00	21,341,537.67	21,663,433.16		
PERA - Civilian	5010201001	85,932,000.00	(23,047.00)	85,908,953.00	85,932,000.00	(23,047.00)	(48,000.00)	48,000.00	85,908,953.00	21,341,537.67	21,663,433.16		
Representation Allowance (RA)	5010202000	17,010,000.00	152,500.00	17,162,500.00	17,010,000.00	152,500.00	(102,000.00)	102,000.00	17,162,500.00	4,692,404.37	4,431,391.21		
Transportation Allowance (TA)	5010203000	17,010,000.00	152,500.00	17,162,500.00	17,010,000.00	152,500.00	(102,000.00)	102,000.00	17,162,500.00	4,381,199.83	4,249,141.21		
Transportation Allowance (TA)	5010203001	17,010,000.00	152,500.00	17,162,500.00	17,010,000.00	152,500.00	(102,000.00)	102,000.00	17,162,500.00	4,381,199.83	4,249,141.21		
Clothing/Uniform Allowance	5010204000	21,468,000.00	(18,000.00)	21,468,000.00	21,468,000.00	(18,000.00)	(12,000.00)	12,000.00	21,468,000.00	558,000.00	17,686,000.00		
Clothing/Uniform Allowance - Civilian	5010204001	21,468,000.00	(18,000.00)	21,468,000.00	21,468,000.00	(18,000.00)	(12,000.00)	12,000.00	21,468,000.00	558,000.00	17,686,000.00		
Subsistence Allowance (SA)	5016205000	0.00	69,830.00	69,830.00	0.00	69,830.00	0.00	0.00	69,830.00	8,430.00	11,070.00		
Subsistence Allowance - Magra Carta for Public Health Workers under R.A. 7305	5016205003	0.00	69,830.00	69,830.00	0.00	69,830.00	0.00	0.00	69,830.00	8,430.00	11,070.00		
Laundry Allowance (LA)	5010206000	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	1,090.59	829.00		
Laundry Allowance - Magra Carta Benefits for Public Health Workers under R.A. 7305	5010206004	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	1,090.59	829.00		

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1	2	3	4	5	6	7	8	9	10=11+(-)7-8	11	12
Hazard Pay (HP)	5010211000	5,470,000.00	3,450,704.95	8,920,704.95	5,470,000.00	3,450,704.95	0.00	0.00	10=11+(-)7-8 8,920,704.95	113,075.00	3,417,221.00
Hazard Pay	5010211001	0.00	2,416,345.95	2,416,345.95	0.00	2,416,345.95	0.00	0.00	2,416,345.95	110,000.00	1,813,837.50
Hazard Duty Pay - Civilian	5010211002	0.00	1,022,059.00	1,022,059.00	0.00	1,022,059.00	0.00	0.00	1,022,059.00	0.00	552,059.00
HP - Magua Carta Benefits for Public Health Workers under R.A. 7305	5010211005	5,470,000.00	12,300.00	5,482,300.00	5,470,000.00	12,300.00	0.00	0.00	5,482,300.00	3,075.00	1,051,324.50
Longevity Pay (LP)	5010212000	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00
Longevity Pay - Civilian	5010212001	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00
Overtime and Night Pay	5010213000	0.00	453,561.06	453,561.06	0.00	453,561.06	0.00	0.00	453,561.06	120,751.08	319,732.86
Overtime Pay	5010213001	0.00	418,488.26	418,488.26	0.00	418,488.26	0.00	0.00	418,488.26	111,832.52	306,655.74
Night-shift Differential Pay	5010213002	0.00	35,072.80	35,072.80	0.00	35,072.80	0.00	0.00	35,072.80	8,918.56	13,077.12
Year End Bonus	5010214000	123,400,000.00	(536,102.00)	122,863,898.00	123,400,000.00	(536,102.00)	0.00	0.00	122,863,898.00	0.00	11,592,296.00
Bonus - Civilian	5010214001	123,400,000.00	(536,102.00)	122,863,898.00	123,400,000.00	(536,102.00)	0.00	0.00	122,863,898.00	0.00	11,592,296.00
Cash Gift	5010215000	17,905,000.00	10,000.00	17,915,000.00	17,905,000.00	10,000.00	0.00	0.00	17,915,000.00	0.00	595,000.00
Cash Gift - Civilian	5010215001	17,905,000.00	10,000.00	17,915,000.00	17,905,000.00	10,000.00	0.00	0.00	17,915,000.00	0.00	595,000.00
Other Bonuses and Allowances	5010299000	141,305,000.00	806,392.00	142,110,392.00	141,305,000.00	806,392.00	(259,658.00)	259,658.00	142,110,392.00	0.00	110,727,130.13
Productivity Enhancement Incentive - Civilian	5010299012	17,905,000.00	10,000.00	17,915,000.00	17,905,000.00	10,000.00	0.00	0.00	17,915,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	123,400,000.00	795,392.00	124,195,392.00	123,400,000.00	795,392.00	(259,658.00)	259,658.00	124,195,392.00	0.00	110,727,130.13
Personnel Benefit Contributions		25,370,000.00	96,671.56	25,466,671.56	25,370,000.00	96,671.56	(24,300.00)	24,300.00	25,466,671.56	6,455,204.46	7,596,631.36
Retirement and Life Insurance Premiums	5010301000	0.00	48,908.88	48,908.88	0.00	48,908.88	0.00	0.00	48,908.88	0.00	0.00
Pag-BIG Contributions	5010302000	4,300,000.00	2,100.00	4,302,100.00	4,300,000.00	2,100.00	(2,400.00)	2,400.00	4,302,100.00	955,184.45	1,101,896.42
Pag-BIG - Civilian	5010302001	4,300,000.00	2,100.00	4,302,100.00	4,300,000.00	2,100.00	(2,400.00)	2,400.00	4,302,100.00	955,184.45	1,101,896.42
PhilHealth Contributions	5010303000	16,770,000.00	43,562.68	16,813,562.68	16,770,000.00	43,562.68	(19,500.00)	19,500.00	16,813,562.68	4,553,508.68	5,425,081.60
PhilHealth - Civilian	5010303001	16,770,000.00	43,562.68	16,813,562.68	16,770,000.00	43,562.68	(19,500.00)	19,500.00	16,813,562.68	4,553,508.68	5,425,081.60
Employees Compensation Insurance Premiums (ECHIP)	5010304000	4,300,000.00	2,100.00	4,302,100.00	4,300,000.00	2,100.00	(2,400.00)	2,400.00	4,302,100.00	946,511.27	1,069,673.34
ECHIP - Civilian	5010304001	4,300,000.00	2,100.00	4,302,100.00	4,300,000.00	2,100.00	(2,400.00)	2,400.00	4,302,100.00	946,511.27	1,069,673.34
Other Personnel Benefits		72,699,000.00	4,520,661.77	77,219,661.77	72,699,000.00	4,520,661.77	(8,898,619.72)	8,898,619.72	77,219,661.77	138,303.66	9,338,842.31
Terminal Leave Benefits	5010403000	10,686,000.00	1,748,790.97	12,433,790.97	10,686,000.00	1,748,790.97	(8,898,619.72)	8,898,619.72	12,433,790.97	0.00	8,015,174.94
Terminal Leave Benefits - Civilian	5010403001	10,686,000.00	1,748,790.97	12,433,790.97	10,686,000.00	1,748,790.97	(8,898,619.72)	8,898,619.72	12,433,790.97	0.00	8,015,174.94
Other Personnel Benefits	5010499000	62,014,000.00	2,771,870.80	64,785,870.80	62,014,000.00	2,771,870.80	0.00	0.00	64,785,870.80	138,303.66	1,323,667.37
Lump-sum for Compensation Adjustment	5010499006	0.00	(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00	0.00	(2,000.00)	0.00	0.00

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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations 5=(3+4)	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments 10=[6+(-)7]-8			
1												
Lump-sum for Filling of Positions - Civilian	5010499007	56,184,000.00	1,000.00	56,185,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	3,705,000.00	(107,652.00)	3,597,448.00	3,705,000.00	(107,652.00)	0.00	0.00	3,597,448.00	13,303.66	138,731.44	0.00
Loyalty Award - Civilian	5010499015	2,125,000.00	976,000.00	3,101,000.00	2,125,000.00	976,000.00	0.00	0.00	3,101,000.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	1,904,422.80	1,904,422.80	0.00	1,904,422.80	0.00	0.00	1,904,422.80	125,000.00	1,184,935.93	0.00
Maintenance and Other Operating Expenses		9,999,048,000.00	(90,688,000.00)	9,808,360,000.00	7,705,209,000.00	0.00	(1,690,459,977.91)	1,690,459,977.91	7,705,209,000.00	871,179,106.72	567,308,077.95	8,104,948.06
Traveling Expenses		109,333,000.00	(23,199,720.07)	86,133,279.93	93,381,000.00	(7,247,720.07)	0.00	0.00	96,133,279.93	15,734,857.70	8,104,948.06	8,104,948.06
Traveling Expenses - Local	5020101000	100,658,000.00	(18,896,545.24)	81,761,454.76	89,049,000.00	(7,287,545.24)	0.00	0.00	81,761,454.76	15,084,947.60	8,104,948.06	8,104,948.06
Traveling Expenses - Foreign	5020102000	8,675,000.00	(4,303,174.83)	4,371,825.17	4,332,000.00	39,825.17	0.00	0.00	4,371,825.17	649,910.10	4,285.84	4,285.84
Training and Scholarship Expenses		9,039,912,000.00	(63,188,435.88)	8,976,723,564.12	6,881,976,893.00	(8,253,328.88)	(1,688,012,807.91)	1,688,012,807.91	6,873,173,564.12	665,141,064.71	405,189,884.21	29,581,764.09
Training Expenses	5020201000	396,843,000.00	(63,601,576.10)	333,241,423.90	341,907,893.00	(8,665,469.10)	(35,444,766.30)	35,444,766.30	333,241,423.90	79,875,072.28	29,581,764.09	29,581,764.09
ICT Training Expenses	5020201001	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00
Training Expenses	5020201002	391,843,000.00	(63,601,576.10)	328,241,423.90	336,907,893.00	(8,666,469.10)	(35,444,766.30)	35,444,766.30	328,241,423.90	79,875,072.28	29,581,764.09	29,581,764.09
Scholarship Grants/Expenses	5020202000	8,643,069,000.00	413,140.22	8,643,482,140.22	6,540,969,000.00	413,140.22	(1,652,568,041.61)	1,652,568,041.61	6,540,482,140.22	575,285,992.43	375,608,120.12	375,608,120.12
Supplies and Materials Expenses		155,676,000.00	(7,353,819.76)	178,322,180.24	179,870,254.00	(1,699,073.76)	(300,000.00)	300,000.00	178,171,180.24	32,053,325.95	26,855,477.32	26,855,477.32
Office Supplies Expenses	5020301000	88,237,000.00	(7,123,132.91)	81,113,867.09	85,312,782.00	(4,198,914.91)	(200,000.00)	200,000.00	81,113,867.09	15,441,538.70	13,529,603.78	13,529,603.78
ICT Office Supplies	5020301001	3,316,000.00	0.00	3,316,000.00	3,316,000.00	0.00	0.00	0.00	3,316,000.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	84,921,000.00	(7,123,132.91)	77,797,867.09	81,996,782.00	(4,198,914.91)	(200,000.00)	200,000.00	77,797,867.09	15,441,538.70	13,529,603.78	13,529,603.78
Accountable Forms Expenses	5020302000	1,806,000.00	(78,200.00)	1,727,800.00	1,606,000.00	121,800.00	0.00	0.00	1,727,800.00	412,200.00	181,440.00	181,440.00
Non-Accountable Forms Expenses	5020303000	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	685.10	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	0.00	185,435.00	185,435.00	0.00	185,435.00	0.00	0.00	185,435.00	0.00	115,595.00	0.00
Drugs and Medicines Expenses	5020307000	431,000.00	0.00	431,000.00	431,000.00	0.00	(50,000.00)	50,000.00	431,000.00	22,805.50	26,545.50	26,545.50
Medical, Dental and Laboratory Supplies Expenses	5020308000	567,000.00	141,000.00	698,000.00	567,000.00	141,000.00	0.00	0.00	698,000.00	42,175.80	120,989.00	120,989.00
Fuel, Oil and Lubricants Expenses	5020309000	24,640,000.00	(618,231.69)	24,021,768.31	23,500,000.00	370,768.31	(50,000.00)	50,000.00	23,870,768.31	3,449,486.13	4,080,183.04	4,080,183.04
Agricultural and Marine Supplies Expenses	5020310000	50,000.00	10,000.00	60,000.00	50,000.00	10,000.00	0.00	0.00	60,000.00	5,400.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	6,170,000.00	34,520.49	6,204,520.49	5,950,472.00	254,048.49	0.00	0.00	6,204,520.49	4,137,407.71	454,531.94	454,531.94
Textbooks and Instructional Materials Expenses	5020311001	6,170,000.00	34,520.49	6,204,520.49	5,950,472.00	254,048.49	0.00	0.00	6,204,520.49	4,137,407.71	454,531.94	454,531.94
Semi-Expendable Machinery and Equipment Expenses	5020321000	5,181,000.00	1,820,230.73	7,001,230.73	5,181,000.00	1,820,230.73	0.00	0.00	7,001,230.73	1,351,430.14	840,073.86	840,073.86
Semi-Expendable Machinery and Equipment Expenses	5020321000	20,000.00	0.00	62,450.00	20,000.00	0.00	0.00	0.00	62,450.00	12,950.00	4,300.00	4,300.00
Machinery	5020321001	0.00	110,000.00	110,000.00	0.00	110,000.00	0.00	0.00	110,000.00	0.00	0.00	0.00

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		3	4	5=(3+4)	6	7	8	9	10=[(6+)-]7]-8	11	12			
Office Equipment	5020321002	1,233,000.00	557,813.76	1,800,813.76	1,233,000.00	557,813.76	0.00	0.00	1,800,813.76	623,772.39	82,968.00			
Information and Communications Technology Equipment	5020321003	1,449,000.00	562,166.97	2,031,166.97	1,449,000.00	562,166.97	0.00	0.00	2,031,166.97	560,157.75	567,261.00			
Communications Equipment	5020321007	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00			
Printing Equipment	5020321011	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00			
Technical and Scientific Equipment	5020321013	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00			
Other Machinery and Equipment	5020321099	69,000.00	309,900.00	378,900.00	69,000.00	309,900.00	0.00	0.00	378,900.00	50,000.00	59,509.40			
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	2,018,000.00	1,632.00	2,019,632.00	1,748,000.00	271,632.00	0.00	0.00	2,019,632.00	36,074.00	142,745.00			
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	590,000.00	(250,000.00)	57,500.00	330,000.00	0.00	0.00	0.00	57,500.00	0.00	0.00			
Furniture and Fixtures	5020322001	1,152,000.00	194,132.00	1,346,132.00	1,132,000.00	214,132.00	0.00	0.00	1,346,132.00	36,074.00	142,745.00			
Books	5020322002	286,000.00	0.00	286,000.00	286,000.00	0.00	0.00	0.00	286,000.00	0.00	0.00			
Other Supplies and Materials Expenses	5020399000	56,606,000.00	(1,727,073.38)	54,778,926.62	55,454,000.00	(675,073.38)	0.00	0.00	54,778,926.62	7,163,122.87	7,363,800.20			
Utility Expenses	5020401000	100,662,000.00	(5,688,027.21)	94,973,972.79	98,162,000.00	(3,178,027.21)	(360,000.00)	360,000.00	94,973,972.79	13,821,128.97	16,163,452.18			
Water Expenses	5020401000	14,371,000.00	(281,116.83)	14,089,883.17	14,271,000.00	(181,116.83)	(60,000.00)	60,000.00	14,089,883.17	2,491,813.57	3,482,457.02			
Electricity Expenses	5020402000	86,291,000.00	(5,408,910.38)	80,884,089.62	83,881,000.00	(2,996,910.38)	(300,000.00)	300,000.00	80,884,089.62	11,329,315.40	12,700,965.16			
Communication Expenses	5020500000	44,607,000.00	(1,408,052.25)	43,198,947.75	43,648,469.00	(449,521.25)	(196,000.00)	196,000.00	43,198,947.75	6,272,793.22	7,288,793.24			
Postage and Courier Services	5020501000	1,323,000.00	6,820.00	1,329,820.00	1,323,000.00	6,820.00	0.00	0.00	1,329,820.00	254,058.68	197,194.31			
Telephone Expenses	5020502000	26,999,000.00	(1,133,063.64)	25,865,936.36	26,290,469.00	(424,532.64)	(86,000.00)	86,000.00	25,865,936.36	3,472,346.60	4,672,351.52			
Mobile	5020502001	16,081,000.00	(736,159.85)	15,344,840.15	15,681,000.00	(336,159.85)	(56,000.00)	56,000.00	15,344,840.15	2,023,330.54	2,742,600.68			
Landline	5020502002	10,918,000.00	(398,923.79)	10,521,076.21	10,609,469.00	(88,992.79)	(30,000.00)	30,000.00	10,521,076.21	1,449,016.06	1,929,790.84			
Internet Subscription Expenses	5020503000	15,332,000.00	(246,316.61)	15,083,683.39	15,132,000.00	(48,316.61)	(90,000.00)	90,000.00	15,083,683.39	2,395,588.02	2,323,384.81			
Cable, Satellite, Telegraph and Radio Expenses	5020504000	953,000.00	(93,472.00)	919,528.00	903,000.00	16,528.00	(20,000.00)	20,000.00	919,528.00	150,799.92	95,822.60			
Awards/Rewards and Prizes	5020501000	2,286,000.00	770,170.38	3,056,170.38	2,286,000.00	770,170.38	(50,000.00)	50,000.00	3,056,170.38	100,000.00	335,300.00			
Awards/Rewards Expenses	5020501000	2,166,000.00	679,755.00	2,845,755.00	2,166,000.00	679,755.00	(50,000.00)	50,000.00	2,845,755.00	100,000.00	335,300.00			
Awards/Rewards Expenses	5020601001	1,811,000.00	554,755.00	2,365,755.00	1,811,000.00	554,755.00	0.00	0.00	2,365,755.00	100,000.00	135,300.00			
Rewards and Incentives	5020601002	355,000.00	125,000.00	480,000.00	355,000.00	125,000.00	(50,000.00)	50,000.00	480,000.00	0.00	200,000.00			
Prizes	5020602000	120,000.00	90,415.38	210,415.38	120,000.00	90,415.38	0.00	0.00	210,415.38	0.00	0.00			
Survey, Research, Exploration and Development Expenses	5020701000	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	0.00	50,000.00			
Survey Expenses	5020701000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00			
Research, Exploration and Development Expenses	5020702000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	50,000.00			