

TESDA

RECEIVED BY: *FT*  
 DATE: *3-28-22*  
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FAR No. 2

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
 (For Off-Budgetary Funds)  
 As at the Quarter Ending December 31, 2021

FAR No. 2

Department : Department of Trade and Industry (DTI)  
 Agency/Entity : Technical Education and Skills Development Authority  
 Operating Unit : CONSOLIDATED REPORT  
 Organization Code (UACS) : 22 009 0100000  
 Fund Cluster : 06 Business Related Funds

	Approved Budget			Utilizations					Disbursements					Balances		
	Approved Budgeted Revenue	Adjustments (Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations	
				Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			Due and Demandable/Accounts Payable	Not Yet Due and Demandable
3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
<b>SUMMARY:</b>																
<b>GRAND TOTAL</b>	<b>946,789,110.77</b>	<b>449,989,673.18</b>	<b>1,396,778,783.95</b>	<b>195,336,246.71</b>	<b>261,872,612.59</b>	<b>325,724,557.06</b>	<b>514,714,436.33</b>	<b>1,297,647,852.69</b>	<b>193,075,645.79</b>	<b>260,261,256.90</b>	<b>321,019,552.18</b>	<b>499,799,768.10</b>	<b>1,274,156,222.97</b>	<b>99,130,931.26</b>	<b>7,425,595.22</b>	<b>16,066,034.50</b>
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	911,219,242.94	432,217,565.27	1,343,436,808.21	190,939,528.54	254,183,143.01	315,033,789.24	494,375,158.50	1,254,531,619.29	188,858,531.24	253,562,098.76	311,290,787.69	479,638,230.91	1,233,349,648.60	88,905,188.92	7,425,595.22	13,756,375.47
CO	35,567,217.83	17,774,757.91	53,341,975.74	4,394,068.17	7,692,119.58	10,690,767.82	20,339,277.83	43,116,233.40	4,214,464.55	6,701,808.14	9,728,764.49	20,161,537.19	40,806,574.37	10,225,742.34	-	2,309,659.03
Fin Exp	2,650.00	(2,650.00)	-	2,650.00	(2,650.00)	-	-	-	2,650.00	(2,650.00)	-	-	-	-	-	-
<b>Central Office</b>	<b>16,300,000.00</b>	<b>-</b>	<b>16,300,000.00</b>	<b>1,469,010.86</b>	<b>1,018,776.72</b>	<b>1,546,517.68</b>	<b>2,484,597.99</b>	<b>6,518,903.25</b>	<b>1,469,010.86</b>	<b>1,018,776.72</b>	<b>1,546,517.68</b>	<b>2,484,597.99</b>	<b>6,518,903.25</b>	<b>9,781,096.75</b>	<b>-</b>	<b>-</b>
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	11,900,000.00	-	11,900,000.00	1,469,010.86	1,018,776.72	1,546,517.68	1,961,375.99	5,995,681.25	1,469,010.86	1,018,776.72	1,546,517.68	1,961,375.99	5,995,681.25	5,904,318.75	-	-
CO	4,400,000.00	-	4,400,000.00	-	-	-	523,222.00	523,222.00	-	-	-	523,222.00	523,222.00	3,876,778.00	-	-
<b>NCR (Consolidated)</b>	<b>60,473,285.88</b>	<b>(582,061.86)</b>	<b>59,891,224.02</b>	<b>8,235,962.11</b>	<b>7,245,004.46</b>	<b>10,938,828.76</b>	<b>18,293,214.93</b>	<b>44,713,010.26</b>	<b>8,094,200.37</b>	<b>7,758,408.68</b>	<b>9,993,948.70</b>	<b>17,713,976.03</b>	<b>43,560,533.78</b>	<b>15,178,213.76</b>	<b>-</b>	<b>1,152,476.48</b>
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	51,941,261.28	2,146,577.45	54,087,838.73	7,471,071.34	6,727,099.20	10,556,565.96	17,866,291.30	42,621,027.80	7,318,998.22	7,540,108.86	9,355,634.23	17,301,120.04	41,515,861.35	11,466,810.93	-	1,105,166.45
CO	8,532,024.60	(2,728,639.31)	5,803,385.29	764,890.77	517,905.26	382,262.80	426,923.63	2,091,982.46	775,202.15	218,299.82	638,314.47	412,855.99	2,044,672.43	3,711,402.83	-	47,310.03
<b>CAR (Consolidated)</b>	<b>4,368,170.83</b>	<b>61,561,023.89</b>	<b>65,929,194.72</b>	<b>8,003,478.20</b>	<b>6,910,603.99</b>	<b>8,728,390.53</b>	<b>24,077,966.99</b>	<b>47,720,439.71</b>	<b>7,466,283.74</b>	<b>7,184,968.42</b>	<b>7,663,891.97</b>	<b>24,342,233.90</b>	<b>46,657,378.03</b>	<b>18,208,755.01</b>	<b>-</b>	<b>1,063,061.68</b>
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	3,460,664.18	58,268,774.89	61,729,439.07	7,525,022.20	6,237,315.99	8,411,570.53	23,237,159.99	45,411,068.71	7,056,327.74	6,443,180.42	7,347,071.97	23,501,426.90	44,348,007.03	16,318,370.36	-	1,063,061.68
CO	907,506.65	3,292,249.00	4,199,755.65	478,456.00	673,288.00	316,820.00	840,807.00	2,309,371.00	409,956.00	741,788.00	316,820.00	840,807.00	2,309,371.00	1,890,384.65	-	-
<b>CAR (RO)</b>	<b>4,082,136.28</b>	<b>44,524,157.81</b>	<b>48,606,294.09</b>	<b>5,756,223.21</b>	<b>5,206,476.57</b>	<b>4,487,513.54</b>	<b>17,223,120.00</b>	<b>32,673,333.32</b>	<b>5,603,423.21</b>	<b>5,359,276.57</b>	<b>4,487,513.54</b>	<b>17,223,120.00</b>	<b>32,673,333.32</b>	<b>15,932,960.77</b>	<b>-</b>	<b>-</b>
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	3,434,228.14	42,181,908.81	45,616,136.95	5,277,767.21	4,533,188.57	4,395,093.54	16,754,313.00	30,960,362.32	5,193,467.21	4,617,488.57	4,395,093.54	16,754,313.00	30,960,362.32	14,655,774.63	-	-
CO	647,908.14	2,342,249.00	2,990,157.14	478,456.00	673,288.00	92,420.00	468,807.00	1,712,971.00	409,956.00	741,788.00	92,420.00	468,807.00	1,712,971.00	1,277,186.14	-	-
<b>Baguio City School of Arts and Trades</b>	<b>286,034.55</b>	<b>17,036,866.08</b>	<b>17,322,900.63</b>	<b>2,247,254.99</b>	<b>1,704,127.42</b>	<b>4,240,876.99</b>	<b>6,854,846.99</b>	<b>15,047,106.39</b>	<b>1,862,860.53</b>	<b>1,825,691.85</b>	<b>3,176,378.43</b>	<b>7,119,113.90</b>	<b>13,984,044.71</b>	<b>2,275,794.24</b>	<b>-</b>	<b>1,063,061.68</b>
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	26,436.04	16,086,866.08	16,113,302.12	2,247,254.99	1,704,127.42	4,016,476.99	6,482,846.99	14,450,706.39	1,862,860.53	1,825,691.85	2,951,978.43	6,747,113.90	13,387,644.71	1,662,595.73	-	1,063,061.68
CO	259,598.51	950,000.00	1,209,598.51	-	-	224,400.00	372,000.00	596,400.00	-	-	224,400.00	372,000.00	596,400.00	613,198.51	-	-
<b>REGION 1 (Consolidated)</b>	<b>75,421,317.53</b>	<b>39,694,019.88</b>	<b>115,115,337.41</b>	<b>15,470,310.66</b>	<b>24,883,596.30</b>	<b>30,671,054.70</b>	<b>44,090,375.75</b>	<b>115,115,337.41</b>	<b>15,470,310.66</b>	<b>24,883,596.30</b>	<b>30,671,054.70</b>	<b>44,021,223.30</b>	<b>115,046,184.96</b>	<b>-</b>	<b>69,152.45</b>	<b>-</b>
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	70,794,405.53	35,068,780.09	105,863,185.62	14,614,132.66	24,045,508.30	29,794,834.60	37,408,710.06	105,863,185.62	14,614,132.66	24,045,508.30	29,794,834.60	37,339,557.61	105,794,033.17	-	69,152.45	-
CO	4,626,912.00	4,625,239.79	9,252,151.79	856,178.00	838,088.00	876,220.10	6,681,665.69	9,252,151.79	856,178.00	838,088.00	876,220.10	6,681,665.69	9,252,151.79	-	-	-
<b>REGION 1 (RO)</b>	<b>-</b>	<b>35,988,208.93</b>	<b>35,988,208.93</b>	<b>5,399,278.37</b>	<b>6,606,863.19</b>	<b>10,192,045.17</b>	<b>13,790,022.20</b>	<b>35,988,208.93</b>	<b>5,399,278.37</b>	<b>6,606,863.19</b>	<b>10,192,045.17</b>	<b>13,790,022.20</b>	<b>35,988,208.93</b>	<b>-</b>	<b>-</b>	<b>-</b>
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	31,868,440.89	31,868,440.89	5,017,038.37	6,571,223.19	9,621,813.07	10,658,366.26	31,868,440.89	5,017,038.37	6,571,223.19	9,621,813.07	10,658,366.26	31,868,440.89	-	-	-
CO	-	4,119,768.04	4,119,768.04	382,240.00	35,640.00	570,232.10	3,131,655.94	4,119,768.04	382,240.00	35,640.00	570,232.10	3,131,655.94	4,119,768.04	-	-	-
<b>Bangui Institute of Technology</b>	<b>-</b>	<b>3,705,810.95</b>	<b>3,705,810.95</b>	<b>525,332.61</b>	<b>603,543.12</b>	<b>450,933.85</b>	<b>2,126,001.37</b>	<b>3,705,810.95</b>	<b>525,332.61</b>	<b>603,543.12</b>	<b>450,933.85</b>	<b>2,126,001.37</b>	<b>3,705,810.95</b>	<b>-</b>	<b>-</b>	<b>-</b>
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	3,200,339.20	3,200,339.20	377,332.61	603,543.12	394,945.85	1,824,517.62	3,200,339.20	377,332.61	603,543.12	394,945.85	1,824,517.62	3,200,339.20	-	-	-
CO	-	505,471.75	505,471.75	148,000.00	-	55,988.00	301,483.75	505,471.75	148,000.00	55,988.00	301,483.75	505,471.75	-	-	-	-
<b>Marcos Agro-Industrial School</b>	<b>10,782,044.83</b>	<b>-</b>	<b>10,782,044.83</b>	<b>1,556,715.08</b>	<b>1,302,101.99</b>	<b>1,357,585.10</b>	<b>6,565,642.66</b>	<b>10,782,044.83</b>	<b>1,556,715.08</b>	<b>1,302,101.99</b>	<b>1,357,585.10</b>	<b>6,565,642.66</b>	<b>10,782,044.83</b>	<b>-</b>	<b>-</b>	<b>-</b>
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	7,950,562.83	-	7,950,562.83	1,315,987.08	979,353.99	1,357,585.10	4,297,636.66	7,950,562.83	1,315,987.08	979,353.99	1,357,585.10	4,297,636.66	7,950,562.83	-	-	-
CO	2,831,482.00	-	2,831,482.00	240,728.00	322,748.00	CONSO	2,268,006.00	2,831,482.00	240,728.00	322,748.00	2,268,006.00	2,268,006.00	2,831,482.00	-	-	-

T E S D A 6

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 (For Off- Budgetary Funds)  
 As at the Quarter Ending December 31, 2021

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	Approved Budget			Utilizations					Disbursements					Balances		
	Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations	
				Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			Due and Demandable/ Accounts Payable	Not Yet Due and Demandable
3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
Luciano Milan Memorial School of Arts	16,918,476.15	-	16,918,476.15	2,705,732.07	4,803,007.67	4,268,262.33	5,141,474.08	16,918,476.15	2,705,732.07	4,803,007.67	4,268,262.33	5,072,321.63	16,849,323.70	-	69,152.45	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	15,123,046.15	-	15,123,046.15	2,620,522.07	4,323,307.67	4,018,262.33	4,160,954.08	15,123,046.15	2,620,522.07	4,323,307.67	4,018,262.33	4,091,801.63	15,053,893.70	-	69,152.45	-
CO	1,795,430.00	-	1,795,430.00	85,210.00	479,700.00	250,000.00	980,520.00	1,795,430.00	85,210.00	479,700.00	250,000.00	980,520.00	1,795,430.00	-	-	-
Pangasinan Technological Institute	10,277,489.76	-	10,277,489.76	1,515,518.00	1,902,155.45	2,502,255.51	4,357,560.80	10,277,489.76	1,515,518.00	1,902,155.45	2,502,255.51	4,357,560.80	10,277,489.76	-	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	10,277,489.76	-	10,277,489.76	1,515,518.00	1,902,155.45	2,502,255.51	4,357,560.80	10,277,489.76	1,515,518.00	1,902,155.45	2,502,255.51	4,357,560.80	10,277,489.76	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pangasinan School of Arts and Trades	37,443,306.79	-	37,443,306.79	3,767,734.53	9,665,924.88	11,899,972.74	12,109,674.64	37,443,306.79	3,767,734.53	9,665,924.88	11,899,972.74	12,109,674.64	37,443,306.79	-	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	37,443,306.79	-	37,443,306.79	3,767,734.53	9,665,924.88	11,899,972.74	12,109,674.64	37,443,306.79	3,767,734.53	9,665,924.88	11,899,972.74	12,109,674.64	37,443,306.79	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGION 2 (Consolidated)	67,645,860.38	23,472,995.08	91,118,855.46	12,849,723.37	14,447,831.29	19,204,939.57	34,202,510.35	80,705,004.58	12,849,723.37	14,447,831.29	19,204,939.57	33,265,514.42	79,768,008.65	10,413,850.88	-	936,995.93
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	60,375,700.00	16,597,002.06	76,972,702.06	11,500,136.97	12,499,850.09	15,314,102.57	27,249,094.27	66,563,183.90	11,500,136.97	12,499,850.09	15,314,102.57	26,312,098.34	65,626,187.97	10,409,518.16	-	936,995.93
CO	7,270,160.38	6,875,993.02	14,146,153.40	1,349,586.40	1,947,981.20	3,890,837.00	6,953,416.08	14,141,820.68	1,349,586.40	1,947,981.20	3,890,837.00	6,953,416.08	14,141,820.68	4,332.72	-	-
REGION 2 (RO)	7,750,000.00	6,675,000.00	14,425,000.00	1,872,148.94	3,041,981.60	2,778,952.54	4,901,029.49	12,594,112.57	1,872,148.94	3,041,981.60	2,778,952.54	4,901,029.49	12,594,112.57	1,830,887.43	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	7,750,000.00	6,675,000.00	14,425,000.00	1,872,148.94	3,041,981.60	2,778,952.54	4,901,029.49	12,594,112.57	1,872,148.94	3,041,981.60	2,778,952.54	4,901,029.49	12,594,112.57	1,830,887.43	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aparri Polytechnic Institute	12,500,000.00	-	12,500,000.00	2,131,998.01	1,961,265.15	1,062,222.03	2,637,312.30	7,792,797.49	2,131,998.01	1,961,265.15	1,062,222.03	2,637,312.30	7,792,797.49	4,707,202.51	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	12,500,000.00	-	12,500,000.00	2,131,998.01	1,961,265.15	1,062,222.03	2,637,312.30	7,792,797.49	2,131,998.01	1,961,265.15	1,062,222.03	2,637,312.30	7,792,797.49	4,707,202.51	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lasam Institute of Technology	6,780,000.00	4,155,967.44	10,935,967.44	1,205,882.46	1,178,552.06	2,341,917.71	2,351,292.11	7,077,644.34	1,205,882.46	1,178,552.06	2,341,917.71	2,351,292.11	7,077,644.34	3,858,323.10	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	6,780,000.00	4,155,967.44	10,935,967.44	1,205,882.46	1,178,552.06	2,341,917.71	2,351,292.11	7,077,644.34	1,205,882.46	1,178,552.06	2,341,917.71	2,351,292.11	7,077,644.34	3,858,323.10	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Isabela School of Arts and Trades	21,589,367.38	3,236,191.44	24,825,558.82	3,819,242.11	3,660,115.62	5,672,093.88	11,674,107.21	24,825,558.82	3,819,242.11	3,660,115.62	5,672,093.88	10,926,084.10	24,077,535.71	-	-	748,023.11
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	20,677,200.00	2,814,307.82	23,491,507.82	3,819,242.11	3,597,875.62	5,564,137.88	10,510,252.21	23,491,507.82	3,819,242.11	3,597,875.62	5,564,137.88	9,762,229.10	22,743,484.71	-	-	748,023.11
CO	912,167.38	421,883.62	1,334,051.00	-	62,240.00	107,956.00	1,163,855.00	1,334,051.00	-	62,240.00	107,956.00	1,163,855.00	1,334,051.00	-	-	-
Southern Isabela College of Arts and Tra	17,026,493.00	7,099,500.00	24,125,993.00	3,319,708.91	2,589,792.46	6,744,267.73	11,454,786.06	24,108,555.16	3,319,708.91	2,589,792.46	6,744,267.73	11,454,786.06	24,108,555.16	17,437.84	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	11,168,500.00	1,318,500.00	12,487,000.00	2,069,122.51	1,778,160.66	2,961,386.73	5,665,224.98	12,473,894.88	2,069,122.51	1,778,160.66	2,961,386.73	5,665,224.98	12,473,894.88	13,105.12	-	-
CO	5,857,993.00	5,781,000.00	11,638,993.00	1,250,586.40	811,631.80	3,782,881.00	5,789,561.08	11,634,660.28	1,250,586.40	811,631.80	3,782,881.00	5,789,561.08	11,634,660.28	4,332.72	-	-
Kasibu National Agricultural School	2,000,000.00	2,306,336.20	4,306,336.20	500,742.94	2,016,124.40	605,485.68	1,183,983.18	4,306,336.20	500,742.94	2,016,124.40	605,485.68	995,010.36	4,117,363.38	-	-	188,972.82
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	1,500,000.00	1,633,226.80	3,133,226.80	401,742.94	942,015.00	605,485.68	1,183,983.18	3,133,226.80	401,742.94	942,015.00	605,485.68	995,010.36	2,944,253.98	-	-	188,972.82
CO	500,000.00	673,109.40	1,173,109.40	99,000.00	1,074,109.40	-	-	1,173,109.40	99,000.00	1,074,109.40	-	-	1,173,109.40	-	-	-
REGION 3 (CONSOLIDATION)	43,043,000.00	23,293,202.22	66,336,202.22	9,759,413.49	15,444,493.99	25,415,967.59	25,247,052.78	64,966,630.95	9,259,413.49	15,944,493.99	13,961,667.69	25,708,495.72	64,874,070.89	1,369,571.27	92,560.06	-

**OFFICE OF THE AUDITOR**

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FAR No. 2

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
(For Off- Budgetary Funds)  
As at the Quarter Ending December 31, 2021

Department : Department of Trade and Industry (DTI)  
 Agency/Entity : Technical Education and Skills Development Authority  
 Operating Unit : CONSOLIDATED REPORT  
 Organization Code (UACS) : 22 009 0100000  
 Fund Cluster : 06 Business Related Funds

	Approved Budget			Utilizations					Disbursements					Balances		
	Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations	
				Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			Due and Demandable/ Accounts Payable	Not Yet Due and Demandable
3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	43,043,000.00	23,293,202.22	66,336,202.22	9,759,413.49	15,444,493.99	14,415,667.69	25,347,055.78	64,966,630.95	9,259,413.49	15,944,493.99	13,961,667.69	25,708,495.72	64,874,070.89	1,369,571.27	92,560.06	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>REGION 3 (RO)</b>	<b>40,811,000.00</b>	<b>1,680,000.00</b>	<b>42,491,000.00</b>	<b>4,985,374.75</b>	<b>11,975,086.84</b>	<b>8,111,788.49</b>	<b>17,411,885.74</b>	<b>42,484,135.82</b>	<b>4,985,374.75</b>	<b>11,975,086.84</b>	<b>8,111,788.49</b>	<b>17,411,885.74</b>	<b>42,484,135.82</b>	<b>6,864.18</b>	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	40,811,000.00	1,680,000.00	42,491,000.00	4,985,374.75	11,975,086.84	8,111,788.49	17,411,885.74	42,484,135.82	4,985,374.75	11,975,086.84	8,111,788.49	17,411,885.74	42,484,135.82	6,864.18	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Gonzalo Puyat School of Arts and Trades</b>	<b>1,232,000.00</b>	<b>9,260,379.22</b>	<b>10,492,379.22</b>	<b>2,158,835.81</b>	<b>1,375,401.83</b>	<b>2,464,468.36</b>	<b>3,130,966.13</b>	<b>9,129,672.13</b>	<b>2,158,835.81</b>	<b>1,375,401.83</b>	<b>2,464,468.36</b>	<b>3,130,966.13</b>	<b>9,129,672.13</b>	<b>1,362,707.09</b>	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	1,232,000.00	9,260,379.22	10,492,379.22	2,158,835.81	1,375,401.83	2,464,468.36	3,130,966.13	9,129,672.13	2,158,835.81	1,375,401.83	2,464,468.36	3,130,966.13	9,129,672.13	1,362,707.09	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Concepcion Vocational School</b>	<b>1,000,000.00</b>	<b>12,352,823.00</b>	<b>13,352,823.00</b>	<b>2,615,202.93</b>	<b>2,094,005.32</b>	<b>3,839,410.84</b>	<b>4,804,203.91</b>	<b>13,352,823.00</b>	<b>2,115,202.93</b>	<b>2,594,005.32</b>	<b>3,385,410.84</b>	<b>5,165,643.85</b>	<b>13,260,262.94</b>	-	<b>92,560.06</b>	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	1,000,000.00	12,352,823.00	13,352,823.00	2,615,202.93	2,094,005.32	3,839,410.84	4,804,203.91	13,352,823.00	2,115,202.93	2,594,005.32	3,385,410.84	5,165,643.85	13,260,262.94	-	92,560.06	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>REGION 4A (CONSOLIDATION)</b>	<b>25,261,058.47</b>	<b>66,905,836.06</b>	<b>92,166,894.53</b>	<b>11,838,855.20</b>	<b>18,972,630.31</b>	<b>24,208,706.65</b>	<b>36,578,785.96</b>	<b>91,598,978.12</b>	<b>12,013,624.71</b>	<b>18,870,808.60</b>	<b>23,962,568.45</b>	<b>34,009,486.34</b>	<b>88,856,488.10</b>	<b>567,916.41</b>	-	<b>2,742,490.02</b>
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	24,551,058.47	64,155,836.06	88,706,894.53	11,327,073.20	18,271,551.31	23,425,875.21	35,117,199.96	88,141,699.68	11,501,842.71	18,169,729.60	23,179,737.01	32,547,900.34	85,399,209.66	565,194.85	-	2,742,490.02
CO	710,000.00	2,750,000.00	3,460,000.00	511,782.00	701,079.00	782,831.44	1,461,586.00	3,457,278.44	511,782.00	701,079.00	782,831.44	1,461,586.00	3,457,278.44	2,721.56	-	-
<b>REGION 4A (RO)</b>	<b>6,467,878.74</b>	<b>33,622,050.08</b>	<b>40,089,928.82</b>	<b>5,071,791.69</b>	<b>8,022,413.76</b>	<b>9,510,235.64</b>	<b>17,485,487.73</b>	<b>40,089,928.82</b>	<b>5,071,791.69</b>	<b>8,022,413.76</b>	<b>9,510,235.64</b>	<b>17,485,487.73</b>	<b>40,089,928.82</b>	-	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	6,467,878.74	33,622,050.08	40,089,928.82	5,071,791.69	8,022,413.76	9,510,235.64	17,485,487.73	40,089,928.82	5,071,791.69	8,022,413.76	9,510,235.64	17,485,487.73	40,089,928.82	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Jacobo Z. Gonzales Memorial School of A</b>	<b>13,862,000.00</b>	<b>8,279,000.00</b>	<b>22,141,000.00</b>	<b>3,610,273.12</b>	<b>5,270,340.54</b>	<b>6,585,742.73</b>	<b>6,649,967.39</b>	<b>22,116,323.78</b>	<b>3,610,273.12</b>	<b>5,270,340.54</b>	<b>6,585,742.73</b>	<b>6,649,967.39</b>	<b>22,116,323.78</b>	<b>24,676.22</b>	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	13,152,000.00	5,529,000.00	18,681,000.00	3,098,491.12	4,569,261.54	5,802,911.29	5,188,381.39	18,659,045.34	3,098,491.12	4,569,261.54	5,802,911.29	5,188,381.39	18,659,045.34	21,954.66	-	-
CO	710,000.00	2,750,000.00	3,460,000.00	511,782.00	701,079.00	782,831.44	1,461,586.00	3,457,278.44	511,782.00	701,079.00	782,831.44	1,461,586.00	3,457,278.44	2,721.56	-	-
<b>Bondoc Peninsula Technological Institute</b>	<b>-</b>	<b>3,849,879.09</b>	<b>3,849,879.09</b>	<b>824,453.46</b>	<b>663,068.04</b>	<b>773,707.53</b>	<b>1,365,525.57</b>	<b>3,626,754.60</b>	<b>824,453.46</b>	<b>663,068.04</b>	<b>773,707.53</b>	<b>1,365,525.57</b>	<b>3,626,754.60</b>	<b>223,124.49</b>	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	3,849,879.09	3,849,879.09	824,453.46	663,068.04	773,707.53	1,365,525.57	3,626,754.60	824,453.46	663,068.04	773,707.53	1,365,525.57	3,626,754.60	223,124.49	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Quezon National Agricultural School</b>	<b>4,931,179.73</b>	<b>21,154,906.89</b>	<b>26,086,086.62</b>	<b>2,332,336.93</b>	<b>5,016,807.97</b>	<b>7,339,020.75</b>	<b>11,077,805.27</b>	<b>25,765,970.92</b>	<b>2,507,106.44</b>	<b>4,914,986.26</b>	<b>7,092,882.55</b>	<b>8,508,505.65</b>	<b>23,023,480.90</b>	<b>320,115.70</b>	-	<b>2,742,490.02</b>
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	4,931,179.73	21,154,906.89	26,086,086.62	2,332,336.93	5,016,807.97	7,339,020.75	11,077,805.27	25,765,970.92	2,507,106.44	4,914,986.26	7,092,882.55	8,508,505.65	23,023,480.90	320,115.70	-	2,742,490.02
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>REGION 4B (Consolidated)</b>	<b>42,087,423.35</b>	<b>5,151,739.53</b>	<b>47,239,162.88</b>	<b>5,670,329.84</b>	<b>9,325,953.67</b>	<b>8,824,453.81</b>	<b>19,347,641.59</b>	<b>43,168,378.91</b>	<b>5,670,329.84</b>	<b>9,325,953.67</b>	<b>8,824,453.81</b>	<b>19,347,641.59</b>	<b>43,168,378.91</b>	<b>4,070,783.97</b>	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	42,087,423.35	5,151,739.53	47,239,162.88	5,670,329.84	9,325,953.67	8,824,453.81	19,347,641.59	43,168,378.91	5,670,329.84	9,325,953.67	8,824,453.81	19,347,641.59	43,168,378.91	4,070,783.97	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>REGION 4B (RO)</b>	<b>1,444,706.00</b>	<b>-</b>	<b>1,444,706.00</b>	<b>164,000.00</b>	<b>340,511.00</b>	<b>336,500.50</b>	<b>587,152.00</b>	<b>1,444,706.00</b>	<b>164,000.00</b>	<b>340,511.00</b>	<b>350,000.00</b>	<b>590,195.00</b>	<b>1,444,706.00</b>	<b>-</b>	<b>-</b>	<b>-</b>

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SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
(For Off-Budgetary Funds)  
As at the Quarter Ending December 31, 2021

FAR No. 2

Department : Department of Trade and Industry (DTI)  
Agency/Entity : Technical Education and Skills Development Authority  
Operating Unit : CONSOLIDATED REPORT  
Organization Code (UACS) : 22 009 0100000  
Fund Cluster : 06 Business Related Funds

	Approved Budget			Utilizations					Disbursements					Balances		
	Approved Budgeted Revenue	Adjustments (Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations	
				Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			Due and Demandable/Accounts Payable	Not Yet Due and Demandable
3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	1,444,706.00	-	1,444,706.00	164,000.00	340,511.00	350,000.00	590,195.00	1,444,706.00	164,000.00	340,511.00	350,000.00	590,195.00	1,444,706.00	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Romblon National Institute of technology</b>	<b>11,858,656.00</b>	<b>-</b>	<b>11,858,656.00</b>	<b>816,385.92</b>	<b>2,584,008.50</b>	<b>1,863,177.37</b>	<b>5,350,439.30</b>	<b>10,614,011.09</b>	<b>816,385.92</b>	<b>2,584,008.50</b>	<b>1,863,177.37</b>	<b>5,350,439.30</b>	<b>10,614,011.09</b>	<b>1,244,644.91</b>	<b>-</b>	<b>-</b>
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	11,858,656.00	-	11,858,656.00	816,385.92	2,584,008.50	1,863,177.37	5,350,439.30	10,614,011.09	816,385.92	2,584,008.50	1,863,177.37	5,350,439.30	10,614,011.09	1,244,644.91	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Buyabod School of Arts and Trades</b>	<b>270,090.52</b>	<b>17,595.00</b>	<b>287,685.52</b>	<b>24,368.00</b>	<b>92,900.00</b>	<b>16,780.00</b>	<b>-</b>	<b>134,048.00</b>	<b>24,368.00</b>	<b>92,900.00</b>	<b>16,780.00</b>	<b>-</b>	<b>134,048.00</b>	<b>153,637.52</b>	<b>-</b>	<b>-</b>
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	270,090.52	17,595.00	287,685.52	24,368.00	92,900.00	16,780.00	-	134,048.00	24,368.00	92,900.00	16,780.00	-	134,048.00	153,637.52	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Puerto Princesa School of Arts and Trades</b>	<b>123,114.44</b>	<b>-</b>	<b>123,114.44</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>107,798.29</b>	<b>107,798.29</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>107,798.29</b>	<b>107,798.29</b>	<b>15,316.15</b>	<b>-</b>	<b>-</b>
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	123,114.44	-	123,114.44	-	-	-	107,798.29	107,798.29	-	-	-	107,798.29	107,798.29	15,316.15	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Simeon Suan Vocational and Technical Center</b>	<b>20,059,853.00</b>	<b>-</b>	<b>20,059,853.00</b>	<b>2,553,286.92</b>	<b>3,956,666.17</b>	<b>4,314,031.74</b>	<b>8,951,604.10</b>	<b>19,775,588.93</b>	<b>2,553,286.92</b>	<b>3,956,666.17</b>	<b>4,314,031.74</b>	<b>8,951,604.10</b>	<b>19,775,588.93</b>	<b>284,264.07</b>	<b>-</b>	<b>-</b>
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	20,059,853.00	-	20,059,853.00	2,553,286.92	3,956,666.17	4,314,031.74	8,951,604.10	19,775,588.93	2,553,286.92	3,956,666.17	4,314,031.74	8,951,604.10	19,775,588.93	284,264.07	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Torrijos Poblacion School of Arts and Trades</b>	<b>232,402.39</b>	<b>5,134,144.53</b>	<b>5,366,546.92</b>	<b>58,603.00</b>	<b>750,598.00</b>	<b>989,612.70</b>	<b>1,693,186.90</b>	<b>3,492,000.60</b>	<b>58,603.00</b>	<b>750,598.00</b>	<b>989,612.70</b>	<b>1,693,186.90</b>	<b>3,492,000.60</b>	<b>1,874,546.32</b>	<b>-</b>	<b>-</b>
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	232,402.39	5,134,144.53	5,366,546.92	58,603.00	750,598.00	989,612.70	1,693,186.90	3,492,000.60	58,603.00	750,598.00	989,612.70	1,693,186.90	3,492,000.60	1,874,546.32	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Rizal Occidental Mindoro TESDA Training Center</b>	<b>8,098,601.00</b>	<b>-</b>	<b>8,098,601.00</b>	<b>2,053,686.00</b>	<b>1,601,270.00</b>	<b>1,290,852.00</b>	<b>2,654,418.00</b>	<b>7,600,226.00</b>	<b>2,053,686.00</b>	<b>1,601,270.00</b>	<b>1,290,852.00</b>	<b>2,654,418.00</b>	<b>7,600,226.00</b>	<b>498,375.00</b>	<b>-</b>	<b>-</b>
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	8,098,601.00	-	8,098,601.00	2,053,686.00	1,601,270.00	1,290,852.00	2,654,418.00	7,600,226.00	2,053,686.00	1,601,270.00	1,290,852.00	2,654,418.00	7,600,226.00	498,375.00	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>REGION 5 (Consolidated)</b>	<b>82,861,604.54</b>	<b>16,151,929.97</b>	<b>99,013,534.51</b>	<b>18,471,462.12</b>	<b>17,679,916.30</b>	<b>23,624,104.65</b>	<b>27,506,435.74</b>	<b>87,281,918.81</b>	<b>18,382,481.96</b>	<b>16,813,350.09</b>	<b>23,025,730.38</b>	<b>28,333,576.25</b>	<b>86,555,138.68</b>	<b>11,731,615.70</b>	<b>665,865.13</b>	<b>60,915.00</b>
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	82,861,604.54	16,151,929.97	99,013,534.51	18,471,462.12	17,679,916.30	23,624,104.65	27,506,435.74	87,281,918.81	18,382,481.96	16,813,350.09	23,025,730.38	28,333,576.25	86,555,138.68	11,731,615.70	665,865.13	60,915.00
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>REGION 5 (RO)</b>	<b>13,093,000.00</b>	<b>-</b>	<b>13,093,000.00</b>	<b>3,140,268.39</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,140,268.39</b>	<b>3,140,268.39</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,140,268.39</b>	<b>9,952,731.61</b>	<b>-</b>	<b>-</b>
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	13,093,000.00	-	13,093,000.00	3,140,268.39	-	-	-	3,140,268.39	3,140,268.39	-	-	-	3,140,268.39	9,952,731.61	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Masbate Institute of Fisheries and Technology</b>	<b>5,456,545.00</b>	<b>8,153,361.83</b>	<b>13,609,906.83</b>	<b>2,546,896.46</b>	<b>4,253,516.45</b>	<b>3,178,088.12</b>	<b>3,631,405.80</b>	<b>13,609,906.83</b>	<b>2,546,896.46</b>	<b>4,253,516.45</b>	<b>3,178,088.12</b>	<b>3,631,405.80</b>	<b>13,609,906.83</b>	<b>-</b>	<b>-</b>	<b>-</b>
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	5,456,545.00	8,153,361.83	13,609,906.83	2,546,896.46	4,253,516.45	3,178,088.12	3,631,405.80	13,609,906.83	2,546,896.46	4,253,516.45	3,178,088.12	3,631,405.80	13,609,906.83	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

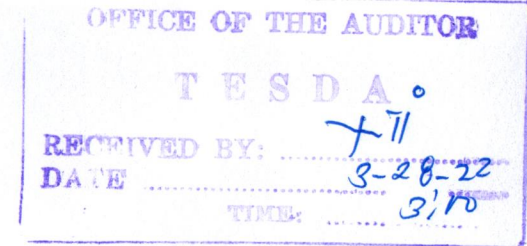
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**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
 (For Off-Budgetary Funds)  
 As at the Quarter Ending December 31, 2021

FAR No. 2

Department : Department of Trade and Industry (DTI)  
 Agency/Entity : Technical Education and Skills Development Authority  
 Operating Unit : CONSOLIDATED REPORT  
 Organization Code (UACS) : 22 009 0100000  
 Fund Cluster : 06 Business Related Funds

	Approved Budget			Utilizations					Disbursements					Balances		
	Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations	
				Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			Due and Demandable/ Accounts Payable	Not Yet Due and Demandable
3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
<b>Bulusan National Vocational and Technic</b>	9,799,000.00	2,891,500.79	12,690,500.79	3,141,644.63	2,187,164.76	2,775,426.78	4,339,826.72	12,444,062.89	3,141,644.63	2,187,164.76	2,775,426.78	4,339,826.72	12,444,062.89	246,437.90	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	9,799,000.00	2,891,500.79	12,690,500.79	3,141,644.63	2,187,164.76	2,775,426.78	4,339,826.72	12,444,062.89	3,141,644.63	2,187,164.76	2,775,426.78	4,339,826.72	12,444,062.89	246,437.90	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cabugao School of Handicraft and Cotta</b>	9,564,304.43	544,093.27	10,108,397.70	1,879,333.21	1,807,930.63	2,084,531.37	2,815,157.12	8,586,952.33	1,879,333.21	1,807,930.63	2,084,531.37	2,815,157.12	8,586,952.33	1,521,445.37	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	9,564,304.43	544,093.27	10,108,397.70	1,879,333.21	1,807,930.63	2,084,531.37	2,815,157.12	8,586,952.33	1,879,333.21	1,807,930.63	2,084,531.37	2,815,157.12	8,586,952.33	1,521,445.37	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sorsogon National Agricultural School</b>	5,456,545.00	-	5,456,545.00	1,558,314.32	584,615.49	2,198,738.31	1,103,876.06	5,445,544.18	1,558,314.32	584,615.49	2,198,738.31	1,103,876.06	5,445,544.18	11,000.82	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	5,456,545.00	-	5,456,545.00	1,558,314.32	584,615.49	2,198,738.31	1,103,876.06	5,445,544.18	1,558,314.32	584,615.49	2,198,738.31	1,103,876.06	5,445,544.18	11,000.82	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Ragay Polytechnic Skills Institute</b>	3,540,400.00	3,982,575.26	7,522,975.26	1,999,090.72	1,142,575.35	1,909,323.97	2,471,985.22	7,522,975.26	1,984,840.72	1,156,825.35	1,909,323.97	2,411,070.22	7,462,060.26	-	-	60,915.00
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	3,540,400.00	3,982,575.26	7,522,975.26	1,999,090.72	1,142,575.35	1,909,323.97	2,471,985.22	7,522,975.26	1,984,840.72	1,156,825.35	1,909,323.97	2,411,070.22	7,462,060.26	-	-	60,915.00
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Camarines Sur Institute of Fisheries and</b>	17,655,734.54	580,398.82	18,236,133.36	2,279,689.95	4,372,042.71	5,858,545.81	5,725,854.89	18,236,133.36	2,204,959.79	3,491,226.50	5,260,171.54	6,613,910.40	17,570,268.23	-	665,865.13	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	17,655,734.54	580,398.82	18,236,133.36	2,279,689.95	4,372,042.71	5,858,545.81	5,725,854.89	18,236,133.36	2,204,959.79	3,491,226.50	5,260,171.54	6,613,910.40	17,570,268.23	-	665,865.13	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>San Francisco Institute of Science and Te</b>	18,296,075.57	-	18,296,075.57	1,926,224.44	3,332,070.91	5,619,450.29	7,418,329.93	18,296,075.57	1,926,224.44	3,332,070.91	5,619,450.29	7,418,329.93	18,296,075.57	-	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	18,296,075.57	-	18,296,075.57	1,926,224.44	3,332,070.91	5,619,450.29	7,418,329.93	18,296,075.57	1,926,224.44	3,332,070.91	5,619,450.29	7,418,329.93	18,296,075.57	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>REGION 6 (CONSOLIDATION)</b>	<b>69,276,927.73</b>	<b>60,212,788.26</b>	<b>129,489,715.99</b>	<b>13,990,124.53</b>	<b>26,138,906.45</b>	<b>29,436,653.73</b>	<b>43,474,866.94</b>	<b>113,040,551.65</b>	<b>13,571,333.28</b>	<b>24,899,524.35</b>	<b>30,378,541.94</b>	<b>41,141,675.22</b>	<b>109,991,074.79</b>	<b>16,449,164.34</b>	<b>3,049,476.86</b>	<b>-</b>
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	69,276,927.73	60,212,788.26	129,489,715.99	13,990,124.53	26,138,906.45	29,436,653.73	43,474,866.94	113,040,551.65	13,571,333.28	24,899,524.35	30,378,541.94	41,141,675.22	109,991,074.79	16,449,164.34	3,049,476.86	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>REGION 6 (RO)</b>	<b>39,662,000.00</b>	<b>20,920,017.80</b>	<b>60,582,017.80</b>	<b>6,077,502.99</b>	<b>13,324,420.25</b>	<b>14,970,105.48</b>	<b>26,209,989.08</b>	<b>60,582,017.80</b>	<b>6,077,502.99</b>	<b>13,324,420.25</b>	<b>14,970,105.48</b>	<b>26,209,989.08</b>	<b>60,582,017.80</b>	<b>-</b>	<b>-</b>	<b>-</b>
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	39,662,000.00	20,920,017.80	60,582,017.80	6,077,502.99	13,324,420.25	14,970,105.48	26,209,989.08	60,582,017.80	6,077,502.99	13,324,420.25	14,970,105.48	26,209,989.08	60,582,017.80	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Dumalag Vocational Technical School</b>	4,100,000.00	15,419,004.40	19,519,004.40	2,648,150.24	2,734,700.81	5,995,078.88	3,374,849.99	14,752,779.92	2,648,150.24	2,734,700.81	5,995,078.88	3,374,849.99	14,752,779.92	4,766,224.48	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	4,100,000.00	15,419,004.40	19,519,004.40	2,648,150.24	2,734,700.81	5,995,078.88	3,374,849.99	14,752,779.92	2,648,150.24	2,734,700.81	5,995,078.88	3,374,849.99	14,752,779.92	4,766,224.48	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Leon Ganson Polytechnic College</b>	10,568,557.73	16,697,674.91	27,266,232.64	1,858,043.24	6,158,418.03	3,840,681.09	6,369,411.68	18,226,554.04	1,858,043.24	4,500,244.68	4,782,569.30	5,201,538.86	16,342,396.08	9,039,678.60	1,884,157.96	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	10,568,557.73	16,697,674.91	27,266,232.64	1,858,043.24	6,158,418.03	3,840,681.09	6,369,411.68	18,226,554.04	1,858,043.24	4,500,244.68	4,782,569.30	5,201,538.86	16,342,396.08	9,039,678.60	1,884,157.96	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
 (For Off- Budgetary Funds)  
 As at the Quarter Ending December 31, 2021

FAR No. 2

Department : Department of Trade and Industry (DTI)  
 Agency/Entity : Technical Education and Skills Development Authority  
 Operating Unit : CONSOLIDATED REPORT  
 Organization Code (UACS) : 22 009 0100000  
 Fund Cluster : 06 Business Related Funds

	Approved Budget			Utilizations					Disbursements					Balances		
	Approved Budgeted Revenue	Adjustments (Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations	
				Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			Due and Demandable/Accounts Payable	Not Yet Due and Demandable
3	4	5=[3+(-4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
<b>New Lucena Polytechnic College</b>	11,739,420.00	2,849,178.45	14,588,598.45	2,387,193.93	2,177,030.01	3,250,563.44	5,753,314.15	13,568,101.53	2,387,193.93	2,177,030.01	3,250,563.44	5,539,308.15	13,354,095.53	1,020,496.92	214,006.00	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	11,739,420.00	2,849,178.45	14,588,598.45	2,387,193.93	2,177,030.01	3,250,563.44	5,753,314.15	13,568,101.53	2,387,193.93	2,177,030.01	3,250,563.44	5,539,308.15	13,354,095.53	1,020,496.92	214,006.00	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Passi Trade School</b>	3,206,950.00	4,326,912.70	7,533,862.70	1,019,234.13	1,744,337.35	1,380,224.84	1,767,302.04	5,911,098.36	600,442.88	2,163,128.60	1,380,224.84	815,989.14	4,959,785.46	1,622,764.34	951,312.90	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	3,206,950.00	4,326,912.70	7,533,862.70	1,019,234.13	1,744,337.35	1,380,224.84	1,767,302.04	5,911,098.36	600,442.88	2,163,128.60	1,380,224.84	815,989.14	4,959,785.46	1,622,764.34	951,312.90	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>REGION 7 (Consolidated)</b>	79,092,352.90	-	79,092,352.90	9,896,803.76	17,054,198.14	26,842,881.87	23,845,363.02	77,639,246.79	9,710,484.84	15,807,940.27	24,501,236.36	19,287,657.73	69,307,319.20	1,453,106.11	-	8,331,927.59
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	71,081,738.70	-	71,081,738.70	9,463,628.76	15,070,118.14	22,898,712.37	22,287,655.32	69,720,114.59	9,398,724.84	14,583,066.27	21,775,121.86	17,893,623.03	63,650,536.00	1,361,624.11	-	6,069,578.59
CO	8,010,614.20	-	8,010,614.20	433,175.00	1,984,080.00	3,944,169.50	1,557,707.70	7,919,132.20	311,760.00	1,224,874.00	2,726,114.50	1,394,034.70	5,656,783.20	91,482.00	-	2,262,349.00
<b>REGION 7 (RO)</b>	70,816,352.90	-	70,816,352.90	9,251,012.14	15,372,122.49	23,660,245.27	21,293,372.47	69,576,752.37	9,193,608.22	14,722,068.12	22,621,891.41	17,127,404.30	63,664,972.05	1,239,600.53	-	5,911,780.32
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	65,955,738.70	-	65,955,738.70	8,939,252.14	14,192,732.49	21,784,493.77	19,799,659.77	64,716,138.17	8,881,848.22	13,961,027.12	20,746,139.91	16,078,691.60	59,667,706.85	1,239,600.53	-	5,048,431.32
CO	4,860,614.20	-	4,860,614.20	311,760.00	1,179,390.00	1,875,751.50	1,493,712.70	4,860,614.20	311,760.00	761,041.00	1,875,751.50	1,048,712.70	3,997,265.20	-	-	863,349.00
<b>Lazi Technical Institute</b>	8,276,000.00	-	8,276,000.00	645,791.62	1,682,075.65	3,182,636.60	2,551,990.55	8,062,494.42	516,876.62	1,085,872.15	1,879,344.95	2,160,253.43	5,642,347.15	213,505.58	-	2,420,147.27
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	5,126,000.00	-	5,126,000.00	524,376.62	877,385.65	1,114,218.60	2,487,995.55	5,003,976.42	516,876.62	622,039.15	1,028,981.95	1,814,931.43	3,982,829.15	122,023.58	-	1,021,147.27
CO	3,150,000.00	-	3,150,000.00	121,415.00	804,690.00	2,068,418.00	63,995.00	3,058,518.00	-	463,833.00	850,363.00	345,322.00	1,659,518.00	91,482.00	-	1,399,000.00
<b>REGION 8 (Consolidated)</b>	116,438,876.91	10,107,421.65	126,546,298.56	20,318,579.48	26,083,402.31	30,313,908.66	46,056,509.87	122,772,400.32	20,187,167.59	26,207,393.85	30,316,552.17	44,283,118.91	120,994,232.52	3,773,898.24	-	1,778,167.80
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	116,438,876.91	10,107,421.65	126,546,298.56	20,318,579.48	26,083,402.31	30,313,908.66	46,056,509.87	122,772,400.32	20,187,167.59	26,207,393.85	30,316,552.17	44,283,118.91	120,994,232.52	3,773,898.24	-	1,778,167.80
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>REGION 8 (RO)</b>	31,083,595.29	-	31,083,595.29	5,255,714.67	7,049,697.83	8,550,657.37	10,227,525.42	31,083,595.29	5,255,714.67	7,049,697.83	8,550,657.37	10,227,525.42	31,083,595.29	-	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	31,083,595.29	-	31,083,595.29	5,255,714.67	7,049,697.83	8,550,657.37	10,227,525.42	31,083,595.29	5,255,714.67	7,049,697.83	8,550,657.37	10,227,525.42	31,083,595.29	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Balicuatro College of Arts and Trade</b>	13,932,435.94	-	13,932,435.94	2,662,163.88	3,929,406.78	4,325,547.04	3,015,318.24	13,932,435.94	2,662,163.88	3,929,406.78	4,325,547.04	3,015,318.24	13,932,435.94	-	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	13,932,435.94	-	13,932,435.94	2,662,163.88	3,929,406.78	4,325,547.04	3,015,318.24	13,932,435.94	2,662,163.88	3,929,406.78	4,325,547.04	3,015,318.24	13,932,435.94	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Las Navas Agro-Industrial School</b>	12,421,328.50	-	12,421,328.50	860,056.35	1,228,681.24	1,524,793.85	7,729,388.62	11,342,920.06	860,056.35	1,228,681.24	1,524,793.85	7,729,388.62	11,342,920.06	1,078,408.44	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	12,421,328.50	-	12,421,328.50	860,056.35	1,228,681.24	1,524,793.85	7,729,388.62	11,342,920.06	860,056.35	1,228,681.24	1,524,793.85	7,729,388.62	11,342,920.06	1,078,408.44	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Samar National School of Arts and Trade</b>	18,350,491.53	-	18,350,491.53	3,057,353.76	2,884,132.37	3,407,570.33	6,650,720.07	15,999,776.53	3,057,353.76	2,884,132.37	3,407,570.33	6,650,720.07	15,999,776.53	2,350,715.00	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-