

FAR 19.101

OFFICE OF THE AUDITOR

T P S D A

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TIME: 11:32am

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2021

Department : Department of Trade and Industry (DTI)
Agency : 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)

Particulars	UACS CODE	Appropriations					Allotments					Obligations					Disbursements					Balances	
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted 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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
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=(5-10)	22=(10-15)	23	24
SUMMARY		10,541,999,000.00	(3,785,597,720.40)	6,756,401,279.60	10,436,069,677.00	1,862,521.00	(3,787,604,918.40)	0.00	6,650,327,279.60	175,614,265.89	220,017,652.91	0.00	0.00	395,631,918.80	119,325,278.34	123,453,133.36	0.00	0.00	242,778,409.70	105,774,000.00	6,254,695,360.80	0.00	152,853,509.10
A. AGENCY SPECIFIC BUDGET		10,519,952,000.00	(3,787,549,806.60)	6,732,402,193.40	10,414,178,000.00	0.00	(3,787,549,806.60)	0.00	6,626,628,193.40	168,387,250.94	214,744,325.92	0.00	0.00	383,131,576.86	113,960,781.46	116,998,881.82	0.00	0.00	230,959,663.29	105,774,000.00	6,243,496,616.54	0.00	152,171,913.57
Personnel Services		397,280,000.00	(29,027,685.39)	368,252,314.61	291,506,000.00	0.00	(29,027,685.39)	0.00	262,478,314.61	53,085,686.35	68,346,402.48	0.00	0.00	121,432,088.83	53,080,086.35	63,338,387.80	0.00	0.00	116,418,474.15	105,774,000.00	141,046,225.78	0.00	3,855,412.97
Salaries and Wages	5010100000	221,684,000.00	(22,477,946.73)	199,206,053.27	221,684,000.00	0.00	(22,477,946.73)	0.00	181,132,929.79	45,793,990.73	47,632,259.74	0.00	0.00	93,426,250.47	45,793,990.73	43,953,173.97	0.00	0.00	89,747,164.70	0.00	87,706,679.32	0.00	3,679,085.77
Salaries and Wages - Regular	5010101000	181,232,000.00	(99,070.21)	181,132,929.79	181,232,000.00	0.00	(99,070.21)	0.00	181,132,929.79	45,793,990.73	47,632,259.74	0.00	0.00	93,426,250.47	45,793,990.73	43,953,173.97	0.00	0.00	89,747,164.70	0.00	87,706,679.32	0.00	3,679,085.77
Basic Salary - Civilian	5010101001	181,232,000.00	(99,070.21)	181,132,929.79	181,232,000.00	0.00	(99,070.21)	0.00	181,132,929.79	45,793,990.73	47,632,259.74	0.00	0.00	93,426,250.47	45,793,990.73	43,953,173.97	0.00	0.00	89,747,164.70	0.00	87,706,679.32	0.00	3,679,085.77
Salaries and Wages - Casual/Contractual	5010102000	40,452,000.00	(22,378,876.52)	18,073,123.48	40,452,000.00	0.00	(22,378,876.52)	0.00	199,206,053.27	45,966,790.73	47,980,501.82	0.00	0.00	93,947,292.55	45,966,790.73	44,125,088.85	0.00	0.00	90,091,879.58	0.00	105,256,760.72	0.00	3,855,412.97
Other Compensation	5010200000	54,202,000.00	(1,439,020.20)	52,762,979.80	54,202,000.00	0.00	(1,439,020.20)	0.00	52,762,979.80	4,763,776.18	18,639,155.61	0.00	0.00	23,402,931.79	4,763,776.18	17,561,057.34	0.00	0.00	22,324,833.52	0.00	29,360,048.01	0.00	625,207.23
Personal Economic Relief Allowance (PERA)	5010201000	8,256,000.00	0.00	8,256,000.00	8,256,000.00	0.00	0.00	0.00	8,256,000.00	2,741,526.18	1,946,487.35	0.00	0.00	4,888,013.53	2,741,526.18	1,321,280.12	0.00	0.00	4,062,806.30	0.00	3,567,986.47	0.00	625,207.23
PERA - Civilian	5010201001	8,256,000.00	0.00	8,256,000.00	8,256,000.00	0.00	0.00	0.00	8,256,000.00	2,741,526.18	1,946,487.35	0.00	0.00	4,888,013.53	2,741,526.18	1,321,280.12	0.00	0.00	4,062,806.30	0.00	3,567,986.47	0.00	625,207.23
Representation Allowance (RA)	5010202000	2,610,000.00	0.00	2,610,000.00	2,610,000.00	0.00	0.00	0.00	2,610,000.00	1,097,125.00	858,000.00	0.00	0.00	1,955,125.00	1,097,125.00	599,500.00	0.00	0.00	1,696,625.00	0.00	982,875.00	0.00	188,500.00
Transportation Allowance (TA)	5010203000	2,610,000.00	0.00	2,610,000.00	2,610,000.00	0.00	0.00	0.00	2,610,000.00	925,125.00	702,000.00	0.00	0.00	1,627,125.00	925,125.00	513,500.00	0.00	0.00	1,438,625.00	0.00	982,875.00	0.00	188,500.00
Transportation Allowance (TA)	5010203001	2,610,000.00	0.00	2,610,000.00	2,610,000.00	0.00	0.00	0.00	2,610,000.00	925,125.00	702,000.00	0.00	0.00	1,627,125.00	925,125.00	513,500.00	0.00	0.00	1,438,625.00	0.00	982,875.00	0.00	188,500.00
Clothing/Uniform Allowance	5010204000	2,064,000.00	0.00	2,064,000.00	2,064,000.00	0.00	0.00	0.00	2,064,000.00	1,932,000.00	0.00	0.00	0.00	1,932,000.00	0.00	1,932,000.00	0.00	0.00	1,932,000.00	0.00	132,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	2,064,000.00	0.00	2,064,000.00	2,064,000.00	0.00	0.00	0.00	2,064,000.00	1,932,000.00	0.00	0.00	0.00	1,932,000.00	0.00	1,932,000.00	0.00	0.00	1,932,000.00	0.00	132,000.00	0.00	0.00
Hazard Pay (HP)	5010210000	5,016,000.00	(1,439,020.20)	3,576,979.80	5,016,000.00	0.00	(1,439,020.20)	0.00	3,576,979.80	0.00	9,617.22	0.00	0.00	9,617.22	0.00	9,617.22	0.00	0.00	9,617.22	0.00	3,567,362.58	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	5,016,000.00	(1,439,020.20)	3,576,979.80	5,016,000.00	0.00	(1,439,020.20)	0.00	3,576,979.80	0.00	9,617.22	0.00	0.00	9,617.22	0.00	9,617.22	0.00	0.00	9,617.22	0.00	3,567,362.58	0.00	0.00
Year End Bonus	5010214000	15,103,000.00	0.00	15,103,000.00	15,103,000.00	0.00	0.00	0.00	15,103,000.00	0.00	5,891.04	0.00	0.00	5,891.04	0.00	5,891.04	0.00	0.00	5,891.04	0.00	15,097,108.96	0.00	5,891.04
Bonus - Civilian	5010214001	15,103,000.00	0.00	15,103,000.00	15,103,000.00	0.00	0.00	0.00	15,103,000.00	0.00	5,891.04	0.00	0.00	5,891.04	0.00	5,891.04	0.00	0.00	5,891.04	0.00	15,097,108.96	0.00	5,891.04
Cash Gift	5010215000	1,720,000.00	0.00	1,720,000.00	1,720,000.00	0.00	0.00	0.00	1,720,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,720,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	1,720,000.00	0.00	1,720,000.00	1,720,000.00	0.00	0.00	0.00	1,720,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,720,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	15,103,000.00	0.00	15,103,000.00	15,103,000.00	0.00	0.00	0.00	15,103,000.00	0.00	13,185,160.00	0.00	0.00	13,185,160.00	0.00	13,185,160.00	0.00	0.00	13,185,160.00	0.00	1,917,840.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	15,103,000.00	0.00	15,103,000.00	15,103,000.00	0.00	0.00	0.00	15,103,000.00	0.00	13,185,160.00	0.00	0.00	13,185,160.00	0.00	13,185,160.00	0.00	0.00	13,185,160.00	0.00	1,917,840.00	0.00	0.00
Other Bonuses and Allowances	5010299000	1,720,000.00	0.00	1,720,000.00	1,720,000.00	0.00	0.00	0.00	1,720,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,720,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	1,720,000.00	0.00	1,720,000.00	1,720,000.00	0.00	0.00	0.00	1,720,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,720,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	2,658,000.00	0.00	2,658,000.00	2,658,000.00	0.00	0.00	0.00	2,658,000.00	589,050.79	742,907.24	0.00	0.00	1,331,958.03	583,450.79	668,403.80	0.00	0.00	1,251,854.59	0.00	1,326,041.97	0.00	80,103.44
Pag-IBIG Contributions	5010302000	413,000.00	0.00	413,000.00	413,000.00	0.00	0.00	0.00	413,000.00	117,888.66	66,400.00	0.00	0.00	184,288.66	112,288.66	72,000.00	0.00	0.00	184,288.66	0.00	228,711.34	0.00	0.00
Pag-IBIG - Civilian	5010302001	413,000.00	0.00	413,000.00	413,000.00	0.00	0.00	0.00	413,000.00	117,888.66	66,400.00	0.00	0.00	184,288.66	112,288.66	72,000.00	0.00	0.00	184,288.66	0.00	228,711.34	0.00	0.00
PhilHealth Contributions	5010303000	1,832,000.00	0.00	1,832,000.00	1,832,000.00	0.00	0.00	0.00	1,832,000.00	368,962.13	577,707.24	0.00	0.00	946,669.37	368,962.13	497,603.80	0.00	0.00	866,565.93	0.00	885,330.63	0.00	80,103.44
PhilHealth - Civilian	5010303001	1,832,000.00	0.00	1,832,000.00	1,832,000.00	0.00	0.00	0.00	1,832,000.00	368,962.13	577,707.24	0.00	0.00	946,669.37	368,962.13	497,603.80	0.00	0.00	866,565.93	0.00	885,330.63	0.00	80,103.44
Employees Compensation Insurance Premiums (ECIP)	5010304000	413,000.00	0.00	413,000.00	413,000.00	0.00	0.00	0.00	413,000.00	102,200.00	98,800.00	0.00	0.00	201,000.00	102,200.00	98,800.00	0.00	0.00	201,000.00	0.00	212,000.00	0.00	0.00
ECIP - Civilian	5010304001	413,000.00	0.00	413,000.00	413,000.00	0.00	0.00	0.00	413,000.00	102,200.00	98,800.00	0.00	0.00	201,000.00	102,200.00	98,800.00	0.00	0.00	201,000.00	0.00	212,000.00	0.00	0.00
Other Personnel Benefits	5010400000	118,736,000.00	(5,110,718.46)	113,625,281.54	12,962,000.00	0.00	(5,110,718.46)	0.00	7,851,281.54	1,766,068.65	983,837.81	0.00	0.00	2,749,906.46	1,766,068.65	983,837.81	0.00	0.00	2,749,906.46	105,774,000.00	5,101,375.08		

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations				Allotments				Obligations						Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted 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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-17)-8+9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Scholarship Grants/Expenses	5020202000	8,913,574,000.00	(3,740,615,564.50)	5,172,958,435.50	8,913,574,000.00	0.00	(3,740,615,564.50)	0.00	5,172,958,435.50	1,114,510.04	83,695,778.33	0.00	0.00	84,810,288.37	0.00	0.00	0.00	0.00	0.00	0.00	5,088,148,147.13	0.00	84,810,288.37	
Supplies and Materials Expenses	5020300000	50,849,000.00	0.00	50,849,000.00	50,849,000.00	0.00	0.00	0.00	50,849,000.00	3,703,585.81	10,028,006.88	0.00	0.00	13,731,592.69	2,181,160.87	4,642,960.16	0.00	0.00	6,824,121.03	0.00	37,117,407.31	0.00	6,907,471.66	
Office Supplies Expenses	5020301000	28,717,000.00	0.00	28,717,000.00	28,717,000.00	0.00	0.00	0.00	28,717,000.00	1,917,452.11	2,124,030.61	0.00	0.00	4,041,482.72	1,568,145.87	1,966,821.99	0.00	0.00	3,534,967.86	0.00	24,675,517.28	0.00	506,514.86	
Office Supplies Expenses	5020301002	28,717,000.00	0.00	28,717,000.00	28,717,000.00	0.00	0.00	0.00	28,717,000.00	1,917,452.11	2,124,030.61	0.00	0.00	4,041,482.72	1,568,145.87	1,966,821.99	0.00	0.00	3,534,967.86	0.00	24,675,517.28	0.00	506,514.86	
Accountable Forms Expenses	5020302000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00	2,400.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	
Drugs and Medicines Expenses	5020307000	500,000.00	0.00	500,000.00	500,000.00	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	0.00	0.00	500,000.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	2,019,000.00	0.00	2,019,000.00	2,019,000.00	0.00	0.00	0.00	2,019,000.00	333,134.12	6,211,734.67	0.00	0.00	6,544,868.79	333,134.12	885,130.57	0.00	0.00	1,218,264.69	0.00	(4,525,868.79)	0.00	5,326,604.10	
Semi-Expendable Machinery and Equipment Expenses	5020321000	221,000.00	0.00	221,000.00	221,000.00	0.00	0.00	0.00	221,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221,000.00	0.00	0.00	
Information and Communications Technology Equipment	5020321003	221,000.00	0.00	221,000.00	221,000.00	0.00	0.00	0.00	221,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221,000.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	19,332,000.00	0.00	19,332,000.00	19,332,000.00	0.00	0.00	0.00	19,332,000.00	1,452,999.58	1,689,841.60	0.00	0.00	3,142,841.18	279,880.88	1,788,607.60	0.00	0.00	2,068,488.48	0.00	16,189,158.82	0.00	1,074,352.70	
Utility Expenses	5020400000	29,530,000.00	0.00	29,530,000.00	29,530,000.00	0.00	0.00	0.00	29,530,000.00	4,134,726.60	6,020,113.04	0.00	0.00	10,154,839.64	4,110,273.79	6,010,714.84	0.00	0.00	10,120,988.63	0.00	19,375,160.36	0.00	33,851.01	
Water Expenses	5020401000	7,431,000.00	0.00	7,431,000.00	7,431,000.00	0.00	0.00	0.00	7,431,000.00	1,719,267.23	1,971,611.53	0.00	0.00	3,690,878.76	1,712,067.27	1,966,811.53	0.00	0.00	3,678,878.80	0.00	3,740,121.24	0.00	11,999.96	
Electricity Expenses	5020402000	22,099,000.00	0.00	22,099,000.00	22,099,000.00	0.00	0.00	0.00	22,099,000.00	2,415,459.37	4,048,501.51	0.00	0.00	6,463,960.88	2,398,206.52	4,043,903.31	0.00	0.00	6,442,109.83	0.00	15,635,039.12	0.00	21,851.05	
Communication Expenses	5020500000	9,532,000.00	0.00	9,532,000.00	9,532,000.00	0.00	0.00	0.00	9,532,000.00	1,994,240.70	1,761,447.03	0.00	0.00	3,755,687.73	1,041,514.43	1,947,218.34	0.00	0.00	2,988,732.77	0.00	5,776,312.27	0.00	766,954.96	
Postage and Courier Services	5020501000	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	1,640.00	0.00	0.00	0.00	1,640.00	1,640.00	0.00	0.00	0.00	1,777,680.61	0.00	6,900,170.90	0.00	72,148.49	
Telephone Expenses	5020502000	8,750,000.00	0.00	8,750,000.00	8,750,000.00	0.00	0.00	0.00	8,750,000.00	858,313.95	991,515.15	0.00	0.00	1,849,829.10	662,055.65	1,115,624.96	0.00	0.00	1,777,680.61	0.00	6,900,170.90	0.00	72,148.49	
Mobile	5020502001	6,749,000.00	0.00	6,749,000.00	6,749,000.00	0.00	0.00	0.00	6,749,000.00	455,680.73	641,725.41	0.00	0.00	1,097,406.14	376,568.61	648,689.04	0.00	0.00	752,422.96	0.00	1,248,577.04	0.00	0.00	
Landline	5020502002	2,001,000.00	0.00	2,001,000.00	2,001,000.00	0.00	0.00	0.00	2,001,000.00	402,633.22	349,789.74	0.00	0.00	752,422.96	285,487.04	466,935.92	0.00	0.00	1,197,064.78	0.00	(1,157,709.29)	0.00	677,644.51	
Internet Subscription Expenses	5020503000	717,000.00	0.00	717,000.00	717,000.00	0.00	0.00	0.00	717,000.00	1,121,939.37	752,769.92	0.00	0.00	1,874,709.29	365,471.40	831,593.38	0.00	0.00	755,943.13	0.00	1,133,822.53	0.00	14,234.34	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	53,000.00	0.00	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	12,347.38	17,161.96	0.00	0.00	29,509.34	12,347.38	0.00	0.00	0.00	12,347.38	0.00	23,490.66	0.00	17,161.96	
Awards/Rewards and Prizes	5020600000	788,000.00	0.00	788,000.00	788,000.00	0.00	0.00	0.00	788,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	788,000.00	0.00	0.00	
Awards/Rewards Expenses	5020601000	788,000.00	0.00	788,000.00	788,000.00	0.00	0.00	0.00	788,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	788,000.00	0.00	0.00	
Awards/Rewards Expenses	5020601001	788,000.00	0.00	788,000.00	788,000.00	0.00	0.00	0.00	788,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	788,000.00	0.00	0.00	
Confidential, Intelligence and Extraordinary Expenses	5021000000	1,904,000.00	0.00	1,904,000.00	1,904,000.00	0.00	0.00	0.00	1,904,000.00	334,082.58	436,094.89	0.00	0.00	770,177.47	316,960.54	438,982.59	0.00	0.00	755,943.13	0.00	1,133,822.53	0.00	14,234.34	
Extraordinary and Miscellaneous Expenses	5021003000	1,904,000.00	0.00	1,904,000.00	1,904,000.00	0.00	0.00	0.00	1,904,000.00	334,082.58	436,094.89	0.00	0.00	770,177.47	316,960.54	438,982.59	0.00	0.00	755,943.13	0.00	1,133,822.53	0.00	14,234.34	
Professional Services	5021100000	52,291,000.00	0.00	52,291,000.00	52,291,000.00	0.00	0.00	0.00	52,291,000.00	18,801,950.60	21,523,456.90	0.00	0.00	40,325,407.50	18,033,900.64	19,455,559.59	0.00	0.00	37,489,520.23	0.00	11,965,592.50	0.00	2,835,887.27	
Consultancy Services	5021103000	4,522,000.00	0.00	4,522,000.00	4,522,000.00	0.00	0.00	0.00	4,522,000.00	2,350,234.00	1,746,080.00	0.00	0.00	4,096,314.00	1,582,244.04	934,750.00	0.00	0.00	2,516,994.04	0.00	425,686.00	0.00	1,579,319.96	
Consultancy Services	5021103002	4,522,000.00	0.00	4,522,000.00	4,522,000.00	0.00	0.00	0.00	4,522,000.00	2,350,234.00	1,746,080.00	0.00	0.00	4,096,314.00	1,582,244.04	934,750.00	0.00	0.00	2,516,994.04	0.00	425,686.00	0.00	1,579,319.96	
Other Professional Services	5021199000	47,769,000.00	0.00	47,769,000.00	47,769,000.00	0.00	0.00	0.00	47,769,000.00	16,451,716.60	19,777,376.90	0.00	0.00	36,229,093.50	16,451,716.60	18,520,809.59	0.00	0.00	34,972,526.19	0.00	11,539,906.50	0.00	1,256,567.31	
General Services	5021200000	35,000,000.00	0.00	35,000,000.00	35,000,000.00	0.00	0.00	0.00	35,000,000.00	53,247,256.79	21,181.84	0.00	0.00	53,268,437.63	6,643,399.40	10,542,171.81	0.00	0.00	17,185,571.21	0.00	(18,268,437.63)	0.00	36,082,866.42	
Janitorial Services	5021202000	17,000,000.00	0.00	17,000,000.00	17,000,000.00	0.00	0.00	0.00	17,000,000.00	27,384,896.28	21,181.84	0.00	0.00	27,406,078.12	2,718,161.08	4,777,110.33	0.00	0.00	7,495,271.41	0.00	(10,406,078.12)	0.00	19,910,806.71	
Security Services	5021203000	18,000,000.00	0.00	18,000,000.00	18,000,000.00	0.00	0.00	0.00	18,000,000.00	25,862,359.51	0.00	0.00	0.00	25,862,359.51	3,925,238.32	5,765,061.48	0.00	0.00	9,690,299.80	0.00	(7,862,359.51)	0.00	16,172,059.71	
Repairs and Maintenance	5021300000	3,582,000.00	0.00	3,582,000.00	3,582,000.00	0.00	0.00	0.00	3,582,000.00	758,956.31	657,803.83	0.00	0.00	1,416,760.14	484,296.97	224,942.98	0.00	0.00	709,239.95	0.00	2,165,239.86	0.00	707,520.19	
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,906,000.00	0.00	1,906,000.00	1,906,000.00	0.00	0.00	0.00	1,906,000.00	263,818.85	309,782.01	0.00	0.00	573,600.86	263,818.85	0.00	0.00	0.00	263,818.85	0.00	1,332,399.14	0.00	309,782.01	
Buildings	5021304001	1,906,000.00	0.00	1,906,000.00	1,906,000.00	0.00	0.00	0.00	1,906,000.00	263,818.85	309,782.01	0.00	0.00	573,600.86	263,818.85	0.00	0.00	0.00	263,818.85	0.00				

1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-17)-8+9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Membership Dues and Contributions to Organizations	5029906000	64,000.00	0.00	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Subscription Expenses	5029907000	15,686,000.00	0.00	15,686,000.00	15,686,000.00	0.00	0.00	0.00	15,686,000.00	517,689.60	429,373.76	0.00	0.00	947,063.36	4,778.99	0.00	0.00	0.00	4,778.99	0.00	0.00	0.00	942,284.37
ICT Software Subscription	5029907001	14,250,000.00	0.00	14,250,000.00	14,250,000.00	0.00	0.00	0.00	14,250,000.00	0.00	227,644.96	0.00	0.00	227,644.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227,644.96
Other Subscription Expenses	5029907099	1,436,000.00	0.00	1,436,000.00	1,436,000.00	0.00	0.00	0.00	1,436,000.00	517,689.60	201,728.80	0.00	0.00	719,418.40	4,778.99	0.00	0.00	0.00	4,778.99	0.00	0.00	0.00	714,639.41
Other Maintenance and Operating Expenses	5029999000	23,747,000.00	0.00	23,747,000.00	23,747,000.00	0.00	0.00	0.00	23,747,000.00	360,496.00	2,764,606.58	0.00	0.00	3,125,102.58	360,496.00	541,990.66	0.00	0.00	902,486.66	0.00	0.00	0.00	2,222,615.92
Other Maintenance and Operating Expenses	5029999099	23,747,000.00	0.00	23,747,000.00	23,747,000.00	0.00	0.00	0.00	23,747,000.00	360,496.00	2,764,606.58	0.00	0.00	3,125,102.58	360,496.00	541,990.66	0.00	0.00	902,486.66	0.00	0.00	0.00	2,222,615.92
Capital Outlays		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	3,325,390.00	0.00	0.00	3,531,548.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,531,548.00
Property, Plant and Equipment Outlay	5060400000	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	3,325,390.00	0.00	0.00	3,531,548.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,531,548.00
Buildings and Other Structures	5060404000	200,000,000.00	0.00	200,000,000.00	200,000,000.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00	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	5060404001	200,000,000.00	0.00	200,000,000.00	200,000,000.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00	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	5060405000	549,351,000.00	0.00	549,351,000.00	549,351,000.00	0.00	0.00	0.00	549,351,000.00	206,158.00	3,325,390.00	0.00	0.00	3,531,548.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	28,646,000.00	0.00	28,646,000.00	28,646,000.00	0.00	0.00	0.00	28,646,000.00	206,158.00	954,990.00	0.00	0.00	1,161,148.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,161,148.00
ICT Software	5060405015	5,205,000.00	0.00	5,205,000.00	5,205,000.00	0.00	0.00	0.00	5,205,000.00	0.00	2,670,400.00	0.00	0.00	2,670,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,670,400.00
Other Machinery and Equipment	5060405099	515,500,000.00	0.00	515,500,000.00	515,500,000.00	0.00	0.00	0.00	515,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Equipment Outlay	5060406000	34,500,000.00	0.00	34,500,000.00	34,500,000.00	0.00	0.00	0.00	34,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transportation Equipment	5060406099	34,500,000.00	0.00	34,500,000.00	34,500,000.00	0.00	0.00	0.00	34,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		21,747,000.00	89,565.20	21,836,565.20	21,891,677.00	0.00	(55,111.80)	0.00	21,836,565.20	5,364,494.88	5,273,326.99	0.00	0.00	10,637,821.87	5,364,494.88	5,273,326.99	0.00	0.00	10,637,821.87	0.00	0.00	0.00	11,198,743.33
Retirement and Life Insurance Premiums		21,747,000.00	89,565.20	21,836,565.20	21,891,677.00	0.00	(55,111.80)	0.00	21,836,565.20	5,364,494.88	5,273,326.99	0.00	0.00	10,637,821.87	5,364,494.88	5,273,326.99	0.00	0.00	10,637,821.87	0.00	0.00	0.00	11,198,743.33
C. SPECIAL PURPOSE FUNDS		0.00	1,862,521.00	1,862,521.00	0.00	1,862,521.00	0.00	0.00	1,862,521.00	1,862,520.07	0.00	0.00	0.00	1,862,520.07	0.00	1,180,924.54	0.00	0.00	1,862,520.07	0.00	0.00	0.93	681,595.53
Pension and Gratuity Fund		0.00	1,862,521.00	1,862,521.00	0.00	1,862,521.00	0.00	0.00	1,862,521.00	1,862,520.07	0.00	0.00	0.00	1,862,520.07	0.00	1,180,924.54	0.00	0.00	1,862,520.07	0.00	0.00	0.93	681,595.53
Other Personnel Benefits	5010400000	0.00	1,862,521.00	1,862,521.00	0.00	1,862,521.00	0.00	0.00	1,862,521.00	1,862,520.07	0.00	0.00	0.00	1,862,520.07	0.00	1,180,924.54	0.00	0.00	1,862,520.07	0.00	0.00	0.93	681,595.53
Terminal Leave Benefits		0.00	1,862,521.00	1,862,521.00	0.00	1,862,521.00	0.00	0.00	1,862,521.00	1,862,520.07	0.00	0.00	0.00	1,862,520.07	0.00	1,180,924.54	0.00	0.00	1,862,520.07	0.00	0.00	0.93	681,595.53
Terminal Leave Benefits - Civilian	5010403001	0.00	1,862,521.00	1,862,521.00	0.00	1,862,521.00	0.00	0.00	1,862,521.00	1,862,520.07	0.00	0.00	0.00	1,862,520.07	0.00	1,180,924.54	0.00	0.00	1,862,520.07	0.00	0.00	0.93	681,595.53
GRAND TOTAL		10,541,699,000.00	(3,785,597,720.40)	6,756,101,279.60	10,436,069,677.00	1,862,521.00	(3,787,604,918.40)	0.00	6,650,327,279.60	175,614,265.89	220,017,652.91	0.00	0.00	395,631,918.80	119,325,276.34	123,453,133.36	0.00	0.00	242,778,409.70	109,774,000.00	0.00	0.93	152,853,509.10

Certified Correct:

SHARON S. ESTIGUOY

CHIEF, BUDGET DIVISION

Date:

Certified Correct:

GARRIEL M. SAUGON

OIC, ACCOUNTING DIVISION

Date:

Recommending Approval:

MA. MAGDALENA P. BUTAD

DIRECTOR IV, FMS

Date:

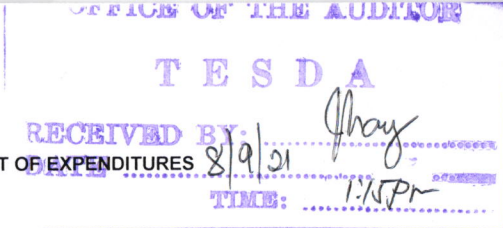
Approved By:

SEC. SIDRO S. LAPENA, Ph.D., CSEE

DIRECTOR GENERAL

Date:

FAR 1A CA



FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 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

<input type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Obligations				Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted 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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	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=(5-10)	22=(10-15)	23	24
SUMMARY		1,674,313,419.70	(1,099,600,548.03)	577,712,871.67	1,674,313,419.70	2,565,409.45	(1,296,109,317.93)	0.00	380,769,511.22	17,357,016.85	349,647,530.00	0.00	0.00	367,004,546.89	1,884,366.79	781,360.61	0.00	0.00	2,665,727.40	196,943,360.45	13,764,964.33	0.00	364,338,819.49
I. CONTINUING APPROPRIATIONS		1,674,313,419.70	(1,099,600,548.03)	577,712,871.67	1,674,313,419.70	2,565,409.45	(1,296,109,317.93)	0.00	380,769,511.22	17,357,016.85	349,647,530.00	0.00	0.00	367,004,546.89	1,884,366.79	781,360.61	0.00	0.00	2,665,727.40	196,943,360.45	13,764,964.33	0.00	364,338,819.49
I. Agency Specific Budget		1,463,850,919.55	(1,099,600,548.03)	367,250,371.52	1,463,850,919.55	2,565,409.45	(1,103,806,646.93)	0.00	362,609,682.07	13,364,789.85	346,653,651.20	0.00	0.00	360,018,441.09	1,884,366.79	781,360.61	0.00	0.00	2,665,727.40	4,640,689.45	2,591,240.98	0.00	357,352,713.69
Personnel Services		5,311,985.82	2,565,409.45	7,877,395.27	5,311,985.82	2,565,409.45	(4,640,689.45)	0.00	3,236,705.82	2,635,366.69	574,371.39	0.00	0.00	3,209,738.08	1,111,015.60	64,598.53	0.00	0.00	1,175,614.13	4,640,689.45	26,967.74	0.00	2,034,123.95
Salaries and Wages	501010000	882,594.81	(236,056.99)	646,537.82	882,594.81	(236,056.99)	0.00	0.00	646,537.82	563,984.62	82,553.20	0.00	0.00	646,537.82	563,984.62	0.00	0.00	0.00	563,984.62	0.00	0.00	0.00	82,553.20
Salaries and Wages - Regular	501010100	882,594.81	(236,056.99)	646,537.82	882,594.81	(236,056.99)	0.00	0.00	646,537.82	563,984.62	82,553.20	0.00	0.00	646,537.82	563,984.62	0.00	0.00	0.00	563,984.62	0.00	0.00	0.00	82,553.20
Basic Salary - Civilian	501010101	882,594.81	(236,056.99)	646,537.82	882,594.81	(236,056.99)	0.00	0.00	646,537.82	563,984.62	82,553.20	0.00	0.00	646,537.82	563,984.62	0.00	0.00	0.00	563,984.62	0.00	0.00	0.00	82,553.20
Other Compensation	501020000	4,336,485.90	8,500.00	4,344,985.90	4,336,485.90	8,500.00	(1,918,465.54)	0.00	2,426,520.36	1,934,702.17	491,818.19	0.00	0.00	2,426,520.36	474,949.61	0.00	0.00	0.00	474,949.61	1,918,465.54	0.00	0.00	1,951,570.75
Representation Allowance (RA)	501020200	0.00	4,250.00	4,250.00	0.00	4,250.00	0.00	0.00	4,250.00	4,250.00	0.00	0.00	0.00	4,250.00	4,250.00	0.00	0.00	0.00	4,250.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	501020300	0.00	4,250.00	4,250.00	0.00	4,250.00	0.00	0.00	4,250.00	4,250.00	0.00	0.00	0.00	4,250.00	4,250.00	0.00	0.00	0.00	4,250.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	501020301	0.00	4,250.00	4,250.00	0.00	4,250.00	0.00	0.00	4,250.00	4,250.00	0.00	0.00	0.00	4,250.00	4,250.00	0.00	0.00	0.00	4,250.00	0.00	0.00	0.00	0.00
Hazard Pay (HP)	501021100	4,336,485.90	0.00	4,336,485.90	4,336,485.90	0.00	(1,918,465.54)	0.00	2,418,020.36	1,926,202.17	491,818.19	0.00	0.00	2,418,020.36	466,449.61	0.00	0.00	0.00	466,449.61	1,918,465.54	0.00	0.00	1,951,570.75
HP - Magna Carta Benefits for Public Health Workers	501021105	4,336,485.90	0.00	4,336,485.90	4,336,485.90	0.00	(1,918,465.54)	0.00	2,418,020.36	1,926,202.17	491,818.19	0.00	0.00	2,418,020.36	466,449.61	0.00	0.00	0.00	466,449.61	1,918,465.54	0.00	0.00	1,951,570.75
Personnel Benefit Contributions	501030000	0.00	6,142.91	6,142.91	0.00	6,142.91	0.00	0.00	6,142.91	6,142.91	0.00	0.00	0.00	6,142.91	6,142.91	0.00	0.00	0.00	6,142.91	0.00	0.00	0.00	0.00
Pag-IBIG Contributions	501030200	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	501030201	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
PhilHealth Contributions	501030300	0.00	4,142.91	4,142.91	0.00	4,142.91	0.00	0.00	4,142.91	4,142.91	0.00	0.00	0.00	4,142.91	4,142.91	0.00	0.00	0.00	4,142.91	0.00	0.00	0.00	0.00
PhilHealth - Civilian	501030301	0.00	4,142.91	4,142.91	0.00	4,142.91	0.00	0.00	4,142.91	4,142.91	0.00	0.00	0.00	4,142.91	4,142.91	0.00	0.00	0.00	4,142.91	0.00	0.00	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	501030400	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
ECIP - Civilian	501030401	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	501040000	92,905.11	2,786,823.53	2,879,728.64	92,905.11	2,786,823.53	(2,722,223.91)	0.00	157,504.73	130,536.99	0.00	0.00	0.00	130,536.99	65,938.46	64,598.53	0.00	0.00	130,536.99	2,722,223.91	26,967.74	0.00	0.00
Terminal Leave Benefits	501040300	92,905.11	221,414.53	314,319.64	92,905.11	221,414.53	(156,815.55)	0.00	157,504.09	130,536.99	0.00	0.00	0.00	130,536.99	65,938.46	64,598.53	0.00	0.00	130,536.99	156,815.55	26,967.10	0.00	0.00
Terminal Leave Benefits - Civilian	501040301	92,905.11	221,414.53	314,319.64	92,905.11	221,414.53	(156,815.55)	0.00	157,504.09	130,536.99	0.00	0.00	0.00	130,536.99	65,938.46	64,598.53	0.00	0.00	130,536.99	156,815.55	26,967.10	0.00	0.00
Other Personnel Benefits	501049900	0.00	2,565,409.00	2,565,409.00	0.00	2,565,409.00	(2,565,408.36)	0.00	0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,565,408.36	0.64	0.00	0.00
Lump-sum for Filling of Positions - Civilian	501049907	0.00	2,565,409.00	2,565,409.00	0.00	2,565,409.00	(2,565,408.36)	0.00	0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,565,408.36	0.64	0.00	0.00
Maintenance and Other Operating Expenses		1,222,433,174.13	(1,099,165,957.48)	123,267,216.65	1,222,433,174.13	0.00	(1,099,165,957.48)	0.00	123,267,216.65	10,519,423.16	110,310,987.11	0.00	0.00	120,830,410.27	773,351.19	716,762.08	0.00	0.00	1,490,113.27	0.00	2,436,806.38	0.00	119,340,297.00
Training and Scholarship Expenses	502020000	1,212,450,031.24	(1,099,165,957.48)	113,284,073.76	1,212,450,031.24	0.00	(1,099,165,957.48)	0.00	113,284,073.76	10,264,071.52	110,307,887.11	0.00	0.00	120,571,958.63	608,338.33	675,092.08	0.00	0.00	1,283,430.41	0.00	(7,287,884.87)	0.00	119,288,528.22

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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

<input type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Obligations				Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted 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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	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=(5-10)	22=(10-15)	23	24
Training Expenses	502020100	15,866,117.90	(38,577,457.60)	(22,711,339.70)	15,866,117.90	0.00	(38,577,457.60)	0.00	(22,711,339.70)	666,120.00	10,441,651.88	0.00	0.00	11,107,771.88	808,338.33	675,092.08	0.00	0.00	1,283,430.41	0.00	(33,819,111.59)	0.00	9,824,341.48