

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending March 31, 2022

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)

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

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)		
		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		930,716,345.71	0.00	930,716,345.71	930,716,345.71	0.00	(9,179,678.00)	0.00	921,536,667.71	1,445,631.86	0.00	0.00	0.00	1,445,631.86	393,221.01	0.00	0.00	0.00	393,221.01	9,179,678.00	920,091,035.85	0.00	1,052,410.85	
I. CONTINUING APPROPRIATIONS		930,716,345.71	0.00	930,716,345.71	930,716,345.71	0.00	(9,179,678.00)	0.00	921,536,667.71	1,445,631.86	0.00	0.00	0.00	1,445,631.86	393,221.01	0.00	0.00	0.00	393,221.01	9,179,678.00	920,091,035.85	0.00	1,052,410.85	
I. Agency Specific Budget		930,716,345.71	0.00	930,716,345.71	930,716,345.71	0.00	(9,179,678.00)	0.00	921,536,667.71	1,445,631.86	0.00	0.00	0.00	1,445,631.86	393,221.01	0.00	0.00	0.00	393,221.01	9,179,678.00	920,091,035.85	0.00	1,052,410.85	
Maintenance and Other Operating Expenses		163,821,782.71	0.00	163,821,782.71	163,821,782.71	0.00	(9,179,678.00)	0.00	154,642,104.71	1,441,651.86	0.00	0.00	0.00	1,441,651.86	393,221.01	0.00	0.00	0.00	393,221.01	9,179,678.00	153,200,452.85	0.00	1,048,430.85	
Traveling Expenses	502010000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	367,186.01	0.00	0.00	0.00	367,186.01	367,186.01	0.00	0.00	0.00	367,186.01	0.00	632,813.99	0.00	0.00	
Traveling Expenses - Local	502010100	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	367,186.01	0.00	0.00	0.00	367,186.01	367,186.01	0.00	0.00	0.00	367,186.01	0.00	632,813.99	0.00	0.00	
Training and Scholarship Expenses	502020000	142,281,501.59	0.00	142,281,501.59	142,281,501.59	0.00	(9,179,678.00)	0.00	133,101,823.59	434,830.85	0.00	0.00	0.00	434,830.85	0.00	0.00	0.00	0.00	0.00	9,179,678.00	132,666,992.74	0.00	434,830.85	
Training Expenses	502020100	43,570,544.95	0.00	43,570,544.95	43,570,544.95	0.00	0.00	0.00	43,570,544.95	82,500.00	0.00	0.00	0.00	82,500.00	0.00	0.00	0.00	0.00	0.00	0.00	43,488,044.95	0.00	82,500.00	
Training Expenses	502020102	43,570,544.95	0.00	43,570,544.95	43,570,544.95	0.00	0.00	0.00	43,570,544.95	82,500.00	0.00	0.00	0.00	82,500.00	0.00	0.00	0.00	0.00	0.00	0.00	43,488,044.95	0.00	82,500.00	
Scholarship Grants/Expenses	502020200	98,710,956.64	0.00	98,710,956.64	98,710,956.64	0.00	(9,179,678.00)	0.00	89,531,278.64	352,330.85	0.00	0.00	0.00	352,330.85	0.00	0.00	0.00	0.00	0.00	9,179,678.00	89,178,947.79	0.00	352,330.85	
Supplies and Materials Expenses	502030000	2,221,000.00	0.00	2,221,000.00	2,221,000.00	0.00	0.00	0.00	2,221,000.00	638,635.00	0.00	0.00	0.00	638,635.00	25,035.00	0.00	0.00	0.00	25,035.00	0.00	1,582,365.00	0.00	613,600.00	
Office Supplies Expenses	502030100	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	
Office Supplies Expenses	502030102	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	
Semi-Expendable Machinery and Equipment Expenses	502032100	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	1,000,000.00	0.00	0.00	
Information and Communications Technology Equipment	502032103	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	502039000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	638,635.00	0.00	0.00	0.00	638,635.00	25,035.00	0.00	0.00	0.00	25,035.00	0.00	361,365.00	0.00	613,600.00	
Communication Expenses	502050000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	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	99,000.00	0.00	0.00	
Telephone Expenses	502050200	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	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	99,000.00	0.00	0.00	
Mobile	502050201	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	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	99,000.00	0.00	0.00	
Other Maintenance and Operating Expenses	502990000	18,219,281.12	0.00	18,219,281.12	18,219,281.12	0.00	0.00	0.00	18,219,281.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,219,281.12	0.00	0.00	
Subscription Expenses	502990700	12,964,668.20	0.00	12,964,668.20	12,964,668.20	0.00	0.00	0.00	12,964,668.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,964,668.20	0.00	0.00	
ICT Software Subscription	502990701	12,964,668.20	0.00	12,964,668.20	12,964,668.20	0.00	0.00	0.00	12,964,668.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,964,668.20	0.00	0.00	
Other Maintenance and Operating Expenses	502999900	5,254,612.92	0.00	5,254,612.92	5,254,612.92	0.00	0.00	0.00	5,254,612.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,254,612.92	0.00	0.00	
Other Maintenance and Operating Expenses	502999909	5,254,612.92	0.00	5,254,612.92	5,254,612.92	0.00	0.00	0.00	5,254,612.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,254,612.92	0.00	0.00	
Capital Outlays		766,894,563.00	0.00	766,894,563.00	766,894,563.00	0.00	0.00	0.00	766,894,563.00	3,980.00	0.00	0.00	0.00	3,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	766,890,583.00	0.00	3,980.00
Property, Plant and Equipment Outlay	506040000	766,894,563.00	0.00	766,894,563.00	766,894,563.00	0.00	0.00	0.00	766,894,563.00	3,980.00	0.00	0.00	0.00	3,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	766,890,583.00	0.00	3,980.00
Buildings and Other Structures	506040000	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	200,000,000.00	0.00	0.00

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		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	
Buildings	506040001	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	200,000,000.00	0.00	0.00

Machinery and Equipment Outlay	5060405000	532,394,563.00	0.00	532,394,563.00	532,394,563.00	0.00	0.00	0.00	532,394,563.00	3,980.00	0.00	0.00	0.00	3,980.00	0.00	0.00	0.00	0.00	0.00	0.00	532,390,583.00	0.00	3,980.00	
Information and Communication Technology Equipment	5060405003	14,070,921.00	0.00	14,070,921.00	14,070,921.00	0.00	0.00	0.00	14,070,921.00	3,980.00	0.00	0.00	0.00	3,980.00	0.00	0.00	0.00	0.00	0.00	0.00	14,066,941.00	0.00	3,980.00	
ICT Software	5060405015	2,823,642.00	0.00	2,823,642.00	2,823,642.00	0.00	0.00	0.00	2,823,642.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,823,642.00	0.00	0.00	
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	515,500,000.00	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	34,500,000.00	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	34,500,000.00	0.00	0.00	
GRAND TOTAL		930,716,345.71	0.00	930,716,345.71	930,716,345.71	0.00	(9,179,678.00)	0.00	921,536,667.71	1,445,631.86	0.00	0.00	0.00	1,445,631.86	393,221.01	0.00	0.00	0.00	0.00	393,221.01	9,179,678.00	920,091,035.85	0.00	1,052,410.85

Certified Correct:

*Sharon S. Estigoy*  
 SHARON S. ESTIGOY  
 Chief, Budget Division

Date: *5*

Certified Correct:

*Gariel M. Saugon*  
 GARRIEL M. SAUGON  
 OIC, Accountant IV - Accounting Division

Date: *8*

Recommending Approval:

*Magdalena P. Butad*  
 MA. MAGDALENA P. BUTAD  
 Director IV, FMS

Date:

Approved By:

*Sidro S. Lapena*  
 SEC. SIDRO S. LAPENA, Ph.D., CSEE  
 Director General

Date: