

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2019

Department : Department of Trade and Industry (DTI)
 Agency : Technical Education and Skills Development Authority
 Operating Unit : Regional Office III
 Organization Code : 22 009 0300003
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental
	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		354,431,000.00	680,605,609.18	1,035,036,609.18	354,850,106.00	8,473,544.00	(2,129,969.50)	673,842,928.68	1,035,036,609.18	190,972,338.04	161,304,182.29	429,581,506.38	235,921,432.93	1,017,779,459.64	190,972,338.04	131,942,287.29	458,943,401.38	212,055,924.62	993,913,951.33	0.00	17,257,149.54	640,848.82	23,224,659.49	
A. AGENCY SPECIFIC BUDGET		345,391,000.00	670,521,959.18	1,015,912,959.18	345,391,000.00	(1,191,000.00)	(2,115,969.50)	673,828,928.68	1,015,912,959.18	188,373,975.88	158,278,023.52	426,801,861.36	227,673,458.94	1,001,127,319.70	188,373,975.88	128,916,128.52	456,163,756.36	203,867,160.84	977,321,021.60	0.00	14,785,639.48	581,638.61	23,224,659.49	
Personnel Services		96,952,000.00	5,440,111.75	102,392,111.75	96,952,000.00	3,575,000.00	(800,694.50)	2,665,806.25	102,392,111.75	18,527,938.18	28,550,148.10	22,417,492.58	32,658,921.14	102,154,500.00	18,527,938.18	28,550,148.10	22,417,492.58	32,207,168.14	101,702,747.00	0.00	237,611.75	451,753.00	0.00	
Salaries and Wages	501010000	75,335,000.00	(928,588.16)	74,406,411.84	75,335,000.00	(1,163,699.91)	(800,694.50)	1,035,806.25	74,406,411.84	16,909,832.26	20,031,109.00	18,944,920.44	18,459,865.62	74,345,727.32	16,909,832.26	20,031,109.00	18,944,920.44	18,408,951.33	74,294,813.03	0.00	60,684.52	50,914.29	0.00	
Salaries and Wages - Regular	5010101000	75,335,000.00	(1,163,699.91)	74,171,300.09	75,335,000.00	(1,163,699.91)	0.00	0.00	74,171,300.09	16,909,832.26	20,031,109.00	18,944,920.44	18,459,865.62	74,345,727.32	16,909,832.26	20,031,109.00	18,944,920.44	18,408,951.33	74,294,813.03	0.00	(174,427.23)	50,914.29	0.00	
Basic Salary - Civilian	5010101001	75,335,000.00	(1,163,699.91)	74,171,300.09	75,335,000.00	(1,163,699.91)	0.00	0.00	74,171,300.09	16,909,832.26	20,031,109.00	18,944,920.44	18,459,865.62	74,345,727.32	16,909,832.26	20,031,109.00	18,944,920.44	18,408,951.33	74,294,813.03	0.00	(174,427.23)	50,914.29	0.00	
Salaries and Wages - Casual/Contractual	5010102000	0.00	235,111.75	235,111.75	0.00	0.00	(800,694.50)	1,035,806.25	235,111.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,111.75	0.00	0.00	0.00
Other Compensation	501020000	20,276,000.00	5,392,155.84	25,668,155.84	20,276,000.00	3,762,155.84	0.00	1,630,000.00	25,668,155.84	1,345,967.74	8,238,759.41	3,028,290.32	13,052,638.37	25,665,655.84	1,345,967.74	8,238,759.41	3,028,290.32	12,651,799.66	25,264,817.13	0.00	2,500.00	400,838.71	0.00	
Personal Economic Relief Allowance (PERA)	5010201000	3,552,000.00	(149,193.56)	3,402,806.44	3,552,000.00	(149,193.56)	0.00	0.00	3,402,806.44	848,967.74	844,677.41	857,290.32	851,870.97	3,402,806.44	848,967.74	844,677.41	857,290.32	851,032.26	3,401,967.73	0.00	0.00	838.71	0.00	
PERA - Civilian	5010201001	3,552,000.00	(149,193.56)	3,402,806.44	3,552,000.00	(149,193.56)	0.00	0.00	3,402,806.44	848,967.74	844,677.41	857,290.32	851,870.97	3,402,806.44	848,967.74	844,677.41	857,290.32	851,032.26	3,401,967.73	0.00	0.00	838.71	0.00	
Representation Allowance (RA)	5010202000	900,000.00	164,250.00	1,064,250.00	900,000.00	164,250.00	0.00	0.00	1,064,250.00	265,500.00	265,500.00	265,500.00	267,750.00	1,064,250.00	265,500.00	265,500.00	265,500.00	267,750.00	1,064,250.00	0.00	0.00	0.00	0.00	
Transportation Allowance (TA)	5010203000	900,000.00	155,750.00	1,055,750.00	900,000.00	155,750.00	0.00	0.00	1,055,750.00	231,500.00	291,000.00	265,500.00	267,750.00	1,055,750.00	231,500.00	291,000.00	265,500.00	267,750.00	1,055,750.00	0.00	0.00	0.00	0.00	
Transportation Allowance (TA)	5010203001	900,000.00	155,750.00	1,055,750.00	900,000.00	155,750.00	0.00	0.00	1,055,750.00	231,500.00	291,000.00	265,500.00	267,750.00	1,055,750.00	231,500.00	291,000.00	265,500.00	267,750.00	1,055,750.00	0.00	0.00	0.00	0.00	
Clothing/Uniform Allowance	5010204000	888,000.00	(42,000.00)	846,000.00	888,000.00	(42,000.00)	0.00	0.00	846,000.00	0.00	828,000.00	0.00	18,000.00	846,000.00	0.00	828,000.00	0.00	18,000.00	846,000.00	0.00	0.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	888,000.00	(42,000.00)	846,000.00	888,000.00	(42,000.00)	0.00	0.00	846,000.00	0.00	828,000.00	0.00	18,000.00	846,000.00	0.00	828,000.00	0.00	18,000.00	846,000.00	0.00	0.00	0.00	0.00	
Overtime and Night Pay	5010213000	0.00	400,000.00	400,000.00	0.00	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	
Overtime Pay	5010213001	0.00	400,000.00	400,000.00	0.00	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	
Year End Bonus	5010214000	6,278,000.00	(24,732.60)	6,253,267.40	6,278,000.00	(24,732.60)	0.00	0.00	6,253,267.40	0.00	0.00	0.00	6,253,267.40	6,253,267.40	0.00	0.00	0.00	6,253,267.40	6,253,267.40	0.00	0.00	0.00	0.00	
Bonus - Civilian	5010214001	6,278,000.00	(24,732.60)	6,253,267.40	6,278,000.00	(24,732.60)	0.00	0.00	6,253,267.40	0.00	0.00	0.00	6,253,267.40	6,253,267.40	0.00	0.00	0.00	6,253,267.40	6,253,267.40	0.00	0.00	0.00	0.00	
Cash Gift	5010215000	740,000.00	(31,000.00)	709,000.00	740,000.00	(31,000.00)	0.00	0.00	709,000.00	0.00	0.00	0.00	709,000.00	709,000.00	0.00	0.00	0.00	709,000.00	709,000.00	0.00	0.00	0.00	0.00	
Cash Gift - Civilian	5010215001	740,000.00	(31,000.00)	709,000.00	740,000.00	(31,000.00)	0.00	0.00	709,000.00	0.00	0.00	0.00	709,000.00	709,000.00	0.00	0.00	0.00	709,000.00	709,000.00	0.00	0.00	0.00	0.00	
Other Bonuses and Allowances	5010299000	7,018,000.00	4,919,082.00	11,937,082.00	7,018,000.00	3,289,082.00	0.00	1,630,000.00	11,937,082.00	0.00	6,009,582.00	1,640,000.00	11,934,582.00	0.00	6,009,582.00	4,285,000.00	1,640,000.00	4,285,000.00	11,934,582.00	0.00	2,500.00	0.00	0.00	
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	3,575,000.00	3,575,000.00	0.00	3,575,000.00	0.00	0.00	3,575,000.00	0.00	0.00	0.00	3,572,500.00	3,572,500.00	0.00	0.00	0.00	3,572,500.00	3,572,500.00	0.00	2,500.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	5010299012	740,000.00	(37,500.00)	702,500.00	740,000.00	(37,500.00)	0.00	0.00	702,500.00	0.00	0.00	0.00	702,500.00	702,500.00	0.00	0.00	0.00	702,500.00	702,500.00	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010299036	6,278,000.00	(268,418.00)	6,009,582.00	6,278,000.00	(268,418.00)	0.00	0.00	6,009,582.00	0.00	6,009,582.00	0.00	0.00	6,009,582.00	0.00	6,009,582.00	0.00	0.00	6,009,582.00	0.00	0.00	0.00	0.00	
Anniversary Bonus - Civilian	5010299038	0.00	1,650,000.00	1,650,000.00	0.00	20,000.00	0.00	1,630,000.00	1,650,000.00	0.00	0.00	1,640,000.00	10,000.00	1,650,000.00	0.00	0.00	1,640,000.00	10,000.00	1,650,000.00	0.00	0.00	0.00	0.00	
Personnel Benefit Contributions	5010300000	1,153,000.00	(42,031.70)	1,110,968.30	1,153,000.00	(42,031.70)	0.00	0.00	1,110,968.30	272,138.18	280,279.69	279,854.59	278,695.84	1,110,968.30	272,138.18	280,279.69	279,854.59	278,695.84	1,110,968.30	0.00	0.00	0.00	0.00	
Pag-IBIG Contributions	5010302000	178,000.00	(7,500.00)	170,500.00	178,000.00	(7,500.00)	0.00	0.00	170,500.00	42,500.00	42,400.00	43,000.00	42,600.00	170,500.00	42,500.00	42,400.00	43,000.00	42,600.00	170,500.00	0.00	0.00	0.00	0.00	
Pag-IBIG - Civilian	5010302001	178,000.00	(7,500.00)	170,500.00	178,000.00	(7,500.00)	0.00	0.00	170,500.00	42,500.00	42,400.00	43,000.00	42,600.00	170,500.00	42,500.00	42,400.00	43,000.00	42,600.00	170,500.00	0.00	0.00	0.00	0.00	
PhilHealth Contributions	5010303000	797,000.00	(27,031.70)	769,968.30	797,000.00	(27,031.70)	0.00	0.00	769,968.30	187,138.18	195,479.69	193,854.59	193,495.84	769,968.30	187,138.18	195,479.69	193,854.59	193,495.84	769,968.30	0.00	0.00	0.00	0.00	
PhilHealth - Civilian	5010303001	797,000.00	(27,031.70)	769,968.30	797,000.00	(27,031.70)	0.00	0.00	769,968.30	187,138.18	195,479.69	193,854.59	193,495.84	769,968.30	187,138.18	195,479.69	193,854.59	193,495.84	769,968.30	0.00	0.00	0.00	0.00	
Employees Compensation Insurance Premiums	5010304000	178,000.00	(7,500.00)	170,500.00	178,000.00	(7,500.00)	0.00	0.00	170,500.00	42,500.00	42,400													

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 (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)

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	Supplemental
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																						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
Office Supplies Expenses	5020301000	5,000,000.00	(2,980,500.00)	2,019,500.00	5,000,000.00	(2,980,500.00)	0.00	0.00	2,019,500.00	144,614.66	634,068.88	476,326.98	1,314,447.54	2,569,458.06	144,614.66	634,068.88	476,326.98	1,314,447.54	2,569,458.06	0.00	(549,958.06)	0.00	0.00
Office Supplies Expenses	5020301002	5,000,000.00	(2,980,500.00)	2,019,500.00	5,000,000.00	(2,980,500.00)	0.00	0.00	2,019,500.00	144,614.66	634,068.88	476,326.98	1,314,447.54	2,569,458.06	144,614.66	634,068.88	476,326.98	1,314,447.54	2,569,458.06	0.00	(549,958.06)	0.00	0.00
Accountable Forms Expenses	5020302000	300,000.00	(54,700.00)	245,300.00	300,000.00	(54,700.00)	0.00	0.00	245,300.00	1,200.00	81,000.00	15,380.00	247,700.00	345,280.00	1,200.00	81,000.00	15,380.00	247,700.00	345,280.00	0.00	(99,980.00)	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,500,000.00	779,000.00	2,279,000.00	1,500,000.00	779,000.00	0.00	0.00	2,279,000.00	307,186.66	604,090.73	516,242.84	451,215.87	1,878,736.10	307,186.66	604,090.73	516,242.84	451,215.87	1,878,736.10	0.00	400,263.90	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	344,700.00	344,700.00	0.00	344,700.00	0.00	0.00	344,700.00	0.00	0.00	0.00	19,700.00	19,700.00	0.00	0.00	0.00	19,700.00	19,700.00	0.00	325,000.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	69,700.00	69,700.00	0.00	69,700.00	0.00	0.00	69,700.00	0.00	0.00	0.00	19,700.00	19,700.00	0.00	0.00	0.00	19,700.00	19,700.00	0.00	50,000.00	0.00	0.00
Office Equipment	5020321002	0.00	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	0.00	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	252,129.50	252,129.50	0.00	252,129.50	0.00	0.00	252,129.50	0.00	0.00	37,595.00	164,534.50	202,129.50	0.00	0.00	37,595.00	164,534.50	202,129.50	0.00	50,000.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	202,129.50	202,129.50	0.00	202,129.50	0.00	0.00	202,129.50	0.00	0.00	37,595.00	164,534.50	202,129.50	0.00	0.00	37,595.00	164,534.50	202,129.50	0.00	0.00	0.00	0.00
Furniture and Fixtures	5020322001	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	2,000,000.00	(619,549.00)	1,380,451.00	2,000,000.00	(619,549.00)	0.00	0.00	1,380,451.00	178,631.89	425,117.24	390,291.67	570,051.61	1,564,092.41	178,631.89	425,117.24	390,291.67	568,526.61	1,562,567.41	0.00	(183,641.41)	1,525.00	0.00
Utility Expenses	5020400000	4,400,000.00	(3,320,700.00)	1,079,300.00	4,400,000.00	(3,320,700.00)	0.00	0.00	1,079,300.00	543,870.10	558,830.80	309,297.44	667,260.82	2,079,259.16	543,870.10	558,830.80	309,297.44	667,260.82	2,079,259.16	0.00	(999,959.16)	0.00	0.00
Water Expenses	5020401000	400,000.00	(255,100.00)	144,900.00	400,000.00	(255,100.00)	0.00	0.00	144,900.00	37,741.32	51,058.34	23,389.54	144,894.14	144,894.14	37,741.32	51,058.34	23,389.54	144,894.14	144,894.14	0.00	5.86	0.00	0.00
Electricity Expenses	5020402000	4,000,000.00	(3,065,600.00)	934,400.00	4,000,000.00	(3,065,600.00)	0.00	0.00	934,400.00	506,128.78	507,772.46	285,907.90	634,555.88	1,934,365.02	506,128.78	507,772.46	285,907.90	634,555.88	1,934,365.02	0.00	(999,965.02)	0.00	0.00
Communication Expenses	5020500000	2,750,000.00	(1,534,112.87)	1,215,887.13	2,750,000.00	(1,534,112.87)	0.00	0.00	1,215,887.13	365,068.32	472,417.38	404,463.42	380,984.81	1,622,933.93	365,068.32	472,417.38	404,463.42	375,602.47	1,617,551.59	0.00	(407,046.80)	5,382.34	0.00
Postage and Courier Services	5020501000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	4,450.70	8,094.90	9,762.28	6,534.00	28,841.88	4,450.70	8,094.90	9,762.28	6,534.00	28,841.88	0.00	21,158.12	0.00	0.00
Telephone Expenses	5020502000	1,600,000.00	(1,065,802.87)	534,197.13	1,600,000.00	(1,065,802.87)	0.00	0.00	534,197.13	200,392.05	270,132.80	231,116.70	231,035.48	932,677.03	200,392.05	270,132.80	231,116.70	225,653.14	927,294.69	0.00	(398,479.90)	5,382.34	0.00
Mobile	5020502001	900,000.00	(286,400.00)	613,600.00	900,000.00	(286,400.00)	0.00	0.00	613,600.00	141,786.34	204,191.68	168,318.61	197,847.84	712,144.47	141,786.34	204,191.68	168,318.61	195,361.36	709,657.99	0.00	(98,544.47)	2,486.48	0.00
Landline	5020502002	700,000.00	(779,402.87)	700,000.00	700,000.00	(779,402.87)	0.00	0.00	(79,402.87)	58,605.71	65,941.12	62,798.09	33,187.64	220,532.56	58,605.71	65,941.12	62,798.09	30,291.78	217,636.70	0.00	(299,935.43)	2,895.86	0.00
Internet Subscription Expenses	5020503000	1,000,000.00	(440,107.00)	559,893.00	1,000,000.00	(440,107.00)	0.00	0.00	559,893.00	159,325.57	189,489.68	163,584.44	143,415.33	655,815.02	159,325.57	189,489.68	163,584.44	143,415.33	655,815.02	0.00	(95,922.02)	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	100,000.00	(28,203.00)	71,797.00	100,000.00	(28,203.00)	0.00	0.00	71,797.00	900.00	4,700.00	0.00	0.00	5,600.00	900.00	4,700.00	0.00	0.00	5,600.00	0.00	66,197.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	0.00	140,000.00	140,000.00	0.00	140,000.00	0.00	0.00	140,000.00	0.00	0.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601000	0.00	140,000.00	140,000.00	0.00	140,000.00	0.00	0.00	140,000.00	0.00	0.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601001	0.00	140,000.00	140,000.00	0.00	140,000.00	0.00	0.00	140,000.00	0.00	0.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	29,400.00	29,400.00	29,400.00	29,400.00	117,600.00	29,400.00	29,400.00	29,400.00	29,400.00	117,600.00	0.00	400.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	29,400.00	29,400.00	29,400.00	29,400.00	117,600.00	29,400.00	29,400.00	29,400.00	29,400.00	117,600.00	0.00	400.00	0.00	0.00
Professional Services	5021100000	215,000.00	20,595,328.00	20,810,328.00	215,000.00	20,595,328.00	0.00	0.00	20,810,328.00	2,362,725.59	2,766,311.45	3,380,445.24	3,250,105.64	11,759,587.92	2,362,725.59	2,766,311.45	3,380,445.24	3,250,105.64	11,759,587.92	0.00	9,050,740.08	0.00	0.00
Legal Services	5021101000	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	7,000.00	2,000.00	3,500.00	1,800.00	14,300.00	7,000.00	2,000.00	3,500.00	1,800.00	14,300.00	0.00	700.00	0.00	0.00
Auditing Services	5021102000	50,000.00	561,100.00	611,100.00	50,000.00	561,100.00	0.00	0.00	611,100.00	56,623.33	99,930.54	126,081.71	78,424.40	361,059.98	56,623.33	99,930.54	126,081.71	78,424.40	361,059.98	0.00	250,040.02	0.00	0.00
Other Professional Services	5021199000	150,000.00	20,034,228.00	20,184,228.00	150,000.00	20,034,228.00	0.00	0.00	20,184,228.00	2,299,102.26	2,664,380.91	3,250,863.53	3,169,881.24	11,384,227.94	2,299,102.26	2,664,380.91	3,250,863.53	3,169,881.24	11,384,227.94	0.00	8,800,000.06	0.00	0.00
General Services	5021200000	8,600,000.00	(2,775,000.00)	5,825,000.00	8,600,000.00	(2,775,000.00)	0.00	0.00	5,825,000.00	1,146,412.51	1,861,332.36	1,649,629.77	1,666,736.90	6,324,111.54	1,146,412.51	1,861,332.36	1,649,629.77	1,589,296.97	6,246,671.61	0.00	(499,111.54)	77,439.93	0.00
Janitorial Services	5021202000	2,300,000.00	(1,749,000.00)	551,000.00	2,300,000.00	(1,749,000.00)	0.00	0.00	551,000.00	175,126.16	269,647.11	259,609.56	345,842.72	1,050,225.55	175,126.16	269,647.11	259,609.56	329,132.50	1,033,515.33	0.00	(499,225.55)	16,710.22	0.00
Security Services	5021203000	6,000,000.00	(951,000.00)	5,049,000.00	6,000,000.00	(951,000.00)	0.00	0.00	5,049,000.00	930,729.0													

Department : Department of Trade and Industry (DTI)
 Agency : Technical Education and Skills Development Authority
 Operating Unit : Regional Office III
 Organization Code : 22 009 0300003
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental
	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
Advertising Expenses	5029901000	50,000.00	(43,400.00)	6,600.00	50,000.00	(43,400.00)	0.00	0.00	6,600.00	130.00	2,820.00	1,994.00	1,605.00	6,549.00	130.00	2,820.00	1,994.00	1,605.00	6,549.00	0.00	51.00	0.00	0.00
Printing and Publication Expenses	5029902000	50,000.00	(47,585.00)	2,415.00	50,000.00	(47,585.00)	0.00	0.00	2,415.00	0.00	0.00	2,415.00	0.00	2,415.00	0.00	0.00	2,415.00	0.00	2,415.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	300,000.00	1,698,662.55	1,998,662.55	300,000.00	1,698,662.55	0.00	0.00	1,998,662.55	415,119.94	139,519.11	330,212.98	413,810.52	1,298,662.55	415,119.94	139,519.11	330,212.98	413,810.52	1,298,662.55	0.00	700,000.00	0.00	0.00
Rent/Lease Expenses	5029905000	924,000.00	(562,053.68)	361,946.32	924,000.00	(562,053.68)	0.00	0.00	361,946.32	48,513.04	121,812.36	131,210.71	110,155.34	411,691.45	48,513.04	121,812.36	131,210.71	110,155.34	411,691.45	0.00	(49,745.13)	0.00	0.00
Rents - Building and Structures	5029905001	540,000.00	(689,343.00)	(149,343.00)	540,000.00	(689,343.00)	0.00	0.00	(149,343.00)	0.00	25,790.55	9,800.00	15,000.00	50,590.55	0.00	25,790.55	9,800.00	15,000.00	50,590.55	0.00	(199,933.55)	0.00	0.00
Rents - Motor Vehicles	5029905003	0.00	385,289.32	385,289.32	0.00	385,289.32	0.00	0.00	385,289.32	15,059.98	51,163.29	90,910.71	78,155.34	235,289.32	15,059.98	51,163.29	90,910.71	78,155.34	235,289.32	0.00	150,000.00	0.00	0.00
Rents - Living Quarters	5029905005	384,000.00	(258,000.00)	126,000.00	384,000.00	(258,000.00)	0.00	0.00	126,000.00	33,453.06	44,858.52	30,500.00	17,000.00	125,811.58	33,453.06	44,858.52	30,500.00	17,000.00	125,811.58	0.00	188.42	0.00	0.00
Membership Dues and Contributions to	5029906000	25,000.00	38,000.00	63,000.00	25,000.00	38,000.00	0.00	0.00	63,000.00	3,000.00	37,000.00	0.00	3,000.00	43,000.00	3,000.00	37,000.00	0.00	3,000.00	43,000.00	0.00	20,000.00	0.00	0.00
Subscription Expenses	5029907000	30,000.00	(20,600.00)	9,400.00	30,000.00	(20,600.00)	0.00	0.00	9,400.00	1,406.00	3,106.00	3,826.00	1,058.00	9,396.00	1,406.00	3,106.00	3,826.00	1,058.00	9,396.00	0.00	4.00	0.00	0.00
Other Subscription Expenses	5029907099	30,000.00	(20,600.00)	9,400.00	30,000.00	(20,600.00)	0.00	0.00	9,400.00	1,406.00	3,106.00	3,826.00	1,058.00	9,396.00	1,406.00	3,106.00	3,826.00	1,058.00	9,396.00	0.00	4.00	0.00	0.00
Donations	5029908000	5,000.00	(4,500.00)	500.00	5,000.00	(4,500.00)	0.00	0.00	500.00	0.00	500.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	5,164,000.00	(1,622,493.00)	3,541,507.00	5,164,000.00	(1,622,493.00)	0.00	0.00	3,541,507.00	628,752.13	1,336,820.13	1,189,835.38	1,836,058.02	4,991,465.66	628,752.13	1,336,820.13	1,189,835.38	1,833,343.02	4,988,750.66	0.00	(1,449,958.66)	2,715.00	0.00
Website Maintenance	5029999001	450,000.00	(693,800.00)	(243,800.00)	450,000.00	(693,800.00)	0.00	0.00	(243,800.00)	17,274.00	13,665.00	0.00	25,220.00	56,159.00	17,274.00	13,665.00	0.00	25,220.00	56,159.00	0.00	(299,959.00)	0.00	0.00
Capital Outlays		0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	0.00
Buildings and Other Structures	5060404000	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	0.00
Buildings	5060404001	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		9,040,000.00	419,106.00	9,459,106.00	9,459,106.00	0.00	0.00	0.00	9,459,106.00	2,024,264.16	2,383,113.77	2,259,335.02	2,226,725.40	8,893,438.35	2,024,264.16	2,383,113.77	2,259,335.02	2,221,615.69	8,888,328.64	0.00	565,667.65	5,109.71	0.00
Retirement and Life Insurance Premiums		9,040,000.00	419,106.00	9,459,106.00	9,459,106.00	0.00	0.00	0.00	9,459,106.00	2,024,264.16	2,383,113.77	2,259,335.02	2,226,725.40	8,893,438.35	2,024,264.16	2,383,113.77	2,259,335.02	2,221,615.69	8,888,328.64	0.00	565,667.65	5,109.71	0.00
C. SPECIAL PURPOSE FUNDS		0.00	9,664,544.00	9,664,544.00	0.00	9,664,544.00	(14,000.00)	14,000.00	9,664,544.00	574,098.00	643,045.00	520,310.00	6,021,248.59	7,758,701.59	574,098.00	643,045.00	520,310.00	5,967,148.09	7,704,601.09	0.00	1,905,842.41	54,100.50	0.00
Miscellaneous Personnel Benefits Fund		0.00	5,534,301.00	5,534,301.00	0.00	5,534,301.00	(14,000.00)	14,000.00	5,534,301.00	0.00	0.00	0.00	3,628,458.59	3,628,458.59	0.00	0.00	0.00	3,574,358.09	3,574,358.09	0.00	1,905,842.41	54,100.50	0.00
Other Personnel Benefits	5010400000	0.00	5,534,301.00	5,534,301.00	0.00	5,534,301.00	(14,000.00)	14,000.00	5,534,301.00	0.00	0.00	0.00	3,628,458.59	3,628,458.59	0.00	0.00	0.00	3,574,358.09	3,574,358.09	0.00	1,905,842.41	54,100.50	0.00
Other Personnel Benefits		0.00	5,534,301.00	5,534,301.00	0.00	5,534,301.00	(14,000.00)	14,000.00	5,534,301.00	0.00	0.00	0.00	3,628,458.59	3,628,458.59	0.00	0.00	0.00	3,574,358.09	3,574,358.09	0.00	1,905,842.41	54,100.50	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	374,812.00	374,812.00	0.00	374,812.00	0.00	0.00	374,812.00	0.00	0.00	0.00	374,811.18	374,811.18	0.00	0.00	0.00	342,883.18	342,883.18	0.00	0.82	31,928.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	0.00	1,905,841.00	1,905,841.00	0.00	1,905,841.00	0.00	0.00	1,905,841.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,905,841.00	0.00	0.00
Lump-sum for Step Increments - Meritorious Performance	5010499011	0.00	982,100.00	982,100.00	0.00	982,100.00	0.00	0.00	982,100.00	0.00	0.00	0.00	982,100.00	982,100.00	0.00	0.00	0.00	982,100.00	982,100.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	2,271,548.00	2,271,548.00	0.00	2,271,548.00	(14,000.00)	14,000.00	2,271,548.00	0.00	0.00	0.00	2,271,547.41	2,271,547.41	0.00	0.00	0.00	2,249,374.91	2,249,374.91	0.00	0.59	22,172.50	0.00
Pension and Gratuity Fund		0.00	4,130,243.00	4,130,243.00	0.00	4,130,243.00	0.00	0.00	4,130,243.00	574,098.00	643,045.00	520,310.00	2,392,790.00	4,130,243.00	574,098.00	643,045.00	520,310.00	2,392,790.00	4,130,243.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	4,130,243.00	4,130,243.00	0.00	4,130,243.00	0.00	0.00	4,130,243.00	574,098.00	643,045.00	520,310.00	2,392,790.00	4,130,243.00	574,098.00	643,045.00	520,310.00	2,392,790.00	4,130,243.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits		0.00	4,130,243.00	4,130,243.00	0.00	4,130,243.00	0.00	0.00	4,130,243.00	574,098.00	643,045.00	520,310.00	2,392,790.00	4,130,243.00	574,098.00	643,045.00	520,310.00	2,392,790.00	4,130,243.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	4,130,243.00	4,130,243.00	0.00	4,130,243.00	0.00	0.00	4,130,243.00	574,098.00	643,045.00	520,310.00	2,392,790.00	4,130,243.00	574,098.00	643,045.00	520,310.00	2,392,790.00	4,130,243.00	0.00	0.00	0.00	0.00
GRAND TOTAL		354,431,000.00	680,605,609.18	1,035,036,609.18	354,850,106.00	8,473,544.00	(2,129,969.50)	673,842,928.68	1,035,036,609.18	190,972,338.04	161,304,182.29	429,581,506.38	235,921,432.93	1,017,779,459.64	190,972,338.04	131,942,287.29	458,943,401.38	212,055,924.62	993,913,951.33	0.00	17,257,149.54	640,848.82	23,224,659.49

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

Date:

Date:

Date:

Date: