

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2020

Department : Department of Trade and Industry (DTI)
 Agency/Entity : Technical Education and Skills Development Authority
 Operating Unit : Regional Office III
 Organization Code (UACS) : 22 009 0300003
 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/)	Transfer To	Transfer From	Adjusted Total 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 Appro	Unobligated Allotments	Unpaid Obligations		
																						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	22	23	24	
I. Agency Specific Budget		273,228,000.00	504,927,743.18	778,155,743.18	269,687,000.00	0.00	(1,958,387.40)	510,427,130.58	778,155,743.18	157,488,818.94	51,250,979.88	286,115,422.55	277,632,007.00	772,487,228.37	33,991,642.85	174,747,672.45	286,115,906.07	241,982,034.95	736,837,256.32	0.00	5,668,514.81	486,652.25	35,163,319.80	
General Administration and Support	1000000000000000	0.00	3,162,110.52	3,162,110.52	0.00	0.00	(844,387.40)	4,006,497.92	3,162,110.52	0.00	0.00	1,809,872.98	252,237.54	2,062,110.52	0.00	0.00	1,809,872.98	252,237.54	2,062,110.52	0.00	1,100,000.00	0.00	0.00	
General Management and Supervision	100000100001000	0.00	1,100,000.00	1,100,000.00	0.00	0.00	(844,387.40)	1,944,387.40	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	(844,387.40)	844,387.40	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	0.00	0.00
CO		0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	0.00	2,062,110.52	2,062,110.52	0.00	0.00	0.00	2,062,110.52	2,062,110.52	0.00	0.00	1,809,872.98	252,237.54	2,062,110.52	0.00	0.00	1,809,872.98	252,237.54	2,062,110.52	0.00	0.00	0.00	0.00	0.00
PS		0.00	2,062,110.52	2,062,110.52	0.00	0.00	0.00	2,062,110.52	2,062,110.52	0.00	0.00	1,809,872.98	252,237.54	2,062,110.52	0.00	0.00	1,809,872.98	252,237.54	2,062,110.52	0.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	3,162,110.52	3,162,110.52	0.00	0.00	(844,387.40)	4,006,497.92	3,162,110.52	0.00	0.00	1,809,872.98	252,237.54	2,062,110.52	0.00	0.00	1,809,872.98	252,237.54	2,062,110.52	0.00	1,100,000.00	0.00	0.00	0.00
PS		0.00	2,062,110.52	2,062,110.52	0.00	0.00	(844,387.40)	2,906,497.92	2,062,110.52	0.00	0.00	1,809,872.98	252,237.54	2,062,110.52	0.00	0.00	1,809,872.98	252,237.54	2,062,110.52	0.00	0.00	0.00	0.00	0.00
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00
Support to Operations	2000000000000000	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	78,318.00	78,318.00	0.00	0.00	0.00	78,318.00	78,318.00	0.00	1,682.00	0.00	0.00	0.00
Provision of Management and Information Technology Services	200000100001000	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	78,318.00	78,318.00	0.00	0.00	0.00	78,318.00	78,318.00	0.00	1,682.00	0.00	0.00	0.00
CO		0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	78,318.00	78,318.00	0.00	0.00	0.00	78,318.00	78,318.00	0.00	1,682.00	0.00	0.00	0.00
Sub-Total, Support to Operations		0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	78,318.00	78,318.00	0.00	0.00	0.00	78,318.00	78,318.00	0.00	1,682.00	0.00	0.00	0.00
PS		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	78,318.00	78,318.00	0.00	0.00	0.00	78,318.00	78,318.00	0.00	1,682.00	0.00	0.00	0.00
Operations	3000000000000000	273,228,000.00	501,685,632.66	774,913,632.66	269,687,000.00	0.00	(1,114,000.00)	506,340,632.66	774,913,632.66	157,488,818.94	51,250,979.88	284,305,549.57	277,301,451.46	770,346,799.85	33,991,642.85	174,747,672.45	284,306,033.09	241,651,479.41	734,696,827.80	0.00	4,566,832.81	486,652.25	35,163,319.80	
OO : Employability increased and/or enhanced		273,228,000.00	501,685,632.66	774,913,632.66	269,687,000.00	0.00	(1,114,000.00)	506,340,632.66	774,913,632.66	157,488,818.94	51,250,979.88	284,305,549.57	277,301,451.46	770,346,799.85	33,991,642.85	174,747,672.45	284,306,033.09	241,651,479.41	734,696,827.80	0.00	4,566,832.81	486,652.25	35,163,319.80	
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		273,228,000.00	501,685,632.66	774,913,632.66	269,687,000.00	0.00	(1,114,000.00)	506,340,632.66	774,913,632.66	157,488,818.94	51,250,979.88	284,305,549.57	277,301,451.46	770,346,799.85	33,991,642.85	174,747,672.45	284,306,033.09	241,651,479.41	734,696,827.80	0.00	4,566,832.81	486,652.25	35,163,319.80	
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	310300100001000	103,696,000.00	320,745,320.05	424,441,320.05	100,155,000.00	0.00	(1,114,000.00)	325,400,320.05	424,441,320.05	30,381,317.65	30,134,602.23	258,090,676.25	101,886,302.12	420,492,898.25	19,244,998.05	41,270,921.83	258,090,676.25	70,658,522.27	389,265,118.40	0.00	3,948,421.80	467,752.25	30,760,027.60	
PS		37,924,000.00	4,993,320.00	42,917,320.00	37,924,000.00	3,600,000.00	0.00	1,393,320.00	42,917,320.00	7,879,745.72	13,252,727.88	8,143,742.35	13,599,854.05	42,876,070.00	7,879,745.72	13,252,727.88	8,143,742.35	13,519,104.05	42,795,320.00	0.00	41,250.00	80,750.00	0.00	

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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	22	23	24
MOOE		65,772,000.00	315,752,000.05	381,524,000.05	62,231,000.00	(3,600,000.00)	(1,114,000.00)	324,007,000.05	381,524,000.05	22,501,571.93	16,881,874.35	249,946,933.90	88,286,448.07	377,616,828.25	11,365,252.33	28,018,193.95	249,946,933.90	57,139,418.22	346,469,798.40	0.00	3,907,171.80	387,002.25	30,760,027.60
Promotion, Development, Implementation, Monitoring, and Evaluation of Technical Education and Skills Development Scholarship and Student Assistance Programs	310300100002000	169,532,000.00	180,940,312.61	350,472,312.61	169,532,000.00	0.00	0.00	180,940,312.61	350,472,312.61	127,107,501.29	21,116,377.65	26,214,873.32	175,415,149.34	349,853,901.60	14,746,644.80	133,476,750.62	26,215,356.84	170,992,957.14	345,431,709.40	0.00	618,411.01	18,900.00	4,403,292.20
PS		57,431,000.00	291,797.00	57,722,797.00	57,431,000.00	0.00	0.00	291,797.00	57,722,797.00	15,006,501.29	21,255,530.25	4,456,907.12	17,003,858.34	57,722,797.00	14,746,644.80	21,514,903.22	4,457,390.64	16,984,958.34	57,703,897.00	0.00	0.00	18,900.00	0.00
MOOE		112,101,000.00	180,648,515.61	292,749,515.61	112,101,000.00	0.00	0.00	180,648,515.61	292,749,515.61	112,101,000.00	(139,152.60)	21,757,966.20	158,411,291.00	292,131,104.60	0.00	111,961,847.40	21,757,966.20	154,007,998.80	287,727,812.40	0.00	618,411.01	0.00	4,403,292.20
Sub-Total, Operations		273,228,000.00	501,685,632.66	774,913,632.66	269,687,000.00	0.00	(1,114,000.00)	506,340,632.66	774,913,632.66	157,488,818.94	51,250,979.88	284,305,549.57	277,301,451.46	770,346,799.85	33,991,642.85	174,747,672.45	284,306,033.09	241,651,479.41	734,696,827.80	0.00	4,566,832.81	486,652.25	35,163,319.80
PS		95,355,000.00	5,285,117.00	100,640,117.00	95,355,000.00	3,600,000.00	0.00	1,685,117.00	100,640,117.00	22,886,247.01	34,508,258.13	12,600,649.47	30,603,712.39	100,598,867.00	22,626,390.52	34,767,631.10	12,601,132.99	30,504,062.39	100,499,217.00	0.00	41,250.00	99,650.00	0.00
MOOE		177,873,000.00	496,400,515.66	674,273,515.66	174,332,000.00	(3,600,000.00)	(1,114,000.00)	504,655,515.66	674,273,515.66	134,602,571.93	16,742,721.75	271,704,900.10	246,697,739.07	669,747,932.85	11,365,252.33	139,980,041.35	271,704,900.10	211,147,417.02	634,197,610.80	0.00	4,525,582.81	387,002.25	35,163,319.80
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		273,228,000.00	504,927,743.18	778,155,743.18	269,687,000.00	0.00	(1,958,387.40)	510,427,130.58	778,155,743.18	157,488,818.94	51,250,979.88	286,115,422.55	277,632,007.00	772,487,228.37	33,991,642.85	174,747,672.45	286,115,906.07	241,982,034.95	736,837,256.32	0.00	5,668,514.81	486,652.25	35,163,319.80
PS		95,355,000.00	7,347,227.52	102,702,227.52	95,355,000.00	3,600,000.00	(844,387.40)	4,591,614.92	102,702,227.52	22,886,247.01	34,508,258.13	14,410,522.45	30,855,949.93	102,660,977.52	22,626,390.52	34,767,631.10	14,411,005.97	30,756,299.93	102,561,327.52	0.00	41,250.00	99,650.00	0.00
MOOE		177,873,000.00	496,400,515.66	674,273,515.66	174,332,000.00	(3,600,000.00)	(1,114,000.00)	504,655,515.66	674,273,515.66	134,602,571.93	16,742,721.75	271,704,900.10	246,697,739.07	669,747,932.85	11,365,252.33	139,980,041.35	271,704,900.10	211,147,417.02	634,197,610.80	0.00	4,525,582.81	387,002.25	35,163,319.80
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	1,180,000.00	1,180,000.00	0.00	0.00	0.00	1,180,000.00	1,180,000.00	0.00	0.00	0.00	78,318.00	78,318.00	0.00	0.00	0.00	78,318.00	78,318.00	0.00	1,101,682.00	0.00	0.00
II. Automatic Appropriations		8,868,000.00	(6,557,175.08)	2,310,824.92	8,942,250.00	(6,679,592.00)	0.00	48,166.92	2,310,824.92	2,129,584.55	156,216.84	(100.00)	0.00	2,285,701.39	2,129,584.55	156,216.84	(100.00)	0.00	2,285,701.39	0.00	25,123.53	0.00	0.00
Specific Budgets of National Government Agencies		8,868,000.00	(6,557,175.08)	2,310,824.92	8,942,250.00	(6,679,592.00)	0.00	48,166.92	2,310,824.92	2,129,584.55	156,216.84	(100.00)	0.00	2,285,701.39	2,129,584.55	156,216.84	(100.00)	0.00	2,285,701.39	0.00	25,123.53	0.00	0.00
Retirement and Life Insurance Premiums		8,868,000.00	(6,557,175.08)	2,310,824.92	8,942,250.00	(6,679,592.00)	0.00	48,166.92	2,310,824.92	2,129,584.55	156,216.84	(100.00)	0.00	2,285,701.39	2,129,584.55	156,216.84	(100.00)	0.00	2,285,701.39	0.00	25,123.53	0.00	0.00
PS		8,868,000.00	(6,557,175.08)	2,310,824.92	8,942,250.00	(6,679,592.00)	0.00	48,166.92	2,310,824.92	2,129,584.55	156,216.84	(100.00)	0.00	2,285,701.39	2,129,584.55	156,216.84	(100.00)	0.00	2,285,701.39	0.00	25,123.53	0.00	0.00
Sub-total II. Automatic Appropriations		8,868,000.00	(6,557,175.08)	2,310,824.92	8,942,250.00	(6,679,592.00)	0.00	48,166.92	2,310,824.92	2,129,584.55	156,216.84	(100.00)	0.00	2,285,701.39	2,129,584.55	156,216.84	(100.00)	0.00	2,285,701.39	0.00	25,123.53	0.00	0.00
PS		8,868,000.00	(6,557,175.08)	2,310,824.92	8,942,250.00	(6,679,592.00)	0.00	48,166.92	2,310,824.92	2,129,584.55	156,216.84	(100.00)	0.00	2,285,701.39	2,129,584.55	156,216.84	(100.00)	0.00	2,285,701.39	0.00	25,123.53	0.00	0.00
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	16,418,969.40	16,418,969.40	0.00	13,574,703.00	(153,000.00)	2,997,266.40	16,418,969.40	726,563.78	0.00	0.00	14,242,432.91	14,968,996.69	726,563.78	0.00	0.00	11,868,941.85	12,595,505.63	0.00	1,449,972.71	2,339,924.66	33,566.40
Miscellaneous Personnel Benefits Fund		0.00	12,692,777.00	12,692,777.00	0.00	12,845,777.00	(153,000.00)	0.00	12,692,777.00	0.00	0.00	0.00	11,245,166.51	11,245,166.51	0.00	0.00	0.00	8,905,241.85	8,905,241.85	0.00	1,447,610.49	2,339,924.66	0.00
PS		0.00	12,692,777.00	12,692,777.00	0.00	12,845,777.00	(153,000.00)	0.00	12,692,777.00	0.00	0.00	0.00	11,245,166.51	11,245,166.51	0.00	0.00	0.00	8,905,241.85	8,905,241.85	0.00	1,447,610.49	2,339,924.66	0.00
Pension and Gratuity Fund		0.00	728,926.00	728,926.00	0.00	728,926.00	0.00	0.00	728,926.00	726,563.78	0.00	0.00	0.00	726,563.78	726,563.78	0.00	0.00	0.00	726,563.78	0.00	2,362.22	0.00	0.00
PS		0.00	728,926.00	728,926.00	0.00	728,926.00	0.00	0.00	728,926.00	726,563.78	0.00	0.00	0.00	726,563.78	726,563.78	0.00	0.00	0.00	726,563.78	0.00	2,362.22	0.00	0.00
Section 11(b), Republic Act No. 11494		0.00	2,997,266.40	2,997,266.40	0.00	0.00	0.00	2,997,266.40	2,997,266.40	0.00	0.00	0.00	2,997,266.40	2,997,266.40	0.00	0.00	0.00	2,963,700.00	2,963,700.00	0.00	0.00	0.00	33,566.40
MOOE		0.00	2,997,266.40	2,997,266.40	0.00	0.00	0.00	2,997,266.40	2,997,266.40	0.00	0.00	0.00	2,997,266.40	2,997,266.40	0.00	0.00	0.00	2,963,700.00	2,963,700.00	0.00	0.00	0.00	33,566.40

Department : Department of Trade and Industry (DTI)
 Agency/Entity : Technical Education and Skills Development Authority
 Operating Unit : Regional Office III
 Organization Code (UACS) : 22 009 0300003
 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/)	Transfer To	Transfer From	Adjusted Total 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 Appro	Unobligated Allotments	Unpaid Obligations	
																						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	22	23	24
Sub-Total III. Special Purpose Fund		0.00	16,418,969.40	16,418,969.40	0.00	13,574,703.00	(153,000.00)	2,997,266.40	16,418,969.40	726,563.78	0.00	0.00	14,242,432.91	14,968,996.69	726,563.78	0.00	0.00	11,868,941.85	12,595,505.63	0.00	1,449,972.71	2,339,924.66	33,566.40
PS		0.00	13,421,703.00	13,421,703.00	0.00	13,574,703.00	(153,000.00)	0.00	13,421,703.00	726,563.78	0.00	0.00	11,245,166.51	11,971,730.29	726,563.78	0.00	0.00	8,905,241.85	9,631,805.63	0.00	1,449,972.71	2,339,924.66	0.00
MOOE		0.00	2,997,266.40	2,997,266.40	0.00	0.00	0.00	2,997,266.40	2,997,266.40	0.00	0.00	0.00	2,997,266.40	2,997,266.40	0.00	0.00	0.00	2,963,700.00	2,963,700.00	0.00	0.00	0.00	33,566.40
FinEx		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS																							
MOOE																							
FinEx																							
CO																							
GRAND TOTAL		282,096,000.00	514,789,537.50	796,885,537.50	278,629,250.00	6,895,111.00	(2,111,387.40)	513,472,563.90	796,885,537.50	160,344,967.27	51,407,196.72	286,115,322.55	291,874,439.91	789,741,926.45	36,847,791.18	174,903,889.29	286,115,806.07	253,850,976.80	751,718,463.34	0.00	7,143,611.05	2,826,576.91	35,196,886.20
PS		104,223,000.00	14,211,755.44	118,434,755.44	104,297,250.00	10,495,111.00	(997,387.40)	4,639,781.84	118,434,755.44	25,742,395.34	34,664,474.97	14,410,422.45	42,101,116.44	116,918,409.20	25,482,538.85	34,923,847.94	14,410,905.97	39,661,541.78	114,478,834.54	0.00	1,516,346.24	2,439,574.66	0.00
MOOE		177,873,000.00	499,397,782.06	677,270,782.06	174,332,000.00	(3,600,000.00)	(1,114,000.00)	507,652,782.06	677,270,782.06	134,602,571.93	16,742,721.75	271,704,900.10	249,695,005.47	672,745,199.25	11,365,252.33	139,980,041.35	271,704,900.10	214,111,117.02	637,161,310.80	0.00	4,525,582.81	387,002.25	35,196,886.20
CO		0.00	1,180,000.00	1,180,000.00	0.00	0.00	0.00	1,180,000.00	1,180,000.00	0.00	0.00	0.00	78,318.00	78,318.00	0.00	0.00	0.00	78,318.00	78,318.00	0.00	1,101,682.00	0.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		273,228,000.00	518,104,602.06	791,332,602.06	269,687,000.00	13,574,703.00	(1,267,000.00)	509,337,899.06	791,332,602.06	158,215,382.72	51,250,979.88	284,305,549.57	291,543,884.37	785,315,796.54	34,718,206.63	174,747,672.45	284,306,033.09	253,520,421.26	747,292,333.43	0.00	6,016,805.52	2,826,576.91	35,196,886.20
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		273,228,000.00	518,104,602.06	791,332,602.06	269,687,000.00	13,574,703.00	(1,267,000.00)	509,337,899.06	791,332,602.06	158,215,382.72	51,250,979.88	284,305,549.57	291,543,884.37	785,315,796.54	34,718,206.63	174,747,672.45	284,306,033.09	253,520,421.26	747,292,333.43	0.00	6,016,805.52	2,826,576.91	35,196,886.20

OLIVA D ABAD
 Budget Officer
 Date: 2021-03-23 01:58:03

ELLA NESS D DE LARA
 Accountant
 Date: 2021-03-23 01:58:03

EVELYN M LUNA
 Chief Administrative Officer
 Date:

JESUS A FAJARDO
 Regional Director
 Date: 2021-03-23 01:58:15