

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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 : 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/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions,Modifications/Augmentations)	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(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	22	23	24
I. Agency Specific Budget		336,812,000.00	469,223,364.56	806,035,364.56	336,812,000.00	0.00	(928,332.24)	470,151,696.80	806,035,364.56	32,670,444.85	596,659,294.64	0.00	0.00	629,329,739.49	32,670,226.33	460,929,386.36	0.00	0.00	493,599,612.69	0.00	176,705,625.07	135,730,126.80	0.00
General Administration and Support	1000000000000000	0.00	3,062,916.33	3,062,916.33	0.00	0.00	(445,332.24)	3,508,248.57	3,062,916.33	0.00	2,872,302.21	0.00	0.00	2,872,302.21	0.00	2,872,302.21	0.00	0.00	2,872,302.21	0.00	190,614.12	0.00	0.00
General Management and Supervision	100000100001000	0.00	190,614.12	190,614.12	0.00	0.00	(445,332.24)	635,946.36	190,614.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,614.12	0.00	0.00
PS		0.00	190,614.12	190,614.12	0.00	0.00	(445,332.24)	635,946.36	190,614.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,614.12	0.00	0.00
Administration of Personnel Benefits	100000100002000	0.00	2,872,302.21	2,872,302.21	0.00	0.00	0.00	2,872,302.21	2,872,302.21	0.00	2,872,302.21	0.00	0.00	2,872,302.21	0.00	2,872,302.21	0.00	0.00	2,872,302.21	0.00	0.00	0.00	0.00
PS		0.00	2,872,302.21	2,872,302.21	0.00	0.00	0.00	2,872,302.21	2,872,302.21	0.00	2,872,302.21	0.00	0.00	2,872,302.21	0.00	2,872,302.21	0.00	0.00	2,872,302.21	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	3,062,916.33	3,062,916.33	0.00	0.00	(445,332.24)	3,508,248.57	3,062,916.33	0.00	2,872,302.21	0.00	0.00	2,872,302.21	0.00	2,872,302.21	0.00	0.00	2,872,302.21	0.00	190,614.12	0.00	0.00
PS		0.00	3,062,916.33	3,062,916.33	0.00	0.00	(445,332.24)	3,508,248.57	3,062,916.33	0.00	2,872,302.21	0.00	0.00	2,872,302.21	0.00	2,872,302.21	0.00	0.00	2,872,302.21	0.00	190,614.12	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 (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
Operations	3000000000000000	336,812,000.00	466,160,448.23	802,972,448.23	336,812,000.00	0.00	(483,000.00)	466,643,448.23	802,972,448.23	32,670,444.85	593,786,992.43	0.00	0.00	626,457,437.28	32,670,226.33	458,057,084.15	0.00	0.00	490,727,310.48	0.00	176,515,010.95	135,730,126.80	0.00
OO : Employability increased and/or enhanced		336,812,000.00	466,160,448.23	802,972,448.23	336,812,000.00	0.00	(483,000.00)	466,643,448.23	802,972,448.23	32,670,444.85	593,786,992.43	0.00	0.00	626,457,437.28	32,670,226.33	458,057,084.15	0.00	0.00	490,727,310.48	0.00	176,515,010.95	135,730,126.80	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		336,812,000.00	466,160,448.23	802,972,448.23	336,812,000.00	0.00	(483,000.00)	466,643,448.23	802,972,448.23	32,670,444.85	593,786,992.43	0.00	0.00	626,457,437.28	32,670,226.33	458,057,084.15	0.00	0.00	490,727,310.48	0.00	176,515,010.95	135,730,126.80	0.00
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	310300100001000	105,845,000.00	350,576,883.20	456,421,883.20	105,845,000.00	0.00	(483,000.00)	351,059,883.20	456,421,883.20	25,826,369.47	382,458,942.89	0.00	0.00	408,285,312.36	25,826,287.93	311,871,081.03	0.00	0.00	337,697,368.96	0.00	48,136,570.84	70,587,943.40	0.00
PS		40,079,000.00	0.00	40,079,000.00	40,079,000.00	0.00	0.00	0.00	40,079,000.00	13,789,977.63	9,611,786.12	0.00	0.00	23,401,763.75	13,789,896.09	9,611,867.66	0.00	0.00	23,401,763.75	0.00	16,677,236.25	0.00	0.00
MOOE		65,766,000.00	350,576,883.20	416,342,883.20	65,766,000.00	0.00	(483,000.00)	351,059,883.20	416,342,883.20	12,036,391.84	372,847,156.77	0.00	0.00	384,883,548.61	12,036,391.84	302,259,213.37	0.00	0.00	314,295,605.21	0.00	31,459,334.59	70,587,943.40	0.00
Promotion, Development, Implementation, Monitoring, and Evaluation of Technical Education and Skills Development Scholarship and Student Assistance Programs	310300100002000	230,967,000.00	115,583,565.03	346,550,565.03	230,967,000.00	0.00	0.00	115,583,565.03	346,550,565.03	6,844,075.38	211,328,049.54	0.00	0.00	218,172,124.92	6,843,938.40	146,186,003.12	0.00	0.00	153,029,941.52	0.00	128,378,440.11	65,142,183.40	0.00
PS		62,334,000.00	0.00	62,334,000.00	62,334,000.00	0.00	0.00	0.00	62,334,000.00	6,844,075.38	18,467,971.31	0.00	0.00	25,312,046.69	6,843,938.40	18,466,391.30	0.00	0.00	25,310,329.70	0.00	37,021,953.31	1,716.99	0.00
MOOE		168,633,000.00	115,583,565.03	284,216,565.03	168,633,000.00	0.00	0.00	115,583,565.03	284,216,565.03	0.00	192,860,078.23	0.00	0.00	192,860,078.23	0.00	127,719,611.82	0.00	0.00	127,719,611.82	0.00	91,356,486.80	65,140,466.41	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
Sub-Total, Operations		336,812,000.00	466,160,448.23	802,972,448.23	336,812,000.00	0.00	(483,000.00)	466,643,448.23	802,972,448.23	32,670,444.85	593,786,992.43	0.00	0.00	626,457,437.28	32,670,226.33	458,057,084.15	0.00	0.00	490,727,310.48	0.00	176,515,010.95	135,730,126.80	0.00
PS		102,413,000.00	0.00	102,413,000.00	102,413,000.00	0.00	0.00	0.00	102,413,000.00	20,634,053.01	28,079,757.43	0.00	0.00	48,713,810.44	20,633,834.49	28,078,258.96	0.00	0.00	48,712,093.45	0.00	53,699,189.56	1,716.99	0.00
MOOE		234,399,000.00	466,160,448.23	700,559,448.23	234,399,000.00	0.00	(483,000.00)	466,643,448.23	700,559,448.23	12,036,391.84	565,707,235.00	0.00	0.00	577,743,626.84	12,036,391.84	429,978,825.19	0.00	0.00	442,015,217.03	0.00	122,815,821.39	135,728,409.81	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
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		336,812,000.00	469,223,364.56	806,035,364.56	336,812,000.00	0.00	(928,332.24)	470,151,696.80	806,035,364.56	32,670,444.85	596,659,294.64	0.00	0.00	629,329,739.49	32,670,226.33	460,929,386.36	0.00	0.00	493,599,612.69	0.00	176,705,625.07	135,730,126.80	0.00
PS		102,413,000.00	3,062,916.33	105,475,916.33	102,413,000.00	0.00	(445,332.24)	3,508,248.57	105,475,916.33	20,634,053.01	30,952,059.64	0.00	0.00	51,586,112.65	20,633,834.49	30,950,561.17	0.00	0.00	51,584,395.66	0.00	53,889,803.68	1,716.99	0.00
MOOE		234,399,000.00	466,160,448.23	700,559,448.23	234,399,000.00	0.00	(483,000.00)	466,643,448.23	700,559,448.23	12,036,391.84	565,707,235.00	0.00	0.00	577,743,626.84	12,036,391.84	429,978,825.19	0.00	0.00	442,015,217.03	0.00	122,815,821.39	135,728,409.81	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
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
II. Automatic Appropriations		9,588,000.00	0.00	9,588,000.00	9,588,000.00	0.00	0.00	0.00	9,588,000.00	2,268,307.10	2,330,408.84	0.00	0.00	4,598,715.94	2,268,307.10	2,330,408.84	0.00	0.00	4,598,715.94	0.00	4,989,284.06	0.00	0.00
Specific Budgets of National Government Agencies		9,588,000.00	0.00	9,588,000.00	9,588,000.00	0.00	0.00	0.00	9,588,000.00	2,268,307.10	2,330,408.84	0.00	0.00	4,598,715.94	2,268,307.10	2,330,408.84	0.00	0.00	4,598,715.94	0.00	4,989,284.06	0.00	0.00
Retirement and Life Insurance Premiums		9,588,000.00	0.00	9,588,000.00	9,588,000.00	0.00	0.00	0.00	9,588,000.00	2,268,307.10	2,330,408.84	0.00	0.00	4,598,715.94	2,268,307.10	2,330,408.84	0.00	0.00	4,598,715.94	0.00	4,989,284.06	0.00	0.00
PS		9,588,000.00	0.00	9,588,000.00	9,588,000.00	0.00	0.00	0.00	9,588,000.00	2,268,307.10	2,330,408.84	0.00	0.00	4,598,715.94	2,268,307.10	2,330,408.84	0.00	0.00	4,598,715.94	0.00	4,989,284.06	0.00	0.00
Sub-total II. Automatic Appropriations		9,588,000.00	0.00	9,588,000.00	9,588,000.00	0.00	0.00	0.00	9,588,000.00	2,268,307.10	2,330,408.84	0.00	0.00	4,598,715.94	2,268,307.10	2,330,408.84	0.00	0.00	4,598,715.94	0.00	4,989,284.06	0.00	0.00
PS		9,588,000.00	0.00	9,588,000.00	9,588,000.00	0.00	0.00	0.00	9,588,000.00	2,268,307.10	2,330,408.84	0.00	0.00	4,598,715.94	2,268,307.10	2,330,408.84	0.00	0.00	4,598,715.94	0.00	4,989,284.06	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	518,033.00	518,033.00	0.00	518,033.00	0.00	0.00	518,033.00	259,016.00	0.00	0.00	0.00	259,016.00	259,016.00	0.00	0.00	0.00	259,016.00	0.00	259,017.00	0.00	0.00
Pension and Gratuity Fund		0.00	518,033.00	518,033.00	0.00	518,033.00	0.00	0.00	518,033.00	259,016.00	0.00	0.00	0.00	259,016.00	259,016.00	0.00	0.00	0.00	259,016.00	0.00	259,017.00	0.00	0.00
PS		0.00	518,033.00	518,033.00	0.00	518,033.00	0.00	0.00	518,033.00	259,016.00	0.00	0.00	0.00	259,016.00	259,016.00	0.00	0.00	0.00	259,016.00	0.00	259,017.00	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	518,033.00	518,033.00	0.00	518,033.00	0.00	0.00	518,033.00	259,016.00	0.00	0.00	0.00	259,016.00	259,016.00	0.00	0.00	0.00	259,016.00	0.00	259,017.00	0.00	0.00
PS		0.00	518,033.00	518,033.00	0.00	518,033.00	0.00	0.00	518,033.00	259,016.00	0.00	0.00	0.00	259,016.00	259,016.00	0.00	0.00	0.00	259,016.00	0.00	259,017.00	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
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
GRAND TOTAL		346,400,000.00	469,741,397.56	816,141,397.56	346,400,000.00	518,033.00	(928,332.24)	470,151,696.80	816,141,397.56	35,197,767.95	598,989,703.48	0.00	0.00	634,187,471.43	35,197,549.43	463,259,795.20	0.00	0.00	498,457,344.63	0.00	181,953,926.13	135,730,126.80	0.00
PS		112,001,000.00	3,580,949.33	115,581,949.33	112,001,000.00	518,033.00	(445,332.24)	3,508,248.57	115,581,949.33	23,161,376.11	33,282,468.48	0.00	0.00	56,443,844.59	23,161,157.59	33,280,970.01	0.00	0.00	56,442,127.60	0.00	59,138,104.74	1,716.99	0.00
MOOE		234,399,000.00	466,160,448.23	700,559,448.23	234,399,000.00	0.00	(483,000.00)	466,643,448.23	700,559,448.23	12,036,391.84	565,707,235.00	0.00	0.00	577,743,626.84	12,036,391.84	429,978,825.19	0.00	0.00	442,015,217.03	0.00	122,815,821.39	135,728,409.81	0.00

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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

Recapitulation by OO:

I. Agency Specific Budget		336,812,000.00	466,678,481.23	803,490,481.23	336,812,000.00	518,033.00	(483,000.00)	466,643,448.23	803,490,481.23	32,929,460.85	593,786,992.43	0.00	0.00	626,716,453.28	32,929,242.33	458,057,084.15	0.00	0.00	490,986,326.48	0.00	176,774,027.95	135,730,126.80	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		336,812,000.00	466,678,481.23	803,490,481.23	336,812,000.00	518,033.00	(483,000.00)	466,643,448.23	803,490,481.23	32,929,460.85	593,786,992.43	0.00	0.00	626,716,453.28	32,929,242.33	458,057,084.15	0.00	0.00	490,986,326.48	0.00	176,774,027.95	135,730,126.80	0.00

Certified Correct:

Date:

Certified Correct:

Date:

Recommending Approval:

Date:

Approved By:

Date: