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

As at the Quarter Ending September 30, 2021

Department : Department of Trade and Industry (DTI)
Agency : 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					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	Unpaid Obligations (15-20)=(23+24) 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		346,400,000.00	645,030,696.41	991,430,696.41	346,400,000.00	3,582,523.00	(1,618,946.36)	643,067,119.77	991,430,696.41	35,197,767.95	598,989,703.48	302,073,725.07	0.00	936,261,196.50	35,197,549.43	463,259,795.20	297,803,931.07	0.00	796,261,275.70	0.00	55,169,499.91	139,999,920.80	0.00
A. AGENCY SPECIFIC BUDGET		336,812,000.00	641,448,173.41	978,260,173.41	336,812,000.00	0.00	(1,618,946.36)	643,067,119.77	978,260,173.41	32,670,444.85	596,659,294.64	296,349,252.33	0.00	925,678,991.82	32,670,226.33	460,929,386.36	292,079,458.33	0.00	785,679,071.02	0.00	52,581,181.59	139,999,920.80	0.00
Personnel Services		102,413,000.00	2,872,302.21	105,285,302.21	102,413,000.00	0.00	(635,946.36)	3,508,248.57	105,285,302.21	20,634,053.01	30,852,059.64	22,363,022.76	0.00	73,849,135.41	20,633,834.49	30,850,561.17	22,364,739.75	0.00	73,849,135.41	0.00	31,436,166.80	0.00	0.00
Salaries and Wages	5010100000	79,901,000.00	(57,000.00)	79,844,000.00	79,901,000.00	(57,000.00)	(635,946.36)	635,946.36	79,844,000.00	18,905,179.65	19,082,606.38	20,418,585.13	0.00	58,406,371.16	18,904,961.13	19,081,107.91	20,420,302.12	0.00	58,406,371.16	0.00	21,437,628.84	0.00	0.00
Salaries and Wages - Regular	5010101000	79,901,000.00	(57,000.00)	79,844,000.00	79,901,000.00	(57,000.00)	0.00	0.00	79,844,000.00	18,905,179.65	19,082,606.38	20,418,585.13	0.00	58,406,371.16	18,904,961.13	19,081,107.91	20,420,302.12	0.00	58,406,371.16	0.00	21,437,628.84	0.00	0.00
Basic Salary - Civilian	5010101001	79,901,000.00	(57,000.00)	79,844,000.00	79,901,000.00	(57,000.00)	0.00	0.00	79,844,000.00	18,905,179.65	19,082,606.38	20,418,585.13	0.00	58,406,371.16	18,904,961.13	19,081,107.91	20,420,302.12	0.00	58,406,371.16	0.00	21,437,628.84	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	0.00	0.00	0.00	0.00	0.00	(635,946.36)	635,946.36	0.00	0.00	0.00	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 Compensation	5010200000	21,160,000.00	12,000.00	21,172,000.00	21,160,000.00	12,000.00	0.00	0.00	21,172,000.00	1,392,903.22	8,552,463.26	1,545,369.82	0.00	11,490,736.30	1,392,903.22	8,552,463.26	1,545,369.82	0.00	11,490,736.30	0.00	9,681,263.70	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	3,432,000.00	0.00	3,432,000.00	3,432,000.00	0.00	0.00	0.00	3,432,000.00	861,903.22	885,075.26	918,369.82	0.00	2,665,348.30	861,903.22	885,075.26	918,369.82	0.00	2,665,348.30	0.00	766,651.70	0.00	0.00
PERA - Civilian	5010201001	3,432,000.00	0.00	3,432,000.00	3,432,000.00	0.00	0.00	0.00	3,432,000.00	861,903.22	885,075.26	918,369.82	0.00	2,665,348.30	861,903.22	885,075.26	918,369.82	0.00	2,665,348.30	0.00	766,651.70	0.00	0.00
Representation Allowance (RA)	5010202000	1,062,000.00	0.00	1,062,000.00	1,062,000.00	0.00	0.00	0.00	1,062,000.00	265,500.00	265,500.00	265,500.00	0.00	796,500.00	265,500.00	265,500.00	265,500.00	0.00	796,500.00	0.00	265,500.00	0.00	0.00
Transportation Allowance (TA)	5010203000	1,062,000.00	0.00	1,062,000.00	1,062,000.00	0.00	0.00	0.00	1,062,000.00	265,500.00	265,500.00	265,500.00	0.00	796,500.00	265,500.00	265,500.00	265,500.00	0.00	796,500.00	0.00	265,500.00	0.00	0.00
Transportation Allowance (TA)	5010203001	1,062,000.00	0.00	1,062,000.00	1,062,000.00	0.00	0.00	0.00	1,062,000.00	265,500.00	265,500.00	265,500.00	0.00	796,500.00	265,500.00	265,500.00	265,500.00	0.00	796,500.00	0.00	265,500.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	858,000.00	12,000.00	870,000.00	858,000.00	12,000.00	0.00	0.00	870,000.00	0.00	774,000.00	96,000.00	0.00	870,000.00	0.00	774,000.00	96,000.00	0.00	870,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	858,000.00	12,000.00	870,000.00	858,000.00	12,000.00	0.00	0.00	870,000.00	0.00	774,000.00	96,000.00	0.00	870,000.00	0.00	774,000.00	96,000.00	0.00	870,000.00	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	6,658,000.00	0.00	6,658,000.00	6,658,000.00	0.00	0.00	0.00	6,658,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,658,000.00	0.00	0.00
Bonus - Civilian	5010214001	6,658,000.00	0.00	6,658,000.00	6,658,000.00	0.00	0.00	0.00	6,658,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,658,000.00	0.00	0.00
Cash Gift	5010215000	715,000.00	0.00	715,000.00	715,000.00	0.00	0.00	0.00	715,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	715,000.00	0.00	715,000.00	715,000.00	0.00	0.00	0.00	715,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	6,658,000.00	0.00	6,658,000.00	6,658,000.00	0.00	0.00	0.00	6,658,000.00	0.00	6,362,388.00	0.00	0.00	6,362,388.00	0.00	6,362,388.00	0.00	0.00	6,362,388.00	0.00	295,612.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	6,658,000.00	0.00	6,658,000.00	6,658,000.00	0.00	0.00	0.00	6,658,000.00	0.00	6,362,388.00	0.00	0.00	6,362,388.00	0.00	6,362,388.00	0.00	0.00	6,362,388.00	0.00	295,612.00	0.00	0.00
Other Bonuses and Allowances	5010299000	715,000.00	0.00	715,000.00	715,000.00	0.00	0.00	0.00	715,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	715,000.00	0.00	715,000.00	715,000.00	0.00	0.00	0.00	715,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	1,152,000.00	0.00	1,152,000.00	1,152,000.00	0.00	0.00	0.00	1,152,000.00	335,970.14	344,687.79	354,067.81	0.00	1,034,725.74	335,970.14	344,687.79	354,067.81	0.00	1,034,725.74	0.00	117,274.26	0.00	0.00
Pag-IBIG Contributions	5010302000	172,000.00	0.00	172,000.00	172,000.00	0.00	0.00	0.00	172,000.00	43,300.00	44,400.00	45,600.00	0.00	133,300.00	43,300.00	44,400.00	45,600.00	0.00	133,300.00	0.00	38,700.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	172,000.00	0.00	172,000.00	172,000.00	0.00	0.00	0.00	172,000.00	43,300.00	44,400.00	45,600.00	0.00	133,300.00	43,300.00	44,400.00	45,600.00	0.00	133,300.00	0.00	38,700.00	0.00	0.00
PhilHealth Contributions	5010303000	808,000.00	0.00	808,000.00	808,000.00	0.00	0.00	0.00	808,000.00	249,370.14	255,887.79	262,767.81	0.00	768,025.74	249,370.14	255,887.79	262,767.81	0.00	768,025.74	0.00	39,974.26	0.00	0.00
PhilHealth - Civilian	5010303001	808,000.00	0.00	808,000.00	808,000.00	0.00	0.00	0.00	808,000.00	249,370.14	255,887.79	262,767.81	0.00	768,025.74	249,370.14	255,887.79	262,767.81	0.00	768,025.74	0.00	39,974.26	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	172,000.00	0.00	172,000.00	172,000.00	0.00	0.00	0.00	172,000.00	43,300.00	44,400.00	45,700.00	0.00	133,400.00	43,300.00	44,400.00	45,700.00	0.00	133,400.00	0.00	38,600.00	0.00	0.00
ECIP - Civilian	5010304001	172,000.00	0.00	172,000.00	172,000.00	0.00	0.00	0.00	172,000.00	43,300.00	44,400.00	45,700.00	0.00	133,400.00	43,300.00	44,400.00	45,700.00	0.00	133,400.00	0.00	38,600.00	0.00	0.00
Other Personnel Benefits	5010400000	200,000.00	2,917,302.21	3,117,302.21	200,000.00	45,000.00	0.00	2,872,302.21	3,117,302.21	0.00	2,872,302.21	45,000.00	0.00	2,917,302.21	0.00	2,872,302.21	45,000.00	0.00	2,917,302.21	0.00	200,000.00	0.00	0.00
Terminal Leave Benefits	5010403000	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
Terminal Leave Benefits - Civilian	5010403001	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
Other Personnel Benefits	5010499000	200,000.00	45,000.00	245,000.00	200,000.00	45,000.00	0.00	0.00	245,000.00	0.00	0.00	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	0.00	200,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	200,000.00	0.00	200,000.00	200,000.00	0.00	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
Loyalty Award - Civilian	5010499015	0.00	45,000.00	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		234,399,000.00	638,575,871.20	872,974,871.20	234,399,000.00	0.00	(983,000.00)	639,558,871.20	872,974,871.20	12,036,391.84	565,807,235.00	273,986,229.57	0.00	851,829,856.41	12,036,391.84	430,078,825.19	269,714,718.58	0.00	711,829,935.61	0.00	21,145,014.79	139,999,920.80	0.00
Traveling Expenses	5020100000	6,810,000.00	(1,675,000.00)	5,135,000.00	6,810,000.00	(1,675,000.00)	0.00	0.00	5,135,000.00	608,089.51	311,545.70	408,757.75	0.00	1,328,392.96	608,089.51	311,545.70	408,757.75	0.00	1,328,392.96	0.00	3,806,607.04	0.00	0.00
Traveling Expenses - Local	5020101000	6,810,000.00	(1,675,000.00)	5,135,000.00	6,810,000.00	(1,675,000.00)	0.00	0.00	5,135,000.00	608,089.51	311,545.70	408,757.75	0.00	1,328,392.96	608,089.51	311,545.70	408,757.75	0.00	1,328,392.96	0.00	3,806,607.04	0.00	0.00
Training and Scholarship Expenses	5020200000	186,770,000.00	640,975,871.20	827,745,871.20	186,770,000.00	2,400,000.00	(983,000.00)	639,558,871.20	827,745,871.20	2,334,933.97	556,126,462.03	265,569,848.82	0.00	824,031,244.82	2,334,933.97	420,398,052.22	261,317,087.83	0.00	684,050,074.02	0.00	3,714,626.38	139,981,170.80	0.00
Training Expenses	5020201000	7,000,000.00	2,039,288.80	9,039,288.80	7,000,000.00	2,400,000.00	(983,000.00)	622,288.80	9,039,288.80	2,334,933.97	2,475,989.40	4,112,734.72	0.00	8,923,658.09	2,334,933.97	2,475,989.40	4,112,734.72	0.00	8,923,658.09	0.00	115,630.71	0.00	0.00
Training Expenses	5020201002	7,000,000.00	2,039,288.80	9,039,288.80	7,000,000.00	2,400,000.00	(983,000.00)	622,288.80	9,039,288.80	2,334,933.97	2,475,989.40	4,112,734.72	0.00	8,923,658.09	2,334,933.97	2,475,989.40	4,112,734.72	0.00	8,923,658.09	0.00	115,630.71	0.00	0.00
Scholarship Grants/Expenses	5020202000	179,770,000.00	638,936,582.40	818,706,582.40	179,770,000.00	0.00	0.00	638,936,582.40	818,706,582.40	0.00	553,650,472.63	261,457,114.10	0.00	815,107,586.73	0.00	417,922,062.82	257,204,353.11	0.00	675,126,415.93	0.00	3,598,995.67	139,981,170.80	0.00
Supplies and Materials Expenses	5020300000	10,975,000.00	(490,000.00)	10,485,000.00	10,975,000.00	(490,000.00)	0.00	0.00	10,485,000.00	1,485,543.36	2,143,283.84	870,479.34	0.00	4,499,306.54	1,485,543.36	2,143,283.84	870,479.34	0.00	4,499,306.54	0.00	5,985,693.46	0.00	0.00
Office Supplies Expenses	5020301000	6,675,000.00	(1,250,000.00)	5,425,000.00	6,675,000.00	(1,250,000.00)	0.00	0.00	5,425,000.00	333,920.30	711,339.61	374,683.55	0.00	1,419,943.46	333,920.30	711,339.61	374,683.55	0.00	1,419,943.46	0.00	4,005,056.54	0.00	0.00
Office Supplies Expenses	5020301002	6,675,000.00	(1,250,000.00)	5,425,000.00	6,675,000.00	(1,250,000.00)	0.00	0.00	5,425,000.00	333,920.30	711,339.61	374,683.55	0.00	1,419,943.46	333,920.30	711,339.61	374,683.55	0.00	1,419,943.46	0.00	4,005,056.54	0.00	0.00

Department : Department of Trade and Industry (DTI)
Agency : Technical Education and Skills Development Authority
Operating Unit : Regional Office III
Organization Code (UACS) : 22 009 0300003
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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 Appropriations
	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)	
																						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
Accountable Forms Expenses	5020302000	300,000.00	(200,000.00)	100,000.00	300,000.00	(200,000.00)	0.00	0.00	100,000.00	14,200.00	21,100.00	10,000.00	0.00	45,300.00	14,200.00	21,100.00	10,000.00	0.00	45,300.00	0.00	54,700.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	409,999.29	446,468.87	233,876.21	0.00	1,090,344.37	409,999.29	446,468.87	233,876.21	0.00	1,090,344.37	0.00	909,655.63	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	960,000.00	960,000.00	0.00	960,000.00	0.00	0.00	960,000.00	237,517.00	297,009.37	39,865.00	0.00	574,391.37	237,517.00	297,009.37	39,865.00	0.00	574,391.37	0.00	385,608.63	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	110,000.00	110,000.00	0.00	110,000.00	0.00	0.00	110,000.00	2,244.00	44,980.00	10,180.00	0.00	57,404.00	2,244.00	44,980.00	10,180.00	0.00	57,404.00	0.00	52,596.00	0.00	0.00
Office Equipment	5020321002	0.00	400,000.00	400,000.00	0.00	400,000.00	0.00	0.00	400,000.00	87,396.00	185,030.37	29,685.00	0.00	302,111.37	87,396.00	185,030.37	29,685.00	0.00	302,111.37	0.00	97,888.63	0.00	0.00
Information and Communications Technology Equipment	5020321003	0.00	450,000.00	450,000.00	0.00	450,000.00	0.00	0.00	450,000.00	147,877.00	66,999.00	0.00	0.00	214,876.00	147,877.00	66,999.00	0.00	0.00	214,876.00	0.00	235,124.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	95,430.00	66,600.84	71,168.00	0.00	233,198.84	95,430.00	66,600.84	71,168.00	0.00	233,198.84	0.00	66,801.16	0.00	0.00
Furniture and Fixtures	5020322001	0.00	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	95,430.00	66,600.84	71,168.00	0.00	233,198.84	95,430.00	66,600.84	71,168.00	0.00	233,198.84	0.00	66,801.16	0.00	0.00
Other Supplies and Materials Expenses	5020399000	2,000,000.00	(300,000.00)	1,700,000.00	2,000,000.00	(300,000.00)	0.00	0.00	1,700,000.00	394,476.77	600,765.15	140,886.58	0.00	1,136,128.50	394,476.77	600,765.15	140,886.58	0.00	1,136,128.50	0.00	563,871.50	0.00	0.00
Utility Expenses	5020400000	4,900,000.00	(500,000.00)	4,400,000.00	4,900,000.00	(500,000.00)	0.00	0.00	4,400,000.00	783,707.27	821,960.25	714,102.89	0.00	2,319,770.41	783,707.27	821,960.25	714,102.89	0.00	2,319,770.41	0.00	2,080,229.59	0.00	0.00
Water Expenses	5020401000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	71,129.08	115,376.81	98,406.51	0.00	284,912.40	71,129.08	115,376.81	98,406.51	0.00	284,912.40	0.00	115,087.60	0.00	0.00
Electricity Expenses	5020402000	4,500,000.00	(500,000.00)	4,000,000.00	4,500,000.00	(500,000.00)	0.00	0.00	4,000,000.00	712,578.19	706,583.44	615,696.38	0.00	2,034,858.01	712,578.19	706,583.44	615,696.38	0.00	2,034,858.01	0.00	1,965,141.99	0.00	0.00
Communication Expenses	5020500000	2,620,000.00	(850,000.00)	1,770,000.00	2,620,000.00	(850,000.00)	0.00	0.00	1,770,000.00	358,396.79	477,544.79	345,043.56	0.00	1,180,985.14	358,396.79	477,544.79	345,043.56	0.00	1,180,985.14	0.00	589,014.86	0.00	0.00
Postage and Courier Services	5020501000	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	8,438.00	19,993.00	11,533.00	0.00	39,964.00	8,438.00	19,993.00	11,533.00	0.00	39,964.00	0.00	30,036.00	0.00	0.00
Telephone Expenses	5020502000	1,500,000.00	(650,000.00)	850,000.00	1,500,000.00	(650,000.00)	0.00	0.00	850,000.00	205,198.90	253,429.65	169,040.68	0.00	627,669.23	205,198.90	253,429.65	169,040.68	0.00	627,669.23	0.00	222,330.77	0.00	0.00
Mobile	5020502001	1,000,000.00	(350,000.00)	650,000.00	1,000,000.00	(350,000.00)	0.00	0.00	650,000.00	173,728.90	206,090.42	149,503.13	0.00	529,322.45	173,728.90	206,090.42	149,503.13	0.00	529,322.45	0.00	120,677.55	0.00	0.00
Landline	5020502002	500,000.00	(300,000.00)	200,000.00	500,000.00	(300,000.00)	0.00	0.00	200,000.00	31,470.00	47,339.23	19,537.55	0.00	98,346.78	31,470.00	47,339.23	19,537.55	0.00	98,346.78	0.00	101,653.22	0.00	0.00
Internet Subscription Expenses	5020503000	1,000,000.00	(150,000.00)	850,000.00	1,000,000.00	(150,000.00)	0.00	0.00	850,000.00	144,759.89	204,122.14	164,469.88	0.00	513,351.91	144,759.89	204,122.14	164,469.88	0.00	513,351.91	0.00	336,648.09	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	50,000.00	(50,000.00)	0.00	50,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	0.00	245,000.00	245,000.00	0.00	245,000.00	0.00	0.00	245,000.00	50,000.00	0.00	195,000.00	0.00	245,000.00	50,000.00	0.00	195,000.00	0.00	245,000.00	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601000	0.00	245,000.00	245,000.00	0.00	245,000.00	0.00	0.00	245,000.00	50,000.00	0.00	195,000.00	0.00	245,000.00	50,000.00	0.00	195,000.00	0.00	245,000.00	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601001	0.00	245,000.00	245,000.00	0.00	245,000.00	0.00	0.00	245,000.00	50,000.00	0.00	195,000.00	0.00	245,000.00	50,000.00	0.00	195,000.00	0.00	245,000.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	31,895.40	33,900.00	33,900.00	0.00	99,695.40	31,895.40	33,900.00	33,900.00	0.00	99,695.40	0.00	18,304.60	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	31,895.40	33,900.00	33,900.00	0.00	99,695.40	31,895.40	33,900.00	33,900.00	0.00	99,695.40	0.00	18,304.60	0.00	0.00
Professional Services	5021100000	3,070,000.00	5,157,000.00	8,227,000.00	3,070,000.00	5,157,000.00	0.00	0.00	8,227,000.00	2,783,371.53	2,562,884.45	2,799,271.52	0.00	8,145,527.50	2,783,371.53	2,562,884.45	2,799,271.52	0.00	8,145,527.50	0.00	81,472.50	0.00	0.00
Legal Services	5021101000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	6,500.00	4,800.00	5,100.00	0.00	16,400.00	6,500.00	4,800.00	5,100.00	0.00	16,400.00	0.00	3,600.00	0.00	0.00
Auditing Services	5021102000	50,000.00	57,000.00	107,000.00	50,000.00	57,000.00	0.00	0.00	107,000.00	30,564.70	1,816.45	53,926.58	0.00	86,307.73	30,564.70	1,816.45	53,926.58	0.00	86,307.73	0.00	20,692.27	0.00	0.00
Other Professional Services	5021199000	3,000,000.00	5,100,000.00	8,100,000.00	3,000,000.00	5,100,000.00	0.00	0.00	8,100,000.00	2,746,306.83	2,556,268.00	2,740,244.94	0.00	8,042,819.77	2,746,306.83	2,556,268.00	2,740,244.94	0.00	8,042,819.77	0.00	57,180.23	0.00	0.00
General Services	5021200000	7,300,000.00	(1,787,000.00)	5,513,000.00	7,300,000.00	(1,787,000.00)	0.00	0.00	5,513,000.00	993,546.08	1,151,287.24	1,018,583.19	0.00	3,163,416.51	993,546.08	1,151,287.24	1,018,583.19	0.00	3,163,416.51	0.00	2,349,583.49	0.00	0.00
Janitorial Services	5021202000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	289,203.14	291,550.86	302,274.13	0.00	883,028.13	289,203.14	291,550.86	302,274.13	0.00	883,028.13	0.00	116,971.87	0.00	0.00
Security Services	5021203000	6,000,000.00	(1,500,000.00)	4,500,000.00	6,000,000.00	(1,500,000.00)	0.00	0.00	4,500,000.00	704,342.94	788,736.38	787,309.06	0.00	2,280,388.38	704,342.94	788,736.38	787,309.06	0.00	2,280,388.38	0.00	2,219,611.62	0.00	0.00
Other General Services	5021299000	300,000.00	(287,000.00)	13,000.00	300,000.00	(287,000.00)	0.00	0.00	13,000.00	0.00	71,000.00	(71,000.00)	0.00	0.00	0.00	71,000.00	(71,000.00)	0.00	0.00	0.00	13,000.00	0.00	0.00
Other General Services	5021299099	300,000.00	(287,000.00)	13,000.00	300,000.00	(287,000.00)	0.00	0.00	13,000.00	0.00	71,000.00	(71,000.00)	0.00	0.00	0.00	71,000.00	(71,000.00)	0.00	0.00	0.00	13,000.00	0.00	0.00
Repairs and Maintenance	5021300000	3,950,000.00	(2,136,000.00)	1,814,000.00	3,950,000.00	(2,136,000.00)	0.00	0.00	1,814,000.00	270,991.32	541,197.28	381,406.17	0.00	1,193,594.77	270,991.32	541,197.28	362,656.17	0.00	1,174,844.77	0.00	620,405.23	18,750.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,000,000.00	(500,000.00)	500,000.00	1,000,000.00	(500,000.00)	0.00	0.00	500,000.00	97,071.50	227,741.00	20,031.56	0.00	344,844.06	97,071.50	227,741.00	20,031.56	0.00	344,844.06	0.00	155,155.94	0.00	0.00
Buildings	5021304001	1,000,000.00	(500,000.00)	500,000.00	1,000,000.00	(500,000.00)	0.00	0.00	500,000.00	97,071.50	227,741.00	20,031.56	0.00	344,844.06	97,071.50	227,741.00	20,031.56	0.00	344,844.06	0.00	155,155.94	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	1,350,000.00	(936,000.00)	414,000.00	1,350,000.00	(936,000.00)	0.00	0.00	414,000.00	33,751.32	92,575.00	126,500.00	0.00	252,826.32	33,751.32	92,575.00	126,500.00	0.00	252,826.32	0.00	161,173.68	0.00	0.00
Machinery	5021305001	550,000.00	(436,000.00)	114,000.00	550,000.00	(436,000.00)	0.00	0.00	114,000.00	18,209.21	800.00	2,050.00	0.00	21,059.21	18,209.21	800.00	2,050.00	0.00	21,059.21	0.00	92,940.79	0.00	0.00
Office Equipment	5021305002	500,000.00	(350,000.00)	150,000.00	500,000.00	(350,000.00)	0.00	0.00	150,000.00	6,800.00	26,392.00	55,540.00	0.00	88,732.00	6,800.00	26,392.00	55,540.00	0.00	88,732.00	0.00	61,268.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	100,000.00	50,000.00	150,000.00	100,000.00	50,000.00	0.00	0.00	150,000.00	8,742.11	65,383.00	68,910.00	0.00	143,035.11	8,742.11	65,383.00	68,910.00	0.00	143,035.11	0.00	6,964.89	0.00	0.00
Technical and Scientific Equipment	5021305014	200,000.00	(200,000.00)	0.00	200,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	1,550,000.00	(700,000.00)	850,000.00	1,550,000.00	(700,000.00)	0.00	0.00	850,000.00	140,168.50	220,881.28	233,876.61	0.00	594,926.39	140,168.50	220,881.28	215,126.61	0.00	576,176.39	0.00	255,073.61	18,750.00	0.00
Motor Vehicles	5021306001	1,550,000.00	(700,000.00)	850,000.00	1,550,000.00	(700,000.00)	0.00	0.00	850,000.00	140,168.50	220,881.28	233,876.61	0.00	594,926.39	140,168.50	220,881.28	215,126.61	0.00	576,176.39	0.00	255,073.61	18,750.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	998.00	0.00	998.00	0.00	0.00	998.00	0.00	998.00	0.00	49,002.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	420,000.00	0.00	420,000.00	420,000.00	0.00	0.00	0.00	420,000.00	69,440.02	122,360.84	62,397.51	0.00	254,198.37	69,440.02	122,360.84	62,397.51	0.00	254,198.37	0.00	165,801.63	0.00	0.00
Fidelity Bond Premiums	5021502000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	47,632.50	99,635.00	53,078.75	0.00	200,346.25	47,632.50	99,635.00	53,078.75	0.00	200,346.25	0.00	99,653.75	0.00	0.00
Insurance Expenses	5021503000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	21,807.52	22,725.84	9,318.76	0.00	53,852.12	21,807.52	22,725.84	9,318.76	0.00	53,852.12	0.00	66,147.88	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	7,466,000.00	(364,000.00)	7,102,000.00	7,466,000.00	(364,000.00)	0.00	0.00	7,102,000.00	2,266,476.59	1,514,808.58	1,587,438.82	0.00	5,368,723.99	2,266,476.59	1,514,808.58	1,587,438.82	0.00	5,368,723.99	0.00	1,733,276.01	0.00	0.00
Advertising Expenses	5029901000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	1,937.00	0.00	4,770.00	0.00	6,707.00	1,937.00	0.00	4,770.00	0.00	6,707.00	0.00	43,293.00	0.00	0.00
Printing and Publication Expenses	5029902000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	13,925.00	20,444.00	9,570.00	0.00	43,939.00	13,925.00	20,444.00	9,570.00	0.00	43,939.00	0.00	6,061.00	0.00	0.00

Department : Department of Trade and Industry (DTI)
Agency : 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					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
Representation Expenses	5029903000	873,000.00	520,000.00	1,393,000.00	873,000.00	520,000.00	0.00	0.00	1,393,000.00	690,450.44	211,896.75	485,426.17	0.00	1,387,773.36	690,450.44	211,896.75	485,426.17	0.00	1,387,773.36	0.00	5,226.64	0.00	0.00
Rent/Lease Expenses	5029905000	960,000.00	136,000.00	1,096,000.00	960,000.00	136,000.00	0.00	0.00	1,096,000.00	64,874.00	315,783.97	95,756.53	0.00	476,414.50	64,874.00	315,783.97	95,756.53	0.00	476,414.50	0.00	619,585.50	0.00	0.00
Rents - Building and Structures	5029905001	576,000.00	0.00	576,000.00	576,000.00	0.00	0.00	0.00	576,000.00	9,000.00	234,668.50	9,000.00	0.00	252,668.50	9,000.00	234,668.50	9,000.00	0.00	252,668.50	0.00	323,331.50	0.00	0.00
Rents - Motor Vehicles	5029905003	0.00	136,000.00	136,000.00	0.00	136,000.00	0.00	0.00	136,000.00	35,874.00	57,115.47	34,756.53	0.00	127,746.00	35,874.00	57,115.47	34,756.53	0.00	127,746.00	0.00	8,254.00	0.00	0.00
Rents - Living Quarters	5029905005	384,000.00	0.00	384,000.00	384,000.00	0.00	0.00	0.00	384,000.00	20,000.00	24,000.00	52,000.00	0.00	96,000.00	20,000.00	24,000.00	52,000.00	0.00	96,000.00	0.00	288,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	27,500.00	0.00	0.00	27,500.00	0.00	27,500.00	0.00	0.00	27,500.00	0.00	2,500.00	0.00	0.00
Subscription Expenses	5029907000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	1,490.38	1,776.58	8,217.15	0.00	11,484.11	1,490.38	1,776.58	8,217.15	0.00	11,484.11	0.00	18,515.89	0.00	0.00
Other Subscription Expenses	5029907099	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	1,490.38	1,776.58	8,217.15	0.00	11,484.11	1,490.38	1,776.58	8,217.15	0.00	11,484.11	0.00	18,515.89	0.00	0.00
Donations	5029908000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	1,169.06	0.00	1,169.06	0.00	0.00	1,169.06	0.00	1,169.06	0.00	3,830.94	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	5,468,000.00	(1,020,000.00)	4,448,000.00	5,468,000.00	(1,020,000.00)	0.00	0.00	4,448,000.00	1,493,799.77	937,407.28	982,529.91	0.00	3,413,736.96	1,493,799.77	937,407.28	982,529.91	0.00	3,413,736.96	0.00	1,034,263.04	0.00	0.00
Website Maintenance	5029999001	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	10,500.00	10,500.00	27,351.20	0.00	48,351.20	10,500.00	10,500.00	27,351.20	0.00	48,351.20	0.00	401,648.80	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	5,018,000.00	(1,020,000.00)	3,998,000.00	5,018,000.00	(1,020,000.00)	0.00	0.00	3,998,000.00	1,483,299.77	926,907.28	955,178.71	0.00	3,365,385.76	1,483,299.77	926,907.28	955,178.71	0.00	3,365,385.76	0.00	632,614.24	0.00	0.00
B. 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	2,400,965.74	0.00	6,999,681.68	2,268,307.10	2,330,408.84	2,400,965.74	0.00	6,999,681.68	0.00	2,588,318.32	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	2,400,965.74	0.00	6,999,681.68	2,268,307.10	2,330,408.84	2,400,965.74	0.00	6,999,681.68	0.00	2,588,318.32	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	3,582,523.00	3,582,523.00	0.00	3,582,523.00	0.00	0.00	3,582,523.00	259,016.00	0.00	3,323,507.00	0.00	3,582,523.00	259,016.00	0.00	3,323,507.00	0.00	3,582,523.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	3,582,523.00	3,582,523.00	0.00	3,582,523.00	0.00	0.00	3,582,523.00	259,016.00	0.00	3,323,507.00	0.00	3,582,523.00	259,016.00	0.00	3,323,507.00	0.00	3,582,523.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	3,582,523.00	3,582,523.00	0.00	3,582,523.00	0.00	0.00	3,582,523.00	259,016.00	0.00	3,323,507.00	0.00	3,582,523.00	259,016.00	0.00	3,323,507.00	0.00	3,582,523.00	0.00	0.00	0.00	0.00
Other Personnel Benefits		0.00	3,582,523.00	3,582,523.00	0.00	3,582,523.00	0.00	0.00	3,582,523.00	259,016.00	0.00	3,323,507.00	0.00	3,582,523.00	259,016.00	0.00	3,323,507.00	0.00	3,582,523.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	2,739,884.00	2,739,884.00	0.00	2,739,884.00	0.00	0.00	2,739,884.00	259,016.00	(259,016.00)	2,739,884.00	0.00	2,739,884.00	259,016.00	(259,016.00)	2,739,884.00	0.00	2,739,884.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	842,639.00	842,639.00	0.00	842,639.00	0.00	0.00	842,639.00	0.00	259,016.00	583,623.00	0.00	842,639.00	0.00	259,016.00	583,623.00	0.00	842,639.00	0.00	0.00	0.00	0.00
GRAND TOTAL		346,400,000.00	645,030,696.41	991,430,696.41	346,400,000.00	3,582,523.00	(1,618,946.36)	643,067,119.77	991,430,696.41	35,197,767.95	598,989,703.48	302,073,725.07	0.00	936,261,196.50	35,197,549.43	463,259,795.20	297,803,931.07	0.00	796,261,275.70	0.00	55,169,499.91	139,999,920.80	0.00

Certified Correct:

Date:

Certified Correct:

Date:

Recommending Approval:

Date:

Approved By:

Date:

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