

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 - IVB
Organization Code : 22 009 0300017
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					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	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		121,471,000.00	46,058,414.37	167,529,414.37	119,694,000.00	0.00	0.00	47,835,414.37	167,529,414.37	73,506,253.36	17,800,288.80	16,123,904.04	60,098,968.17	167,529,414.37	33,667,518.47	31,643,142.67	32,675,441.69	61,321,256.26	159,307,359.09	0.00	0.00	8,222,055.28	0.00
General Administration and Support	1000000000000000	0.00	1,463,256.38	1,463,256.38	0.00	0.00	0.00	1,463,256.38	1,463,256.38	0.00	0.00	0.00	1,463,256.38	1,463,256.38	0.00	0.00	0.00	1,463,256.38	1,463,256.38	0.00	0.00	0.00	0.00
General Management and Supervision	100000100001000	0.00	1,170,691.88	1,170,691.88	0.00	0.00	0.00	1,170,691.88	1,170,691.88	0.00	0.00	0.00	1,170,691.88	1,170,691.88	0.00	0.00	0.00	1,170,691.88	1,170,691.88	0.00	0.00	0.00	0.00
PS		0.00	270,691.88	270,691.88	0.00	0.00	0.00	270,691.88	270,691.88	0.00	0.00	0.00	270,691.88	270,691.88	0.00	0.00	0.00	270,691.88	270,691.88	0.00	0.00	0.00	0.00
CO		0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	0.00	292,564.50	292,564.50	0.00	0.00	0.00	292,564.50	292,564.50	0.00	0.00	0.00	292,564.50	292,564.50	0.00	0.00	0.00	292,564.50	292,564.50	0.00	0.00	0.00	0.00
PS		0.00	292,564.50	292,564.50	0.00	0.00	0.00	292,564.50	292,564.50	0.00	0.00	0.00	292,564.50	292,564.50	0.00	0.00	0.00	292,564.50	292,564.50	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	1,463,256.38	1,463,256.38	0.00	0.00	0.00	1,463,256.38	1,463,256.38	0.00	0.00	0.00	1,463,256.38	1,463,256.38	0.00	0.00	0.00	1,463,256.38	1,463,256.38	0.00	0.00	0.00	0.00
PS		0.00	563,256.38	563,256.38	0.00	0.00	0.00	563,256.38	563,256.38	0.00	0.00	0.00	563,256.38	563,256.38	0.00	0.00	0.00	563,256.38	563,256.38	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
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	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	0.00
Support to Operations	2000000000000000	0.00	940,600.00	940,600.00	0.00	0.00	0.00	940,600.00	940,600.00	0.00	0.00	0.00	940,600.00	940,600.00	0.00	0.00	0.00	940,600.00	940,600.00	0.00	0.00	0.00	0.00
Provision of Management and Information Technology Services	200000100001000	0.00	940,600.00	940,600.00	0.00	0.00	0.00	940,600.00	940,600.00	0.00	0.00	0.00	940,600.00	940,600.00	0.00	0.00	0.00	940,600.00	940,600.00	0.00	0.00	0.00	0.00
MOOE		0.00	860,600.00	860,600.00	0.00	0.00	0.00	860,600.00	860,600.00	0.00	0.00	0.00	860,600.00	860,600.00	0.00	0.00	0.00	860,600.00	860,600.00	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	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00
Sub-Total, Support to Operations		0.00	940,600.00	940,600.00	0.00	0.00	0.00	940,600.00	940,600.00	0.00	0.00	0.00	940,600.00	940,600.00	0.00	0.00	0.00	940,600.00	940,600.00	0.00	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
MOOE		0.00	860,600.00	860,600.00	0.00	0.00	0.00	860,600.00	860,600.00	0.00	0.00	0.00	860,600.00	860,600.00	0.00	0.00	0.00	860,600.00	860,600.00	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	80,000.00	80,000.00	0.00	0.00	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	80,000.00	80,000.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	121,471,000.00	43,654,557.99	165,125,557.99	119,694,000.00	0.00	0.00	45,431,557.99	165,125,557.99	73,506,253.36	17,800,288.80	16,123,904.04	57,695,111.79	165,125,557.99	33,667,518.47	31,643,142.67	32,675,441.69	58,917,399.88	156,903,502.71	0.00	0.00	8,222,055.28	0.00
OO : Employability increased and/or enhanced		121,471,000.00	43,654,557.99	165,125,557.99	119,694,000.00	0.00	0.00	45,431,557.99	165,125,557.99	73,506,253.36	17,800,288.80	16,123,904.04	57,695,111.79	165,125,557.99	33,667,518.47	31,643,142.67	32,675,441.69	58,917,399.88	156,903,502.71	0.00	0.00	8,222,055.28	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		121,471,000.00	43,654,557.99	165,125,557.99	119,694,000.00	0.00	0.00	45,431,557.99	165,125,557.99	73,506,253.36	17,800,288.80	16,123,904.04	57,695,111.79	165,125,557.99	33,667,518.47	31,643,142.67	32,675,441.69	58,917,399.88	156,903,502.71	0.00	0.00	8,222,055.28	0.00
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	310300100001000	35,836,000.00	6,243,978.21	42,079,978.21	34,059,000.00	(1,725,000.00)	0.00	9,745,978.21	42,079,978.21	22,296,444.66	4,825,849.19	3,143,833.89	11,813,850.47	42,079,978.21	4,594,199.83	11,958,409.24	7,109,200.70	16,781,069.64	40,442,879.41	0.00	0.00	1,637,098.80	0.00
MOOE		35,836,000.00	6,243,978.21	42,079,978.21	34,059,000.00	(1,725,000.00)	0.00	9,745,978.21	42,079,978.21	22,296,444.66	4,825,849.19	3,143,833.89	11,813,850.47	42,079,978.21	4,594,199.83	11,958,409.24	7,109,200.70	16,781,069.64	40,442,879.41	0.00	0.00	1,637,098.80	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
Promotion, Development, Implementation, Monitoring, and Evaluation of Technical Education and Skills Development Scholarship and Student Assistance Programs	310300100002000	85,635,000.00	37,410,579.78	123,045,579.78	85,635,000.00	1,725,000.00	0.00	35,685,579.78	123,045,579.78	51,209,808.70	12,974,439.61	12,980,070.15	45,881,261.32	123,045,579.78	29,073,318.64	19,684,733.43	25,566,240.99	42,136,330.24	116,460,623.30	0.00	0.00	6,584,956.48	0.00
PS		41,980,000.00	2,145,885.00	44,125,885.00	41,980,000.00	1,725,000.00	0.00	420,885.00	44,125,885.00	9,680,501.30	12,974,439.61	10,854,377.55	10,616,566.54	44,125,885.00	8,169,583.71	13,019,343.46	10,854,377.55	11,909,161.40	43,952,466.12	0.00	0.00	173,418.88	0.00
MOOE		43,655,000.00	35,264,694.78	78,919,694.78	43,655,000.00	0.00	0.00	35,264,694.78	78,919,694.78	41,529,307.40	0.00	2,125,692.60	35,264,694.78	78,919,694.78	20,903,734.93	6,665,389.97	14,711,863.44	30,227,168.84	72,508,157.18	0.00	0.00	6,411,537.60	0.00
Sub-Total, Operations		121,471,000.00	43,654,557.99	165,125,557.99	119,694,000.00	0.00	0.00	45,431,557.99	165,125,557.99	73,506,253.36	17,800,288.80	16,123,904.04	57,695,111.79	165,125,557.99	33,667,518.47	31,643,142.67	32,675,441.69	58,917,399.88	156,903,502.71	0.00	0.00	8,222,055.28	0.00
PS		41,980,000.00	2,145,885.00	44,125,885.00	41,980,000.00	1,725,000.00	0.00	420,885.00	44,125,885.00	9,680,501.30	12,974,439.61	10,854,377.55	10,616,566.54	44,125,885.00	8,169,583.71	13,019,343.46	10,854,377.55	11,909,161.40	43,952,466.12	0.00	0.00	173,418.88	0.00
MOOE		79,491,000.00	41,508,672.99	120,999,672.99	77,714,000.00	(1,725,000.00)	0.00	45,010,672.99	120,999,672.99	63,825,752.06	4,825,849.19	5,269,526.49	47,078,545.25	120,999,672.99	25,497,934.76	18,623,799.21	21,821,064.14	47,008,238.48	112,951,036.59	0.00	0.00	8,048,636.40	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		121,471,000.00	46,058,414.37	167,529,414.37	119,694,000.00	0.00	0.00	47,835,414.37	167,529,414.37	73,506,253.36	17,800,288.80	16,123,904.04	60,098,968.17	167,529,414.37	33,667,518.47	31,643,142.67	32,675,441.69	61,321,256.26	159,307,359.09	0.00	0.00	8,222,055.28	0.00
PS		41,980,000.00	2,709,141.38	44,689,141.38	41,980,000.00	1,725,000.00	0.00	984,141.38	44,689,141.38	9,680,501.30	12,974,439.61	10,854,377.55	11,179,822.92	44,689,141.38	8,169,583.71	13,019,343.46	10,854,377.55	12,472,417.78	44,515,722.50	0.00	0.00	173,418.88	0.00
MOOE		79,491,000.00	42,369,272.99	121,860,272.99	77,714,000.00	(1,725,000.00)	0.00	45,871,272.99	121,860,272.99	63,825,752.06	4,825,849.19	5,269,526.49	47,939,145.25	121,860,272.99	25,497,934.76	18,623,799.21	21,821,064.14	47,868,838.48	113,811,636.59	0.00	0.00	8,048,636.40	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	980,000.00	980,000.00	0.00	0.00	0.00	980,000.00	980,000.00	0.00	0.00	0.00	980,000.00	980,000.00	0.00	0.00	0.00	980,000.00	980,000.00	0.00	0.00	0.00	0.00
II. Automatic Appropriations		3,873,000.00	(2,855,438.80)	1,017,561.20	3,885,408.00	(2,917,237.00)	0.00	49,390.20	1,017,561.20	972,979.16	44,582.04	0.00	0.00	1,017,561.20	855,298.20	44,582.04	0.00	117,680.96	1,017,561.20	0.00	0.00	0.00	0.00
Specific Budgets of National Government Agencies		3,873,000.00	(2,855,438.80)	1,017,561.20	3,885,408.00	(2,917,237.00)	0.00	49,390.20	1,017,561.20	972,979.16	44,582.04	0.00	0.00	1,017,561.20	855,298.20	44,582.04	0.00	117,680.96	1,017,561.20	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums		3,873,000.00	(2,855,438.80)	1,017,561.20	3,885,408.00	(2,917,237.00)	0.00	49,390.20	1,017,561.20	972,979.16	44,582.04	0.00	0.00	1,017,561.20	855,298.20	44,582.04	0.00	117,680.96	1,017,561.20	0.00	0.00	0.00	0.00
PS		3,873,000.00	(2,855,438.80)	1,017,561.20	3,885,408.00	(2,917,237.00)	0.00	49,390.20	1,017,561.20	972,979.16	44,582.04	0.00	0.00	1,017,561.20	855,298.20	44,582.04	0.00	117,680.96	1,017,561.20	0.00	0.00	0.00	0.00
Sub-total II. Automatic Appropriations		3,873,000.00	(2,855,438.80)	1,017,561.20	3,885,408.00	(2,917,237.00)	0.00	49,390.20	1,017,561.20	972,979.16	44,582.04	0.00	0.00	1,017,561.20	855,298.20	44,582.04	0.00	117,680.96	1,017,561.20	0.00	0.00	0.00	0.00
PS		3,873,000.00	(2,855,438.80)	1,017,561.20	3,885,408.00	(2,917,237.00)	0.00	49,390.20	1,017,561.20	972,979.16	44,582.04	0.00	0.00	1,017,561.20	855,298.20	44,582.04	0.00	117,680.96	1,017,561.20	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
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	3,765,510.00	3,765,510.00	0.00	3,765,510.00	0.00	0.00	3,765,510.00	988,455.86	1,525,617.00	901,005.03	350,432.11	3,765,510.00	988,455.86	1,525,617.00	901,005.03	350,432.11	3,765,510.00	0.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	1,452,000.00	1,452,000.00	0.00	1,452,000.00	0.00	0.00	1,452,000.00	233,163.86	416,525.00	451,879.03	350,432.11	1,452,000.00	233,163.86	416,525.00	451,879.03	350,432.11	1,452,000.00	0.00	0.00	0.00	0.00
PS		0.00	1,452,000.00	1,452,000.00	0.00	1,452,000.00	0.00	0.00	1,452,000.00	233,163.86	416,525.00	451,879.03	350,432.11	1,452,000.00	233,163.86	416,525.00	451,879.03	350,432.11	1,452,000.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	2,313,510.00	2,313,510.00	0.00	2,313,510.00	0.00	0.00	2,313,510.00	755,292.00	1,109,092.00	449,126.00	0.00	2,313,510.00	755,292.00	1,109,092.00	449,126.00	0.00	2,313,510.00	0.00	0.00	0.00	0.00
PS		0.00	2,313,510.00	2,313,510.00	0.00	2,313,510.00	0.00	0.00	2,313,510.00	755,292.00	1,109,092.00	449,126.00	0.00	2,313,510.00	755,292.00	1,109,092.00	449,126.00	0.00	2,313,510.00	0.00	0.00	0.00	0.00

Department : Department of Trade and Industry (DTI)
 Agency/Entity : Technical Education and Skills Development Authority
 Operating Unit : Regional Office - IVB
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	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				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	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
Sub-Total III. Special Purpose Fund		0.00	3,765,510.00	3,765,510.00	0.00	3,765,510.00	0.00	0.00	3,765,510.00	988,455.86	1,525,617.00	901,005.03	350,432.11	3,765,510.00	988,455.86	1,525,617.00	901,005.03	350,432.11	3,765,510.00	0.00	0.00	0.00	0.00
PS		0.00	3,765,510.00	3,765,510.00	0.00	3,765,510.00	0.00	0.00	3,765,510.00	988,455.86	1,525,617.00	901,005.03	350,432.11	3,765,510.00	988,455.86	1,525,617.00	901,005.03	350,432.11	3,765,510.00	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
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
GRAND TOTAL		125,344,000.00	46,968,485.57	172,312,485.57	123,579,408.00	848,273.00	0.00	47,884,804.57	172,312,485.57	75,467,688.38	19,370,487.84	17,024,909.07	60,449,400.28	172,312,485.57	35,511,272.53	33,213,341.71	33,576,446.72	61,789,369.33	164,090,430.29	0.00	0.00	8,222,055.28	0.00
PS		45,853,000.00	3,619,212.58	49,472,212.58	45,865,408.00	2,573,273.00	0.00	1,033,531.58	49,472,212.58	11,641,936.32	14,544,638.65	11,755,382.58	11,530,255.03	49,472,212.58	10,013,337.77	14,589,542.50	11,755,382.58	12,940,530.85	49,298,793.70	0.00	0.00	173,418.88	0.00
MOOE		79,491,000.00	42,369,272.99	121,860,272.99	77,714,000.00	(1,725,000.00)	0.00	45,871,272.99	121,860,272.99	63,825,752.06	4,825,849.19	5,269,526.49	47,939,145.25	121,860,272.99	25,497,934.76	18,623,799.21	21,821,064.14	47,868,838.48	113,811,636.59	0.00	0.00	8,048,636.40	0.00
CO		0.00	980,000.00	980,000.00	0.00	0.00	0.00	980,000.00	980,000.00	0.00	0.00	0.00	980,000.00	980,000.00	0.00	0.00	0.00	980,000.00	980,000.00	0.00	0.00	0.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		121,471,000.00	43,654,557.99	165,125,557.99	119,694,000.00	0.00	0.00	45,431,557.99	165,125,557.99	73,506,253.36	17,800,288.80	16,123,904.04	57,695,111.79	165,125,557.99	33,667,518.47	31,643,142.67	32,675,441.69	58,917,399.88	156,903,502.71	0.00	0.00	8,222,055.28	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		121,471,000.00	43,654,557.99	165,125,557.99	119,694,000.00	0.00	0.00	45,431,557.99	165,125,557.99	73,506,253.36	17,800,288.80	16,123,904.04	57,695,111.79	165,125,557.99	33,667,518.47	31,643,142.67	32,675,441.69	58,917,399.88	156,903,502.71	0.00	0.00	8,222,055.28	0.00

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

Date:

Date:

Date:

Date: