

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2021

Department : Department of Trade and Industry (DTI)  
 Agency/Entity : Technical Education and Skills Development Authority  
 Operating Unit : Regional Office - IVB  
 Organization Code (UACS) : 22 009 0300017  
 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		105,214,000.00	0.00	105,214,000.00	105,214,000.00	0.00	0.00	0.00	105,214,000.00	25,382,545.19	0.00	0.00	0.00	25,382,545.19	25,382,545.19	0.00	0.00	0.00	25,382,545.19	0.00	79,831,454.81	0.00	0.00
Operations	3000000000000000	105,214,000.00	0.00	105,214,000.00	105,214,000.00	0.00	0.00	0.00	105,214,000.00	25,382,545.19	0.00	0.00	0.00	25,382,545.19	25,382,545.19	0.00	0.00	0.00	25,382,545.19	0.00	79,831,454.81	0.00	0.00
OO : Employability increased and/or enhanced		105,214,000.00	0.00	105,214,000.00	105,214,000.00	0.00	0.00	0.00	105,214,000.00	25,382,545.19	0.00	0.00	0.00	25,382,545.19	25,382,545.19	0.00	0.00	0.00	25,382,545.19	0.00	79,831,454.81	0.00	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		105,214,000.00	0.00	105,214,000.00	105,214,000.00	0.00	0.00	0.00	105,214,000.00	25,382,545.19	0.00	0.00	0.00	25,382,545.19	25,382,545.19	0.00	0.00	0.00	25,382,545.19	0.00	79,831,454.81	0.00	0.00
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	310300100001000	30,577,000.00	0.00	30,577,000.00	30,577,000.00	0.00	0.00	0.00	30,577,000.00	15,839,004.90	0.00	0.00	0.00	15,839,004.90	15,839,004.90	0.00	0.00	0.00	15,839,004.90	0.00	14,737,995.10	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		30,577,000.00	0.00	30,577,000.00	30,577,000.00	0.00	0.00	0.00	30,577,000.00	15,839,004.90	0.00	0.00	0.00	15,839,004.90	15,839,004.90	0.00	0.00	0.00	15,839,004.90	0.00	14,737,995.10	0.00	0.00
Promotion, Development, Implementation, Monitoring, and Evaluation of Technical Education and Skills Development Scholarship and Student Assistance Programs	310300100002000	74,637,000.00	0.00	74,637,000.00	74,637,000.00	0.00	0.00	0.00	74,637,000.00	9,543,540.29	0.00	0.00	0.00	9,543,540.29	9,543,540.29	0.00	0.00	0.00	9,543,540.29	0.00	65,093,459.71	0.00	0.00
PS		41,466,000.00	0.00	41,466,000.00	41,466,000.00	0.00	0.00	0.00	41,466,000.00	9,543,540.29	0.00	0.00	0.00	9,543,540.29	9,543,540.29	0.00	0.00	0.00	9,543,540.29	0.00	31,922,459.71	0.00	0.00
MOOE		33,171,000.00	0.00	33,171,000.00	33,171,000.00	0.00	0.00	0.00	33,171,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,171,000.00	0.00	0.00
Sub-Total, Operations		105,214,000.00	0.00	105,214,000.00	105,214,000.00	0.00	0.00	0.00	105,214,000.00	25,382,545.19	0.00	0.00	0.00	25,382,545.19	25,382,545.19	0.00	0.00	0.00	25,382,545.19	0.00	79,831,454.81	0.00	0.00
PS		41,466,000.00	0.00	41,466,000.00	41,466,000.00	0.00	0.00	0.00	41,466,000.00	9,543,540.29	0.00	0.00	0.00	9,543,540.29	9,543,540.29	0.00	0.00	0.00	9,543,540.29	0.00	31,922,459.71	0.00	0.00
MOOE		63,748,000.00	0.00	63,748,000.00	63,748,000.00	0.00	0.00	0.00	63,748,000.00	15,839,004.90	0.00	0.00	0.00	15,839,004.90	15,839,004.90	0.00	0.00	0.00	15,839,004.90	0.00	47,908,995.10	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
Sub-Total, I. Agency Specific Budget		105,214,000.00	0.00	105,214,000.00	105,214,000.00	0.00	0.00	0.00	105,214,000.00	25,382,545.19	0.00	0.00	0.00	25,382,545.19	25,382,545.19	0.00	0.00	0.00	25,382,545.19	0.00	79,831,454.81	0.00	0.00
PS		41,466,000.00	0.00	41,466,000.00	41,466,000.00	0.00	0.00	0.00	41,466,000.00	9,543,540.29	0.00	0.00	0.00	9,543,540.29	9,543,540.29	0.00	0.00	0.00	9,543,540.29	0.00	31,922,459.71	0.00	0.00
MOOE		63,748,000.00	0.00	63,748,000.00	63,748,000.00	0.00	0.00	0.00	63,748,000.00	15,839,004.90	0.00	0.00	0.00	15,839,004.90	15,839,004.90	0.00	0.00	0.00	15,839,004.90	0.00	47,908,995.10	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
II. Automatic Appropriations		3,860,000.00	0.00	3,860,000.00	3,860,000.00	0.00	0.00	0.00	3,860,000.00	1,020,543.24	0.00	0.00	0.00	1,020,543.24	1,020,543.24	0.00	0.00	0.00	1,020,543.24	0.00	2,839,456.76	0.00	0.00
Specific Budgets of National Government Agencies		3,860,000.00	0.00	3,860,000.00	3,860,000.00	0.00	0.00	0.00	3,860,000.00	1,020,543.24	0.00	0.00	0.00	1,020,543.24	1,020,543.24	0.00	0.00	0.00	1,020,543.24	0.00	2,839,456.76	0.00	0.00
Retirement and Life Insurance Premiums		3,860,000.00	0.00	3,860,000.00	3,860,000.00	0.00	0.00	0.00	3,860,000.00	1,020,543.24	0.00	0.00	0.00	1,020,543.24	1,020,543.24	0.00	0.00	0.00	1,020,543.24	0.00	2,839,456.76	0.00	0.00
PS		3,860,000.00	0.00	3,860,000.00	3,860,000.00	0.00	0.00	0.00	3,860,000.00	1,020,543.24	0.00	0.00	0.00	1,020,543.24	1,020,543.24	0.00	0.00	0.00	1,020,543.24	0.00	2,839,456.76	0.00	0.00

Department : Department of Trade and Industry (DTI)  
 Agency/Entity : Technical Education and Skills Development Authority  
 Operating Unit : Regional Office - IVB  
 Organization Code (UACS) : 22 009 0300017  
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	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/)	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 II. Automatic Appropriations		3,860,000.00	0.00	3,860,000.00	3,860,000.00	0.00	0.00	0.00	3,860,000.00	1,020,543.24	0.00	0.00	0.00	1,020,543.24	1,020,543.24	0.00	0.00	0.00	1,020,543.24	0.00	2,839,456.76	0.00	0.00
PS		3,860,000.00	0.00	3,860,000.00	3,860,000.00	0.00	0.00	0.00	3,860,000.00	1,020,543.24	0.00	0.00	0.00	1,020,543.24	1,020,543.24	0.00	0.00	0.00	1,020,543.24	0.00	2,839,456.76	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	35,234.00	35,234.00	0.00	35,234.00	0.00	0.00	35,234.00	35,234.00	0.00	0.00	0.00	35,234.00	35,234.00	0.00	0.00	0.00	35,234.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	35,234.00	35,234.00	0.00	35,234.00	0.00	0.00	35,234.00	35,234.00	0.00	0.00	0.00	35,234.00	35,234.00	0.00	0.00	0.00	35,234.00	0.00	0.00	0.00	0.00
PS		0.00	35,234.00	35,234.00	0.00	35,234.00	0.00	0.00	35,234.00	35,234.00	0.00	0.00	0.00	35,234.00	35,234.00	0.00	0.00	0.00	35,234.00	0.00	0.00	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	35,234.00	35,234.00	0.00	35,234.00	0.00	0.00	35,234.00	35,234.00	0.00	0.00	0.00	35,234.00	35,234.00	0.00	0.00	0.00	35,234.00	0.00	0.00	0.00	0.00
PS		0.00	35,234.00	35,234.00	0.00	35,234.00	0.00	0.00	35,234.00	35,234.00	0.00	0.00	0.00	35,234.00	35,234.00	0.00	0.00	0.00	35,234.00	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
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		109,074,000.00	35,234.00	109,109,234.00	109,074,000.00	35,234.00	0.00	0.00	109,109,234.00	26,438,322.43	0.00	0.00	0.00	26,438,322.43	26,438,322.43	0.00	0.00	0.00	26,438,322.43	0.00	82,670,911.57	0.00	0.00
PS		45,326,000.00	35,234.00	45,361,234.00	45,326,000.00	35,234.00	0.00	0.00	45,361,234.00	10,599,317.53	0.00	0.00	0.00	10,599,317.53	10,599,317.53	0.00	0.00	0.00	10,599,317.53	0.00	34,761,916.47	0.00	0.00
MOOE		63,748,000.00	0.00	63,748,000.00	63,748,000.00	0.00	0.00	0.00	63,748,000.00	15,839,004.90	0.00	0.00	0.00	15,839,004.90	15,839,004.90	0.00	0.00	0.00	15,839,004.90	0.00	47,908,995.10	0.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		105,214,000.00	35,234.00	105,249,234.00	105,214,000.00	0.00	0.00	0.00	105,214,000.00	25,417,779.19	0.00	0.00	0.00	25,417,779.19	25,417,779.19	0.00	0.00	0.00	25,417,779.19	35,234.00	79,796,220.81	0.00	0.00
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		105,214,000.00	35,234.00	105,249,234.00	105,214,000.00	0.00	0.00	0.00	105,214,000.00	25,417,779.19	0.00	0.00	0.00	25,417,779.19	25,417,779.19	0.00	0.00	0.00	25,417,779.19	35,234.00	79,796,220.81	0.00	0.00

Date:

Date:

Date:

Date: