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

As at the Quarter Ending December 31, 2020

Department : Department of Trade and Industry (DTI)
Agency : Technical Education and Skills Development Authority
Operating Unit : Regional Office - IVB
Organization Code : 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
	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		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
A. 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
Personnel Services		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
Salaries and Wages	5010100000	32,277,000.00	411,585.00	32,688,585.00	32,277,000.00	0.00	0.00	411,585.00	32,688,585.00	8,768,956.67	8,936,376.25	9,777,733.61	5,205,518.47	32,688,585.00	7,258,039.08	8,981,280.10	9,777,733.61	6,671,532.21	32,688,585.00	0.00	0.00	0.00	0.00
Salaries and Wages - Regular	5010101000	32,277,000.00	411,585.00	32,688,585.00	32,277,000.00	0.00	0.00	411,585.00	32,688,585.00	8,768,956.67	8,936,376.25	9,777,733.61	5,205,518.47	32,688,585.00	7,258,039.08	8,981,280.10	9,777,733.61	6,671,532.21	32,688,585.00	0.00	0.00	0.00	0.00
Basic Salary - Civilian	5010101001	32,277,000.00	411,585.00	32,688,585.00	32,277,000.00	0.00	0.00	411,585.00	32,688,585.00	8,768,956.67	8,936,376.25	9,777,733.61	5,205,518.47	32,688,585.00	7,258,039.08	8,981,280.10	9,777,733.61	6,671,532.21	32,688,585.00	0.00	0.00	0.00	0.00
Other Compensation	5010200000	9,176,000.00	2,001,691.88	11,177,691.88	9,176,000.00	1,725,000.00	0.00	276,691.88	11,177,691.88	783,000.00	3,837,000.00	897,000.00	5,660,691.88	11,177,691.88	783,000.00	3,837,000.00	897,000.00	5,487,273.00	11,004,273.00	0.00	0.00	173,418.88	0.00
Personal Economic Relief Allowance (PERA)	5010201000	1,392,000.00	6,000.00	1,398,000.00	1,392,000.00	0.00	0.00	6,000.00	1,398,000.00	384,000.00	400,000.00	458,000.00	156,000.00	1,398,000.00	384,000.00	400,000.00	458,000.00	156,000.00	1,398,000.00	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	1,392,000.00	6,000.00	1,398,000.00	1,392,000.00	0.00	0.00	6,000.00	1,398,000.00	384,000.00	400,000.00	458,000.00	156,000.00	1,398,000.00	384,000.00	400,000.00	458,000.00	156,000.00	1,398,000.00	0.00	0.00	0.00	0.00
Representation Allowance (RA)	5010202000	738,000.00	0.00	738,000.00	738,000.00	0.00	0.00	0.00	738,000.00	199,500.00	199,500.00	204,500.00	134,500.00	738,000.00	199,500.00	199,500.00	204,500.00	134,500.00	738,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	738,000.00	0.00	738,000.00	738,000.00	0.00	0.00	0.00	738,000.00	199,500.00	199,500.00	204,500.00	134,500.00	738,000.00	199,500.00	199,500.00	204,500.00	134,500.00	738,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	738,000.00	0.00	738,000.00	738,000.00	0.00	0.00	0.00	738,000.00	199,500.00	199,500.00	204,500.00	134,500.00	738,000.00	199,500.00	199,500.00	204,500.00	134,500.00	738,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	348,000.00	0.00	348,000.00	348,000.00	0.00	0.00	0.00	348,000.00	0.00	348,000.00	0.00	0.00	348,000.00	0.00	348,000.00	0.00	0.00	348,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	348,000.00	0.00	348,000.00	348,000.00	0.00	0.00	0.00	348,000.00	0.00	348,000.00	0.00	0.00	348,000.00	0.00	348,000.00	0.00	0.00	348,000.00	0.00	0.00	0.00	0.00
Hazard Pay (HP)	5010211000	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	97,273.00	97,273.00	0.00	0.00	173,418.88	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	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	97,273.00	97,273.00	0.00	0.00	173,418.88	0.00
Year End Bonus	5010214000	2,690,000.00	0.00	2,690,000.00	2,690,000.00	0.00	0.00	0.00	2,690,000.00	0.00	0.00	0.00	2,690,000.00	2,690,000.00	0.00	0.00	0.00	2,690,000.00	2,690,000.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	2,690,000.00	0.00	2,690,000.00	2,690,000.00	0.00	0.00	0.00	2,690,000.00	0.00	0.00	0.00	2,690,000.00	2,690,000.00	0.00	0.00	0.00	2,690,000.00	2,690,000.00	0.00	0.00	0.00	0.00
Cash Gift	5010215000	290,000.00	0.00	290,000.00	290,000.00	0.00	0.00	0.00	290,000.00	0.00	0.00	15,000.00	275,000.00	290,000.00	0.00	0.00	15,000.00	275,000.00	290,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	290,000.00	0.00	290,000.00	290,000.00	0.00	0.00	0.00	290,000.00	0.00	0.00	15,000.00	275,000.00	290,000.00	0.00	0.00	15,000.00	275,000.00	290,000.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	2,980,000.00	1,725,000.00	4,705,000.00	2,980,000.00	1,725,000.00	0.00	0.00	4,705,000.00	0.00	2,690,000.00	15,000.00	2,000,000.00	4,705,000.00	0.00	2,690,000.00	15,000.00	2,000,000.00	4,705,000.00	0.00	0.00	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	1,725,000.00	1,725,000.00	0.00	1,725,000.00	0.00	0.00	1,725,000.00	0.00	0.00	0.00	1,725,000.00	1,725,000.00	0.00	0.00	0.00	1,725,000.00	1,725,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	290,000.00	0.00	290,000.00	290,000.00	0.00	0.00	0.00	290,000.00	0.00	0.00	15,000.00	275,000.00	290,000.00	0.00	0.00	15,000.00	275,000.00	290,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	2,690,000.00	0.00	2,690,000.00	2,690,000.00	0.00	0.00	0.00	2,690,000.00	0.00	2,690,000.00	0.00	0.00	2,690,000.00	0.00	2,690,000.00	0.00	0.00	2,690,000.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	446,000.00	3,300.00	449,300.00	446,000.00	0.00	0.00	3,300.00	449,300.00	128,544.63	176,063.36	135,492.01	9,200.00	449,300.00	128,544.63	176,063.36	135,492.01	9,200.00	449,300.00	0.00	0.00	0.00	0.00
Pag-IBIG Contributions	5010302000	70,000.00	300.00	70,300.00	70,000.00	0.00	0.00	300.00	70,300.00	19,269.36	25,938.72	25,091.92	0.00	70,300.00	19,269.36	25,938.72	25,091.92	0.00	70,300.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	70,000.00	300.00	70,300.00	70,000.00	0.00	0.00	300.00	70,300.00	19,269.36	25,938.72	25,091.92	0.00	70,300.00	19,269.36	25,938.72	25,091.92	0.00	70,300.00	0.00	0.00	0.00	0.00
PhilHealth Contributions	5010303000	306,000.00	2,700.00	308,700.00	306,000.00	0.00	0.00	2,700.00	308,700.00	92,375.27	128,524.64	87,800.09	0.00	308,700.00	92,375.27	128,524.64	87,800.09	0.00	308,700.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	306,000.00	2,700.00	308,700.00	306,000.00	0.00	0.00	2,700.00	308,700.00	92,375.27	128,524.64	87,800.09	0.00	308,700.00	92,375.27	128,524.64	87,800.09	0.00	308,700.00	0.00	0.00	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	70,000.00	300.00	70,300.00	70,000.00	0.00	0.00	300.00	70,300.00	16,900.00	21,600.00	22,600.00	9,200.00	70,300.00	16,900.00	21,600.00	22,600.00	9,200.00	70,300.00	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	70,000.00	300.00	70,300.00	70,000.00	0.00	0.00	300.00	70,300.00	16,900.00	21,600.00	22,600.00	9,200.00	70,300.00	16,900.00	21,600.00	22,600.00	9,200.00	70,300.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	81,000.00	292,564.50	373,564.50	81,000.00	0.00	0.00	292,564.50	373,564.50	0.00	25,000.00	44,151.93	304,412.57	373,564.50	0.00	25,000.00	44,151.93	304,412.57	373,564.50	0.00	0.00	0.00	0.00
Terminal Leave Benefits	5010403000	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
Terminal Leave Benefits - Civilian	5010403001	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
Other Personnel Benefits	5010499000	81,000.00	0.00	81,000.00	81,000.00	0.00	0.00	0.00	81,000.00	0.00	25,000.00	44,151.93	11,848.07	81,000.00	0.00	25,000.00	44,151.93	11,848.07	81,000.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	81,000.00	0.00	81,000.00	81,000.00	0.00	0.00	0.00	81,000.00	0.00	25,000.00	44,151.93	11,848.07	81,000.00	0.00	25,000.00	44,151.93	11,848.07	81,000.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		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
Traveling Expenses	5020100000	3,345,000.00	(1,000,000.00)	2,345,000.00	3,345,000.00	(1,000,000.00)	0.00	0.00	2,345,000.00	859,861.48	580,210.33	0.00	904,928.19	2,345,000.00	842,139.68	580,210.33	0.00	922,649.99	2,345,000.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	3,345,000.00	(1,000,000.00)	2,345,000.00	3,345,000.00	(1,000,000.00)	0.00	0.00	2,345,000.00	859,861.48	580,210.33	0.00	904,928.19	2,345,000.00	842,139.68	580,210.33	0.00	922,649.99	2,345,000.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	64,884,000.00	45,871,272.99	110,755,272.99	64,884,000.00	0.00	0.00	45,871,272.99	110,755,272.99	60,757,356.66	1,495,392.84	3,399,287.99	44,347,235.50	109,999,272.99	22,487,289.28	15,293,342.86	20,745,982.25	43,424,022.20	101,950,636.59	0.00	756,000.00	8,048,636.40	0.00
Training Expenses	5020201000	12,809,000.00	2,158,231.97	14,967,231.97	12,809,000.00	0.00	0.00	2,158,231.97	14,967,231.97	10,811,889.66	1,495,392.84	1,273,595.39	630,354.08	14,211,231.97	1,583,554.35	2,309,768.89	3,936,143.21	5,631,765.52	13,461,231.97	0.00	756,000.00	750,000.00	0.00
Training Expenses	5020201002	12,809,000.00	2,158,231.97	14,967,231.97	12,809,000.00	0.00	0.00	2,158,231.97	14,967,231.97	10,811,889.66	1,495,392.84	1,273,595.39	630,354.08	14,211,231.97	1,583,554.35	2,309,768.89	3,936,143.21	5,631,765.52	13,461,231.97	0.00	756,000.00	750,000.00	0.00
Scholarship Grants/Expenses	5020202000	52,075,000.00	43,713,041.02	95,788,041.02	52,075,000.00	0.00	0.00	43,713,041.02	95,788,041.02	49,945,467.00	0.00	2,125,692.60	43,716,881.42	95,788,041.02	20,903,734.93	12,983,573.97	16,809,839.04	37,792,256.68	88,489,404.62	0.00	0.00	7,298,636.40	0.00
Supplies and Materials Expenses	5020300000	3,057,000.00	(493,000.00)	2,564,000.00	2,564,000.00	0.00	0.00	0.00	2,564,000.00	297,839.39	929,352.19	97,186.69	1,239,621.73	2,564,000.00	296,955.46	929,352.19	97,186.69	1,240,505.66	2,564,000.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301000	2,426,000.00	(493,000.00)	1,933,000.00	1,933,000.00	0.00	0.00	0.00	1,933,000.00	242,447.90	883,948.69	0.00	806,603.41	1,933,000.00	241,563.97	883,948.69	0.00	807,487.34	1,933,000.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	2,426,000.00	(493,000.00)	1,933,000.00	1,933,000.00	0.00	0.00	0.00	1,933,000.00	242,447.90	883,948.69	0.00	806,603.41	1,933,000.00	241,563.97	883,948.69	0.00	807,487.34	1,933,000.00	0.00	0.00	0.00	0.00

Department : Department of Trade and Industry (DTI)
Agency : Technical Education and Skills Development Authority
Operating Unit : Regional Office - IVB
Organization Code : 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
	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	39,000.00	0.00	39,000.00	39,000.00	0.00	0.00	0.00	39,000.00	4,217.01	4,710.48	6,963.79	23,108.72	39,000.00	4,217.01	4,710.48	6,963.79	23,108.72	39,000.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	372,000.00	0.00	372,000.00	372,000.00	0.00	0.00	0.00	372,000.00	27,386.25	14,121.03	16,260.58	314,232.14	372,000.00	27,386.25	14,121.03	16,260.58	314,232.14	372,000.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	199,000.00	0.00	199,000.00	199,000.00	0.00	0.00	0.00	199,000.00	21,517.53	24,035.55	71,305.10	82,141.82	199,000.00	21,517.53	24,035.55	71,305.10	82,141.82	199,000.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	21,000.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	2,270.70	2,536.44	2,657.22	13,535.64	21,000.00	2,270.70	2,536.44	2,657.22	13,535.64	21,000.00	0.00	0.00	0.00	0.00
Utility Expenses	5020400000	2,136,000.00	(1,225,000.00)	911,000.00	1,636,000.00	(725,000.00)	0.00	0.00	911,000.00	235,730.17	173,703.28	85,165.83	416,400.72	911,000.00	196,585.98	173,703.28	85,165.83	455,544.91	911,000.00	0.00	0.00	0.00	0.00
Water Expenses	5020401000	578,000.00	(375,000.00)	203,000.00	528,000.00	(325,000.00)	0.00	0.00	203,000.00	44,377.74	10,714.08	85,165.83	62,742.35	203,000.00	41,082.17	10,714.08	85,165.83	66,037.92	203,000.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	1,558,000.00	(850,000.00)	708,000.00	1,108,000.00	(400,000.00)	0.00	0.00	708,000.00	191,352.43	162,989.20	0.00	353,658.37	708,000.00	155,503.81	162,989.20	0.00	389,506.99	708,000.00	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	270,000.00	0.00	270,000.00	270,000.00	0.00	0.00	0.00	270,000.00	110,664.59	63,735.91	73,149.92	22,449.58	270,000.00	110,664.59	63,735.91	73,149.92	22,449.58	270,000.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	270,000.00	0.00	270,000.00	270,000.00	0.00	0.00	0.00	270,000.00	110,664.59	63,735.91	73,149.92	22,449.58	270,000.00	110,664.59	63,735.91	73,149.92	22,449.58	270,000.00	0.00	0.00	0.00	0.00
Mobile	5020502001	270,000.00	0.00	270,000.00	270,000.00	0.00	0.00	0.00	270,000.00	110,664.59	63,735.91	73,149.92	22,449.58	270,000.00	110,664.59	63,735.91	73,149.92	22,449.58	270,000.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	27,500.01	27,500.01	27,500.01	35,499.97	118,000.00	27,500.01	27,500.01	27,500.01	35,499.97	118,000.00	0.00	0.00	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	27,500.01	27,500.01	27,500.01	35,499.97	118,000.00	27,500.01	27,500.01	27,500.01	35,499.97	118,000.00	0.00	0.00	0.00	0.00
Professional Services	5021100000	770,000.00	0.00	770,000.00	770,000.00	0.00	0.00	0.00	770,000.00	262,841.96	257,345.91	244,647.26	5,164.87	770,000.00	262,841.96	257,345.91	244,647.26	5,164.87	770,000.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	770,000.00	0.00	770,000.00	770,000.00	0.00	0.00	0.00	770,000.00	262,841.96	257,345.91	244,647.26	5,164.87	770,000.00	262,841.96	257,345.91	244,647.26	5,164.87	770,000.00	0.00	0.00	0.00	0.00
General Services	5021200000	425,000.00	0.00	425,000.00	425,000.00	0.00	0.00	0.00	425,000.00	264,836.54	0.00	0.00	160,163.46	425,000.00	264,836.54	0.00	0.00	160,163.46	425,000.00	0.00	0.00	0.00	0.00
Other General Services	5021299000	425,000.00	0.00	425,000.00	425,000.00	0.00	0.00	0.00	425,000.00	264,836.54	0.00	0.00	160,163.46	425,000.00	264,836.54	0.00	0.00	160,163.46	425,000.00	0.00	0.00	0.00	0.00
Other General Services	5021299099	425,000.00	0.00	425,000.00	425,000.00	0.00	0.00	0.00	425,000.00	264,836.54	0.00	0.00	160,163.46	425,000.00	264,836.54	0.00	0.00	160,163.46	425,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	5021300000	747,000.00	(784,000.00)	(37,000.00)	(37,000.00)	0.00	0.00	0.00	(37,000.00)	103,280.32	526,336.72	31,782.96	57,600.00	719,000.00	103,280.32	526,336.72	31,782.96	57,600.00	719,000.00	0.00	(756,000.00)	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	28,000.00	(784,000.00)	(756,000.00)	(756,000.00)	0.00	0.00	0.00	(756,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(756,000.00)	0.00	0.00
Buildings	5021304001	28,000.00	(784,000.00)	(756,000.00)	(756,000.00)	0.00	0.00	0.00	(756,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(756,000.00)	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	696,000.00	0.00	696,000.00	696,000.00	0.00	0.00	0.00	696,000.00	80,280.32	526,336.72	31,782.96	57,600.00	696,000.00	80,280.32	526,336.72	31,782.96	57,600.00	696,000.00	0.00	0.00	0.00	0.00
Office Equipment	5021305002	696,000.00	0.00	696,000.00	696,000.00	0.00	0.00	0.00	696,000.00	80,280.32	526,336.72	31,782.96	57,600.00	696,000.00	80,280.32	526,336.72	31,782.96	57,600.00	696,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	23,000.00	0.00	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	23,000.00	0.00	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	95,000.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	34,891.27	15,185.07	10,217.30	34,706.36	95,000.00	34,891.27	15,185.07	10,217.30	34,706.36	95,000.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	95,000.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	34,891.27	15,185.07	10,217.30	34,706.36	95,000.00	34,891.27	15,185.07	10,217.30	34,706.36	95,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	3,644,000.00	0.00	3,644,000.00	3,644,000.00	0.00	0.00	0.00	3,644,000.00	870,949.67	757,086.93	1,300,588.53	715,374.87	3,644,000.00	870,949.67	757,086.93	505,431.92	1,510,531.48	3,644,000.00	0.00	0.00	0.00	0.00
Advertising Expenses	5029901000	138,000.00	0.00	138,000.00	138,000.00	0.00	0.00	0.00	138,000.00	7,381.50	2,381.13	23,174.84	105,062.53	138,000.00	7,381.50	2,381.13	23,174.84	105,062.53	138,000.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	54,000.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	2,577.81	931.74	1,242.32	49,248.13	54,000.00	2,577.81	931.74	1,242.32	49,248.13	54,000.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	3,744.19	1,207.80	13,230.71	51,817.30	70,000.00	3,744.19	1,207.80	13,230.71	51,817.30	70,000.00	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	1,145.73	414.12	420.83	22,019.32	24,000.00	1,145.73	414.12	420.83	22,019.32	24,000.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	2,400,000.00	0.00	2,400,000.00	2,400,000.00	0.00	0.00	0.00	2,400,000.00	403,629.67	660,761.94	913,443.95	422,164.44	2,400,000.00	403,629.67	660,761.94	467,363.22	868,245.17	2,400,000.00	0.00	0.00	0.00	0.00
Rents - Building and Structures	5029905001	2,400,000.00	0.00	2,400,000.00	2,400,000.00	0.00	0.00	0.00	2,400,000.00	403,629.67	660,761.94	913,443.95	422,164.44	2,400,000.00	403,629.67	660,761.94	467,363.22	868,245.17	2,400,000.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to	5029906000	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	286.36	1,033.50	103.50	4,576.64	6,000.00	286.36	1,033.50	0.00	4,680.14	6,000.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	334.16	120.78	120.78	6,424.28	7,000.00	334.16	120.78	0.00	6,545.06	7,000.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	334.16	120.78	120.78	6,424.28	7,000.00	334.16	120.78	0.00	6,545.06	7,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	945,000.00	0.00	945,000.00	945,000.00	0.00	0.00	0.00	945,000.00	451,850.25	90,235.92	348,851.60	54,062.23	945,000.00	451,850.25	90,235.92	0.00	402,913.83	945,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	945,000.00	0.00	945,000.00	945,000.00	0.00	0.00	0.00	945,000.00	451,850.25	90,235.92	348,851.60	54,062.23	945,000.00	451,850.25	90,235.92	0.00	402,913.83	945,000.00	0.00	0.00	0.00	0.00
Capital Outlays		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
Property, Plant and Equipment Outlay	5060400000	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
Machinery and Equipment Outlay	5060405000	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
Information and Communication Technology Equipment	5060405003	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
Other Machinery and Equipment	5060405099	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
B. 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
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
C. SPECIAL PURPOSE FUNDS		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
Other Personnel Benefits	5010400000	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
Other Personnel Benefits		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
Lump-sum for Compensation Adjustment	5010499006	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

Department : Department of Trade and Industry (DTI)
Agency : Technical Education and Skills Development Authority
Operating Unit : Regional Office - IVB
Organization Code : 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
	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
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
Other Personnel Benefits	5010400000	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
Terminal Leave Benefits		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
Terminal Leave Benefits - Civilian	5010403001	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
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

Certified Correct:

Date:

Certified Correct:

Date:

Recommending Approval:

Date:

Approved By:

Date: