

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2020

Department : Department of Trade and Industry (DTI)
 Agency/Entity : Technical Education and Skills Development Authority
 Operating Unit : Regional Office II
 Organization Code : 22 009 0300002
 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

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations		Current Year Disbursements		Balances					
		Authorized Appropriations	(Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	TOTAL	1st Quarter Ending March 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21	22	Due and Demandable	Not Yet Due and Demandable
I. Agency Specific Budget		117,325,000.00	379,479.00	117,704,479.00	117,325,000.00	0.00	(83,297.36)	462,776.36	117,704,479.00	24,297,592.78	24,297,592.78	17,429,939.48	17,429,939.48	0.00	93,406,886.22	0.00	6,867,653.30
Operations	3000000000000000	117,325,000.00	379,479.00	117,704,479.00	117,325,000.00	0.00	(83,297.36)	462,776.36	117,704,479.00	24,297,592.78	24,297,592.78	17,429,939.48	17,429,939.48	0.00	93,406,886.22	0.00	6,867,653.30
OO : Employability increased and/or enhanced		117,325,000.00	379,479.00	117,704,479.00	117,325,000.00	0.00	(83,297.36)	462,776.36	117,704,479.00	24,297,592.78	24,297,592.78	17,429,939.48	17,429,939.48	0.00	93,406,886.22	0.00	6,867,653.30
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		117,325,000.00	379,479.00	117,704,479.00	117,325,000.00	0.00	(83,297.36)	462,776.36	117,704,479.00	24,297,592.78	24,297,592.78	17,429,939.48	17,429,939.48	0.00	93,406,886.22	0.00	6,867,653.30
Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	310300100001000	49,943,000.00	0.00	49,943,000.00	49,943,000.00	0.00	(83,297.36)	83,297.36	49,943,000.00	13,709,154.29	13,709,154.29	7,853,573.68	7,853,573.68	0.00	36,233,845.71	0.00	5,855,580.61
PS		4,318,000.00	0.00	4,318,000.00	4,318,000.00	0.00	0.00	0.00	4,318,000.00	785,500.00	785,500.00	785,500.00	785,500.00	0.00	3,532,500.00	0.00	0.00
MOOE		45,625,000.00	0.00	45,625,000.00	45,625,000.00	0.00	(83,297.36)	83,297.36	45,625,000.00	12,923,654.29	12,923,654.29	7,068,073.68	7,068,073.68	0.00	32,701,345.71	0.00	5,855,580.61
Promotion, Development, Implementation, Monitoring, and Evaluation of Technical Education and Skills Development Scholarship and Student Assistance Programs	310300100002000	67,382,000.00	379,479.00	67,761,479.00	67,382,000.00	0.00	0.00	379,479.00	67,761,479.00	10,588,438.49	10,588,438.49	9,576,365.80	9,576,365.80	0.00	57,173,040.51	0.00	1,012,072.69
PS		40,513,000.00	379,479.00	40,892,479.00	40,513,000.00	0.00	0.00	379,479.00	40,892,479.00	10,588,438.49	10,588,438.49	9,576,365.80	9,576,365.80	0.00	30,304,040.51	0.00	1,012,072.69
MOOE		26,869,000.00	0.00	26,869,000.00	26,869,000.00	0.00	0.00	0.00	26,869,000.00	0.00	0.00	0.00	0.00	0.00	26,869,000.00	0.00	0.00
Sub-Total, Operations		117,325,000.00	379,479.00	117,704,479.00	117,325,000.00	0.00	(83,297.36)	462,776.36	117,704,479.00	24,297,592.78	24,297,592.78	17,429,939.48	17,429,939.48	0.00	93,406,886.22	0.00	6,867,653.30
PS		44,831,000.00	379,479.00	45,210,479.00	44,831,000.00	0.00	0.00	379,479.00	45,210,479.00	11,373,938.49	11,373,938.49	10,361,865.80	10,361,865.80	0.00	33,836,540.51	0.00	1,012,072.69
MOOE		72,494,000.00	0.00	72,494,000.00	72,494,000.00	0.00	(83,297.36)	83,297.36	72,494,000.00	12,923,654.29	12,923,654.29	7,068,073.68	7,068,073.68	0.00	59,570,345.71	0.00	5,855,580.61
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
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
Sub-Total, I. Agency Specific Budget		117,325,000.00	379,479.00	117,704,479.00	117,325,000.00	0.00	(83,297.36)	462,776.36	117,704,479.00	24,297,592.78	24,297,592.78	17,429,939.48	17,429,939.48	0.00	93,406,886.22	0.00	6,867,653.30
PS		44,831,000.00	379,479.00	45,210,479.00	44,831,000.00	0.00	0.00	379,479.00	45,210,479.00	11,373,938.49	11,373,938.49	10,361,865.80	10,361,865.80	0.00	33,836,540.51	0.00	1,012,072.69
MOOE		72,494,000.00	0.00	72,494,000.00	72,494,000.00	0.00	(83,297.36)	83,297.36	72,494,000.00	12,923,654.29	12,923,654.29	7,068,073.68	7,068,073.68	0.00	59,570,345.71	0.00	5,855,580.61
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
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
II. Automatic Appropriations		4,158,000.00	527,421.48	4,685,421.48	4,641,000.00	0.00	0.00	44,421.48	4,685,421.48	1,237,528.20	1,237,528.20	901,815.24	901,815.24	0.00	3,447,893.28	0.00	335,712.90
Specific Budgets of National Government Agencies		4,158,000.00	527,421.48	4,685,421.48	4,641,000.00	0.00	0.00	44,421.48	4,685,421.48	1,237,528.20	1,237,528.20	901,815.24	901,815.24	0.00	3,447,893.28	0.00	335,712.90
Retirement and Life Insurance Premiums		4,158,000.00	527,421.48	4,685,421.48	4,641,000.00	0.00	0.00	44,421.48	4,685,421.48	1,237,528.20	1,237,528.20	901,815.24	901,815.24	0.00	3,447,893.28	0.00	335,712.90
PS		4,158,000.00	527,421.48	4,685,421.48	4,641,000.00	0.00	0.00	44,421.48	4,685,421.48	1,237,528.20	1,237,528.20	901,815.24	901,815.24	0.00	3,447,893.28	0.00	335,712.90

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		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	TOTAL	1st Quarter Ending March 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	15=(11+12+13+14)	16	20=(16+17+18+19)	21	22	23	24
Sub-total II. Automatic Appropriations		4,158,000.00	527,421.48	4,685,421.48	4,641,000.00	0.00	0.00	44,421.48	4,685,421.48	1,237,528.20	1,237,528.20	901,815.24	901,815.24	0.00	3,447,893.28	0.00	335,712.96
PS		4,158,000.00	527,421.48	4,685,421.48	4,641,000.00	0.00	0.00	44,421.48	4,685,421.48	1,237,528.20	1,237,528.20	901,815.24	901,815.24	0.00	3,447,893.28	0.00	335,712.96
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
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
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
III. Special Purpose Fund		0.00	4,743,000.00	4,743,000.00	0.00	4,743,000.00	0.00	0.00	4,743,000.00	0.00	0.00	0.00	0.00	0.00	4,743,000.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	4,743,000.00	4,743,000.00	0.00	4,743,000.00	0.00	0.00	4,743,000.00	0.00	0.00	0.00	0.00	0.00	4,743,000.00	0.00	0.00
PS		0.00	4,743,000.00	4,743,000.00	0.00	4,743,000.00	0.00	0.00	4,743,000.00	0.00	0.00	0.00	0.00	0.00	4,743,000.00	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	4,743,000.00	4,743,000.00	0.00	4,743,000.00	0.00	0.00	4,743,000.00	0.00	0.00	0.00	0.00	0.00	4,743,000.00	0.00	0.00
PS		0.00	4,743,000.00	4,743,000.00	0.00	4,743,000.00	0.00	0.00	4,743,000.00	0.00	0.00	0.00	0.00	0.00	4,743,000.00	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
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
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
GRAND TOTAL		121,483,000.00	5,649,900.48	127,132,900.48	121,966,000.00	4,743,000.00	(83,297.36)	507,197.84	127,132,900.48	25,535,120.98	25,535,120.98	18,331,754.72	18,331,754.72	0.00	101,597,779.50	0.00	7,203,966.28
PS		48,969,000.00	5,649,900.48	54,638,900.48	49,472,000.00	4,743,000.00	0.00	423,800.48	54,638,900.48	12,611,466.69	12,611,466.69	11,263,681.04	11,263,681.04	0.00	42,027,433.79	0.00	1,347,785.65
MOOE		72,494,000.00	0.00	72,494,000.00	72,494,000.00	0.00	(83,297.36)	83,297.36	72,494,000.00	12,923,654.29	12,923,654.29	7,068,073.68	7,068,073.68	0.00	59,570,345.71	0.00	5,855,680.61
Recapitulation by OO:																	
I. Agency Specific Budget		117,325,000.00	379,479.00	117,704,479.00	117,325,000.00	0.00	(83,297.36)	462,776.36	117,704,479.00	24,297,592.78	24,297,592.78	17,429,939.48	17,429,939.48	0.00	93,406,886.22	0.00	6,867,653.30
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		117,325,000.00	379,479.00	117,704,479.00	117,325,000.00	0.00	(83,297.36)	462,776.36	117,704,479.00	24,297,592.78	24,297,592.78	17,429,939.48	17,429,939.48	0.00	93,406,886.22	0.00	6,867,653.30


Certified Correct:

 KAREN C. ADDATU

Certified Correct:
 JOHN EIVOR G. ORRO

Recommending Approval:

 IMELDA V. GERVACIO

Approved By:

 DEMETRIO P. ANDUYAN, JR., PH.D., CESE

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