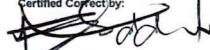


**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of SEPTEMBER 30, 2019**

Department : Department of Trade and Industry  
Agency : Technical Education and Skills Development Authority  
Operating Unit : Region 02  
Organization Code (UACS) : 260410300002  
Fund Cluster : '01 - Regular Agency Fund

**CORPORATE**

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations				Current Year Disbursement				Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7)-8+9)]	11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
<b>I. AGENCY SPECIFIC BUDGET</b>		119,587,000.00	(583,523.50)	119,003,476.50	119,003,476.50	-	1,837,589.11	161,012,808.19	278,178,695.58	16,239,163.46	29,413,523.86	189,200,777.87	234,853,465.19	15,967,998.14	22,775,531.43	192,402,294.46	231,145,824.05	-	43,325,230.39	3,707,641.14	-
Specific Budgets of National Government Agencies																					
Operations																					
OO: Employability increased and/or enhanced																					
<b>TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM</b>																					
Personnel Services	50100000	47,570,000.00	(583,523.50)	46,986,476.50	46,986,476.50	-	1,837,589.11	2,467,589.11	47,616,476.50	8,797,923.00	15,168,283.83	10,667,633.47	34,633,840.30	8,711,075.68	14,492,161.91	10,797,816.58	34,001,054.17	-	12,982,636.20	632,786.13	-
Maintenance & Other Operating Expenses	50200000	72,017,000.00	-	72,017,000.00	72,017,000.00	-	-	158,545,219.08	230,562,219.08	7,441,240.46	14,245,240.03	178,533,144.40	200,219,624.89	7,256,922.46	8,283,369.52	181,604,477.60	197,144,769.88	-	30,342,594.19	3,074,855.01	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations																					
Locally Funded Projects																					
Foreign-Assisted Projects																					
<b>SUB-TOTAL AGENCY SPECIFIC BUDGET</b>		47,570,000.00	(583,523.50)	46,986,476.50	46,986,476.50	-	1,837,589.11	2,467,589.11	47,616,476.50	8,797,923.00	15,168,283.83	10,667,633.47	34,633,840.30	8,711,075.68	14,492,161.91	10,797,816.58	34,001,054.17	-	12,982,636.20	632,786.13	-
Personnel Services		47,570,000.00	(583,523.50)	46,986,476.50	46,986,476.50	-	1,837,589.11	2,467,589.11	47,616,476.50	8,797,923.00	15,168,283.83	10,667,633.47	34,633,840.30	8,711,075.68	14,492,161.91	10,797,816.58	34,001,054.17	-	12,982,636.20	632,786.13	-
Maintenance & Operating Expenses		72,017,000.00	-	72,017,000.00	72,017,000.00	-	-	158,545,219.08	230,562,219.08	7,441,240.46	14,245,240.03	178,533,144.40	200,219,624.89	7,256,922.46	8,283,369.52	181,604,477.60	197,144,769.88	-	30,342,594.19	3,074,855.01	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>II. AUTOMATIC APPROPRIATIONS</b>		4,412,000.00	-	4,412,000.00	4,412,000.00	-	7,968.96	7,968.96	4,412,000.00	953,341.64	1,224,173.25	1,033,865.74	3,211,380.63	924,055.48	1,218,732.74	1,068,562.41	3,211,380.63	-	1,200,619.37	-	-
Retirement and Life Insurance Premium	50103010	4,412,000.00	-	4,412,000.00	4,412,000.00	-	7,968.96	7,968.96	4,412,000.00	953,341.64	1,224,173.25	1,033,865.74	3,211,380.63	924,055.48	1,218,732.74	1,068,562.41	3,211,380.63	-	1,200,619.37	-	-
Customs Duties and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL AUTOMATIC APPROPRIATIONS</b>		4,412,000.00	-	4,412,000.00	4,412,000.00	-	7,968.96	7,968.96	4,412,000.00	953,341.64	1,224,173.25	1,033,865.74	3,211,380.63	924,055.48	1,218,732.74	1,068,562.41	3,211,380.63	-	1,200,619.37	-	-
Personnel Services		4,412,000.00	-	4,412,000.00	4,412,000.00	-	7,968.96	7,968.96	4,412,000.00	953,341.64	1,224,173.25	1,033,865.74	3,211,380.63	924,055.48	1,218,732.74	1,068,562.41	3,211,380.63	-	1,200,619.37	-	-
Maintenance & Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>III. SPECIAL PURPOSE FUNDS</b>		-	1,982,447.50	1,982,447.50	1,982,447.50	-	-	-	1,982,447.50	1,398,924.00	583,523.50	-	1,982,447.50	1,398,924.00	583,523.50	-	1,982,447.50	-	-	-	-
Miscellaneous Personnel Benefits Fund		-	1,982,447.50	1,982,447.50	1,982,447.50	-	-	-	1,982,447.50	1,398,924.00	583,523.50	-	1,982,447.50	1,398,924.00	583,523.50	-	1,982,447.50	-	-	-	-
MFBF		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Enhancement Incentives	50104990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus	50104990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave	50104030	-	1,398,924.00	1,398,924.00	1,398,924.00	-	-	-	1,398,924.00	1,398,924.00	-	-	1,398,924.00	1,398,924.00	-	-	1,398,924.00	-	-	-	-
Pensions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monetization		-	583,523.50	583,523.50	583,523.50	-	-	-	583,523.50	-	583,523.50	-	583,523.50	-	583,523.50	-	583,523.50	-	-	-	-
<b>SUB-TOTAL SPECIAL PURPOSE FUND</b>		-	1,982,447.50	1,982,447.50	1,982,447.50	-	-	-	1,982,447.50	1,398,924.00	583,523.50	-	1,982,447.50	1,398,924.00	583,523.50	-	1,982,447.50	-	-	-	-
Personnel Services		-	1,982,447.50	1,982,447.50	1,982,447.50	-	-	-	1,982,447.50	1,398,924.00	583,523.50	-	1,982,447.50	1,398,924.00	583,523.50	-	1,982,447.50	-	-	-	-
Maintenance & Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		51,982,000.00	1,398,924.00	53,380,924.00	53,380,924.00	-	1,845,558.07	2,475,558.07	54,010,924.00	11,150,188.64	16,975,980.58	11,701,499.21	39,827,668.43	11,034,065.16	16,294,416.15	11,866,378.99	39,194,882.30	-	14,183,255.57	632,786.13	-
Maintenance & Operating Expenses		72,017,000.00	-	72,017,000.00	72,017,000.00	-	-	158,545,219.08	230,562,219.08	7,441,240.46	14,245,240.03	178,533,144.40	200,219,624.89	7,256,922.46	8,283,369.52	181,604,477.90	197,144,769.88	-	30,342,594.19	3,074,855.01	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		123,999,000.00	1,398,924.00	125,397,924.00	125,397,924.00	-	1,845,558.07	161,020,777.15	284,573,143.08	18,591,429.10	31,221,220.61	190,234,643.61	240,047,293.32	18,291,007.62	24,577,787.67	193,470,856.89	236,339,652.18	-	44,525,849.76	3,707,641.14	-

Certified Correctly by:  
  
KAREN C. ADDATU  
Administrative Officer V / Budget Officer