

Account for Step Increments - Length of Service	5010499010	43,000.00	-0.00	43,000.00	43,000.00	0.00	43,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,000.00	
Maintenance and Other Operating Expenses		2,076,000.00	36,000.00	2,112,000.00	2,076,000.00	0.00	2,112,000.00	392,823.23	310,805.68	0.00	0.00	703,628.91	392,823.23	310,805.68	0.00	0.00	703,628.91	0.00	1,408,371.05
Traveling Expenses	5020100000	225,000.00	0.00	225,000.00	225,000.00	0.00	225,000.00	83,485.00	4,350.00	0.00	0.00	87,835.00	83,485.00	4,350.00	0.00	0.00	87,835.00	0.00	137,165.00
Traveling Expenses - Local	5020101000	225,000.00	0.00	225,000.00	225,000.00	0.00	225,000.00	83,485.00	4,350.00	0.00	0.00	87,835.00	83,485.00	4,350.00	0.00	0.00	87,835.00	0.00	137,165.00
Training and Scholarship Expenses	5020200000	125,000.00	36,000.00	161,000.00	125,000.00	0.00	161,000.00	31,110.00	390.00	0.00	0.00	31,500.00	31,110.00	390.00	0.00	0.00	31,500.00	0.00	129,500.00
Training Expenses	5020201000	125,000.00	36,000.00	161,000.00	125,000.00	0.00	161,000.00	31,110.00	390.00	0.00	0.00	31,500.00	31,110.00	390.00	0.00	0.00	31,500.00	0.00	129,500.00
Training Expenses	5020201002	125,000.00	36,000.00	161,000.00	125,000.00	0.00	161,000.00	31,110.00	390.00	0.00	0.00	31,500.00	31,110.00	390.00	0.00	0.00	31,500.00	0.00	129,500.00
Supplies and Materials Expenses	5020300000	916,000.00	(20,000.00)	896,000.00	916,000.00	(20,000.00)	896,000.00	246,237.88	157,888.03	0.00	0.00	404,125.91	246,237.88	157,888.03	0.00	0.00	404,125.91	0.00	491,874.09
Office Supplies Expenses	5020301000	735,000.00	(340,000.00)	395,000.00	735,000.00	(340,000.00)	395,000.00	37,085.63	61,477.04	0.00	0.00	98,562.67	37,085.63	61,477.04	0.00	0.00	98,562.67	0.00	296,437.33
Office Supplies Expenses	5020301002	735,000.00	(340,000.00)	395,000.00	735,000.00	(340,000.00)	395,000.00	37,085.63	61,477.04	0.00	0.00	98,562.67	37,085.63	61,477.04	0.00	0.00	98,562.67	0.00	296,437.33
Fuel, Oil and Lubricants Expenses	5020309000	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Textbooks and Instructional Materials Expenses	5020311000	0.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	6,622.25	15,233.00	0.00	0.00	21,855.25	6,622.25	15,233.00	0.00	0.00	21,855.25	0.00	28,144.75
Textbooks and Instructional Materials Expenses	5020311001	0.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	6,622.25	15,233.00	0.00	0.00	21,855.25	6,622.25	15,233.00	0.00	0.00	21,855.25	0.00	28,144.75

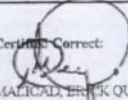
This report was generated using the Unified Reporting System on 21/07/2020 07:23 version: FAR1A.1.3 ; Status : SUBMITTED

Department : Department of Trade and Industry (DTI)
 Agency : Technical Education and Skills Development Authority
 Organization Code : 22 009 1606007
 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				Balance		
		Authorized Appropriations	Adjustments (Transfer)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions)	Adjusted Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter	4th Quarter Ending	TOTAL	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unreleased	Unobligated Allotments
1	2	3	4	5=(3+4)	6	7	8=(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)
Semi-Expendable Machinery and Equipment	5020321000	70,000.00	70,000.00	140,000.00	70,000.00	70,000.00	140,000.00	39,900.00	0.00	0.00	0.00	39,900.00	39,900.00	0.00	0.00	0.00	39,900.00	0.00	100,100.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	22,900.00	0.00	0.00	0.00	22,900.00	22,900.00	0.00	0.00	0.00	22,900.00	0.00	27,100.00
Office Equipment	5020321002	25,000.00	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
Information and Communications Technology	5020321003	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	17,000.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00	3,000.00
Other Machinery and Equipment	5020321099	45,000.00	0.00	45,000.00	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	40,000.00	0.00	40,000.00	40,000.00	0.00	40,000.00	10,446.00	0.00	0.00	0.00	10,446.00	10,446.00	0.00	0.00	0.00	10,446.00	0.00	29,554.00
Furniture and Fixtures	5020322001	40,000.00	0.00	40,000.00	40,000.00	0.00	40,000.00	10,446.00	0.00	0.00	0.00	10,446.00	10,446.00	0.00	0.00	0.00	10,446.00	0.00	29,554.00
Other Supplies and Materials Expenses	5020399000	68,000.00	200,000.00	268,000.00	68,000.00	200,000.00	268,000.00	152,184.00	81,177.99	0.00	0.00	233,361.99	152,184.00	81,177.99	0.00	0.00	233,361.99	0.00	34,638.01
Utility Expenses	5020400000	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	26,210.35	21,675.99	0.00	0.00	47,886.34	26,210.35	21,675.99	0.00	0.00	47,886.34	0.00	52,113.66
Electricity Expenses	5020402000	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	26,210.35	21,675.99	0.00	0.00	47,886.34	26,210.35	21,675.99	0.00	0.00	47,886.34	0.00	52,113.66
Communication Expenses	5020500000	166,000.00	0.00	166,000.00	166,000.00	0.00	166,000.00	1,350.00	1,350.00	0.00	0.00	2,700.00	1,350.00	1,350.00	0.00	0.00	2,700.00	0.00	163,300.00
Telephone Expenses	5020502000	154,000.00	0.00	154,000.00	154,000.00	0.00	154,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,000.00
Landline	5020502002	154,000.00	0.00	154,000.00	154,000.00	0.00	154,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,000.00
Cable, Satellite, Telegraph and Radio	5020504000	12,000.00	0.00	12,000.00	12,000.00	0.00	12,000.00	1,350.00	1,350.00	0.00	0.00	2,700.00	1,350.00	1,350.00	0.00	0.00	2,700.00	0.00	9,300.00
Professional Services	5021000000	102,000.00	0.00	102,000.00	102,000.00	0.00	102,000.00	0.00	101,000.00	0.00	0.00	101,000.00	0.00	101,000.00	0.00	0.00	101,000.00	0.00	1,000.00
Other Professional Services	5021990000	102,000.00	0.00	102,000.00	102,000.00	0.00	102,000.00	0.00	101,000.00	0.00	0.00	101,000.00	0.00	101,000.00	0.00	0.00	101,000.00	0.00	1,000.00
Repairs and Maintenance	5021300000	400,000.00	20,000.00	420,000.00	400,000.00	20,000.00	420,000.00	4,430.00	21,050.07	0.00	0.00	25,480.07	4,430.00	21,050.07	0.00	0.00	25,480.07	0.00	394,519.93
Repairs and Maintenance - Buildings and Other	5021304000	400,000.00	0.00	400,000.00	400,000.00	0.00	400,000.00	0.00	21,050.07	0.00	0.00	21,050.07	0.00	21,050.07	0.00	0.00	21,050.07	0.00	378,949.93
Buildings	5021304001	400,000.00	0.00	400,000.00	400,000.00	0.00	400,000.00	0.00	21,050.07	0.00	0.00	21,050.07	0.00	21,050.07	0.00	0.00	21,050.07	0.00	378,949.93
Repairs and Maintenance - Machinery and	5021305000	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	4,430.00	0.00	0.00	0.00	4,430.00	4,430.00	0.00	0.00	0.00	4,430.00	0.00	15,570.00
Machinery	5021305001	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	4,430.00	0.00	0.00	0.00	4,430.00	4,430.00	0.00	0.00	0.00	4,430.00	0.00	15,570.00

...es, Insurance Premiums and Other Fees	5021500000	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	3,101.59	0.00	0.00	3,101.59	0.00	3,101.59	0.00	0.00	3,101.59	0.00	26,896.41
Fidelity Bond Premiums	5021502000	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Insurance Expenses	5021503000	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	3,101.59	0.00	0.00	3,101.59	0.00	3,101.59	0.00	0.00	3,101.59	0.00	6,896.41
Other Maintenance and Operating Expenses	5029900000	12,000.00	0.00	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
Advertising Expenses	5029901000	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Printing and Publication Expenses	5029902000	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
B. AUTOMATIC APPROPRIATIONS		2,079,000.00	(1,515,953.00)	563,047.00	2,129,000.00	(1,565,953.00)	563,047.00	516,854.70	13,659.17	0.00	0.00	530,513.87	516,854.70	13,659.17	0.00	0.00	530,513.87	0.00	32,533.13
Retirement and Life Insurance Premiums		2,079,000.00	(1,515,953.00)	563,047.00	2,129,000.00	(1,565,953.00)	563,047.00	516,854.70	13,659.17	0.00	0.00	530,513.87	516,854.70	13,659.17	0.00	0.00	530,513.87	0.00	32,533.13
C. SPECIAL PURPOSE FUNDS		0.00	1,969,000.00	1,969,000.00	0.00	1,969,000.00	1,969,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,969,000.00
Miscellaneous Personnel Benefits Fund		0.00	1,969,000.00	1,969,000.00	0.00	1,969,000.00	1,969,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,969,000.00
Other Personnel Benefits	5010400000	0.00	1,969,000.00	1,969,000.00	0.00	1,969,000.00	1,969,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,969,000.00
Other Personnel Benefits		0.00	1,969,000.00	1,969,000.00	0.00	1,969,000.00	1,969,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,969,000.00
Lump-sum for Compensation Adjustment	5010499005	0.00	1,969,000.00	1,969,000.00	0.00	1,969,000.00	1,969,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,969,000.00
GRAND TOTAL		26,828,000.00	489,047.00	27,317,047.00	26,878,000.00	403,047.00	27,317,047.00	5,741,385.62	8,754,741.09	0.00	0.00	14,496,126.71	5,741,385.62	8,754,741.09	0.00	0.00	14,496,126.71	0.00	12,820,920.29

Certified Correct:

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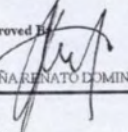
Date:

Certified Correct:

Date:

Recommending Approval:

Date:

Approved By:

 URDINA RENATO DOMINGO

Date: