

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2020

Department : Department of Trade and Industry (DTI)
 Agency : Technical Education and Skills Development Authority
 Organization Code : 22 009 1600007
 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	Adjusted Appropriation	Allotments Received	Adjustments (Reductions)	Adjusted Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unreleas ed	Unobligated Allotments	Unpaid	Obligations Not Yet
1	2	3	4	5=(3+4)	6	7	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		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	5,199,428.87	0.00	19,695,555.58	5,741,385.62	8,754,741.09	5,199,428.87	0.00	19,695,555.58	0.00	7,621,491.42	0.00	0.00
A. AGENCY SPECIFIC BUDGET		24,749,000.00	36,000.00	24,785,000.00	24,749,000.00	0.00	24,785,000.00	5,224,530.92	8,741,081.92	5,175,798.73	0.00	19,141,411.57	5,224,530.92	8,741,081.92	5,175,798.73	0.00	19,141,411.57	0.00	5,643,588.43	0.00	0.00
Personnel Services		22,673,000.00	0.00	22,673,000.00	22,673,000.00	0.00	22,673,000.00	4,831,707.69	8,430,276.24	4,366,432.34	0.00	17,628,416.27	4,831,707.69	8,430,276.24	4,366,432.34	0.00	17,628,416.27	0.00	5,044,583.73	0.00	0.00
Salaries and Wages	501010000	17,326,000.00	(242,050.00)	17,083,950.00	17,326,000.00	(242,050.00)	17,083,950.00	4,409,884.10	5,922,884.42	4,024,508.11	0.00	14,357,276.63	4,409,884.10	5,922,884.42	4,024,508.11	0.00	14,357,276.63	0.00	2,726,673.37	0.00	0.00
Salaries and Wages - Regular	501010100	17,326,000.00	(242,050.00)	17,083,950.00	17,326,000.00	(242,050.00)	17,083,950.00	4,409,884.10	5,922,884.42	4,024,508.11	0.00	14,357,276.63	4,409,884.10	5,922,884.42	4,024,508.11	0.00	14,357,276.63	0.00	2,726,673.37	0.00	0.00
Basic Salary - Civilian	501010100	17,326,000.00	(242,050.00)	17,083,950.00	17,326,000.00	(242,050.00)	17,083,950.00	4,409,884.10	5,922,884.42	4,024,508.11	0.00	14,357,276.63	4,409,884.10	5,922,884.42	4,024,508.11	0.00	14,357,276.63	0.00	2,726,673.37	0.00	0.00
Other Compensation	501020000	4,968,000.00	242,050.00	5,210,050.00	4,968,000.00	242,050.00	5,210,050.00	329,438.63	2,402,825.00	237,075.00	0.00	2,969,338.63	329,438.63	2,402,825.00	237,075.00	0.00	2,969,338.63	0.00	2,240,711.37	0.00	0.00
Personal Economic Relief Allowance	501020100	1,176,000.00	0.00	1,176,000.00	1,176,000.00	0.00	1,176,000.00	296,363.63	408,000.00	204,000.00	0.00	908,363.63	296,363.63	408,000.00	204,000.00	0.00	908,363.63	0.00	267,636.37	0.00	0.00
PERA - Civilian	501020100	1,176,000.00	0.00	1,176,000.00	1,176,000.00	0.00	1,176,000.00	296,363.63	408,000.00	204,000.00	0.00	908,363.63	296,363.63	408,000.00	204,000.00	0.00	908,363.63	0.00	267,636.37	0.00	0.00
Representation Allowance (RA)	501020200	60,000.00	0.00	60,000.00	60,000.00	0.00	60,000.00	15,000.00	15,000.00	15,000.00	0.00	45,000.00	15,000.00	15,000.00	15,000.00	0.00	45,000.00	0.00	15,000.00	0.00	0.00
Transportation Allowance (TA)	501020300	60,000.00	0.00	60,000.00	60,000.00	0.00	60,000.00	15,000.00	15,000.00	15,000.00	0.00	45,000.00	15,000.00	15,000.00	15,000.00	0.00	45,000.00	0.00	15,000.00	0.00	0.00
Transportation Allowance (TA)	501020300	60,000.00	0.00	60,000.00	60,000.00	0.00	60,000.00	15,000.00	15,000.00	15,000.00	0.00	45,000.00	15,000.00	15,000.00	15,000.00	0.00	45,000.00	0.00	15,000.00	0.00	0.00
Clothing/Uniform Allowance	501020400	294,000.00	0.00	294,000.00	294,000.00	0.00	294,000.00	0.00	288,000.00	0.00	0.00	288,000.00	0.00	288,000.00	0.00	0.00	288,000.00	0.00	6,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020400	294,000.00	0.00	294,000.00	294,000.00	0.00	294,000.00	0.00	288,000.00	0.00	0.00	288,000.00	0.00	288,000.00	0.00	0.00	288,000.00	0.00	6,000.00	0.00	0.00
Hazard Pay (HP)	501021100	0.00	151,300.00	151,300.00	0.00	151,300.00	151,300.00	3,075.00	142,075.00	3,075.00	0.00	148,225.00	3,075.00	142,075.00	3,075.00	0.00	148,225.00	0.00	3,075.00	0.00	0.00
Hazard Pay	501021100	0.00	151,300.00	151,300.00	0.00	151,300.00	151,300.00	3,075.00	142,075.00	3,075.00	0.00	148,225.00	3,075.00	142,075.00	3,075.00	0.00	148,225.00	0.00	3,075.00	0.00	0.00
HP - Magna Carta Benefits for Public	501021100	0.00	151,300.00	151,300.00	0.00	151,300.00	151,300.00	3,075.00	142,075.00	3,075.00	0.00	148,225.00	3,075.00	142,075.00	3,075.00	0.00	148,225.00	0.00	3,075.00	0.00	0.00
Year End Bonus	501021400	1,444,000.00	0.00	1,444,000.00	1,444,000.00	0.00	1,444,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,444,000.00	0.00	0.00
Bonus - Civilian	501021400	1,444,000.00	0.00	1,444,000.00	1,444,000.00	0.00	1,444,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,444,000.00	0.00	0.00
Cash Gift	501021500	245,000.00	0.00	245,000.00	245,000.00	0.00	245,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,000.00	0.00	0.00
Cash Gift - Civilian	501021500	245,000.00	0.00	245,000.00	245,000.00	0.00	245,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,000.00	0.00	0.00
Other Bonuses and Allowances	501029900	1,689,000.00	90,750.00	1,779,750.00	1,689,000.00	90,750.00	1,779,750.00	0.00	1,534,750.00	0.00	0.00	1,534,750.00	0.00	1,534,750.00	0.00	0.00	1,534,750.00	0.00	245,000.00	0.00	0.00
Productivity Enhancement Incentive - Mid-Year Bonus - Civilian	501029902	245,000.00	0.00	245,000.00	245,000.00	0.00	245,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,000.00	0.00	0.00
Personnel Benefit Contributions	501030000	336,000.00	0.00	336,000.00	336,000.00	0.00	336,000.00	92,384.96	104,566.82	99,849.23	0.00	296,801.01	92,384.96	104,566.82	99,849.23	0.00	296,801.01	0.00	39,198.99	0.00	0.00
Pag-IBIG Contributions	501030200	59,000.00	0.00	59,000.00	59,000.00	0.00	59,000.00	14,100.00	16,100.00	15,300.00	0.00	45,500.00	14,100.00	16,100.00	15,300.00	0.00	45,500.00	0.00	13,500.00	0.00	0.00
Pag-IBIG - Civilian	501030200	59,000.00	0.00	59,000.00	59,000.00	0.00	59,000.00	14,100.00	16,100.00	15,300.00	0.00	45,500.00	14,100.00	16,100.00	15,300.00	0.00	45,500.00	0.00	13,500.00	0.00	0.00
PhilHealth Contributions	501030300	218,000.00	0.00	218,000.00	218,000.00	0.00	218,000.00	64,184.96	72,366.82	69,249.23	0.00	205,801.01	64,184.96	72,366.82	69,249.23	0.00	205,801.01	0.00	12,198.99	0.00	0.00
PhilHealth - Civilian	501030300	218,000.00	0.00	218,000.00	218,000.00	0.00	218,000.00	64,184.96	72,366.82	69,249.23	0.00	205,801.01	64,184.96	72,366.82	69,249.23	0.00	205,801.01	0.00	12,198.99	0.00	0.00
Employees Compensation Insurance	501030400	59,000.00	0.00	59,000.00	59,000.00	0.00	59,000.00	14,100.00	16,100.00	15,300.00	0.00	45,500.00	14,100.00	16,100.00	15,300.00	0.00	45,500.00	0.00	13,500.00	0.00	0.00
ECIP - Civilian	501030400	59,000.00	0.00	59,000.00	59,000.00	0.00	59,000.00	14,100.00	16,100.00	15,300.00	0.00	45,500.00	14,100.00	16,100.00	15,300.00	0.00	45,500.00	0.00	13,500.00	0.00	0.00
Other Personnel Benefits	501040000	43,000.00	0.00	43,000.00	43,000.00	0.00	43,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	38,000.00	0.00	0.00
Other Personnel Benefits	501049900	43,000.00	0.00	43,000.00	43,000.00	0.00	43,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	38,000.00	0.00	0.00
Lump-sum for Step Increments - Length	501049910	43,000.00	(10,000.00)	33,000.00	43,000.00	(10,000.00)	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00
Loyalty Award - Civilian	501049910	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
Maintenance and Other Operating		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	809,366.39	0.00	1,512,995.30	392,823.23	310,805.68	809,366.39	0.00	1,512,995.30	0.00	599,004.70	0.00	0.00
Traveling Expenses	502010000	225,000.00	0.00	225,000.00	225,000.00	0.00	225,000.00	83,485.00	4,350.00	44,270.00	0.00	132,105.00	83,485.00	4,350.00	44,270.00	0.00	132,105.00	0.00	92,895.00	0.00	0.00
Traveling Expenses - Local	502010100	225,000.00	0.00	225,000.00	225,000.00	0.00	225,000.00	83,485.00	4,350.00	44,270.00	0.00	132,105.00	83,485.00	4,350.00	44,270.00	0.00	132,105.00	0.00	92,895.00	0.00	0.00
Training and Scholarship Expenses	502020000	125,000.00	(75,970.00)	49,030.00	125,000.00	(111,970.00)	49,030.00	31,110.00	390.00	17,530.00	0.00	49,030.00	31,110.00	390.00							

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements				Balances					
		Authorized Appropriations	Adjustments to (Transfer To/From)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification)	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 Appropriation	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)		
1	2	3	4	5=(3+4)	6	7	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	
Textbooks and Instructional Materials	5020311001	0.00	315,053.25	315,053.25	0.00	315,053.25	315,053.25	6,622.25	15,233.00	293,198.00	0.00	315,053.25	6,622.25	15,233.00	293,198.00	0.00	315,053.25	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and	5020321000	70,000.00	83,045.00	153,045.00	70,000.00	83,045.00	153,045.00	39,900.00	0.00	113,145.00	0.00	153,045.00	39,900.00	0.00	113,145.00	0.00	153,045.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and	5020321000	0.00	22,900.00	22,900.00	0.00	22,900.00	22,900.00	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	0.00	0.00	0.00	0.00
Office Equipment	5020321002	25,000.00	26,700.00	51,700.00	25,000.00	26,700.00	51,700.00	0.00	0.00	51,700.00	0.00	51,700.00	0.00	0.00	51,700.00	0.00	51,700.00	0.00	0.00	0.00	0.00	0.00
Information and Communications	5020321003	0.00	78,445.00	78,445.00	0.00	78,445.00	78,445.00	17,000.00	0.00	61,445.00	0.00	78,445.00	17,000.00	0.00	61,445.00	0.00	78,445.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5020321099	45,000.00	(45,000.00)	0.00	45,000.00	(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	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and	5020322000	40,000.00	(29,554.00)	10,446.00	40,000.00	(29,554.00)	10,446.00	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	0.00	0.00	0.00	0.00
Furniture and Fixtures	5020322001	40,000.00	(29,554.00)	10,446.00	40,000.00	(29,554.00)	10,446.00	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	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	68,000.00	272,119.59	340,119.59	68,000.00	272,119.59	340,119.59	152,184.00	81,177.99	106,757.60	0.00	340,119.59	152,184.00	81,177.99	106,757.60	0.00	340,119.59	0.00	0.00	0.00	0.00	0.00
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	19,158.85	0.00	67,045.19	26,210.35	21,675.99	19,158.85	0.00	67,045.19	0.00	32,954.81	0.00	0.00	0.00
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	19,158.85	0.00	67,045.19	26,210.35	21,675.99	19,158.85	0.00	67,045.19	0.00	32,954.81	0.00	0.00	0.00
Communication Expenses	5020500000	166,000.00	(3,020.00)	162,980.00	166,000.00	(3,020.00)	162,980.00	1,350.00	1,350.00	24,680.37	0.00	27,380.37	1,350.00	1,350.00	24,680.37	0.00	27,380.37	0.00	135,599.63	0.00	0.00	0.00
Telephone Expenses	5020502000	154,000.00	0.00	154,000.00	154,000.00	0.00	154,000.00	0.00	0.00	23,330.37	0.00	23,330.37	0.00	0.00	23,330.37	0.00	23,330.37	0.00	130,669.63	0.00	0.00	0.00
Landline	5020502002	154,000.00	0.00	154,000.00	154,000.00	0.00	154,000.00	0.00	0.00	23,330.37	0.00	23,330.37	0.00	0.00	23,330.37	0.00	23,330.37	0.00	130,669.63	0.00	0.00	0.00
Cable, Satellite, Telegraph and Radio	5020504000	12,000.00	(3,020.00)	8,980.00	12,000.00	(3,020.00)	8,980.00	1,350.00	1,350.00	1,350.00	0.00	4,050.00	1,350.00	1,350.00	0.00	4,050.00	0.00	4,930.00	0.00	0.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	0.00	30,055.00	30,055.00	0.00	30,055.00	30,055.00	0.00	0.00	30,055.00	0.00	30,055.00	0.00	0.00	30,055.00	0.00	30,055.00	0.00	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601000	0.00	30,055.00	30,055.00	0.00	30,055.00	30,055.00	0.00	0.00	30,055.00	0.00	30,055.00	0.00	0.00	30,055.00	0.00	30,055.00	0.00	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601001	0.00	30,055.00	30,055.00	0.00	30,055.00	30,055.00	0.00	0.00	30,055.00	0.00	30,055.00	0.00	0.00	30,055.00	0.00	30,055.00	0.00	0.00	0.00	0.00	0.00
Professional Services	5021100000	102,000.00	(1,000.00)	101,000.00	102,000.00	(1,000.00)	101,000.00	0.00	101,000.00	0.00	0.00	101,000.00	0.00	101,000.00	0.00	101,000.00	0.00	101,000.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	102,000.00	(1,000.00)	101,000.00	102,000.00	(1,000.00)	101,000.00	0.00	101,000.00	0.00	0.00	101,000.00	0.00	101,000.00	0.00	101,000.00	0.00	101,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	5021300000	400,000.00	(59,758.68)	340,241.32	400,000.00	(59,758.68)	340,241.32	4,430.00	21,050.07	28,095.07	0.00	53,485.14	4,430.00	21,050.07	28,095.07	0.00	53,485.14	0.00	286,756.18	0.00	0.00	0.00
Repairs and Maintenance - Buildings and	5021304000	400,000.00	(71,143.68)	328,856.32	400,000.00	(71,143.68)	328,856.32	0.00	21,050.07	21,050.07	0.00	42,100.14	0.00	21,050.07	21,050.07	0.00	42,100.14	0.00	286,756.18	0.00	0.00	0.00
Buildings	5021304001	400,000.00	(71,143.68)	328,856.32	400,000.00	(71,143.68)	328,856.32	0.00	21,050.07	21,050.07	0.00	42,100.14	0.00	21,050.07	21,050.07	0.00	42,100.14	0.00	286,756.18	0.00	0.00	0.00
Repairs and Maintenance - Machinery	5021305000	0.00	4,430.00	4,430.00	0.00	4,430.00	4,430.00	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	0.00	0.00	0.00	0.00
Machinery	5021305001	0.00	4,430.00	4,430.00	0.00	4,430.00	4,430.00	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	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	0.00	6,955.00	6,955.00	0.00	6,955.00	6,955.00	0.00	0.00	6,955.00	0.00	6,955.00	0.00	0.00	6,955.00	0.00	6,955.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	0.00	6,955.00	6,955.00	0.00	6,955.00	6,955.00	0.00	0.00	6,955.00	0.00	6,955.00	0.00	0.00	6,955.00	0.00	6,955.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other	5021500000	30,000.00	(151.91)	29,848.09	30,000.00	(151.91)	29,848.09	0.00	3,101.59	26,746.50	0.00	29,848.09	0.00	3,101.59	26,746.50	0.00	29,848.09	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	20,000.00	6,746.50	26,746.50	20,000.00	6,746.50	26,746.50	0.00	0.00	26,746.50	0.00	26,746.50	0.00	0.00	26,746.50	0.00	26,746.50	0.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	10,000.00	(6,898.41)	3,101.59	10,000.00	(6,898.41)	3,101.59	0.00	3,101.59	0.00	0.00	3,101.59	0.00	3,101.59	0.00	3,101.59	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating	5029900000	12,000.00	17,565.00	29,565.00	12,000.00	17,565.00	29,565.00	0.00	0.00	27,565.00	0.00	27,565.00	0.00	0.00	27,565.00	0.00	27,565.00	0.00	2,000.00	0.00	0.00	0.00
Advertising Expenses	5029901000	10,000.00	5,020.00	15,020.00	10,000.00	5,020.00	15,020.00	0.00	0.00	15,020.00	0.00	15,020.00	0.00	0.00	15,020.00	0.00	15,020.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
Other Maintenance and Operating	5029999000	0.00	12,545.00	12,545.00	0.00	12,545.00	12,545.00	0.00	0.00	12,545.00	0.00	12,545.00	0.00	0.00	12,545.00	0.00	12,545.00	0.00	0.00	0.00	0.00	0.00
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	23,630.14	0.00	554,144.01	516,854.70	13,659.17	23,630.14	0.00	554,144.01	0.00	8,902.99	0.00	0.00	0.00
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	23,630.14	0.00	554,144.01	516,854.70	13,659.17	23,630.14	0.00	554,144.01	0.00	8,902.99	0.00	0.00	0.00
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	0.00	0.00	0.00
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	0.00	0.00	0.00
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	0.00	0.00	0.00
Other Personnel Benefits		0.00	1,969,000.00	1,969,000.00	0.00	1,969,000.00	1,9															

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2020

Department : Department of Trade and Industry (DTI)
 Agency : Technical Education and Skills Development Authority
 Organization Code : 22 009 1600007
 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	Adjusted Appropriation	Allotments Received	Adjustments (Reductions)	Adjusted Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	1st Quarter Ending	2nd Quarter Ending	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations Due and	Net Yet
1	2	3	4	5=(3+4)	6	7	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		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	5,193,982.37	0.00	19,690,109.08	5,741,385.62	8,754,741.09	5,193,982.37	0.00	19,690,109.08	0.00	7,626,937.92	0.00	0.00
A. AGENCY SPECIFIC BUDGET		24,749,000.00	36,000.00	24,785,000.00	24,749,000.00	0.00	24,785,000.00	5,224,530.92	8,741,081.92	5,177,927.45	0.00	19,143,540.29	5,224,530.92	8,741,081.92	5,177,927.45	0.00	19,143,540.29	0.00	5,641,459.71	0.00	0.00
Personnel Services		22,673,000.00	0.00	22,673,000.00	22,673,000.00	0.00	22,673,000.00	4,831,707.69	8,430,276.24	4,374,007.56	0.00	17,635,991.49	4,831,707.69	8,430,276.24	4,374,007.56	0.00	17,635,991.49	0.00	5,037,008.51	0.00	0.00
Salaries and Wages	501010000	17,326,000.00	(242,050.00)	17,083,950.00	17,326,000.00	(242,050.00)	17,083,950.00	4,409,884.10	5,922,884.42	4,032,083.33	0.00	14,364,851.85	4,409,884.10	5,922,884.42	4,032,083.33	0.00	14,364,851.85	0.00	2,719,098.15	0.00	0.00
Salaries and Wages - Regular	501010100	17,326,000.00	(242,050.00)	17,083,950.00	17,326,000.00	(242,050.00)	17,083,950.00	4,409,884.10	5,922,884.42	4,032,083.33	0.00	14,364,851.85	4,409,884.10	5,922,884.42	4,032,083.33	0.00	14,364,851.85	0.00	2,719,098.15	0.00	0.00
Basic Salary - Civilian	501010100	17,326,000.00	(242,050.00)	17,083,950.00	17,326,000.00	(242,050.00)	17,083,950.00	4,409,884.10	5,922,884.42	4,032,083.33	0.00	14,364,851.85	4,409,884.10	5,922,884.42	4,032,083.33	0.00	14,364,851.85	0.00	2,719,098.15	0.00	0.00
Other Compensation	501020000	4,968,000.00	242,050.00	5,210,050.00	4,968,000.00	242,050.00	5,210,050.00	329,438.63	2,402,825.00	237,075.00	0.00	2,969,338.63	329,438.63	2,402,825.00	237,075.00	0.00	2,969,338.63	0.00	2,240,711.37	0.00	0.00
Personal Economic Relief Allowance	501020100	1,176,000.00	0.00	1,176,000.00	1,176,000.00	0.00	1,176,000.00	296,363.63	408,000.00	204,000.00	0.00	908,363.63	296,363.63	408,000.00	204,000.00	0.00	908,363.63	0.00	267,636.37	0.00	0.00
PERA - Civilian	501020100	1,176,000.00	0.00	1,176,000.00	1,176,000.00	0.00	1,176,000.00	296,363.63	408,000.00	204,000.00	0.00	908,363.63	296,363.63	408,000.00	204,000.00	0.00	908,363.63	0.00	267,636.37	0.00	0.00
Representation Allowance (RA)	501020200	60,000.00	0.00	60,000.00	60,000.00	0.00	60,000.00	15,000.00	15,000.00	15,000.00	0.00	45,000.00	15,000.00	15,000.00	15,000.00	0.00	45,000.00	0.00	15,000.00	0.00	0.00
Transportation Allowance (TA)	501020300	60,000.00	0.00	60,000.00	60,000.00	0.00	60,000.00	15,000.00	15,000.00	15,000.00	0.00	45,000.00	15,000.00	15,000.00	15,000.00	0.00	45,000.00	0.00	15,000.00	0.00	0.00
Transportation Allowance (TA)	501020300	60,000.00	0.00	60,000.00	60,000.00	0.00	60,000.00	15,000.00	15,000.00	15,000.00	0.00	45,000.00	15,000.00	15,000.00	15,000.00	0.00	45,000.00	0.00	15,000.00	0.00	0.00
Clothing/Uniform Allowance	501020400	294,000.00	0.00	294,000.00	294,000.00	0.00	294,000.00	0.00	288,000.00	0.00	0.00	288,000.00	0.00	288,000.00	0.00	0.00	288,000.00	0.00	6,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020400	294,000.00	0.00	294,000.00	294,000.00	0.00	294,000.00	0.00	288,000.00	0.00	0.00	288,000.00	0.00	288,000.00	0.00	0.00	288,000.00	0.00	6,000.00	0.00	0.00
Hazard Pay (HP)	501021100	0.00	151,300.00	151,300.00	0.00	151,300.00	151,300.00	3,075.00	142,075.00	3,075.00	0.00	148,225.00	3,075.00	142,075.00	3,075.00	0.00	148,225.00	0.00	3,075.00	0.00	0.00
Hazard Pay	501021100	0.00	151,300.00	151,300.00	0.00	151,300.00	151,300.00	3,075.00	142,075.00	3,075.00	0.00	148,225.00	3,075.00	142,075.00	3,075.00	0.00	148,225.00	0.00	3,075.00	0.00	0.00
HP - Magna Carta Benefits for Public	501021100	0.00	151,300.00	151,300.00	0.00	151,300.00	151,300.00	3,075.00	142,075.00	3,075.00	0.00	148,225.00	3,075.00	142,075.00	3,075.00	0.00	148,225.00	0.00	3,075.00	0.00	0.00
Year End Bonus	501021400	1,444,000.00	0.00	1,444,000.00	1,444,000.00	0.00	1,444,000.00	0.00	0.00	0.00	0.00	9,225.00	3,075.00	3,075.00	3,075.00	0.00	9,225.00	0.00	3,075.00	0.00	0.00
Bonus - Civilian	501021400	1,444,000.00	0.00	1,444,000.00	1,444,000.00	0.00	1,444,000.00	0.00	0.00	0.00	0.00	9,225.00	3,075.00	3,075.00	3,075.00	0.00	9,225.00	0.00	3,075.00	0.00	0.00
Cash Gift	501021500	245,000.00	0.00	245,000.00	245,000.00	0.00	245,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,444,000.00	0.00	0.00
Cash Gift - Civilian	501021500	245,000.00	0.00	245,000.00	245,000.00	0.00	245,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,444,000.00	0.00	0.00
Other Bonuses and Allowances	501029900	1,689,000.00	90,750.00	1,779,750.00	1,689,000.00	90,750.00	1,779,750.00	0.00	1,534,750.00	0.00	0.00	1,534,750.00	0.00	1,534,750.00	0.00	0.00	1,534,750.00	0.00	245,000.00	0.00	0.00
Productivity Enhancement Incentive -	501029912	245,000.00	0.00	245,000.00	245,000.00	0.00	245,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501029936	1,444,000.00	90,750.00	1,534,750.00	1,444,000.00	90,750.00	1,534,750.00	0.00	1,534,750.00	0.00	0.00	1,534,750.00	0.00	1,534,750.00	0.00	0.00	1,534,750.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	501030000	336,000.00	0.00	336,000.00	336,000.00	0.00	336,000.00	92,384.96	104,566.82	99,849.23	0.00	296,801.01	92,384.96	104,566.82	99,849.23	0.00	296,801.01	0.00	39,198.99	0.00	0.00
Pag-IBIG Contributions	501030200	59,000.00	0.00	59,000.00	59,000.00	0.00	59,000.00	14,100.00	16,100.00	15,300.00	0.00	45,500.00	14,100.00	16,100.00	15,300.00	0.00	45,500.00	0.00	13,500.00	0.00	0.00
Pag-IBIG - Civilian	501030200	59,000.00	0.00	59,000.00	59,000.00	0.00	59,000.00	14,100.00	16,100.00	15,300.00	0.00	45,500.00	14,100.00	16,100.00	15,300.00	0.00	45,500.00	0.00	13,500.00	0.00	0.00
PhilHealth Contributions	501030300	218,000.00	0.00	218,000.00	218,000.00	0.00	218,000.00	64,184.96	72,366.82	69,249.23	0.00	205,801.01	64,184.96	72,366.82	69,249.23	0.00	205,801.01	0.00	12,198.99	0.00	0.00
PhilHealth - Civilian	501030300	218,000.00	0.00	218,000.00	218,000.00	0.00	218,000.00	64,184.96	72,366.82	69,249.23	0.00	205,801.01	64,184.96	72,366.82	69,249.23	0.00	205,801.01	0.00	12,198.99	0.00	0.00
Employees Compensation Insurance	501030400	59,000.00	0.00	59,000.00	59,000.00	0.00	59,000.00	14,100.00	16,100.00	15,300.00	0.00	45,500.00	14,100.00	16,100.00	15,300.00	0.00	45,500.00	0.00	13,500.00	0.00	0.00
ECIP - Civilian	501030400	59,000.00	0.00	59,000.00	59,000.00	0.00	59,000.00	14,100.00	16,100.00	15,300.00	0.00	45,500.00	14,100.00	16,100.00	15,300.00	0.00	45,500.00	0.00	13,500.00	0.00	0.00
Other Personnel Benefits	501040000	43,000.00	0.00	43,000.00	43,000.00	0.00	43,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	38,000.00	0.00	0.00
Other Personnel Benefits	501049900	43,000.00	0.00	43,000.00	43,000.00	0.00	43,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	38,000.00	0.00	0.00
Lump-sum for Step Increments - Length	501049910	43,000.00	(10,000.00)	33,000.00	43,000.00	(10,000.00)	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00	0.00	0.00
Loyalty Award - Civilian	501049915	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	33,000.00	0.00	0.00
Maintenance and Other Operating	502010000	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	803,919.89	0.00	1,507,548.80	392,823.23	310,805.68	803,919.89	0.00	1,507,548.80	0.00	604,451.20	0.00	0.00
Traveling Expenses	502010000	225,000.00	0.00	225,000.00	225,000.00	0.00	225,000.00	83,485.00	4,350.00	54,770.00	0.00	142,605.00	83,485.00	4,350.00	54,770.00	0.00	142,605.00	0.00	82,395.00	0.00	0.00
Traveling Expenses - Local	502010100	225,000.00	0.00	225,000.00	225,000.00	0.00	225,000.00	83,485.00	4,350.00	54,770.00	0.00	142,605.00	83,485.00	4,350.00	54,770.00						

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification)	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	Unrele used Appropria tion	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)		
1	2	3	4	5=(3+4)	6	7	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	
Textbooks and Instructional Materials	5020311001	0.00	315,053.25	315,053.25	0.00	315,053.25	315,053.25	6,622.25	15,233.00	293,198.00	0.00	315,053.25	6,622.25	15,233.00	293,198.00	0.00	315,053.25	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and	5020321000	70,000.00	83,045.00	153,045.00	70,000.00	83,045.00	153,045.00	39,900.00	0.00	113,145.00	0.00	153,045.00	39,900.00	0.00	113,145.00	0.00	153,045.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and	5020321000	0.00	22,900.00	22,900.00	0.00	22,900.00	22,900.00	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	0.00	0.00	0.00	0.00
Office Equipment	5020321002	25,000.00	26,700.00	51,700.00	25,000.00	26,700.00	51,700.00	0.00	0.00	51,700.00	0.00	51,700.00	0.00	0.00	51,700.00	0.00	51,700.00	0.00	0.00	0.00	0.00	0.00
Information and Communications	5020321003	0.00	78,445.00	78,445.00	0.00	78,445.00	78,445.00	17,000.00	0.00	61,445.00	0.00	78,445.00	17,000.00	0.00	61,445.00	0.00	78,445.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5020321099	45,000.00	(45,000.00)	0.00	45,000.00	(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	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and	5020322000	40,000.00	(29,554.00)	10,446.00	40,000.00	(29,554.00)	10,446.00	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	0.00	0.00	0.00	0.00
Furniture and Fixtures	5020322001	40,000.00	(29,554.00)	10,446.00	40,000.00	(29,554.00)	10,446.00	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	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	68,000.00	272,119.59	340,119.59	68,000.00	272,119.59	340,119.59	152,184.00	81,177.99	106,757.60	0.00	340,119.59	152,184.00	81,177.99	106,757.60	0.00	340,119.59	0.00	0.00	0.00	0.00	0.00
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	19,158.85	0.00	67,045.19	26,210.35	21,675.99	19,158.85	0.00	67,045.19	0.00	0.00	0.00	0.00	0.00
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	19,158.85	0.00	67,045.19	26,210.35	21,675.99	19,158.85	0.00	67,045.19	0.00	32,954.81	0.00	0.00	0.00
Communication Expenses	5020500000	166,000.00	(3,020.00)	162,980.00	166,000.00	(3,020.00)	162,980.00	1,350.00	1,350.00	24,230.37	0.00	26,930.37	1,350.00	1,350.00	24,230.37	0.00	26,930.37	0.00	136,049.63	0.00	0.00	0.00
Telephone Expenses	5020502000	154,000.00	0.00	154,000.00	154,000.00	0.00	154,000.00	0.00	0.00	23,330.37	0.00	23,330.37	0.00	0.00	23,330.37	0.00	23,330.37	0.00	130,669.63	0.00	0.00	0.00
Landline	5020502002	154,000.00	0.00	154,000.00	154,000.00	0.00	154,000.00	0.00	0.00	23,330.37	0.00	23,330.37	0.00	0.00	23,330.37	0.00	23,330.37	0.00	130,669.63	0.00	0.00	0.00
Cable, Satellite, Telegraph and Radio	5020504000	12,000.00	(3,020.00)	8,980.00	12,000.00	(3,020.00)	8,980.00	1,350.00	1,350.00	900.00	0.00	3,600.00	1,350.00	1,350.00	900.00	0.00	3,600.00	0.00	5,380.00	0.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	0.00	30,055.00	30,055.00	0.00	30,055.00	30,055.00	0.00	0.00	30,055.00	0.00	30,055.00	0.00	0.00	30,055.00	0.00	30,055.00	0.00	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601000	0.00	30,055.00	30,055.00	0.00	30,055.00	30,055.00	0.00	0.00	30,055.00	0.00	30,055.00	0.00	0.00	30,055.00	0.00	30,055.00	0.00	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601001	0.00	30,055.00	30,055.00	0.00	30,055.00	30,055.00	0.00	0.00	30,055.00	0.00	30,055.00	0.00	0.00	30,055.00	0.00	30,055.00	0.00	0.00	0.00	0.00	0.00
Professional Services	5021100000	102,000.00	(1,000.00)	101,000.00	102,000.00	(1,000.00)	101,000.00	0.00	101,000.00	0.00	0.00	101,000.00	0.00	101,000.00	0.00	101,000.00	0.00	101,000.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	102,000.00	(1,000.00)	101,000.00	102,000.00	(1,000.00)	101,000.00	0.00	101,000.00	0.00	0.00	101,000.00	0.00	101,000.00	0.00	101,000.00	0.00	101,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	5021300000	400,000.00	(44,262.18)	355,737.82	400,000.00	(44,262.18)	355,737.82	4,430.00	21,050.07	28,005.07	0.00	53,485.14	4,430.00	21,050.07	28,005.07	0.00	53,485.14	0.00	302,252.68	0.00	0.00	0.00
Repairs and Maintenance - Buildings and	5021304000	400,000.00	(55,647.18)	344,352.82	400,000.00	(55,647.18)	344,352.82	0.00	21,050.07	21,050.07	0.00	42,100.14	0.00	21,050.07	21,050.07	0.00	42,100.14	0.00	302,252.68	0.00	0.00	0.00
Buildings	5021304001	400,000.00	(55,647.18)	344,352.82	400,000.00	(55,647.18)	344,352.82	0.00	21,050.07	21,050.07	0.00	42,100.14	0.00	21,050.07	21,050.07	0.00	42,100.14	0.00	302,252.68	0.00	0.00	0.00
Repairs and Maintenance - Machinery	5021305000	0.00	4,430.00	4,430.00	0.00	4,430.00	4,430.00	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	0.00	0.00	0.00	0.00
Machinery	5021305001	0.00	4,430.00	4,430.00	0.00	4,430.00	4,430.00	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	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	0.00	6,955.00	6,955.00	0.00	6,955.00	6,955.00	0.00	0.00	6,955.00	0.00	6,955.00	0.00	0.00	6,955.00	0.00	6,955.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	0.00	6,955.00	6,955.00	0.00	6,955.00	6,955.00	0.00	0.00	6,955.00	0.00	6,955.00	0.00	0.00	6,955.00	0.00	6,955.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other	5021500000	30,000.00	(5,148.41)	24,851.59	30,000.00	(5,148.41)	24,851.59	0.00	3,101.59	21,750.00	0.00	24,851.59	0.00	3,101.59	21,750.00	0.00	24,851.59	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	20,000.00	1,750.00	21,750.00	20,000.00	1,750.00	21,750.00	0.00	0.00	21,750.00	0.00	21,750.00	0.00	0.00	21,750.00	0.00	21,750.00	0.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	10,000.00	(6,898.41)	3,101.59	10,000.00	(6,898.41)	3,101.59	0.00	3,101.59	0.00	0.00	3,101.59	0.00	3,101.59	0.00	3,101.59	0.00	3,101.59	0.00	0.00	0.00	0.00
Other Maintenance and Operating	5029900000	12,000.00	7,065.00	19,065.00	12,000.00	7,065.00	19,065.00	0.00	0.00	17,065.00	0.00	17,065.00	0.00	0.00	17,065.00	0.00	17,065.00	0.00	2,000.00	0.00	0.00	0.00
Advertising Expenses	5029901000	10,000.00	5,020.00	15,020.00	10,000.00	5,020.00	15,020.00	0.00	0.00	15,020.00	0.00	15,020.00	0.00	0.00	15,020.00	0.00	15,020.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
Other Maintenance and Operating	5029999000	0.00	2,045.00	2,045.00	0.00	2,045.00	2,045.00	0.00	0.00	2,045.00	0.00	2,045.00	0.00	0.00	2,045.00	0.00	2,045.00	0.00	0.00	0.00	0.00	0.00
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	16,054.92	0.00	546,568.79	516,854.70	13,659.17	16,054.92	0.00	546,568.79	0.00	16,478.21	0.00	0.00	0.00
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	16,054.92	0.00	546,568.79	516,854.70	13,659.17	16,054.92	0.00	546,568.79	0.00	16,478.21	0.00	0.00	0.00
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	0.00	0.00	0.00
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	0.00	0.00	0.00
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	0.00	0.00	0.00
Other Personnel Benefits		0.00	1,969,000.00	1,969,000.00	0.00	1,969,000.00	1,969,0															