

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2017

Department: Other Executive Offices

Agency: Technical Education and Skills Development Authority

Operating Unit: Regional Office II

Organization Code (UACS): 260410300002

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation				Allotments				Current Year Obligations					Current Year Disbursements					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	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 Allotment	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=(8+1+7)+4+8	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-18)	22=(19-18)	23	24	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01101101	131,141,000.00	2,889,802.00	133,810,802.00	133,282,802.00	528,900.00			133,810,802.00	16,428,010.16	30,690,284.93			49,128,285.09	17,542,253.59	30,828,220.50			48,370,484.09			84,862,506.91	757,811.00	
Property, Plant and Equipment			450,000.00	450,000.00	450,000.00				450,000.00										450,000.00			450,000.00		
Machinery and Equipment	106600000		450,000.00	450,000.00	450,000.00				450,000.00										450,000.00			450,000.00		
Information and Communication Technology Equipment	106603000		450,000.00	450,000.00	450,000.00				450,000.00										450,000.00			450,000.00		
Information and Communication Technology Equipment	106603000		450,000.00	450,000.00	450,000.00				450,000.00										450,000.00			450,000.00		
Personnel Services		41,042,000.00	1,691,802.00	42,733,802.00	42,733,802.00				42,733,802.00	9,901,389.80	10,516,461.85			20,417,851.75	1,024,664.23	10,587,936.95			19,712,601.18			22,315,950.25	705,250.57	
Salaries and Wages	501010000	31,130,000.00	1,295,316.00	32,425,316.00	32,425,316.00				32,425,316.00	8,547,597.20	7,092,396.95			15,640,564.25	1,088,818.73	7,092,396.95			15,179,513.68			16,794,751.75	460,950.57	
Salaries and Wages - Regular	501010100	31,130,000.00	1,295,316.00	32,425,316.00	32,425,316.00				32,425,316.00	8,547,597.20	7,092,396.95			15,640,564.25	1,088,818.73	7,092,396.95			15,179,513.68			16,794,751.75	460,950.57	
Basic Salary - Civilian	501010101	31,130,000.00	1,295,316.00	32,425,316.00	32,425,316.00				32,425,316.00	8,547,597.20	7,092,396.95			15,640,564.25	1,088,818.73	7,092,396.95			15,179,513.68			16,794,751.75	460,950.57	
Other Compensation	501020000	9,454,000.00	371,886.00	9,825,886.00	9,825,886.00				9,825,886.00	1,230,420.00	3,331,315.00			4,561,735.00	823,020.00	3,326,315.00			4,149,335.00			5,264,151.00	412,400.00	
Personal Economic Relief Allowance (PERA)	501020100	1,584,000.00	96,000.00	1,680,000.00	1,680,000.00				1,680,000.00	460,420.00	391,280.00			851,700.00	424,020.00	391,280.00			815,300.00			828,300.00	36,400.00	
PERA - Civilian	501020101	1,584,000.00	96,000.00	1,680,000.00	1,680,000.00				1,680,000.00	460,420.00	391,280.00			851,700.00	424,020.00	391,280.00			815,300.00			828,300.00	36,400.00	
Representation Allowance (RA)	501020200	846,000.00	846,000.00	846,000.00	846,000.00				846,000.00	227,000.00	152,000.00			379,000.00	201,500.00	152,000.00			353,500.00			467,000.00	25,500.00	
Representation Allowance (RA)	501020200	846,000.00	846,000.00	846,000.00	846,000.00				846,000.00	227,000.00	152,000.00			379,000.00	201,500.00	152,000.00			353,500.00			467,000.00	25,500.00	
Transportation Allowance (TA)	501020300	846,000.00	846,000.00	846,000.00	846,000.00				846,000.00	218,000.00	161,000.00			379,000.00	192,500.00	161,000.00			353,500.00			467,000.00	25,500.00	
Transportation Allowance (TA)	501020301	846,000.00	846,000.00	846,000.00	846,000.00				846,000.00	218,000.00	161,000.00			379,000.00	192,500.00	161,000.00			353,500.00			467,000.00	25,500.00	
Clothing/Uniform Allowance	501020400		20,000.00	350,000.00	350,000.00				350,000.00	325,000.00	5,000.00			330,000.00	5,000.00			5,000.00			20,000.00	325,000.00		
Clothing/Uniform Allowance - Civilian	501020401	330,000.00	20,000.00	350,000.00	350,000.00				350,000.00	325,000.00	5,000.00			330,000.00	5,000.00			5,000.00			20,000.00	325,000.00		
Year End Bonus	501021400	2,584,000.00	127,943.00	2,721,943.00	2,721,943.00				2,721,943.00													2,721,943.00		
Bonus - Civilian	501021401	2,584,000.00	127,943.00	2,721,943.00	2,721,943.00				2,721,943.00													2,721,943.00		
Cash Gift	501021500	330,000.00		330,000.00	330,000.00				330,000.00		5,000.00			5,000.00		5,000.00			5,000.00			325,000.00		
Cash Gift - Civilian	501021501	330,000.00		330,000.00	330,000.00				330,000.00		5,000.00			5,000.00		5,000.00			5,000.00			325,000.00		
Other Bonuses and Allowances	501029900	2,824,000.00	127,943.00	3,051,943.00	3,051,943.00				3,051,943.00		2,617,035.00			2,617,035.00		2,617,035.00			2,617,035.00			434,908.00		
Productivity Enhancement Incentive - Civilian	501029912	330,000.00	20,000.00	350,000.00	350,000.00				350,000.00		5,000.00			5,000.00		5,000.00			5,000.00			345,000.00		
Mid-Year Bonus - Civilian	501029936	2,594,000.00	107,943.00	2,701,943.00	2,701,943.00				2,701,943.00		2,612,036.00			2,612,036.00		2,612,036.00			2,612,036.00			89,908.00		
Personal Benefit Contributions	501030000	380,000.00	4,800.00	484,800.00	484,800.00				484,800.00	23,402.50	92,150.00			215,552.50	115,027.50	268,625.00			383,652.50			189,047.50	(168,100.00)	
Pag-IBIG Contributions	501030200	78,000.00	4,800.00	83,800.00	83,800.00				83,800.00	23,100.00	18,800.00			40,900.00	21,300.00	18,700.00			209,200.00			43,800.00	(168,200.00)	
Pag-IBIG - Civilian	501030201	78,000.00	4,800.00	83,800.00	83,800.00				83,800.00	23,100.00	18,800.00			40,900.00	21,300.00	18,700.00			209,200.00			43,800.00	(168,200.00)	
PhilHealth Contributions	501030300	222,000.00	15,000.00	237,000.00	237,000.00				237,000.00	79,102.50	58,350.00			137,452.50	72,427.50	82,025.00			134,452.50			99,547.50	3,000.00	
PhilHealth - Civilian	501030301	222,000.00	15,000.00	237,000.00	237,000.00				237,000.00	79,102.50	58,350.00			137,452.50	72,427.50	82,025.00			134,452.50			99,547.50	3,000.00	
Employees Compensation Insurance Premiums (ECIP)	501030400	78,000.00	4,800.00	83,800.00	83,800.00				83,800.00	21,200.00	16,900.00			38,100.00	21,300.00	16,700.00			40,000.00			45,700.00	(1,900.00)	
ECIP - Civilian	501030401	78,000.00	4,800.00	83,800.00	83,800.00				83,800.00	21,200.00	16,900.00			38,100.00	21,300.00	16,700.00			40,000.00			45,700.00	(1,900.00)	
Other Personnel Benefits	501040000	78,000.00		78,000.00	78,000.00				78,000.00													78,000.00		
Other Personnel Benefits	501040000	78,000.00		78,000.00	78,000.00				78,000.00													78,000.00		
Lump-sum for Step Increments - Length of Service	501049910	78,000.00		78,000.00	78,000.00				78,000.00													78,000.00		
Maintenance and Other Operating Expenses	502010000	90,099,000.00	528,000.00	90,627,000.00	90,099,000.00	528,000.00			90,627,000.00	8,636,620.36	20,173,822.98			28,710,443.34	8,517,599.35	20,140,283.55			28,657,882.91			61,916,656.68	52,560.43	
Traveling Expenses	502010000	1,880,000.00		1,880,000.00	1,060,000.00				1,880,000.00	544,463.44	896,976.90			1,441,440.34	544,463.44	896,976.90			1,441,440.34			438,556.56		

Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer To/From Realignments)	Appropriation		Adjustments		Current Year Obligations												Balances				
				Adjusted Appropriations	Amounts Received	Transfer (Withdrawal/ Realignments)	Transfer From	Adjusted Total	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	Unexpended Appropriations	Unobligated Amount	Unpaid Obligations (15-30 = (2354))	Net Yr. Due and Demandable		
Traveling Expenses - Local	502010100	1,880,000.00		1,880,000.00	1,880,000.00			1,880,000.00		504,483.44	896,976.80			1,441,460.24	54,463.44	896,976.80			1,441,460.24	216,500.00	229,960.00			
Traveling Expenses - Local	502010100	1,880,000.00		1,880,000.00	1,880,000.00			1,880,000.00		504,483.44	896,976.80			1,441,460.24	54,463.44	896,976.80			1,441,460.24	216,500.00	229,960.00			
Training and Scholarship Expenses	502020300	79,590,000.00	528,400.00	80,228,000.00	79,590,000.00			80,228,000.00		205,114.81	651,433.60			1,863,226.37	1,863,226.37				1,863,226.37					
Training Expenses	5020201000	3,600,000.00		4,728,000.00	3,600,000.00			4,728,000.00		205,114.81	651,433.60			1,863,226.37	1,863,226.37				1,863,226.37					
Training Expenses	50202011002	3,600,000.00	528,400.00	4,128,000.00	3,600,000.00			4,128,000.00		205,114.81	651,433.60			1,863,226.37	1,863,226.37				1,863,226.37					
Scholarship Grants/Expenses	5020202000	75,000,000.00		75,000,000.00	75,000,000.00			75,000,000.00		115,029.86	731,643.10			915,586.41	915,586.41				915,586.41					
Scholarship Grants/Expenses	5020202000	75,000,000.00		75,000,000.00	75,000,000.00			75,000,000.00		115,029.86	731,643.10			915,586.41	915,586.41				915,586.41					
Supplies and Materials Expenses	5020300000	2,380,000.00		2,380,000.00	2,380,000.00			2,380,000.00		354,480.32	634,765.42			846,678.96	731,643.10				846,678.96					
Supplies and Materials Expenses	5020300000	2,380,000.00		2,380,000.00	2,380,000.00			2,380,000.00		354,480.32	634,765.42			846,678.96	731,643.10				846,678.96					
Office Supplies Expenses	5020301000	1,899,000.00		1,899,000.00	1,899,000.00			1,899,000.00		154,221.52	383,237.50			537,459.12	154,221.52				537,459.12					
Office Supplies Expenses	5020301000	1,899,000.00		1,899,000.00	1,899,000.00			1,899,000.00		154,221.52	383,237.50			537,459.12	154,221.52				537,459.12					
Accountable Forms Expenses	5020302000	50,000.00		50,000.00	50,000.00			50,000.00		1,440.00	832.00			9,782.90	1,440.00				9,782.90					
Accountable Forms Expenses	5020302000	50,000.00		50,000.00	50,000.00			50,000.00		1,440.00	832.00			9,782.90	1,440.00				9,782.90					
Medical Dental and Laboratory Expenses	5020400000	2,000.00		2,000.00	2,000.00			2,000.00			200.00			200.00					200.00					
Medical Dental and Laboratory Expenses	5020400000	2,000.00		2,000.00	2,000.00			2,000.00			200.00			200.00					200.00					
Medical Expenses	5020409000	500,000.00		500,000.00	500,000.00			500,000.00		81,617.40	140,634.62			222,302.32	81,617.40				222,302.32					
Medical Expenses	5020409000	500,000.00		500,000.00	500,000.00			500,000.00		81,617.40	140,634.62			222,302.32	81,617.40				222,302.32					
Fuel, Oil and Lubricants Expenses	5020500000	500,000.00		500,000.00	500,000.00			500,000.00																
Fuel, Oil and Lubricants Expenses	5020500000	500,000.00		500,000.00	500,000.00			500,000.00																
Semi-Expendable Machinery and Equipment Expenses	5020601000	28,748.80		28,748.80	28,748.80			28,748.80																
Semi-Expendable Machinery and Equipment Expenses	5020601000	28,748.80		28,748.80	28,748.80			28,748.80																
Semi-Expendable Furniture, Fixtures and Book Expenses	5020602000	2,000.00		2,000.00	2,000.00			2,000.00																
Semi-Expendable Furniture, Fixtures and Book Expenses	5020602000	2,000.00		2,000.00	2,000.00			2,000.00																
Semi-Expendable Furniture, Fixtures and Book Expenses	50206022000	2,000.00		2,000.00	2,000.00			2,000.00																
Semi-Expendable Furniture, Fixtures and Book Expenses	50206022000	2,000.00		2,000.00	2,000.00			2,000.00																
Other Supplies and Materials Expenses	5020399000	1,288,000.00		1,288,000.00	1,288,000.00			1,288,000.00		88,489.50	79,951.00			187,520.25	88,489.50				187,520.25					
Other Supplies and Materials Expenses	5020399000	1,288,000.00		1,288,000.00	1,288,000.00			1,288,000.00		88,489.50	79,951.00			187,520.25	88,489.50				187,520.25					
Utility Expenses	5020400000	1,288,000.00		1,288,000.00	1,288,000.00			1,288,000.00		237,433.86	314,112.85			551,546.75	237,433.86				551,546.75					
Utility Expenses	5020400000	1,288,000.00		1,288,000.00	1,288,000.00			1,288,000.00		237,433.86	314,112.85			551,546.75	237,433.86				551,546.75					
Water Expenses	5020401000	1,288,000.00		1,288,000.00	1,288,000.00			1,288,000.00		237,433.86	314,112.85			551,546.75	237,433.86				551,546.75					
Water Expenses	5020401000	1,288,000.00		1,288,000.00	1,288,000.00			1,288,000.00		237,433.86	314,112.85			551,546.75	237,433.86				551,546.75					
Electricity Expenses	5020402000	1,288,000.00		1,288,000.00	1,288,000.00			1,288,000.00		237,433.86	314,112.85			551,546.75	237,433.86				551,546.75					
Electricity Expenses	5020402000	1,288,000.00		1,288,000.00	1,288,000.00			1,288,000.00		237,433.86	314,112.85			551,546.75	237,433.86				551,546.75					
Communication Expenses	5020500000	667,000.00		667,000.00	667,000.00			667,000.00		144,400.33	184,802.73			328,284.12	144,400.33				328,284.12					
Communication Expenses	5020500000	667,000.00		667,000.00	667,000.00			667,000.00		144,400.33	184,802.73			328,284.12	144,400.33				328,284.12					
Postage and Courier Services	5020501000	667,000.00		667,000.00	667,000.00			667,000.00		2,015.00	3,105.00			5,120.00	2,015.00				5,120.00					
Postage and Courier Services	5020501000	667,000.00		667,000.00	667,000.00			667,000.00		2,015.00	3,105.00			5,120.00	2,015.00				5,120.00					
Telephone Expenses	5020502000	667,000.00		667,000.00	667,000.00			667,000.00		2,015.00	3,105.00			5,120.00	2,015.00				5,120.00					
Telephone Expenses	5020502000	667,000.00		667,000.00	667,000.00			667,000.00		2,015.00	3,105.00			5,120.00	2,015.00				5,120.00					
Landline	5020502002	667,000.00		667,000.00	667,000.00			667,000.00		2,015.00	3,105.00			5,120.00	2,015.00				5,120.00					
Landline	5020502002	667,000.00		667,000.00	667,000.00			667,000.00		2,015.00	3,105.00			5,120.00	2,015.00				5,120.00					
Internet Subscription Expenses	5020503000	16,256.46		16,256.46	16,256.46			16,256.46		16,256.46	24,265.14			40,521.59	16,256.46				40,521.59					
Internet Subscription Expenses	5020503000	16,256.46		16,256.46	16,256.46			16,256.46		16,256.46	24,265.14			40,521.59	16,256.46				40,521.59					
Internet Subscription Expenses	5020503000	16,256.46		16,256.46	16,256.46			16,256.46		16,256.46	24,265.14			40,521.59	16,256.46				40,521.59					
Cable, Satellite, Telegen and Radio Expenses	5020504000	3,880.00		3,880.00	3,880.00			3,880.00		3,880.00	4,484.00			8,474.00	3,880.00				8,474.00					
Cable, Satellite, Telegen and Radio Expenses	5020504000	3,880.00		3,880.00	3,880.00			3,880.00		3,880.00	4,484.00			8,474.00	3,880.00				8,474.00					
Cable, Satellite, Telegen and Radio Expenses	5020504000	3,880.00		3,880.00	3,880.00			3,880.00		3,880.00	4,484.00			8,474.00	3,880.00				8,474.00					
Confidential, Intelligence and Extramilitary Expenses	5021000000	118,000.00		118,000.00	118,000.00			118,000.00		43,414.66	21,580.81			43,414.66	21,580.81				43,414.66					
Confidential, Intelligence and Extramilitary Expenses	5021000000	118,000.00		118,000.00	118,000.00			118,000.00		43,414.66	21,580.81			43,414.66	21,580.81				43,414.66					
Confidential, Intelligence and Extramilitary Expenses	5021000000	118,000.00		118,000.00	118,000.00			118,000.00		43,414.66	21,580.81			43,414.66	21,580.81				43,414.66					
Extramilitary and Miscellaneous Expenses	5021003000	118,000.00		118,000.00	11																			

