

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 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

Table with columns: Particulars, UACS CODE, Appropriation (Authorized, Adjustments, Adjusted), Allotments (Allotments Received, Adjustments, Transfer To, Transfer From, Adjusted Total), Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Unobligated, Unpaid Obligations). Rows include Agency Specific Budget, Personnel Services, Salaries and Wages, and Maintenance and Other Operating Expenses.

| Particulars | IACS 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 | 2nd | 3rd | 4th | Total | 1st Quarter | 2nd | 3rd | 4th | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | | |
| | | | | | | | | | | Ending March 31 | Quarter Ending June 30 | Quarter Ending Sept. 30 | Quarter Ending Dec. 31 | | Ending March 31 | Ending June 30 | Ending Sept. 30 | Ending Dec. 31 | | | | 15-19 | 20-19 | 21-19 |
| 1 | 2 | 3 | 4 | 5=3+4 | 6 | 7 | 8 | 9 | 10=(8+9+7+8) | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=15-19 | 22=(18-19) | 23 | 24 | |
| Motor Vehicles | 5021306001 | | | | | | | | | 895.00 | | | | 895.00 | | | | | 895.00 | | | | | |
| Repairs and Maintenance - Furniture and Fixtures | 5021307000 | | | | | | | | | 26,339.26 | | | | 26,339.26 | | | | | 26,339.26 | | | | | |
| Repairs and Maintenance - Furniture and Fixtures | 5021307000 | | | | | | | | | 26,339.26 | | | | 26,339.26 | | | | | 26,339.26 | | | | | |
| Financial Assistance/Subsidy | 5021400000 | | | | | | | | | 5,890,435.17 | | | | 5,890,435.17 | | | | | 5,890,435.17 | | | | | |
| Subsidy to NGOs | 5021401000 | | | | | | | | | 5,890,435.17 | | | | 5,890,435.17 | | | | | 5,890,435.17 | | | | | |
| Subsidy to NGOs | 5021401000 | | | | | | | | | 5,890,435.17 | | | | 5,890,435.17 | | | | | 5,890,435.17 | | | | | |
| Taxes, Insurance Premiums and Other Fees | 5021500000 | 115,000.00 | | 115,000.00 | 115,000.00 | | | | | 115,000.00 | | | | 115,000.00 | | | | | 115,000.00 | | | | | |
| Taxes, Duties and Licenses | 5021501000 | | | | | | | | | 47,102.23 | | | | 47,102.23 | | | | | 47,102.23 | | | | | |
| Taxes, Duties and Licenses | 5021501001 | | | | | | | | | 11,791.15 | | | | 11,791.15 | | | | | 11,791.15 | | | | | |
| Fidelity Bond Premiums | 5021502000 | 115,000.00 | | 115,000.00 | 115,000.00 | | | | | 24,183.75 | | | | 24,183.75 | | | | | 24,183.75 | | | | | |
| Fidelity Bond Premiums | 5021502000 | 115,000.00 | | 115,000.00 | 115,000.00 | | | | | 24,183.75 | | | | 24,183.75 | | | | | 24,183.75 | | | | | |
| Insurance Expenses | 5021503000 | | | | | | | | | 11,127.33 | | | | 11,127.33 | | | | | 11,127.33 | | | | | |
| Insurance Expenses | 5021503000 | | | | | | | | | 11,127.33 | | | | 11,127.33 | | | | | 11,127.33 | | | | | |
| Other Maintenance and Operating Expenses | 5029000000 | 2,237,000.00 | | 2,237,000.00 | 2,237,000.00 | | | | | 190,405.50 | | | | 190,405.50 | | | | | 190,405.50 | | | | | |
| Advertising Expenses | 5029010000 | 9,000.00 | | 9,000.00 | 9,000.00 | | | | | 9,000.00 | | | | 9,000.00 | | | | | 9,000.00 | | | | | |
| Advertising Expenses | 5029010000 | 9,000.00 | | 9,000.00 | 9,000.00 | | | | | 9,000.00 | | | | 9,000.00 | | | | | 9,000.00 | | | | | |
| Printing and Publication Expenses | 5029020000 | 66,000.00 | | 66,000.00 | 66,000.00 | | | | | 2,290.00 | | | | 2,290.00 | | | | | 2,290.00 | | | | | |
| Printing and Publication Expenses | 5029020000 | 66,000.00 | | 66,000.00 | 66,000.00 | | | | | 2,290.00 | | | | 2,290.00 | | | | | 2,290.00 | | | | | |
| Representation Expenses | 5029030000 | 700,000.00 | | 700,000.00 | 700,000.00 | | | | | 75,661.50 | | | | 75,661.50 | | | | | 75,661.50 | | | | | |
| Representation Expenses | 5029030000 | 700,000.00 | | 700,000.00 | 700,000.00 | | | | | 75,661.50 | | | | 75,661.50 | | | | | 75,661.50 | | | | | |
| Transportation and Delivery Expenses | 5029040000 | 44,000.00 | | 44,000.00 | 44,000.00 | | | | | 1,014.00 | | | | 1,014.00 | | | | | 1,014.00 | | | | | |
| Transportation and Delivery Expenses | 5029040000 | 44,000.00 | | 44,000.00 | 44,000.00 | | | | | 1,014.00 | | | | 1,014.00 | | | | | 1,014.00 | | | | | |
| Rent/Lease Expenses | 5029050000 | 290,000.00 | | 290,000.00 | 290,000.00 | | | | | 52,000.00 | | | | 52,000.00 | | | | | 52,000.00 | | | | | |
| Rents - Building and Structures | 5029050001 | 290,000.00 | | 290,000.00 | 290,000.00 | | | | | 52,000.00 | | | | 52,000.00 | | | | | 52,000.00 | | | | | |
| Subscription Expenses | 5029070000 | 1,128,000.00 | | 1,128,000.00 | 1,128,000.00 | | | | | 4,870.00 | | | | 4,870.00 | | | | | 4,870.00 | | | | | |
| Other Subscription Expenses | 5029070009 | 1,128,000.00 | | 1,128,000.00 | 1,128,000.00 | | | | | 4,870.00 | | | | 4,870.00 | | | | | 4,870.00 | | | | | |
| Other Maintenance and Operating Expenses | 5029090000 | | | | | | | | | 54,570.00 | | | | 54,570.00 | | | | | 54,570.00 | | | | | |
| Other Maintenance and Operating Expenses | 5029090009 | | | | | | | | | 54,570.00 | | | | 54,570.00 | | | | | 54,570.00 | | | | | |
| II. Automatic Appropriations | | | | | | | | | | | | | | | | | | | | | | | | |
| Retirement and Life Insurance Premiums | 81104102 | 3,736,000.00 | 155,437.00 | 3,891,437.00 | 3,891,437.00 | | | | | 3,891,437.00 | 1,045,040.27 | | | 1,045,040.27 | 861,734.35 | | | | 861,734.35 | | | | | |
| Personnel Services | | 3,736,000.00 | 155,437.00 | 3,891,437.00 | 3,891,437.00 | | | | | 3,891,437.00 | 1,045,040.27 | | | 1,045,040.27 | 861,734.35 | | | | 861,734.35 | | | | | |
| Personnel Benefit Contributions | 5010300000 | 3,736,000.00 | 155,437.00 | 3,891,437.00 | 3,891,437.00 | | | | | 3,891,437.00 | 1,045,040.27 | | | 1,045,040.27 | 861,734.35 | | | | 861,734.35 | | | | | |
| Retirement and Life Insurance Premiums | 5010301000 | 3,736,000.00 | 155,437.00 | 3,891,437.00 | 3,891,437.00 | | | | | 3,891,437.00 | 1,045,040.27 | | | 1,045,040.27 | 861,734.35 | | | | 861,734.35 | | | | | |
| Retirement and Life Insurance Premiums | 5010301000 | 3,736,000.00 | 155,437.00 | 3,891,437.00 | 3,891,437.00 | | | | | 3,891,437.00 | 1,045,040.27 | | | 1,045,040.27 | 861,734.35 | | | | 861,734.35 | | | | | |
| III. Special Purpose Fund | | | | | | | | | | | | | | | | | | | | | | | | |
| Miscellaneous Personnel Benefits Fund | 01101408 | | 1,691,802.00 | 1,691,802.00 | 1,691,802.00 | | | | | 1,691,802.00 | | | | 1,691,802.00 | | | | | 1,691,802.00 | | | | | |
| Personnel Services | | | 1,691,802.00 | 1,691,802.00 | 1,691,802.00 | | | | | 1,691,802.00 | | | | 1,691,802.00 | | | | | 1,691,802.00 | | | | | |
| Other Personnel Benefits | 5010400000 | | 1,691,802.00 | 1,691,802.00 | 1,691,802.00 | | | | | 1,691,802.00 | | | | 1,691,802.00 | | | | | 1,691,802.00 | | | | | |
| Other Personnel Benefits | 5010499000 | | 1,691,802.00 | 1,691,802.00 | 1,691,802.00 | | | | | 1,691,802.00 | | | | 1,691,802.00 | | | | | 1,691,802.00 | | | | | |
| Lump-sum for Filing of Positions - Civilian | 5010499007 | | 1,691,802.00 | 1,691,802.00 | 1,691,802.00 | | | | | 1,691,802.00 | | | | 1,691,802.00 | | | | | 1,691,802.00 | | | | | |
| Pension and Gratuity Fund | 01101407 | | 2,057,876.00 | 2,057,876.00 | 2,057,876.00 | | | | | 2,057,876.00 | 1,750,509.00 | | | 1,750,509.00 | 1,750,509.00 | | | | 1,750,509.00 | | | | | |
| Personnel Services | | | 2,057,876.00 | 2,057,876.00 | 2,057,876.00 | | | | | 2,057,876.00 | 1,750,509.00 | | | 1,750,509.00 | 1,750,509.00 | | | | 1,750,509.00 | | | | | |
| Other Personnel Benefits | 5010400000 | | 2,057,876.00 | 2,057,876.00 | 2,057,876.00 | | | | | 2,057,876.00 | 1,750,509.00 | | | 1,750,509.00 | 1,750,509.00 | | | | 1,750,509.00 | | | | | |
| Terminal Leave Benefits | 5010403000 | | 2,057,876.00 | 2,057,876.00 | 2,057,876.00 | | | | | 2,057,876.00 | 1,750,509.00 | | | 1,750,509.00 | 1,750,509.00 | | | | 1,750,509.00 | | | | | |
| Terminal Leave Benefits - Civilian | 5010403001 | | 2,057,876.00 | 2,057,876.00 | 2,057,876.00 | | | | | 2,057,876.00 | 1,750,509.00 | | | 1,750,509.00 | 1,750,509.00 | | | | 1,750,509.00 | | | | | |
| GRAND TOTAL | | | | | | | | | | | | | | | | | | | | | | | | |
| Grand Total | | 134,877,000.00 | 6,149,917.00 | 141,026,917.00 | 140,473,917.00 | | | | | 553,000.00 | 141,028,917.00 | 21,235,559.43 | | | 21,235,559.43 | 20,571,037.94 | | | 20,571,037.94 | | | | | |

Certified Correct:

Certified Correct:

Recommended By:

Approved By:


Orr, John Eivor

Agency Budget Officer

Date: 27/Apr/2017

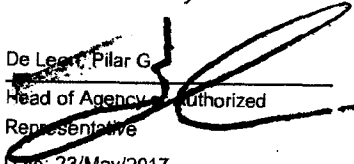

Agency Chief Accountant

Date:

Quimbo, Annabelle

Director, FMS

Date: 22/May/2017


De Leon, Pilar G.
Head of Agency Authorized
Representative

Date: 23/May/2017

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