

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2018

Department: Other Executive Offices

Authorization: 01 - Current Year Appropriations

Agency: Technical Education and Skills Development Authority

Report Status: APPROVED

Operating Unit: Regional Office II

Organization Code (UACS): 260410300002

Fund Cluster: 01 - Regular Agency Fund

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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(7)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	87,843,000.00	38,359,496.00	126,202,496.00	87,843,000.00			38,359,496.00	126,202,496.00	50,908,399.16				50,908,399.16	19,847,955.87				19,847,955.87			75,296,096.84	31,256,443.29
Personnel Services		43,164,000.00		43,164,000.00	43,164,000.00				43,164,000.00	12,519,150.25				12,519,150.25	12,519,150.25				12,519,150.25			30,644,849.75	
Salaries and Wages	5010100000	33,094,000.00	(4,000.00)	33,090,000.00	33,094,000.00	(4,000.00)			33,090,000.00	11,041,838.76				11,041,838.76	11,041,838.76				11,041,838.76			22,048,161.24	
Salaries and Wages - Regular	5010101000	33,094,000.00	(4,000.00)	33,090,000.00	33,094,000.00	(4,000.00)			33,090,000.00	11,041,838.76				11,041,838.76	11,041,838.76				11,041,838.76			22,048,161.24	
Basic Salary - Civilian	5010101001	33,094,000.00	(4,000.00)	33,090,000.00	33,094,000.00	(4,000.00)			33,090,000.00	11,041,838.76				11,041,838.76	11,041,838.76				11,041,838.76			22,048,161.24	
Other Compensation	5010200000	6,666,000.00	4,000.00	9,570,000.00	6,666,000.00	4,000.00			9,570,000.00	1,326,225.09				1,326,225.09	1,326,225.09				1,326,225.09			8,243,774.81	
Personal Economic Relief Allowance (PERA)	5010201000	1,584,000.00		1,584,000.00	1,584,000.00				1,584,000.00	504,475.09				504,475.09	504,475.09				504,475.09			1,079,524.91	
PERA - Civilian	5010201001	1,584,000.00		1,584,000.00	1,584,000.00				1,584,000.00	504,475.09				504,475.09	504,475.09				504,475.09			1,079,524.91	
Representation Allowance (RA)	5010202000	738,000.00		738,000.00	738,000.00				738,000.00	254,000.00				254,000.00	254,000.00				254,000.00			484,000.00	
Representation Allowance (RA)	5010202000	738,000.00		738,000.00	738,000.00				738,000.00	254,000.00				254,000.00	254,000.00				254,000.00			484,000.00	
Transportation Allowance (TA)	5010203000	738,000.00		738,000.00	738,000.00				738,000.00	233,750.00				233,750.00	233,750.00				233,750.00			504,250.00	
Transportation Allowance (TA)	5010203001	738,000.00		738,000.00	738,000.00				738,000.00	233,750.00				233,750.00	233,750.00				233,750.00			504,250.00	
Clothing/Uniform Allowance	5010204000	330,000.00	4,000.00	334,000.00	330,000.00	4,000.00			334,000.00	334,000.00				334,000.00	334,000.00				334,000.00				
Clothing/Uniform Allowance - Civilian	5010204001	330,000.00	4,000.00	334,000.00	330,000.00	4,000.00			334,000.00	334,000.00				334,000.00	334,000.00				334,000.00				
Year End Bonus	5010214000	2,758,000.00		2,758,000.00	2,758,000.00				2,758,000.00													2,758,000.00	
Bonus - Civilian	5010214001	2,758,000.00		2,758,000.00	2,758,000.00				2,758,000.00													2,758,000.00	
Cash Gift	5010215000	330,000.00		330,000.00	330,000.00				330,000.00													330,000.00	
Cash Gift - Civilian	5010215001	330,000.00		330,000.00	330,000.00				330,000.00													330,000.00	
Other Bonuses and Allowances	5010295000	3,088,000.00		3,088,000.00	3,088,000.00				3,088,000.00													3,088,000.00	
Productivity Enhancement Incentive - Civilian	5010296012	330,000.00		330,000.00	330,000.00				330,000.00													330,000.00	
Mid-Year Bonus - Civilian	5010299038	2,758,000.00		2,758,000.00	2,758,000.00				2,758,000.00													2,758,000.00	
Personnel Benefit Contributions	5010300000	421,000.00		421,000.00	421,000.00				421,000.00	150,436.40				150,436.40	150,436.40				150,436.40			270,563.60	
Pay-BIG Contributions	5010302000	80,000.00		80,000.00	80,000.00				80,000.00	27,375.00				27,375.00	27,375.00				27,375.00			52,625.00	
Pay-BIG - Civilian	5010302001	80,000.00		80,000.00	80,000.00				80,000.00	27,375.00				27,375.00	27,375.00				27,375.00			52,625.00	
PhilHealth Contributions	5010303000	261,000.00		261,000.00	261,000.00				261,000.00	97,861.40				97,861.40	97,861.40				97,861.40			163,138.60	
PhilHealth - Civilian	5010303001	261,000.00		261,000.00	261,000.00				261,000.00	97,861.40				97,861.40	97,861.40				97,861.40			163,138.60	
Employees Compensation Insurance Premiums (EPIP)	5010304000	80,000.00		80,000.00	80,000.00				80,000.00	25,200.00				25,200.00	25,200.00				25,200.00			54,800.00	
EPIP - Civilian	5010304001	80,000.00		80,000.00	80,000.00				80,000.00	25,200.00				25,200.00	25,200.00				25,200.00			54,800.00	
Other Personnel Benefits	5010400000	83,000.00		83,000.00	83,000.00				83,000.00	650.00				650.00	650.00				650.00			82,350.00	
Other Personnel Benefits	5010495000	83,000.00		83,000.00	83,000.00				83,000.00	650.00				650.00	650.00				650.00			82,350.00	
Lump-sum for Step Increments - Length of Service	5010499010	83,000.00		83,000.00	83,000.00				83,000.00	650.00				650.00	650.00				650.00			82,350.00	
Maintenance and Other Operating Expenses		44,679,000.00	38,359,496.00	83,038,496.00	44,679,000.00			38,359,496.00	83,038,496.00	38,387,246.91				38,387,246.91	7,128,805.62				7,128,805.62			44,651,247.09	31,256,443.29
Traveling Expenses	5020100000	3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00	528,290.93				528,290.93	528,290.93				528,290.93			2,471,709.07	
Traveling Expenses - Local	5020101000	3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00	528,290.93				528,290.93	528,290.93				528,290.93			2,471,709.07	
Training and Scholarship Expenses	5020200000	22,808,000.00	38,359,496.00	61,167,496.00	22,808,000.00			38,359,496.00	61,167,496.00	34,876,118.56				34,876,118.56	3,662,118.56				3,662,118.56			26,289,377.44	31,216,000.00
Training Expenses	5020201000	16,171,000.00	576,096.00	16,747,096.00	16,171,000.00			576,096.00	16,747,096.00	3,662,118.56				3,662,118.56	3,662,118.56				3,662,118.56			13,084,977.44	
Training Expenses	5020201002	16,171,000.00		16,747,096.00	16,171,000.00			576,096.00	16,747,096.00	3,662,118.56				3,662,118.56	3,662,118.56				3,662,118.56			13,084,977.44	
Scholarship Grants/Expenses	5020202000	6,637,000.00	37,783,400.00	44,420,400.00	6,637,000.00			37,783,400.00	44,420,400.00	31,216,000.00				31,216,000.00								13,204,400.00	31,216,000.00


Addatu, Karen

Agency Budget Officer

Date: 12/Apr/2018

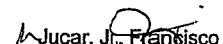
Agency Chief Accountant

Date:


Gervacio, Imelda

Director, FMS

Date: 12/Apr/2018


Jucar, Jr., Francisco

Head of Agency or Authorized
Representative

Date: 12/Apr/2018

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