

QUARTERLY FINANCIAL REPORT OF OPERATIONS

As of the Quarter Ending MARCH 2017

(In Pesos)

Technical Education and Skills Development Authority

Regional Office No. 2

Fund 101

PROGRAM/ACTIVITY/PROJECTS ALLOTMENT CLASS	UACS CODE	AVAILABLE ALLOTMENT			OBLIGATIONS INCURRED THIS QUARTER	UNOBLIGATED BALANCE OF ALLOTMENT	REMARKS
		BALANCE PREVIOUS QUARTER	THIS QUARTER	TOTAL			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
PERSONNEL SERVICES							
Salaries and Wages	5 01 01 000						
Salaries and Wages - Regular	5 01 01 010	-	32,425,316.00	32,425,316.00	2,938,946.96	29,486,369.04	
Salaries and Wages - Casual	5 01 01 020 01	-	-	-	-	-	
Salaries and Wages - Contractual	5 01 01 020 02	-	-	-	-	-	
Other Compensation	5 01 02 000	-	-	-	-	-	
Personnel Economic Relief Allowance (PERA)	5 01 02 010	-	1,680,000.00	1,680,000.00	164,000.00	1,516,000.00	
Representation Allowance (RA)	5 01 02 020	-	846,000.00	846,000.00	57,000.00	789,000.00	
Transportation Allowance (TA)	5 01 02 030	-	846,000.00	846,000.00	48,000.00	798,000.00	
Clothing / Uniform Allowance	5 01 02 040	-	350,000.00	350,000.00	140,000.00	210,000.00	
Subsistence Allowance	5 01 02 050	-	-	-	-	-	
Productivity Incentive Allowance	5 01 02 080	-	330,000.00	330,000.00	-	330,000.00	
Honoraria	5 01 01 100	-	-	-	-	-	
Hazard Pay	5 01 02 110	-	-	-	-	-	
Longevity Pay	5 01 02 120	-	78,000.00	78,000.00	-	78,000.00	
Year End Bonus	5 01 02 140	-	2,829,886.00	2,829,886.00	-	2,829,886.00	
Cash Gift	5 01 02 150	-	330,000.00	330,000.00	-	330,000.00	
Other Bonuses and Allowances	5 01 02 990	-	2,594,000.00	2,594,000.00	-	2,594,000.00	
Personnel Benefit Contributions	5 01 03 000	-	-	-	-	-	
Retirement & Life Insurance Premiums (RLIP)	5 01 03 010	-	3,891,437.00	3,891,437.00	350,011.43	3,541,425.57	
PAG-IBIG Contributions	5 01 03 020	-	83,800.00	83,800.00	8,200.00	75,600.00	
PHILHEALTH Contributions	5 01 03 030	-	237,000.00	237,000.00	28,050.00	208,950.00	
Employees Compensation Insurance Premiums (ECIP)	5 01 03 040	-	83,800.00	83,800.00	8,300.00	75,500.00	
Other Personnel Benefits	5 01 04 000	-	-	-	-	-	
Pension Benefits	5 01 04 010	-	-	-	-	-	
Retirement Gratuity	5 01 04 020	-	-	-	-	-	
Terminal Leave Benefits	5 01 04 030	-	311,605.00	311,605.00	115,975.00	195,630.00	
Other Personnel Benefits:		-	-	-	-	-	
Collective Negotiation Agreement	5 01 04 990	-	-	-	-	-	
Loyalty Pay	5 01 04 990	-	-	-	-	-	
Anniversary Bonus	5 01 04 990	-	-	-	-	-	
Monetization	5 01 04 990	-	1,449,904.00	1,449,904.00	638,147.00	811,757.00	
PEI	5 01 04 990	-	20,000.00	20,000.00	-	20,000.00	
PBB	5 01 04 990	-	-	-	-	-	
TESDA-PRAISE (Retirement Incentive)	5 01 04 990	-	-	-	-	-	
PERSONNEL SERVICES		-	48,386,748.00	48,386,748.00	4,496,630.39	43,890,117.61	-
MAINTENANCE & OTHER		-	-	-	-	-	-
OPERATING EXPENSES - TOTAL		-	90,099,000.00	90,099,000.00	6,728,529.53	83,370,470.47	-
MAINTENANCE & OTHER		-	-	-	-	-	-
OPERATING EXPENSES - Regular		-	44,367,000.00	44,367,000.00	2,392,389.53	41,974,610.47	-
Travelling Expenses	5 02 01 000	-	-	-	-	-	
Traveling Expenses- Local	5 02 01 010	-	1,880,000.00	1,880,000.00	197,882.44	1,682,117.56	
Traveling Expenses- Foreign	5 02 01 020	-	-	-	-	-	
Training & Scholarship Expenses	5 02 02 000	-	-	-	-	-	
Training Expenses	5 02 02 010	-	3,600,000.00	3,600,000.00	21,576.00	3,578,424.00	
Training Expenses (BuB)	5 02 02 010	-	-	-	-	-	
Scholarship Grants/ Expenses	5 02 02 020	-	23,531,000.00	23,531,000.00	-	23,531,000.00	
PESFA	5 02 02 020	-	6,637,000.00	6,637,000.00	-	6,637,000.00	
TWSP Regular	5 02 02 020	-	-	-	-	-	
TWSP Centrally Managed Funds	5 02 02 020	-	-	-	-	-	
STEP	5 02 02 020	-	-	-	-	-	
Training Expenses (BuB Admin Cost)	5 02 02 010	-	-	-	-	-	
Training Expenses (Outsourcing Fund)	5 02 02 010	-	-	-	-	-	
Training Expenses (Workforce Trng & Dev't Fund)	5 02 02 010	-	-	-	-	-	
Supplies & Materials Expenses	5 02 03 000	-	-	-	-	-	
Office Supplies Expenses	5 02 03 010	-	1,809,000.00	1,809,000.00	34,034.34	1,774,965.66	

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		BALANCE PREVIOUS QUARTER	THIS QUARTER	TOTAL			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Accountable Forms Expenses	5 02 03 020	-	58,000.00	58,000.00	-	58,000.00	
Drugs and Medicines Expenses	5 02 03 070	-	-	-	-	-	
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080	-	2,000.00	2,000.00	-	2,000.00	
Fuel, Oil & Lubricants Expenses	5 02 03 090	-	500,000.00	500,000.00	24,448.45	475,551.55	
Textbooks and Instructional Materials Expenses	5 02 03 110	-	-	-	-	-	
Semi-Expendable Machinery and Equipment	5 02 03 210	-	-	-	13,931.00	13,931.00	
Semi-Expendable Furniture and Fixtures	5 02 03 220	-	-	-	-	-	
Other Supplies and Materials Expenses	5 02 03 990	-	-	-	62,799.75	62,799.75	
Utility Expenses	5 02 04 000	-	-	-	-	-	
Water Expenses	5 02 04 010	-	-	-	-	-	
Electricity Expenses	5 02 04 020	-	1,288,000.00	1,288,000.00	100,020.01	1,187,979.99	
Communication Expenses	5 02 05 000	-	-	-	-	-	
Postage and Courier Services	5 02 05 010	-	-	-	1,485.00	1,485.00	
Telephone Expenses	5 02 05 020	-	-	-	-	-	
Telephone Expenses - Mobile	5 02 05 020 01	-	667,000.00	667,000.00	45,849.08	621,150.92	
Telephone Expenses - Landline	5 02 05 020 02	-	-	-	-	-	
Internet Subscriptions Expenses	5 02 05 030	-	-	-	888.00	888.00	
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040	-	-	-	-	-	
Awards/ Rewards and Prizes	5 02 06 000	-	-	-	-	-	
Awards/Rewards Expenses	5 02 06 010	-	-	-	-	-	
Prizes	5 02 06 020	-	-	-	-	-	
Confidential, Intelligence and Extraordinary Expenses		-	-	-	-	-	
Extraordinary and Miscellaneous Expenses	5 02 10 030	-	118,000.00	118,000.00	21,823.85	96,176.15	
Professional Services	5 02 11 000	-	-	-	-	-	
Legal Services	5 02 11 010	-	-	-	900.00	900.00	
Auditing Services	5 02 11 020	-	-	-	-	-	
Consultancy Services	5 02 11 030	-	-	-	-	-	
Other Professional Services	5 02 11 990	-	282,000.00	282,000.00	24,600.00	257,400.00	
General Services	5 02 12 000	-	-	-	-	-	
Janitorial Services	5 02 12 020	-	85,000.00	85,000.00	32,150.00	52,850.00	
Security Services	5 02 12 030	-	507,000.00	507,000.00	105,358.36	401,641.64	
Other General Services	5 02 12 990	-	623,000.00	623,000.00	180,225.00	442,775.00	
Repairs & Maintenance	5 02 13 000	-	-	-	-	-	
Repairs & Maint. - Infrastructre Assets	5 02 13 030	-	-	-	-	-	
Repairs & Maint. - Buildings & Other Structures	5 02 13 040	-	-	-	-	-	
Repairs & Maint. - Machinery and Equipment	5 02 13 050	-	428,000.00	428,000.00	-	428,000.00	
Repairs & Maint. - Transportation Equipment	5 02 13 060	-	-	-	13,060.00	13,060.00	
Repairs & Maint. - Furnitures and Fixtures	5 02 13 070	-	-	-	-	-	
Repairs & Maint. - Leased Assets Improvements	5 02 13 090	-	-	-	-	-	
Repairs & Maint. - Other PPE	5 12 13 990	-	-	-	-	-	
Subsidy to Operating Units	5 02 14 000	-	-	-	-	-	
Subsidy to Operating Units	5 02 14 020	-	-	-	1,443,295.17	1,443,295.17	
Taxes, Insurance Premlums and Other Fees	5 02 15 000	-	-	-	-	-	
Taxes, Duties & Licenses	5 02 15 010	-	-	-	2,260.00	2,260.00	
Fidelity Bond Premiums	5 02 15 020	-	115,000.00	115,000.00	22,500.00	92,500.00	
Insurance Expenses	5 02 15 030	-	-	-	2,593.08	2,593.08	
Other Maintenance and Operating Expenses	5 02 99 000	-	-	-	-	-	
Advertising Expenses	5 02 99 010	-	9,000.00	9,000.00	-	9,000.00	

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		BALANCE PREVIOUS QUARTER	THIS QUARTER	TOTAL			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Printing & Publication Expenses	5 02 99 020	-	66,000.00	66,000.00	-	66,000.00	
Representation Expenses	5 02 99 030	-	700,000.00	700,000.00	2,850.00	697,150.00	
Transportation & Delivery Expenses	5 02 99 040	-	44,000.00	44,000.00	-	44,000.00	
Rent/ Lease Expenses	5 02 99 050	-	290,000.00	290,000.00	-	290,000.00	
Membership Dues and Contributions to Org.	5 02 99 060	-	-	-	-	-	
Subscription Expenses	5 02 99 070	-	1,128,000.00	1,128,000.00	600.00	1,127,400.00	
Other Maint. & Operating Expenses	5 02 99 990	-	-	-	37,260.00	37,260.00	
Financial Expenses	5 03 01 000	-	-	-	-	-	
Bank Charges	5 03 01 040	-	-	-	-	-	
Other Financial Charges	5 03 01 990	-	-	-	-	-	
TWSP	5 02 14 080	-	-	-	-	-	
Training Expenses	5 02 02 010	-	-	-	-	-	
Scholarship Grants/ Expenses	5 02 02 020	-	45,732,000.00	45,732,000.00	-	45,732,000.00	
Subsidy to Operating Units	5 02 14 020	-	-	-	4,336,140.00	4,336,140.00	
Total TWSP		-	45,732,000.00	45,732,000.00	4,336,140.00	41,395,860.00	
GRAND TOTAL		-	138,485,748.00	138,485,748.00	11,225,159.92	127,260,588.08	

Certified Correct:


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Accountant IV