

QUARTERLY FINANCIAL REPORT OF OPERATIONS
As of the Quarter Ending JUNE 2017
(In Pesos)

Technical Education and Skills Development Authority
Regional Office No. 2
Fund 101

ALLOTMENT / OBJECT 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	29,486,369.04	-	29,486,369.04	4,275,438.90	25,210,930.14	
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	1,516,000.00	-	1,516,000.00	241,500.00	1,274,500.00	
Representation Allowance (RA)	5 01 02 020	789,000.00	-	789,000.00	67,000.00	722,000.00	
Transportation Allowance (TA)	5 01 02 030	798,000.00	-	798,000.00	76,000.00	722,000.00	
Clothing / Uniform Allowance	5 01 02 040	210,000.00	-	210,000.00	5,000.00	205,000.00	
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	1,199,769.00	1,630,117.00	
Cash Gift	5 01 02 150	330,000.00	-	330,000.00	5,000.00	325,000.00	
Other Bonuses and Allowances	5 01 02 990	2,594,000.00	-	2,594,000.00	5,000.00	2,589,000.00	
Personnel Benefit Contributions	5 01 03 000						
Retirement & Life Insurance Premiums (RLIP)	5 01 03 010	3,541,425.57	-	3,541,425.57	494,964.17	3,046,461.40	
PAG-IBIG Contributions	5 01 03 020	75,600.00	-	75,600.00	9,600.00	66,000.00	
PHILHEALTH Contributions	5 01 03 030	208,950.00	-	208,950.00	32,462.50	176,487.50	
Employees Compensation Insurance Premiums (ECIP)	5 01 03 040	75,500.00	-	75,500.00	9,600.00	65,900.00	
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	195,630.00	-	195,630.00	-	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	811,757.00	765,410.00	1,577,167.00	506,779.00	1,070,388.00	
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		43,890,117.61	765,410.00	44,655,527.61	6,928,113.57	37,727,414.04	-
MAINTENANCE & OTHER OPERATING EXPENSES - TOTAL		83,370,470.47	-	83,370,470.47	16,859,561.16	66,510,909.31	-
MAINTENANCE & OTHER OPERATING EXPENSES - Regular		41,974,610.47	-	41,974,610.47	3,865,461.16	38,109,149.31	-
Traveling Expenses	5 02 01 000						
Traveling Expenses- Local	5 02 01 010	1,682,117.56	-	1,682,117.56	220,647.46	1,461,470.10	
Traveling Expenses- Foreign	5 02 01 020	-	-	-	-	-	
Training & Scholarship Expenses	5 02 02 000						
Training Expenses	5 02 02 010	3,578,424.00	-	3,578,424.00	15,070.00	3,563,354.00	
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	1,774,965.66	-	1,774,965.66	225,535.62	1,549,430.04	

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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	1,200.00	56,800.00	
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	475,551.55	-	475,551.55	41,439.12	434,112.43	
Textbooks and Instructional Materials Expenses	5 02 03 110	-	-	-	-	-	
Semi-Expendable Machinery and Equipment	5 02 03 210	13,931.00	-	13,931.00	21,300.00	35,231.00	
Semi-Expendable Furniture and Fixtures	5 02 03 220	-	-	-	2,000.00	2,000.00	
Other Supplies and Materials Expenses	5 02 03 990	62,799.75	-	62,799.75	29,441.00	92,240.75	
Utility Expenses	5 02 04 000						
Water Expenses	5 02 04 010	-	-	-	5,305.93	5,305.93	
Electricity Expenses	5 02 04 020	1,187,979.99	-	1,187,979.99	169,796.64	1,018,183.35	
Communication Expenses	5 02 05 000						
Postage and Courier Services	5 02 05 010	1,485.00	-	1,485.00	2,335.00	3,820.00	
Telephone Expenses	5 02 05 020	-	-	-	-	-	
Telephone Expenses - Mobile	5 02 05 020 01	621,150.92	-	621,150.92	10,148.38	611,002.54	
Telephone Expenses - Landline	5 02 05 020 02	-	-	-	49,815.13	49,815.13	
Internet Subscriptions Expenses	5 02 05 030	888.00	-	888.00	-	888.00	
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040	-	-	-	2,000.00	2,000.00	
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	96,176.15	-	96,176.15	21,590.81	74,585.34	
Professional Services	5 02 11 000						
Legal Services	5 02 11 010	900.00	-	900.00	-	900.00	
Auditing Services	5 02 11 020	-	-	-	3,469.00	3,469.00	
Consultancy Services	5 02 11 030	-	-	-	10,000.00	10,000.00	
Other Professional Services	5 02 11 990	257,400.00	-	257,400.00	3,000.00	254,400.00	
General Services	5 02 12 000						
Janitorial Services	5 02 12 020	52,850.00	-	52,850.00	44,192.71	8,657.29	
Security Services	5 02 12 030	401,641.64	-	401,641.64	185,015.90	216,625.74	
Other General Services	5 02 12 990	442,775.00	-	442,775.00	197,795.91	244,979.09	
Repairs & Maintenance	5 02 13 000						
Repairs & Maint. - Infrastructre Assets	5 02 13 030	-	-	-	-	-	
Repairs & Maint. - Buildings & Other Structures	5 02 13 040	-	-	-	27,290.00	27,290.00	
Repairs & Maint. - Machinery and Equipment	5 02 13 050	428,000.00	-	428,000.00	870.00	427,130.00	
Repairs & Maint. - Transportation Equipment	5 02 13 060	13,060.00	-	13,060.00	16,440.00	29,500.00	
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	2,476,353.06	3,919,648.23	
Taxes, Insurance Premiums and Other Fees	5 02 15 000						
Taxes, Duties & Licenses	5 02 15 010	2,260.00	-	2,260.00	969.06	3,229.06	
Fidelity Bond Premiums	5 02 15 020	92,500.00	-	92,500.00	-	92,500.00	
Insurance Expenses	5 02 15 030	2,593.08	-	2,593.08	5,261.93	7,855.01	
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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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Printing & Publication Expenses	5 02 99 020	66,000.00	-	66,000.00	10,520.00	55,480.00	
Representation Expenses	5 02 99 030	697,150.00	-	697,150.00	64,182.00	632,968.00	
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	1,127,400.00	-	1,127,400.00	1,650.00	1,125,750.00	
Other Maint. & Operating Expenses	5 02 99 990	37,260.00	-	37,260.00	826.50	38,086.50	
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	12,994,100.00	17,330,240.00	
Total TWSP		41,395,860.00	-	41,395,860.00	12,994,100.00	28,401,760.00	
GRAND TOTAL		127,260,588.08	765,410.00	128,025,998.08	23,787,674.73	104,238,323.35	

Certified Correct:



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Accountant IV