

## QUARTERLY FINANCIAL REPORT OF OPERATIONS

As of the Quarter Ending SEPTEMBER 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)
<b>PERSONNEL SERVICES</b>							
<b>Salaries and Wages</b>	5 01 01 000						
Salaries and Wages - Regular	5 01 01 010	25,210,930.14	695,929.00	25,906,859.14	2,868,158.20	23,038,700.94	
Salaries and Wages - Casual	5 01 01 020 01	-		-	-	-	
Salaries and Wages - Contractual	5 01 01 020 02	-		-	-	-	
<b>Other Compensation</b>	5 01 02 000						
Personnel Economic Relief Allowance (PERA)	5 01 02 010	1,274,500.00	51,571.00	1,326,071.00	114,000.00	1,212,071.00	
Representation Allowance (RA)	5 01 02 020	722,000.00		722,000.00	38,000.00	684,000.00	
Transportation Allowance (TA)	5 01 02 030	722,000.00		722,000.00	38,000.00	684,000.00	
Clothing / Uniform Allowance	5 01 02 040	205,000.00	10,000.00	215,000.00	-	215,000.00	
Drugs and Medicines Expenses	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	1,630,117.00	133,766.00	1,763,883.00	5,000.00	1,758,883.00	
Cash Gift	5 01 02 150	325,000.00	10,000.00	335,000.00	-	335,000.00	
Other Bonuses and Allowances	5 01 02 990	2,589,000.00		2,589,000.00	-	2,589,000.00	
<b>Personnel Benefit Contributions</b>	5 01 03 000						
Retirement & Life Insurance Premiums (RLIP)	5 01 03 010	3,046,461.40	83,511.00	3,129,972.40	362,322.96	2,767,649.44	
PAG-IBIG Contributions	5 01 03 020	66,000.00	2,600.00	68,600.00	8,200.00	60,400.00	
PHILHEALTH Contributions	5 01 03 030	176,487.50	6,313.00	182,800.50	28,175.00	154,625.50	
Employees Compensation Insurance Premiums (ECIP)	5 01 03 040	65,900.00	2,600.00	68,500.00	8,200.00	60,300.00	
<b>Other Personnel Benefits</b>	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	-		-	25,000.00	25,000.00	
Anniversary Bonus	5 01 04 990	-		-	-	-	
Monetization	5 01 04 990	1,070,388.00		1,070,388.00	-	1,070,388.00	
PEI	5 01 04 990	20,000.00	15,000.00	35,000.00	-	35,000.00	
PBB	5 01 04 990	-		-	-	-	
TESDA-PRAISE (Retirement Incentive)	5 01 04 990	-		-	-	-	
<b>PERSONNEL SERVICES</b>		<b>37,727,414.04</b>	<b>1,011,290.00</b>	<b>38,738,704.04</b>	<b>3,495,056.16</b>	<b>35,243,647.88</b>	-
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES - TOTAL</b>		<b>68,197,409.31</b>	<b>4,698,298.08</b>	<b>63,499,111.23</b>	<b>3,420,248.61</b>	<b>66,919,359.84</b>	-
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES - Regular</b>		<b>38,109,149.31</b>	<b>4,698,298.08</b>	<b>33,410,851.23</b>	<b>3,758,216.19</b>	<b>29,652,635.04</b>	-
<b>Traveling Expenses</b>	5 02 01 000						
Traveling Expenses- Local	5 02 01 010	1,461,470.10		1,461,470.10	625,777.50	835,692.60	
Traveling Expenses- Foreign	5 02 01 020	-		-	-	-	
<b>Training &amp; Scholarship Expenses</b>	5 02 02 000						
Training Expenses	5 02 02 010	3,563,354.00		3,563,354.00	-	3,563,354.00	
Training Expenses (BuB)	5 02 02 010	-		-	-	-	
Scholarship Grants/ Expenses	5 02 02 020	23,531,000.00	4,698,298.08	18,832,701.92	-	18,832,701.92	
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	-		-	-	-	
<b>Supplies &amp; Materials Expenses</b>	5 02 03 000						
Office Supplies Expenses	5 02 03 010	1,549,430.04		1,549,430.04	85,921.10	1,463,508.94	

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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	56,800.00		56,800.00	-	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	434,112.43		434,112.43	54,682.00	379,430.43	
Textbooks and Instructional Materials Expenses	5 02 03 110	-		-	-	-	
Semi-Expendable Machinery and Equipment	5 02 03 210	- 35,231.00		- 35,231.00	43,225.00	- 78,456.00	
Semi-Expendable Furniture and Fixtures	5 02 03 220	- 2,000.00		- 2,000.00	3,523.50	- 5,523.50	
Other Supplies and Materials Expenses	5 02 03 990	- 92,240.75		- 92,240.75	66,916.41	- 159,157.16	
<b>Utility Expenses</b>	<b>5 02 04 000</b>						
Water Expenses	5 02 04 010	- 5,305.93		- 5,305.93	841.80	- 6,147.73	
Electricity Expenses	5 02 04 020	1,018,183.35		1,018,183.35	76,270.95	941,912.40	
<b>Communication Expenses</b>	<b>5 02 05 000</b>						
Postage and Courier Services	5 02 05 010	- 3,820.00		- 3,820.00	5,215.00	- 9,035.00	
Telephone Expenses	5 02 05 020	-		-	-	-	
Telephone Expenses - Mobile	5 02 05 020 01	611,002.54		611,002.54	43,427.28	567,575.26	
Telephone Expenses - Landline	5 02 05 020 02	- 49,815.13		- 49,815.13	44,465.08	- 94,280.21	
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	-	- 2,000.00	
<b>Awards/ Rewards and Prizes</b>	<b>5 02 06 000</b>						
Awards/Rewards Expenses	5 02 06 010	-		-	-	-	
Prizes	5 02 06 020	-		-	5,000.00	- 5,000.00	
<b>Confidential, Intelligence and Extraordinary Expenses</b>							
Extraordinary and Miscellaneous Expenses	5 02 10 030	74,585.34		74,585.34	-	74,585.34	
<b>Professional Services</b>	<b>5 02 11 000</b>						
Legal Services	5 02 11 010	- 900.00		- 900.00	5,950.00	- 6,850.00	
Auditing Services	5 02 11 020	- 3,469.00		- 3,469.00	-	- 3,469.00	
Consultancy Services	5 02 11 030	- 10,000.00		- 10,000.00	14,000.00	- 24,000.00	
Other Professional Services	5 02 11 990	254,400.00		254,400.00	8,000.00	246,400.00	
<b>General Services</b>	<b>5 02 12 000</b>						
Janitorial Services	5 02 12 020	8,657.29		8,657.29	45,631.25	- 36,973.96	
Security Services	5 02 12 030	216,625.74		216,625.74	132,336.72	84,289.02	
Other General Services	5 02 12 990	244,979.09		244,979.09	236,657.21	8,321.88	
<b>Repairs &amp; Maintenance</b>	<b>5 02 13 000</b>						
Repairs & Maint. - Infrastructre Assets	5 02 13 030	-		-	-	-	
Repairs & Maint. - Buildings & Other Structures	5 02 13 040	- 27,290.00		- 27,290.00	36,533.00	- 63,823.00	
Repairs & Maint. - Machinery and Equipment	5 02 13 050	427,130.00		427,130.00	28,886.00	398,244.00	
Repairs & Maint. - Transportation Equipment	5 02 13 060	- 29,500.00		- 29,500.00	17,055.00	- 46,555.00	
Repairs & Maint. - Furnitures and Fixtures	5 02 13 070	-		-	54,287.00	- 54,287.00	
Repairs & Maint. - Leased Assets Improvements	5 02 13 090	-		-	-	-	
Repairs & Maint. - Other PPE	5 12 13 990	-		-	-	-	
<b>Subsidy to Operating Units</b>	<b>5 02 14 000</b>						
Subsidy to Operating Units	5 02 14 020	- 3,919,648.23		- 3,919,648.23	1,639,430.57	- 5,559,078.80	
<b>Taxes, Insurance Premiums and Other Fees</b>	<b>5 02 15 000</b>						
Taxes, Duties & Licenses	5 02 15 010	- 3,229.06		- 3,229.06	-	- 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	- 7,855.01		- 7,855.01	-	- 7,855.01	
<b>Other Maintenance and Operating Expenses</b>	<b>5 02 99 000</b>						
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	55,480.00		55,480.00	72,060.00	16,580.00	
Representation Expenses	5 02 99 030	632,968.00		632,968.00	-	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	20,000.00	270,000.00	
Membership Dues and Contributions to Org.	5 02 99 060	-		-	-	-	
Subscription Expenses	5 02 99 070	1,125,750.00		1,125,750.00	22,239.82	1,103,510.18	
Other Maint. & Operating Expenses	5 02 99 990	38,086.50		38,086.50	369,884.00	407,970.50	
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	17,330,240.00		17,330,240.00	7,952,625.48	9,377,614.52	
<b>Total TWSP</b>		<b>28,401,760.00</b>		<b>28,401,760.00</b>	<b>7,952,625.48</b>	<b>36,354,385.48</b>	
STEP	5 02 02 020	-		-	-	-	
Subsidy to Operating Units	5 02 14 080	-		-	-	-	
<b>Total STEP</b>		<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
Capital Outlay	05 06 04 050	-		-	-	-	
Information and Communication Technology Equipment	05 06 04 050-03	-		-	-	-	
Other Property, Plant and Equipment	05 06 04 090 99	1,686,500.00		1,686,500.00	-	1,686,500.00	
Subsidy to Operating Units	5 02 14 080	-		-	774,160.68	774,160.68	
<b>Total Outlay</b>		<b>1,686,500.00</b>		<b>1,686,500.00</b>	<b>774,160.68</b>	<b>912,339.32</b>	
<b>GRAND TOTAL</b>		<b>105,924,823.35</b>	<b>3,687,008.08</b>	<b>102,237,815.27</b>	<b>74,807.55</b>	<b>102,163,007.72</b>	

Certified Correct:

  
JOHN IVOR S. ORRO, CPA  
Accountant IV