

## QUARTERLY FINANCIAL REPORT OF OPERATIONS

As of the Quarter Ending DECEMBER 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>							
Salaries and Wages	5 01 01 000						
Salaries and Wages - Regular	5 01 01 010	23,038,700.94		23,038,700.94	3,117,301.47	19,921,399.47	
Salaries and Wages - Casual	5 01 01 020 01	-		-	-	-	
Salaries and Wages - Contractual	5 01 01 020 02	-		-	-	-	
<b>Other Compensation</b>	<b>5 01 02 000</b>						
Personnel Economic Relief Allowance (PERA)	5 01 02 010	1,212,071.00		1,212,071.00	162,500.00	1,049,571.00	
Representation Allowance (RA)	5 01 02 020	684,000.00		684,000.00	58,000.00	626,000.00	
Transportation Allowance (TA)	5 01 02 030	684,000.00		684,000.00	74,000.00	610,000.00	
Clothing / Uniform Allowance	5 01 02 040	215,000.00		215,000.00	-	215,000.00	
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	1,758,883.00		1,758,883.00	934,394.16	824,488.84	
Cash Gift	5 01 02 150	335,000.00		335,000.00	139,000.00	196,000.00	
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>	<b>5 01 03 000</b>						
Retirement & Life Insurance Premiums (RLIP)	5 01 03 010	2,767,649.44		2,767,649.44	361,673.42	2,405,976.02	
PAG-IBIG Contributions	5 01 03 020	60,400.00		60,400.00	8,100.00	52,300.00	
PHILHEALTH Contributions	5 01 03 030	154,625.50		154,625.50	27,975.00	126,650.50	
Employees Compensation Insurance Premiums (ECIP)	5 01 03 040	60,300.00		60,300.00	8,100.00	52,200.00	
<b>Other Personnel Benefits</b>	<b>5 01 04 000</b>						
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	126,910.00	68,720.00	
Other Personnel Benefits:		-		-	-	-	
Collective Negotiation Agreement	5 01 04 990	-		-	510,923.00	510,923.00	
Loyalty Pay	5 01 04 990	25,000.00		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	11,000.00	1,059,388.00	
PEI	5 01 04 990	35,000.00		35,000.00	140,000.00	105,000.00	
PBB	5 01 04 990	-		-	477,063.75	477,063.75	
TESDA-PRAISE (Retirement Incentive)	5 01 04 990	-		-	-	-	
<b>PERSONNEL SERVICES</b>		<b>35,243,647.88</b>	<b>-</b>	<b>35,243,647.88</b>	<b>6,156,940.80</b>	<b>29,086,707.08</b>	<b>-</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES - TOTAL</b>		<b>66,919,359.84</b>	<b>575,470.82</b>	<b>66,343,889.02</b>	<b>491,493.02</b>	<b>65,444,513.72</b>	<b>-</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES - Regular</b>		<b>29,652,635.04</b>	<b>1,025,470.82</b>	<b>28,627,164.22</b>	<b>41,493.02</b>	<b>28,177,788.92</b>	<b>-</b>
<b>Traveling Expenses</b>	<b>5 02 01 000</b>						
Traveling Expenses- Local	5 02 01 010	835,692.60		835,692.60	72,484.00	763,208.60	
Traveling Expenses- Foreign	5 02 01 020	-		-	-	-	
<b>Training &amp; Scholarship Expenses</b>	<b>5 02 02 000</b>						
Training Expenses	5 02 02 010	3,563,354.00		3,563,354.00	934,257.98	2,629,096.02	
Training Expenses (BuB)	5 02 02 010	-		-	-	-	
Scholarship Grants/ Expenses	5 02 02 020	18,832,701.92	1,025,470.82	17,807,231.10	5,146,244.52	12,660,986.58	
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>	<b>5 02 03 000</b>						
Office Supplies Expenses	5 02 03 010	1,463,508.94		1,463,508.94	98,994.36	1,364,514.58	

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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	- 16,580.00		- 16,580.00	89,670.00	- 106,250.00	
Representation Expenses	5 02 99 030	632,968.00		632,968.00	122,674.00	510,294.00	
Transportation & Delivery Expenses	5 02 99 040	44,000.00		44,000.00	-	44,000.00	
Rent/ Lease Expenses	5 02 99 050	270,000.00		270,000.00	32,500.00	237,500.00	
Membership Dues and Contributions to Org.	5 02 99 060	-		-	-	-	
Subscription Expenses	5 02 99 070	1,103,510.18		1,103,510.18	1,482.51	1,104,992.69	
Other Maint. & Operating Expenses	5 02 99 990	- 407,970.50		- 407,970.50	12,340.85	- 395,629.65	
<b>Financial Expenses</b>	<b>5 03 01 000</b>						
Bank Charges	5 03 01 040	-		-	-	-	
Other Financial Charges	5 03 01 990	-		-	-	-	
<b>TWSP</b>	<b>5 02 14 080</b>						
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	- 9,377,614.52		- 9,377,614.52	-	- 9,377,614.52	
<b>Total TWSP</b>		<b>36,354,385.48</b>	<b>-</b>	<b>36,354,385.48</b>	<b>-</b>	<b>36,354,385.48</b>	
<b>STEP</b>	<b>5 02 02 020</b>						
Subsidy to Operating Units	5 02 14 080	-		-	-	-	
<b>Total STEP</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Outlay</b>	<b>05 06 04 050</b>						
Information and Communication Technology Equipment	05 06 04 050-03	-	450,000.00	450,000.00	450,000.00	-	
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		(774,160.68)	
<b>Total Outlay</b>		<b>912,339.32</b>	<b>450,000.00</b>	<b>1,362,339.32</b>	<b>450,000.00</b>	<b>912,339.32</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>103,075,347.04</b>	<b>- 125,470.82</b>	<b>102,949,876.22</b>	<b>7,098,433.82</b>	<b>95,443,560.12</b>	

Certified Correct:

  
JOHN FAVOR S. ORRO, CPA  
Accountant IV