

STATEMENT OF ALLOTMENT/OBLIGATIONS AND BALANCE

As of March 2017

(In Pesos)

Agency : TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
 Operating Unit: ROPORTC - CORPORATE
 (DBM and CO)

ALLOTMENT / OBJECT CLASS	UACS CODE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	OBLIGATIONS LIQUIDATED	UNLIQUIDATED OBLIGATIONS
			This Report	To Date			
PERSONNEL SERVICES							
Salaries and Wages	5 01 01 00	-	-	-	-	-	-
Salaries and Wages - Regular	5 01 01 010	32,425,316.00	3,904,831.30	8,547,567.30	23,877,748.70	8,086,616.73	460,950.57
Other Compensation	5 01 02 00	-	-	-	-	-	-
Personnel Economic Relief Allowance	5 01 02 010	1,680,000.00	206,420.00	460,420.00	1,219,580.00	424,020.00	36,400.00
Representation Allowance (RA)	5 01 02 020	846,000.00	125,500.00	227,000.00	619,000.00	201,500.00	25,500.00
Transportation Allowance (TA)	5 01 02 030	846,000.00	116,500.00	218,000.00	628,000.00	192,500.00	25,500.00
Clothing / Uniform Allowance	5 01 02 040	350,000.00	325,000.00	325,000.00	25,000.00	325,000.00	-
Subsistence Allowance	5 01 02 050	-	-	-	-	-	-
Productivity Incentive Allowance	5 01 02 080	330,000.00	-	-	330,000.00	-	-
Longevity Pay	5 01 02 120	78,000.00	-	-	78,000.00	-	-
Year End Bonus	5 01 02 140	2,829,886.00	-	-	2,829,886.00	-	-
Cash Gift	5 01 02 150	330,000.00	-	-	330,000.00	-	-
Other Bonuses and Allowances	5 01 02 990	2,594,000.00	-	-	2,594,000.00	-	-
Personnel Benefit Contributions	5 01 03 00	-	-	-	-	-	-
Retirement & Life Insurance	5 01 03 010	3,891,437.00	484,264.43	1,045,040.27	2,846,396.73	961,734.35	83,305.92
PAG-IBIG Contributions	5 01 03 020	83,800.00	10,300.00	23,100.00	60,700.00	21,300.00	1,800.00
PHILHEALTH Contributions	5 01 03 030	237,000.00	34,177.50	79,102.50	157,897.50	72,427.50	6,675.00
Employees Compensation Insurance	5 01 03 040	83,800.00	10,400.00	23,200.00	60,600.00	21,400.00	1,800.00
Other Personnel Benefits	5 01 04 00	-	-	-	-	-	-
Terminal Leave Benefits	5 01 04 030	311,605.00	311,605.00	311,605.00	-	311,605.00	-
Other Personnel Benefits:							
Monetization	5 01 04 990	1,449,904.00	1,438,904.00	1,438,904.00	11,000.00	1,438,904.00	-
PEI	5 01 04 990	20,000.00	-	-	20,000.00	-	-
PERSONNEL SERVICES		48,386,748.00	6,967,902.23	12,698,939.07	35,687,808.93	12,057,007.58	641,931.49
MAINTENANCE & OTHER OPERATING EXPENSES - TOTAL		90,652,000.00	5,309,668.17	8,536,620.36	82,115,379.64	8,514,030.36	22,590.00
MAINTENANCE & OTHER OPERATING EXPENSES - Regular		44,920,000.00	1,207,938.17	4,200,480.36	40,719,519.64	4,177,890.36	22,590.00
Traveling Expenses	5 02 01 00	-	-	-	-	-	-
Traveling Expenses - Local	5 02 01 010	1,880,000.00	191,034.00	544,463.44	1,335,536.56	544,463.44	-
Training & Scholarship Expenses	5 02 02 00	-	-	-	-	-	-
Training Expenses	5 02 02 010	4,153,000.00	101,539.46	265,114.81	3,887,885.19	265,114.81	-
Training Expenses (BuB)	5 02 02 010	-	-	-	-	-	-
Scholarship Grants/ Expenses	5 02 02 020	23,531,000.00	115,033.86	115,033.86	23,415,966.14	115,033.86	-
PESFA	5 02 02 020	6,637,000.00	-	-	6,637,000.00	-	-
TWSP Regular	5 02 02 020	-	-	-	-	-	-
TWSP Centrally Managed Funds	5 02 02 020	-	-	-	-	-	-
Supplies & Materials Expenses	5 02 03 00	-	-	-	-	-	-
Office Supplies Expenses	5 02 03 010	1,809,000.00	102,081.98	154,221.62	1,654,778.38	154,221.62	-
Accountable Forms Expenses	5 02 03 020	58,000.00	1,440.00	1,440.00	56,560.00	1,440.00	-
Drugs and Medicines Expenses	5 02 03 070	-	-	-	-	-	-
Medical, Dental and Laboratory	5 02 03 080	2,000.00	-	-	2,000.00	-	-
Fuel, Oil & Lubricants Expenses	5 02 03 090	500,000.00	57,771.86	81,617.40	418,382.60	81,617.40	-
Semi-Expendable Machinery and	5 02 03 210	-	28,749.80	28,749.80	(28,749.80)	28,749.80	-
Other Supplies and Materials	5 02 03 990	-	33,432.50	88,469.50	(88,469.50)	65,879.50	22,590.00
Utility Expenses	5 02 04 00	-	-	-	-	-	-
Water Expenses	5 02 04 010	-	2,574.20	7,285.81	(7,285.81)	7,285.81	-
Electricity Expenses	5 02 04 020	1,288,000.00	125,494.59	230,150.09	1,057,849.91	230,150.09	-
Communication Expenses	5 02 05 00	-	-	-	-	-	-
Postage and Courier Services	5 02 05 010	-	495.00	2,015.00	(2,015.00)	2,015.00	-
Telephone Expenses	5 02 05 020	667,000.00	49,340.23	122,230.88	544,769.12	122,230.88	-
Internet Subscriptions Expenses	5 02 05 030	-	9,288.74	16,264.45	(16,264.45)	16,264.45	-
Cable, Satellite, Telegraph and Radio	5 02 05 040	-	1,930.00	3,980.00	(3,980.00)	3,980.00	-
Awards/ Rewards and Prizes	5 02 06 00	-	-	-	-	-	-
Awards/Rewards Expenses	5 02 06 010	-	-	-	-	-	-
Prizes	5 02 06 020	-	-	-	-	-	-
Confidential, Intelligence and							
Extraordinary and Miscellaneous	5 02 10 030	118,000.00	6,277.10	21,823.85	96,176.15	21,823.85	-
Professional Services	5 02 11 00	-	-	-	-	-	-
Legal Services	5 02 11 010	-	1,900.00	9,927.48	(9,927.48)	9,927.48	-
Auditing Services	5 02 11 020	-	-	-	-	-	-
Consultancy Services	5 02 11 030	-	1,000.00	3,700.00	(3,700.00)	3,700.00	-
Other Professional Services	5 02 11 990	282,000.00	56,074.22	57,074.22	224,925.78	57,074.22	-
General Services	5 02 12 00	-	-	-	-	-	-
Janitorial Services	5 02 12 020	85,000.00	15,000.00	32,150.00	52,850.00	32,150.00	-
Security Services	5 02 12 03	-	-	-	-	-	-
Other General Services	5 02 12 990	507,000.00	52,679.18	105,358.36	401,641.64	105,358.36	-
Repairs & Maintenance	5 02 13 00	-	-	-	-	-	-
Repairs & Maint. - Buildings & Other	5 02 13 040	-	14,853.40	14,853.40	(14,853.40)	14,853.40	-
Repairs & Maint. - Machinery and	5 02 13 050	428,000.00	-	895.00	427,105.00	895.00	-
Repairs & Maint. - Transportation	5 02 13 060	-	890.00	26,339.26	(26,339.26)	26,339.26	-
Subsidy to Operating Units	5 02 14 00	-	-	-	-	-	-
Subsidy to Operating Units	5 02 14 020	-	(74,994.83)	1,554,295.17	(1,554,295.17)	1,554,295.17	-
Taxes, Insurance Premiums and	5 02 15 00	-	-	-	-	-	-
Taxes, Duties & Licenses	5 02 15 010	-	-	11,791.15	(11,791.15)	11,791.15	-
Fidelity Bond Premiums	5 02 15 020	115,000.00	22,500.00	24,183.75	90,816.25	24,183.75	-
Insurance Expenses	5 02 15 030	-	8,534.25	11,127.33	(11,127.33)	11,127.33	-
Other Maintenance and	5 02 99 00	-	-	-	-	-	-
Advertising Expenses	5 02 99 010	9,000.00	-	-	9,000.00	-	-
Printing & Publication Expenses	5 02 99 020	66,000.00	690.00	2,290.00	63,710.00	2,290.00	-
Representation Expenses	5 02 99 030	700,000.00	53,032.75	75,661.50	624,338.50	75,661.50	-
Transportation & Delivery Expenses	5 02 99 040	44,000.00	1,014.00	1,014.00	42,986.00	1,014.00	-
Rent/ Lease Expenses	5 02 99 050	290,000.00	24,000.00	52,000.00	238,000.00	52,000.00	-
Membership Dues and Contributions	5 02 99 060	-	-	-	-	-	-
Subscription Expenses	5 02 99 070	1,128,000.00	3,770.00	4,870.00	1,123,130.00	4,870.00	-
Other Maint. & Operating Expenses	5 02 99 990	-	6,100.00	54,570.00	(54,570.00)	54,570.00	-
Financial Expenses	5 03 01 00	-	-	-	-	-	-
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	-	-
Subsidy to Operating Units	5 02 14 020	-	4,101,730.00	4,336,140.00	(4,336,140.00)	4,336,140.00	-
Total TWSP		45,732,000.00	4,101,730.00	4,336,140.00	41,395,860.00	4,336,140.00	-
GRAND TOTAL		139,038,748.00	12,277,570.40	21,235,559.43	117,803,188.57	20,571,037.94	664,521.49

Prepared by:

JOELLE MARIE M. DELA CRUZ
 Finance Staff (Job Order)

Certified Correct by:

JOHN EDUARDO S. ORRO, CPA
 Accountant IV