

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of March 31, 2016

Department : Department of Labor and Employment
 Agency : Technical Education and Skills Development Authority
 Operating Unit : Cagayan de Oro (Bugo) School of Arts and Trades
 Organization Code (UACS) : 16 009 16 00044
 Funding Source Code (as clus Fund 101
 (e.g. Old Fund Code: 101,102, 151)

Particulars	UACS CODE	Appropriations		Allotments					Current Year Obligations			Current Year Disbursements			
		Authorized Appropriation	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	January	February	March	As of March 31, 2016	Total	January	February	March	As of March 31, 2016	Total
1	2	3	5=(3+4)	6	10=[{6+(-)7}-8+9]				11	15=(11+12+13+14)				16	20=(16+17+18+19)
SUMMARY															
A. AGENCY SPECIFIC BUDGET															
Personnel Services		12,313,000.00	-	12,313,000.00	12,313,000.00	938,582.68	834,403.50	1,212,433.04	2,985,419.22	2,985,419.22	938,582.68	834,403.50	1,212,433.04	2,985,419.22	2,985,419.22
Salaries and Wages		12,313,000		12,313,000	12,313,000.00										
Salaries and Wages	50101010 00		0		-					0.00					0
Basic Salary - permanent	50101010 01		0		-	846,913.36	753,003.50	931,070.54	2,530,987.40	2,530,987.40	846,913.36	753,003.50	931,070.54	2,530,987.40	2,530,987
Salaries and Wages - Casual	50101020 00		0		-				0.00	-				0.00	0
Other Compensation			0		-					-					0
Personnel Economic Relief Allowance (PERA)			0		-					-					0
Personnel Economic Relief Allow	50102010 01		0		-	68,181.82	68,000.00	67,000.00	203,181.82	203,181.82	68,181.82	68,000.00	67,000.00	203,181.82	203,182
Uniform/Clothing Allowance	50102040 01		0		-			170,000.00	170,000.00	170,000.00			170,000.00	170,000.00	170,000
Productivity Incentive Bonus	50102080 01		0		-				0.00	-				0.00	-
Productivity Incentive Allowance	50102080 00		0		-					-				0.00	-
Year End Bonus	50102140 01		0		-					-				0.00	-
Cash Gift	50102150 01		0		-					-				0.00	-
Representation Expenses	50102020 00		0		-	5,000.00	5,000.00	5,000.00	15,000.00	15,000.00	5,000.00	5,000.00	5,000.00	15,000.00	15,000.00
Transportation Allowance	50102030 01		0		-	5,000.00	5,000.00	5,000.00	15,000.00	15,000.00	5,000.00	5,000.00	5,000.00	15,000.00	15,000.00
Collective Negotiation Agreement Incentive - Civilian	50102990 11		0		-					-				0.00	-
Other Fixed Personnel Expenditure			0		-					-				0.00	-
Pag-ibig Contribution	50103020 01		0		-	3,400.00		6,800.00	10,200.00	10,200.00	3,400.00		6,800.00	10,200.00	10,200.00
Philhealth Contribution	50103030 01		0		-	10,087.50		20,762.50	30,850.00	30,850.00	10,087.50		20,762.50	30,850.00	30,850.00
ECIP	50103040 01		0		-		3,400.00	6,800.00	10,200.00	10,200.00		3,400.00	6,800.00	10,200.00	10,200.00
Step Increment			0		-					-					-
Maintenance & Other Operating Expenses		2,622,000	2,622,000.00	-	2,622,000.00	200,817.89	121,199.10	308,034.37	630,051.36	630,051.36	200,817.89	121,199.10	308,034.37	630,051.36	610,051.36
Petty Cash Fund	10101020 00	2,622,000	2,622,000.00	2,622,000.00	2,622,000.00				-	-				-	-
Traveling Expenses	50201000 00								-	-				-	-
Traveling Expenses - Local	50201010 00		0		-	24,307.00			24,307.00	24,307.00	24,307.00			24,307.00	24,307.00
Training and Scholarship Expenses			0		-				-	-				-	-
Training Expenses	50202010 00		0		-				-	-				-	-
Supplies and Materials Expenses			0		-				-	-				-	-

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Particulars	UACS CODE	Appropriations		Allotments					Current Year Obligations			Current Year Disbursements			
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1	2	3	5=(3+4)	6	10={6+(-)7-8+9}				11	15=(11+12+13+14)				16	20=(16+17+18+19)
Office Supplies Expenses	50203010 00		0.00		-	59,718.30		42,211.00	101,929.30	101,929.30	59,718.30		42,211.00	101,929.30	101,929.30
Fuel, Oil and Lubricants Expens	50203090 00		0		-		10,000.00	39,550.00	49,550.00	49,550.00		10,000.00	39,550.00	49,550.00	49,550.00
Other Supplies and Materials	50203990 00		0.00		-				-	-				-	-
Utility Expenses			0		-				-	-				-	-
Water Expenses	50204010 00		0		-	9,003.35	8,571.35	15,447.35	33,022.05	33,022.05	9,003.35	8,571.35	15,447.35	33,022.05	33,022.05
Electricity Expenses	50204020 00		0		-	50,847.29	45,754.90	123,733.87	220,336.06	220,336.06	50,847.29	45,754.90	123,733.87	220,336.06	220,336.06
Telephone Mobile	50205020 01		0		-	1,940.47	2,134.84	2,565.39	6,640.70	6,640.70	1,940.47	2,134.84	2,565.39	6,640.70	6,640.70
Telephone Landline	50205020 02		0		-	2,443.60	2,080.13	2,021.07	6,544.80	6,544.80	2,443.60	2,080.13	2,021.07	6,544.80	6,544.80
Internet Subscription	50205030 00		0		-	13,340.00	13,440.00	13,440.00	40,220.00	40,220.00	13,340.00	13,440.00	13,440.00	40,220.00	40,220.00
Cable, Satellite, Telegraph	50205040 00		0		-				-	-				-	-
Rewards/Incentives	5020601002		0		-			20,000.00	20,000.00	20,000.00			20,000.00	20,000.00	20,000.00
Printing and Binding Expenses	50299020 00		0		-				-	-				-	-
Rent Expenses	50299050 04		0		-				-	-				-	-
Subscription Expenses	50299070 00		0		-				-	-				-	-
Professional Services			0		-				-	-				-	-
Security Services	50212030 00		0		-	39,217.88	39,217.88	39,375.38	117,811.14	117,811.14	39,217.88	39,217.88	39,375.38	117,811.14	117,811.14
Repairs and Maintenance			0		-				-	-				-	-
Building and Other Structure	50213040 01		0		-				-	-				-	-
Transportation Equipment	50213060 01		0		-			4,500.00	4,500.00	4,500.00			4,500.00	4,500.00	4,500.00
Confidential, Intelligence,Extraordinary and Miscellaneous Expenses			0		-				-	-				-	-
Taxes, Duties and Licenses	50215010 01		0.00		-				-	-				-	-
Fidelity Bond Premiums	50215010 02		0		-				-	-				-	-
Insurance Expenses	50215030 00		0.00		-			5,190.31	5,190.31	5,190.31			5,190.31	5,190.31	5,190.31
Other Maintenance and Operating Expenses			0		-				-	-				-	-
B. AUTOMATIC APPROPRIATIONS		1,254,000	1,254,000.00	1,254,000.00	1,254,000.00	-	101,355.12	208,433.52	309,788.64	309,788.64	-	101,355.12	208,433.52	309,788.64	309,788.64
Retirement and Life Insurance Premi	50103010 00	1,254,000	1,254,000.00	1,254,000.00	1,254,000.00				309,788.64	309,788.64		101,355.12	208,433.52	309,788.64	309,788.64
C. SPECIAL PURPOSE FUNDS		722,000	722,000	722,000.00	722,000.00	-	80,000.00	40,000.00	120,000.00	120,000.00	-	80,000.00	40,000.00	120,000.00	120,000.00
Miscellaneous Personnel Benefits Fund					-				-	-				-	-
Basic Salary - permanent	50101010 01	722,000	722,000	722,000.00	722,000.00		80,000.00	40,000.00	120,000.00	120,000.00		80,000.00	40,000.00	120,000.00	120,000.00
Performance Enhancement Incentives			-		-				-	-				-	-
Performance Based Bonus	50102990 14		0		-				-	-				-	-
Filling up new position			0		-				-	-				-	-
Pension and Gratuity Fund			0		-				-	-				-	-
Terminal Leave Benefits	5010403001		0		-				-	-				-	-
Technology Research	50202010 00		0		-				-	-				-	-

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TTI assessment	50202010 00		0		-					-					-
GRAND TOTAL		16,911,000	4,598,000.00	14,289,000.00	16,911,000.00	1,139,400.57	1,136,957.72	1,768,900.93	4,045,259.22	4,045,259.22	1,139,400.57	1,136,957.72	1,768,900.93	4,045,259.22	4,025,259.22

Certified Correct:

Annielyn C. Lara
Annielyn C. Lara
 Administrative Officer IV
 Date: April 6, 2016

Approved By:

Eulogio P. Sullano
Eulogio P. Sullano, Ph.D
 Vocational School Administrator III
 Date: April 6, 2016