

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending March 31, 2018

Department: Other Executive Offices

Authorization: 01 - Current Year Appropriations

Agency: Technical Education and Skills Development Authority

Report Status: SUBMITTED

Operating Unit: Cagayan de Oro (BUGO) School of Arts and Trades

Organization Code (UACS): 260411600044

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=([6+(-)7]-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01101101	19,183,000.00		19,183,000.00	19,183,000.00				19,183,000.00	3,777,107.13				3,777,107.13	3,777,107.13					3,777,107.13			15,405,892.87	
Personnel Services		17,713,000.00		17,713,000.00	17,713,000.00				17,713,000.00	3,657,552.56				3,657,552.56	3,657,552.56					3,657,552.56			14,055,447.44	
Salaries and Wages	5010100000	13,569,000.00		13,569,000.00	13,569,000.00				13,569,000.00	3,326,881.00				3,326,881.00	3,326,881.00					3,326,881.00			10,242,119.00	
Salaries and Wages - Regular	5010101000	13,342,000.00		13,342,000.00	13,342,000.00				13,342,000.00	3,283,345.48				3,283,345.48	3,283,345.48					3,283,345.48			10,058,654.52	
Basic Salary - Civilian	5010101001	13,342,000.00		13,342,000.00	13,342,000.00				13,342,000.00	3,283,345.48				3,283,345.48	3,283,345.48					3,283,345.48			10,058,654.52	
Salaries and Wages - Casual/Contractual	5010102000	227,000.00		227,000.00	227,000.00				227,000.00	43,535.52				43,535.52	43,535.52					43,535.52			183,464.48	
Salaries and Wages - Casual/Contractual	5010102000	227,000.00		227,000.00	227,000.00				227,000.00	43,535.52				43,535.52	43,535.52					43,535.52			183,464.48	
Other Compensation	5010200000	3,865,000.00		3,865,000.00	3,865,000.00				3,865,000.00	263,272.74				263,272.74	263,272.74					263,272.74			3,601,727.26	
Personal Economic Relief Allowance (PERA)	5010201000	936,000.00		936,000.00	936,000.00				936,000.00	233,272.74				233,272.74	233,272.74					233,272.74			702,727.26	
PERA - Civilian	5010201001	936,000.00		936,000.00	936,000.00				936,000.00	233,272.74				233,272.74	233,272.74					233,272.74			702,727.26	
Representation Allowance (RA)	5010202000	60,000.00		60,000.00	60,000.00				60,000.00	15,000.00				15,000.00	15,000.00					15,000.00			45,000.00	
Representation Allowance (RA)	5010202000	60,000.00		60,000.00	60,000.00				60,000.00	15,000.00				15,000.00	15,000.00					15,000.00			45,000.00	
Transportation Allowance (TA)	5010203000	60,000.00		60,000.00	60,000.00				60,000.00	15,000.00				15,000.00	15,000.00					15,000.00			45,000.00	
Transportation Allowance (TA)	5010203001	60,000.00		60,000.00	60,000.00				60,000.00	15,000.00				15,000.00	15,000.00					15,000.00			45,000.00	
Clothing/Uniform Allowance	5010204000	195,000.00		195,000.00	195,000.00				195,000.00														195,000.00	
Clothing/Uniform Allowance - Civilian	5010204001	195,000.00		195,000.00	195,000.00				195,000.00														195,000.00	
Year End Bonus	5010214000	1,112,000.00		1,112,000.00	1,112,000.00				1,112,000.00														1,112,000.00	
Bonus - Civilian	5010214001	1,112,000.00		1,112,000.00	1,112,000.00				1,112,000.00														1,112,000.00	
Cash Gift	5010215000	195,000.00		195,000.00	195,000.00				195,000.00														195,000.00	
Cash Gift - Civilian	5010215001	195,000.00		195,000.00	195,000.00				195,000.00														195,000.00	
Other Bonuses and Allowances	5010299000	1,307,000.00		1,307,000.00	1,307,000.00				1,307,000.00														1,307,000.00	
Productivity Enhancement Incentive - Civilian	5010299012	195,000.00		195,000.00	195,000.00				195,000.00														195,000.00	
Mid-Year Bonus - Civilian	5010299036	1,112,000.00		1,112,000.00	1,112,000.00				1,112,000.00														1,112,000.00	
Personnel Benefit Contributions	5010300000	246,000.00		246,000.00	246,000.00				246,000.00	67,398.82				67,398.82	67,398.82					67,398.82			178,601.18	
Pag-IBIG Contributions	5010302000	47,000.00		47,000.00	47,000.00				47,000.00	11,800.00				11,800.00	11,800.00					11,800.00			35,200.00	
Pag-IBIG - Civilian	5010302001	47,000.00		47,000.00	47,000.00				47,000.00	11,800.00				11,800.00	11,800.00					11,800.00			35,200.00	
PhilHealth Contributions	5010303000	152,000.00		152,000.00	152,000.00				152,000.00	43,798.82				43,798.82	43,798.82					43,798.82			108,201.18	
PhilHealth - Civilian	5010303001	152,000.00		152,000.00	152,000.00				152,000.00	43,798.82				43,798.82	43,798.82					43,798.82			108,201.18	
Employees Compensation Insurance Premiums (ECIP)	5010304000	47,000.00		47,000.00	47,000.00				47,000.00	11,800.00				11,800.00	11,800.00					11,800.00			35,200.00	
ECIP - Civilian	5010304001	47,000.00		47,000.00	47,000.00				47,000.00	11,800.00				11,800.00	11,800.00					11,800.00			35,200.00	
Other Personnel Benefits	5010400000	33,000.00		33,000.00	33,000.00				33,000.00														33,000.00	
Other Personnel Benefits	5010499000	33,000.00		33,000.00	33,000.00				33,000.00														33,000.00	
Lump-sum for Step Increments - Length of Service	5010499010	33,000.00		33,000.00	33,000.00				33,000.00														33,000.00	
Maintenance and Other Operating Expenses		1,470,000.00		1,470,000.00	1,470,000.00				1,470,000.00	119,554.57				119,554.57	119,554.57					119,554.57			1,350,445.43	
Traveling Expenses	5020100000	129,000.00		129,000.00	129,000.00				129,000.00	3,750.00				3,750.00	3,750.00					3,750.00			125,250.00	
Traveling Expenses - Local	5020101000	129,000.00		129,000.00	129,000.00				129,000.00	3,750.00				3,750.00	3,750.00					3,750.00			125,250.00	

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1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Traveling Expenses - Local	5020101000	129,000.00		129,000.00	129,000.00				129,000.00	3,750.00				3,750.00	3,750.00				3,750.00			125,250.00		
Training and Scholarship Expenses	5020200000	200,000.00		200,000.00	200,000.00				200,000.00													200,000.00		
Training Expenses	5020201000	200,000.00		200,000.00	200,000.00				200,000.00													200,000.00		
Training Expenses	5020201002	200,000.00		200,000.00	200,000.00				200,000.00													200,000.00		
Supplies and Materials Expenses	5020300000	429,000.00		429,000.00	429,000.00				429,000.00													429,000.00		
Fuel, Oil and Lubricants Expenses	5020309000	77,000.00		77,000.00	77,000.00				77,000.00													77,000.00		
Fuel, Oil and Lubricants Expenses	5020309000	77,000.00		77,000.00	77,000.00				77,000.00													77,000.00		
Textbooks and Instructional Materials Expenses	5020311000	198,000.00		198,000.00	198,000.00				198,000.00													198,000.00		
Textbooks and Instructional Materials Expenses	5020311001	198,000.00		198,000.00	198,000.00				198,000.00													198,000.00		
Other Supplies and Materials Expenses	5020399000	154,000.00		154,000.00	154,000.00				154,000.00													154,000.00		
Other Supplies and Materials Expenses	5020399000	154,000.00		154,000.00	154,000.00				154,000.00													154,000.00		
Utility Expenses	5020400000	459,000.00		459,000.00	459,000.00				459,000.00	67,984.95				67,984.95	67,984.95				67,984.95			391,015.05		
Water Expenses	5020401000	35,000.00		35,000.00	35,000.00				35,000.00													35,000.00		
Water Expenses	5020401000	35,000.00		35,000.00	35,000.00				35,000.00													35,000.00		
Electricity Expenses	5020402000	424,000.00		424,000.00	424,000.00				424,000.00	67,984.95				67,984.95	67,984.95				67,984.95			356,015.05		
Electricity Expenses	5020402000	424,000.00		424,000.00	424,000.00				424,000.00	67,984.95				67,984.95	67,984.95				67,984.95			356,015.05		
Communication Expenses	5020500000	122,000.00		122,000.00	122,000.00				122,000.00	20,329.22				20,329.22	20,329.22				20,329.22			101,670.78		
Telephone Expenses	5020502000	27,000.00		27,000.00	27,000.00				27,000.00	4,649.22				4,649.22	4,649.22				4,649.22			22,350.78		
Mobile	5020502001	14,000.00		14,000.00	14,000.00				14,000.00	2,774.77				2,774.77	2,774.77				2,774.77			11,225.23		
Landline	5020502002	13,000.00		13,000.00	13,000.00				13,000.00	1,874.45				1,874.45	1,874.45				1,874.45			11,125.55		
Internet Subscription Expenses	5020503000	94,000.00		94,000.00	94,000.00				94,000.00	15,680.00				15,680.00	15,680.00				15,680.00			78,320.00		
Internet Subscription Expenses	5020503000	94,000.00		94,000.00	94,000.00				94,000.00	15,680.00				15,680.00	15,680.00				15,680.00			78,320.00		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	1,000.00		1,000.00	1,000.00				1,000.00													1,000.00		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	1,000.00		1,000.00	1,000.00				1,000.00													1,000.00		
General Services	5021200000	69,000.00		69,000.00	69,000.00				69,000.00	22,990.40				22,990.40	22,990.40				22,990.40			46,009.60		
Security Services	5021203000	69,000.00		69,000.00	69,000.00				69,000.00	22,990.40				22,990.40	22,990.40				22,990.40			46,009.60		
Security Services	5021203000	69,000.00		69,000.00	69,000.00				69,000.00	22,990.40				22,990.40	22,990.40				22,990.40			46,009.60		
Taxes, Insurance Premiums and Other Fees	5021500000	30,000.00		30,000.00	30,000.00				30,000.00	4,500.00				4,500.00	4,500.00				4,500.00			25,500.00		
Taxes, Duties and Licenses	5021501000	3,000.00		3,000.00	3,000.00				3,000.00													3,000.00		
Taxes, Duties and Licenses	5021501001	3,000.00		3,000.00	3,000.00				3,000.00													3,000.00		
Fidelity Bond Premiums	5021502000	14,000.00		14,000.00	14,000.00				14,000.00													14,000.00		
Fidelity Bond Premiums	5021502000	14,000.00		14,000.00	14,000.00				14,000.00													14,000.00		
Insurance Expenses	5021503000	13,000.00		13,000.00	13,000.00				13,000.00	4,500.00				4,500.00	4,500.00				4,500.00			8,500.00		
Insurance Expenses	5021503000	13,000.00		13,000.00	13,000.00				13,000.00	4,500.00				4,500.00	4,500.00				4,500.00			8,500.00		
Other Maintenance and Operating Expenses	5029900000	32,000.00		32,000.00	32,000.00				32,000.00													32,000.00		
Rent/Lease Expenses	5029905000	32,000.00		32,000.00	32,000.00				32,000.00													32,000.00		
Rents - Equipment	5029905004	32,000.00		32,000.00	32,000.00				32,000.00													32,000.00		
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102	1,601,000.00		1,601,000.00	1,601,000.00				1,601,000.00	395,847.96				395,847.96	395,847.96				395,847.96			1,205,152.04		
Personnel Services		1,601,000.00		1,601,000.00	1,601,000.00				1,601,000.00	395,847.96				395,847.96	395,847.96				395,847.96			1,205,152.04		
Personnel Benefit Contributions	5010300000	1,601,000.00		1,601,000.00	1,601,000.00				1,601,000.00	395,847.96				395,847.96	395,847.96				395,847.96			1,205,152.04		
Retirement and Life Insurance Premiums	5010301000	1,601,000.00		1,601,000.00	1,601,000.00				1,601,000.00	395,847.96				395,847.96	395,847.96				395,847.96			1,205,152.04		
Retirement and Life Insurance Premiums	5010301000	1,601,000.00		1,601,000.00	1,601,000.00				1,601,000.00	395,847.96				395,847.96	395,847.96				395,847.96			1,205,152.04		
GRAND TOTAL																								
Grand Total		20,784,000.00		20,784,000.00	20,784,000.00				20,784,000.00	4,172,955.09				4,172,955.09	4,172,955.09				4,172,955.09			16,611,044.91		

Certified Correct:


Lara, Annielyn

Agency Budget Officer

Date: 03/Apr/2018

Certified Correct:

Agency Chief Accountant

Date:


Recommended By:


Lara, Annielyn

Director, FMS

Date: 03/Apr/2018

Approved By:


Sullano, Jr, Dr. Eulogio

Head of Agency or Authorized
Representative

Date: 23/Apr/2018