

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of June 30, 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 clu: 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	As of March 31, 2016	2nd Quarter Ending June 30	Total	2nd Quarter Ending June 30	Total
1	2	3	5=(3+4)	6	10=[{6+(-7)}-8+9]	11	12	15=(11+12+13+14)	17	20=(16+17+18+19)
<b>SUMMARY</b>										
<b>A. AGENCY SPECIFIC BUDGET</b>										
<b>Personnel Services</b>		12,313,000.00	-	12,313,000.00	12,313,000.00	2,985,419.22	3,017,502.15	6,002,921.37	3,017,502.15	6,002,921.37
<b>Salaries and Wages</b>		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		-	2,530,987.40	2,719,528.15	5,250,515.55	2,719,528.15	5,250,516
Salaries and Wages - Casual	50101020 00		0		-	0.00	0.00	-	0.00	0
<b>Other Compensation</b>			0		-			-		0
<b>Personnel Economic Relief Allowance (PERA)</b>			0		-			-		0
Personnel Economic Relief Allowance	50102010 01		0		-	203,181.82	212,000	415,181.82	212,000	415,182
Uniform/Clothing Allowance	50102040 01		0		-	170,000.00	-	170,000.00	-	170,000
Productivity Incentive Bonus	50102080 01		0		-	0.00	-	-	-	-
Productivity Incentive Allowance	50102080 00		0		-	-	-	-	-	-
Year End Bonus	50102140 01		0		-	-	2,199.00	2,199.00	2,199.00	2,199.00
Cash Gift	50102150 01		0		-	-	-	-	-	-
Representation Expenses	50102020 00		0		-	15,000.00	15,000.00	30,000.00	15,000.00	30,000.00
Transportation Allowance	50102030 01		0		-	15,000.00	15,000.00	30,000.00	15,000.00	30,000.00
Collective Negotiation Agreement Incentive - Civilian	50102990 11		0		-	-	-	-	-	-
<b>Other Fixed Personnel Expenditure</b>			0		-			-		-
Pag-ibig Contribution	50103020 01		0		-	10,200.00	10,500.00	20,700.00	10,500.00	20,700.00
Philhealth Contribution	50103030 01		0		-	30,850.00	32,775.00	63,625.00	32,775.00	63,625.00
ECIP	50103040 01		0		-	10,200.00	10,500.00	20,700.00	10,500.00	20,700.00
Step Increment			0		-	-	-	-	-	-

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		Authorized Appropriation	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	As of March 31, 2016	2nd Quarter Ending June 30	Total	2nd Quarter Ending June 30	Total
1	2	3	5=(3+4)	6	10=[{6+(-7)-8+9}]	11	12	15=(11+12+13+14)	17	20=(16+17+18+19)
<b>Maintenance &amp; Other Operating Expenses</b>		2,622,000	2,622,000.00	-	2,622,000.00	630,151.36	620,900.45	1,251,051.81	620,900.45	1,082,951.81
<b>Petty Cash Fund</b>	10101020 00	2,622,000	2,622,000.00	2,622,000.00	2,622,000.00	-	5,000.00	5,000.00	5,000	5,000.00
<b>Traveling Expenses</b>	50201000 00					-	-	-	0	-
Traveling Expenses - Local	50201010 00		0			24,307.00	4,240.00	28,547.00	4,240.00	28,547.00
<b>Training and Scholarship Expenses</b>			0			-	-	-	-	-
Training Expenses	50202010 00		0			-	90,853.00	90,853.00	90,853.00	90,853.00
<b>Supplies and Materials Expenses</b>			0			-	-	-	-	-
Office Supplies Expenses	50203010 00		0.00			101,929.30	96,865.86	198,795.16	96,865.86	198,795.16
Fuel, Oil and Lubricants Expenses	50203090 00		0			49,550.00	10,000.00	59,550.00	10,000.00	59,550.00
Other Supplies and Materials	50203990 00		0.00			-	-	-	-	-
<b>Utility Expenses</b>			0			-	-	-	-	-
Water Expenses	50204010 00		0			33,022.05	40,621.99	73,644.04	40,621.99	73,644.04
Electricity Expenses	50204020 00		0			220,336.06	138,077.76	358,413.82	138,077.76	358,413.82
Telephone Mobile	50205020 01		0			6,640.70	7,373.00	14,013.70	7,373.00	14,013.70
Telephone Landline	50205020 02		0			6,544.80	6,394.76	12,939.56	6,394.76	12,939.56
Internet Subscription	50205030 00		0			40,320.00	40,320.00	80,640.00	40,320.00	80,540.00
Cable, Satellite, Telegraph	50205040 00		0			-	-	-	-	-
Rewards/Incentives	5020601002		0			20,000.00	-	20,000.00	-	-
Printing and Binding Expenses	50299020 00		0			-	-	-	-	-
Rent Expenses	50299050 04		0			-	-	-	-	-
Subscription Expenses	50299070 00		0			-	-	-	-	-
<b>Professional Services</b>			0			-	-	-	-	-
Security Services	50212030 00		0			117,811.14	21,979.08	139,790.22	21,979.08	139,790.22
<b>Repairs and Maintenance</b>			0			-	-	-	-	-
Building and Other Structure	50213040 01		0			-	-	-	-	-
Office Equipment	50213050 02		0			-	7,800.00	7,800.00	7,800.00	7,800.00
Transportation Equipment	50213060 01		0			4,500.00	-	4,500.00	-	4,500.00
<b>Confidential, Intelligence, Extraordinary and Miscellaneous Expenses</b>			0			-	-	-	-	-
Taxes, Duties and Licenses	50215010 01		0.00			-	-	-	-	-
Fidelity Bond Premiums	50215010 02		0			-	3,375.00	3,375.00	3,375.00	3,375.00
Insurance Expenses	50215030 00		0.00			5,190.31	-	5,190.31	-	5,190.31

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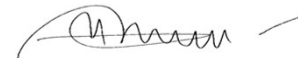
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		Authorized Appropriation	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	As of March 31, 2016	2nd Quarter Ending June 30	Total	2nd Quarter Ending June 30	Total
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Other Maintenance and Operating Expenses			0		-	-	-	-	-	-
Other Maintenance and Oper	50299990 99		0		-	-	148,000.00	148,000.00	148,000.00	-
<b>B. AUTOMATIC APPROPRIATIONS</b>		1,254,000	1,254,000.00	1,254,000.00	1,254,000.00	309,788.64	323,439.72	633,228.36	323,439.72	633,228.36
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	323,439.72	633,228.36	323,439.72	633,228.36
<b>C. SPECIAL PURPOSE FUNDS</b>		1,605,912	1,605,912	1,605,912.00	1,605,912.00	120,000.00	923,912.00	1,043,912.00	923,912.00	1,043,912.00
Miscellaneous Personnel Benefits Fund					-					-
Basic Salary - permanent	50101010 01	722,000	722,000	722,000.00	722,000.00	120,000.00	40,000.00	160,000.00	40,000.00	160,000.00
Performance Enhancement Incentives			-		-		0.00	-	0.00	-
Performance Based Bonus	50102990 14		0		-		0.00	-	0.00	-
Mid-year Bonus		883,912	883,912	883,912	883,912.00		883,912.00	883,912.00	883,912.00	883,912.00
Pension and Gratuity Fund			0		-		0.00	-	0.00	-
Terminal Leave Benefits	5010403001		0		-		-	-	-	-
Technology Research	50202010 00		0		-		-	-	-	-
TTI assessment	50202010 00		0		-		-	-	-	-
<b>GRAND TOTAL</b>		17,794,912	5,481,912.00	15,172,912.00	17,794,912.00	4,045,359.22	4,885,754.32	8,931,113.54	4,885,754.32	8,763,013.54

**Certified Correct:**



**Annielyn C. Lara**  
Administrative Officer IV  
Date: June 30, 2016

**Approved by:**



**Eulogio P. Sullano, Jr., PhD**  
Vocational School Administrator III  
Date: June 30, 2016