

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

As of the Quarter Ending June 30, 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	787,457.50	19,970,457.50	19,183,000.00			787,457.50	19,970,457.50	3,777,107.13	5,168,088.39			8,945,195.52	3,777,107.13	5,168,088.39			8,945,195.52			11,025,261.98		
Personnel Services		17,713,000.00		17,713,000.00	17,713,000.00				17,713,000.00	3,657,552.56	4,938,387.29			8,595,939.85	3,657,552.56	4,938,387.29			8,595,939.85			9,117,060.15		
Salaries and Wages	5010100000	13,569,000.00		13,569,000.00	13,569,000.00				13,569,000.00	3,326,881.00	3,311,056.49			6,637,937.49	3,326,881.00	3,311,056.49			6,637,937.49			6,931,062.51		
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	3,252,019.99			6,535,365.47	3,283,345.48	3,252,019.99			6,535,365.47			6,806,634.53		
Basic Salary - Civilian	5010101001	13,342,000.00		13,342,000.00	13,342,000.00				13,342,000.00	3,283,345.48	3,252,019.99			6,535,365.47	3,283,345.48	3,252,019.99			6,535,365.47			6,806,634.53		
Salaries and Wages - Casual/Contractual	5010102000	227,000.00		227,000.00	227,000.00				227,000.00	43,535.52	59,036.50			102,572.02	43,535.52	59,036.50			102,572.02			124,427.98		
Salaries and Wages - Casual/Contractual	5010102000	227,000.00		227,000.00	227,000.00				227,000.00	43,535.52	59,036.50			102,572.02	43,535.52	59,036.50			102,572.02			124,427.98		
Other Compensation	5010200000	3,865,000.00		3,865,000.00	3,865,000.00				3,865,000.00	263,272.74	1,560,819.32			1,824,092.06	263,272.74	1,560,819.32			1,824,092.06			2,040,907.94		
Personal Economic Relief Allowance (PERA)	5010201000	936,000.00		936,000.00	936,000.00				936,000.00	233,272.74	226,290.32			459,563.06	233,272.74	226,290.32			459,563.06			476,436.94		
PERA - Civilian	5010201001	936,000.00		936,000.00	936,000.00				936,000.00	233,272.74	226,290.32			459,563.06	233,272.74	226,290.32			459,563.06			476,436.94		
Representation Allowance (RA)	5010202000	60,000.00		60,000.00	60,000.00				60,000.00	15,000.00	15,000.00			30,000.00	15,000.00	15,000.00			30,000.00			30,000.00		
Representation Allowance (RA)	5010202000	60,000.00		60,000.00	60,000.00				60,000.00	15,000.00	15,000.00			30,000.00	15,000.00	15,000.00			30,000.00			30,000.00		
Transportation Allowance (TA)	5010203000	60,000.00		60,000.00	60,000.00				60,000.00	15,000.00	15,000.00			30,000.00	15,000.00	15,000.00			30,000.00			30,000.00		
Transportation Allowance (TA)	5010203001	60,000.00		60,000.00	60,000.00				60,000.00	15,000.00	15,000.00			30,000.00	15,000.00	15,000.00			30,000.00			30,000.00		
Clothing/Uniform Allowance	5010204000	195,000.00		195,000.00	195,000.00				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			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		1,109,529.00			1,109,529.00		1,109,529.00			1,109,529.00			197,471.00		
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		1,109,529.00			1,109,529.00		1,109,529.00			1,109,529.00			2,471.00		
Personnel Benefit Contributions	5010300000	246,000.00		246,000.00	246,000.00				246,000.00	67,398.82	66,511.48			133,910.30	67,398.82	66,511.48			133,910.30			112,089.70		
Pag-IBIG Contributions	5010302000	47,000.00		47,000.00	47,000.00				47,000.00	11,800.00	11,500.00			23,300.00	11,800.00	11,500.00			23,300.00			23,700.00		
Pag-IBIG - Civilian	5010302001	47,000.00		47,000.00	47,000.00				47,000.00	11,800.00	11,500.00			23,300.00	11,800.00	11,500.00			23,300.00			23,700.00		
PhilHealth Contributions	5010303000	152,000.00		152,000.00	152,000.00				152,000.00	43,798.82	43,411.48			87,210.30	43,798.82	43,411.48			87,210.30			64,789.70		
PhilHealth - Civilian	5010303001	152,000.00		152,000.00	152,000.00				152,000.00	43,798.82	43,411.48			87,210.30	43,798.82	43,411.48			87,210.30			64,789.70		
Employees Compensation Insurance Premiums (ECIP)	5010304000	47,000.00		47,000.00	47,000.00				47,000.00	11,800.00	11,600.00			23,400.00	11,800.00	11,600.00			23,400.00			23,600.00		
ECIP - Civilian	5010304001	47,000.00		47,000.00	47,000.00				47,000.00	11,800.00	11,600.00			23,400.00	11,800.00	11,600.00			23,400.00			23,600.00		
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	787,457.50	2,257,457.50	1,470,000.00			787,457.50	2,257,457.50	119,554.57	229,701.10			349,255.67	119,554.57	229,701.10			349,255.67			1,908,201.83		
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		

Certified Correct:


Certified Correct:

Recommended By:

Approved By:


Lara, Annielyn


Lara, Annielyn


Sullano, Jr, Dr. Eulogio

Agency Budget Officer

Agency Chief Accountant

Director, FMS

Head of Agency or Authorized Representative

Date: 06/Jul/2018

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