

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of September 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)

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations				Current Year Disbursements				Balances			
		Authorized Appropriation	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	As of March 31, 2016	2nd Quarter	3rd Quarter	Total	As of March 31, 2016	2nd Quarter	3rd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
							Ending June 30	Ending Sept. 30			Ending June 30	Ending Sept. 30				Due and Demandable	Not Yet Due and Demandable
1	2	3	5=(3+4)	6	10=[(6+(-)7)-8+9]	11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		12,313,000.00	-	12,313,000.00	12,313,000.00	2,985,419.22	3,017,502.15	3,245,710.95	9,248,632.32	2,985,419.22	3,017,502.15	3,245,710.95	9,248,632.32	-	(9,226,888.87)	-	-
Salaries and Wages		12,313,000		12,313,000	12,313,000.00				0.00					0	-	-	-
Salaries and Wages	50101010 00		0		-												
Basic Salary - permanent	50101010 01		0		-	2,530,987.40	2,719,528.15	2,682,780.00	7,933,295.55	2,530,987.40	2,719,528.15	2,682,780.00	7,933,296		(7,933,295.55)		
Salaries and Wages - Casual	50101020 00		0		-	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00				
Other Compensation																	
Personnel Economic Relief Allowance (PERA)																	
Personnel Economic Relief Allow	50102010 01		0		-	203,181.82	212,000	216,000	631,181.82	203,181.82	212,000	216,000	631,182		(631,181.82)		
Uniform/Clothing Allowance	50102040 01		0		-	170,000.00	-	-	170,000.00	170,000.00	-	0	170,000		(170,000.00)		
Productivity Incentive Bonus	50102080 01		0		-	0.00	-	-	-	0.00	-	0	-				
Productivity Incentive Allowance	50102080 00		0		-	-	-	-	-	0.00	-	0	-				
Year End Bonus	50102140 01		0		-	-	2,199.00	-	2,199.00	0.00	2,199.00	0	2,199.00		(2,199.00)		
Cash Gift	50102150 01		0		-	-	-	-	-	0.00	-	0	-				
Representation Expenses	50102020 00		0		-	15,000.00	15,000.00	15,000	45,000.00	15,000.00	15,000.00	15,000	45,000.00		(45,000.00)		
Transportation Allowance	50102030 01		0		-	15,000.00	15,000.00	15,000	45,000.00	15,000.00	15,000.00	15,000	45,000.00		(45,000.00)		
Collective Negotiation Agreement Incentive - Civilian																	
Collective Negotiation Agreement	11		0		-	-	-	0	-	0.00	-	0	-				
Other Fixed Personnel Expenditure																	
Pag-ibig Contribution	50103020 01		0		-	10,200.00	10,500.00	7,600	28,300.00	10,200.00	10,500.00	7,600	28,300.00		(28,300.00)		
Philhealth Contribution	50103030 01		0		-	30,850.00	32,775.00	33,487.50	97,112.50	30,850.00	32,775.00	33,487.50	97,112.50		(97,112.50)		
ECIP	50103040 01		0		-	10,200.00	10,500.00	11,100	31,800.00	10,200.00	10,500.00	11,100	31,800.00		(31,800.00)		
Terminal Leave Benefits	5010403001		0		-	-	21,743	21,743.45	0.00		21,743	21,743.45					
Terminal Leave Benefits	5010403001		0		-	-	0	0	0.00		0	0					
Other Personnel Benefits	5010499099		0		-	-	243,000	243,000.00	0.00		243,000	243,000.00		(243,000.00)			
Maintenance & Other Operating Expenses		2,622,000	2,622,000.00	-	2,622,000.00	630,151.36	620,900.45	141,112.18	1,392,163.99	630,051.36	620,900.45	141,212.18	1,392,163.99	-	1,229,836.01	-	-
Petty Cash Fund	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		2,617,000		
Traveling Expenses	50201000 00										0				0		
Traveling Expenses - Local	50201010 00		0		-	24,307.00	4,240.00	-	28,547.00	24,307.00	4,240.00	-	28,547.00		-28,547		
Training and Scholarship Expenses																	
Training Expenses	50202010 00		0		-	-	90,853.00	-	90,853.00	-	90,853.00	-	90,853.00		(90,853.00)		
Supplies and Materials Expenses																	
Office Supplies Expenses	50203010 00		0.00		-	101,929.30	96,865.86	2,900.26	201,695.42	101,929.30	96,865.86	2,900.26	201,695.42		(201,695.42)		
Fuel, Oil and Lubricants Expens	50203090 00		0		-	49,550.00	10,000.00	-	59,550.00	49,550.00	10,000.00	-	59,550.00		(59,550.00)		
Other Supplies and Materials	50203990 00		0.00		-	-	-	-	-	-	-	-	-				
Utility Expenses																	
Water Expenses	50204010 00		0		-	33,022.05	40,621.99	35,265.18	108,909.22	33,022.05	40,621.99	35,265.18	108,909.22		(108,909.22)		
Electricity Expenses	50204020 00		0		-	220,336.06	138,077.76	207,434.11	565,847.93	220,336.06	138,077.76	207,434.11	565,847.93		(565,847.93)		
Telephone Mobile	50205020 01		0		-	6,640.70	7,373.00	2,319.60	16,333.30	6,640.70	7,373.00	2,319.60	16,333.30		(16,333.30)		
Telephone Landline	50205020 02		0		-	6,544.80	6,394.76	3,813.03	16,752.59	6,544.80	6,394.76	3,813.03	16,752.59		(16,752.59)		
Internet Subscription	50205030 00		0		-	40,320.00	40,320.00	26,880.00	107,520.00	40,320.00	40,320.00	26,880.00	107,520.00		(107,520.00)		
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)		

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FAR No. 1-A

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Security Services	50212030 00		0		-	117,811.14	21,979.08	-	139,790.22	117,811.14	21,979.08	-	139,790.22	-	(139,790.22)		
Repairs and Maintenance			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	-	-	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		-	-	3,375.00	10,500.00	13,875.00	-	3,375.00	10,500.00	13,875.00	-	(13,875.00)		
Insurance Expenses	50215030 00		0.00		-	5,190.31	-	-	5,190.31	5,190.31	-	-	5,190.31	-	(5,190.31)		
Other Maintenance and Operating Expenses			0		-	-	-	-	-	-	-	-	-	-	-		
Other Maintenance and Operating Expenses	50299990 99		0		-	-	148,000.00	(148,000.00)	-	-	148,000.00	(148,000.00)	-	-	-		
B. AUTOMATIC APPROPRIATIONS		1,399,541	1,399,541.00	1,399,541.00	1,399,541.00	309,788.64	323,439.72	354,761.97	987,990.33	309,788.64	323,439.72	354,761.97	987,990.33	0.00	411,550.67	-	-
Retirement and Life Insurance Pre	50103010 00	1,399,541	1,399,541.00	1,399,541.00	1,399,541.00	309,788.64	323,439.72	354,761.97	987,990.33	309,788.64	323,439.72	354,761.97	987,990.33	-	411,550.67	-	-
C. SPECIAL PURPOSE FUNDS		3,088,391	3,088,391	3,088,391.00	3,088,391.00	120,000.00	923,912.00	388,000.00	1,431,912.00	120,000.00	923,912.00	388,000.00	1,431,912.00	0.00	1,656,479.00	-	-
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	120,000.00	280,000.00	120,000.00	40,000.00	120,000.00	280,000.00	-	442,000.00	-	-
Performance Enhancement Incentives			-		-	-	0.00	0.00	-	-	0.00	0.00	-	-	-		
Performance Based Bonus	50102990 14	268,000	268,000	268,000	268,000.00	-	0.00	268,000.00	268,000.00	-	0.00	268,000.00	268,000.00	-	-		
Mid-year Bonus		883,912	883,912	883,912	883,912.00	-	883,912.00	-	883,912.00	-	883,912.00	-	883,912.00	-	-		
PS Deficiency		1,214,479	1,214,479	1,214,479	1,214,479.00	-	-	-	-	-	0.00	-	-	-	1,214,479.00	-	-
GRAND TOTAL		19,422,932	7,109,932.00	16,800,932.00	19,422,932.00	4,045,359.22	4,885,754.32	4,129,585.10	13,060,698.64	4,045,259.22	4,885,754.32	4,129,685.10	13,060,698.64	-	(5,929,023.19)	-	-

Certified Correct:

Caragalaris

Annielyn C. Lara

Administrative Officer IV

Date: September 30, 2016

Approved by:

Eulogio P. Sullano, Jr.

Eulogio P. Sullano, Jr., PhD

Vocational School Administrator III

Date: September 30, 2016