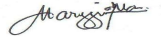


SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of September 30, 2019

Department : Department of Trade and Industry		Authorization: 01 - Current Year Appropriations																					
Agency : Technical Education and Skills Development Authority		Report Status:																					
Operating Unit : Cagayan de Oro (BUGO) School of Arts and Trades																							
Organization Code (UACS) : 260411600044																							
Funding Source Code (as clustered) : 01 - Regular Agency Fund																							
Particulars	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 Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)					
1	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14=(11+12+13)	15	16	17	18	19=(15+16+17)	20=(19-10)	21	22=(20-15)	23	24	
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	19,561,000.00	2,142,702.35	21,703,702.35	19,561,000.00	2,034,702.35	-	108,000.00	21,703,702.35	3,635,834.95	5,968,969.36	4,781,071.91	14,385,876.22	3,635,834.95	5,968,969.36	4,781,071.91	14,385,876.22	7,317,826.13	0	0	0	0	0	0
Personnel Services	18,060,000.00	284,846.35	18,344,846.35	18,060,000.00	176,846.35	-	108,000.00	18,344,846.35	3,493,284.46	5,395,339.52	3,934,875.96	12,823,499.94	3,493,284.46	5,395,339.52	3,934,875.96	12,823,499.94	5,521,346.41	0	0	0	0	0	0
Salaries and Wages	13,810,000.00	176,846.35	13,986,846.35	13,810,000.00	176,846.35	-	-	13,986,846.35	3,181,941.10	3,735,008.05	3,492,318.49	10,409,267.64	3,181,941.10	3,735,008.05	3,492,318.49	10,409,267.64	3,577,578.71	0	0	0	0	0	0
Basic Salary - Civilian	13,810,000.00		13,810,000.00	13,810,000.00				13,810,000.00	3,134,818.60	3,683,396.91	3,440,774.35	10,258,989.86	3,134,818.60	3,683,396.91	3,440,774.35	10,258,989.86	3,551,010.14	0	0	0	0	0	0
Salaries and Wages - Casual/Contractual	-	176,846.35	176,846.35	-	176,846.35	-	-	176,846.35	47,122.50	51,611.14	51,544.14	150,277.78	47,122.50	51,611.14	51,544.14	150,277.78	26,568.57	0	0	0	0	0	0
Other Compensation	3,942,000.00	-	3,942,000.00	3,942,000.00	-	-	-	3,942,000.00	247,818.20	1,591,574.00	266,000.00	2,105,392.20	247,818.20	1,591,574.00	266,000.00	2,105,392.20	1,836,607.80	0	0	0	0	0	0
Personal Economic Relief Allowance (PERA)	912,000.00		912,000.00	912,000.00				912,000.00	217,818.20	228,000.00	224,000.00	669,818.20	217,818.20	228,000.00	224,000.00	669,818.20	242,181.80	0	0	0	0	0	0
Representation Allowance (RA)	60,000.00		60,000.00	60,000.00				60,000.00	15,000.00	15,000.00	15,000.00	45,000.00	15,000.00	15,000.00	15,000.00	45,000.00	15,000.00	0	0	0	0	0	0
Transportation Allowance (TA)	60,000.00		60,000.00	60,000.00				60,000.00	15,000.00	15,000.00	15,000.00	45,000.00	15,000.00	15,000.00	15,000.00	45,000.00	15,000.00	0	0	0	0	0	0
Clothing/Uniform Allowance - Civilian	228,000.00		228,000.00	228,000.00				228,000.00		216,000.00	12,000.00	228,000.00		216,000.00	12,000.00	228,000.00		0	0	0	0	0	0
Year End Bonus	1,151,000.00		1,151,000.00	1,151,000.00				1,151,000.00										1,151,000.00	0	0	0	0	0
Cash Gift	190,000.00		190,000.00	190,000.00				190,000.00										190,000.00	0	0	0	0	0
Other Bonuses and Allowances	1,341,000.00	-	1,341,000.00	1,341,000.00	-	-	-	1,341,000.00	-	1,117,574.00	-	1,117,574.00	-	1,117,574.00	-	1,117,574.00	223,426.00	0	0	0	0	0	0
Productivity Enhancement Incentive - Civilian	190,000.00		190,000.00	190,000.00				190,000.00										190,000.00	0	0	0	0	0
Mid-Year Bonus - Civilian	1,151,000.00		1,151,000.00	1,151,000.00				1,151,000.00		1,117,574.00		1,117,574.00		1,117,574.00		1,117,574.00	33,426.00	0	0	0	0	0	0
Personnel Benefit Contributions	273,000.00	-	273,000.00	273,000.00	-	-	-	273,000.00	63,525.16	68,757.47	68,557.47	200,840.10	63,525.16	68,757.47	68,557.47	200,840.10	72,159.90	0	0	0	0	0	0
Pag-IBIG Contributions	46,000.00		46,000.00	46,000.00				46,000.00	11,000.00	11,400.00	11,400.00	33,800.00	11,000.00	11,400.00	11,400.00	33,800.00	12,200.00	0	0	0	0	0	0
PhilHealth Contributions	181,000.00		181,000.00	181,000.00				181,000.00	41,725.16	45,757.47	45,757.47	133,240.10	41,725.16	45,757.47	45,757.47	133,240.10	47,759.90	0	0	0	0	0	0
Employees Compensation Insurance Premiums	46,000.00		46,000.00	46,000.00				46,000.00	10,800.00	11,600.00	11,400.00	33,800.00	10,800.00	11,600.00	11,400.00	33,800.00	12,200.00	0	0	0	0	0	0
Other Personnel Benefits	35,000.00	108,000.00	143,000.00	35,000.00	-	-	108,000.00	143,000.00	-	-	108,000.00	108,000.00	-	-	108,000.00	108,000.00	35,000.00	0	0	0	0	0	0
Lump-sum for Step Increments - Length of Serv	35,000.00		35,000.00	35,000.00				35,000.00									35,000.00	0	0	0	0	0	0
Terminal Leave Benefits																			0	0	0	0	0
Miscellaneous Personal Benefits Fund																			0	0	0	0	0
Other Personnel Benefits (CNA)		108,000.00	108,000.00				108,000.00	108,000.00			108,000.00	108,000.00			108,000.00	108,000.00		0	0	0	0	0	
Maintenance and Other Operating Expenses	1,501,000.00	1,857,856.00	3,358,856.00	1,501,000.00	1,857,856.00	-	-	3,358,856.00	142,550.49	573,629.84	846,195.95	1,562,376.28	142,550.49	573,629.84	846,195.95	1,562,376.28	1,796,479.72	0	0	0	0	0	0
Traveling Expenses	129,000.00		129,000.00	129,000.00				129,000.00									129,000.00	0	0	0	0	0	0
Training Expenses	200,000.00	1,832,856.00	2,032,856.00	200,000.00	1,832,856.00			2,032,856.00		542,572.24	750,327.57	1,292,899.81		542,572.24	750,327.57	1,292,899.81	739,956.19	0	0	0	0	0	0
Supplies and Materials Expenses	430,000.00	-	430,000.00	430,000.00	-	-	-	430,000.00	3,158.09	-	55,339.04	58,497.13	3,158.09	-	55,339.04	58,497.13	371,502.87	0	0	0	0	0	0
Fuel, Oil and Lubricants Expenses	77,000.00		77,000.00	77,000.00				77,000.00			55,339.04	55,339.04			55,339.04	55,339.04	21,660.96	0	0	0	0	0	0
Textbooks and Instructional Materials Expenses																			0	0	0	0	0
Other Supplies and Materials Expenses	353,000.00		353,000.00	353,000.00				353,000.00	3,158.09			3,158.09	3,158.09			3,158.09	349,841.91	0	0	0	0	0	0
Utility Expenses	390,000.00	-	390,000.00	390,000.00	-	-	-	390,000.00	-	-	-	-	-	-	-	-	390,000.00	0	0	0	0	0	0
Water Expenses	65,000.00		65,000.00	65,000.00				65,000.00									65,000.00	0	0	0	0	0	0
Electricity Expenses	325,000.00		325,000.00	325,000.00				325,000.00									325,000.00	0	0	0	0	0	0
Communication Expenses	121,000.00	-	121,000.00	121,000.00	-	-	-	121,000.00	-	-	-	-	-	-	-	-	121,000.00	0	0	0	0	0	0
Mobile	14,000.00		14,000.00	14,000.00				14,000.00									14,000.00	0	0	0	0	0	0
Landline	13,000.00		13,000.00	13,000.00				13,000.00									13,000.00	0	0	0	0	0	0
Internet Subscription Expenses	94,000.00		94,000.00	94,000.00				94,000.00									94,000.00	0	0	0	0	0	0
Cable, Satellite, Telegraph and Radio Expenses																		0	0	0	0	0	0

General Services	169,000.00	-	169,000.00	169,000.00	-	-	-	169,000.00	137,942.40	31,057.60	-	169,000.00	137,942.40	31,057.60	-	169,000.00	-	0	0
Security Services	169,000.00		169,000.00	169,000.00	-	-	-	169,000.00	137,942.40	31,057.60		169,000.00	137,942.40	31,057.60		169,000.00		0	0
Taxes, Insurance Premiums and Other Fees	30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00	1,450.00	-	12,859.82	14,309.82	1,450.00	-	12,859.82	14,309.82	15,690.18	0	0
Taxes, Duties and Licenses	3,000.00		3,000.00	3,000.00	-	-	-	3,000.00	1,450.00			1,450.00	1,450.00			1,550.00		0	0
Fidelity Bond Premiums	14,000.00		14,000.00	14,000.00	-	-	-	14,000.00								14,000.00		0	0
Insurance Expenses	13,000.00		13,000.00	13,000.00	-	-	-	13,000.00		12,859.82	12,859.82				12,859.82	12,859.82	140.18	0	0
Other Maintenance and Operating Expenses	32,000.00	25,000.00	57,000.00	32,000.00	25,000.00	-	-	57,000.00	-	-	27,669.52	27,669.52	-	-	27,669.52	27,669.52	29,330.48	0	0
Rent/Lease Expenses	32,000.00		32,000.00	32,000.00	-	-	-	32,000.00			27,669.52	27,669.52			27,669.52	27,669.52	4,330.48	0	0
Other Maintenance and Operating Expenses		25,000.00	25,000.00		25,000.00												25,000.00		
II. Automatic Appropriations																			
Retirement and Life Insurance Premiums	1,657,000.00	-	1,657,000.00	1,657,000.00	-	-	-	1,657,000.00	374,750.49	441,423.58	414,224.81	1,230,398.88	374,750.49	441,423.58	414,224.81	1,230,398.88	426,601.12	0	0
Personnel Services	1,657,000.00		1,657,000.00	1,657,000.00				1,657,000.00	374,750.49	441,423.58	414,224.81	1,230,398.88	374,750.49	441,423.58	414,224.81	1,230,398.88	426,601.12	0	0
Personnel Benefit Contributions	1,657,000.00		1,657,000.00	1,657,000.00				1,657,000.00	374,750.49	441,423.58	414,224.81	1,230,398.88	374,750.49	441,423.58	414,224.81	1,230,398.88	426,601.12	0	0
Retirement and Life Insurance Premiums	1,657,000.00		1,657,000.00	1,657,000.00				1,657,000.00	374,750.49	441,423.58	414,224.81	1,230,398.88	374,750.49	441,423.58	414,224.81	1,230,398.88	426,601.12	0	0
GRAND TOTAL																			
Grand Total	21,218,000.00	2,142,702.35	23,360,702.35	21,218,000.00	2,034,702.35	-	108,000.00	23,360,702.35	4,010,585.44	6,410,392.94	5,195,296.72	15,616,275.10	4,010,585.44	6,410,392.94	5,195,296.72	15,616,275.10	7,744,427.25	0	0

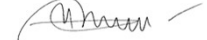
Prepared by:



Blancaflor, Mary June R.
Accountant

Date: 10/10/19

Approved By:



Sullano, Jr., Dr. Eulogio
Agency Head/Department

Date: 10/10/19