

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of December 31, 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 clus Fund 101
 (e.g. Old Fund Code: 101,102, 151)

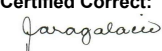
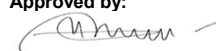
	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations		Current Year Disbursements		Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	As of Dec. 31, 2016	Total	As of Dec. 31, 2016	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	14	15=(11+12+13+14)	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		12,313,000.00	932,500	13,245,500.00	12,313,000.00	932,500.00	#	-	13,245,500.00	3,714,356.68	12,962,989.00	3,714,356.68	12,962,989.00	-	295,511.00	-	-
Salaries and Wages																	
Salaries and Wages	50101010 00			0					-		0.00		0	-	-		
Basic Salary - permanent	50101010 01	9,524,257		9,524,257	9,524,257				9,524,256.55	1,590,961.00	9,524,256.55	1,590,961.00	9,524,257	-	-		
Salaries and Wages - Casual	50101020 00			0					-		-		0	-	-		
Other Compensation				0					-		-		0	-	-		
Personnel Economic Relief Allowance (PERA)				0					-		-		0	-	-		
Personnel Economic Relief Allowance	50102010 01	840,000		840,000	840,000				840,000.00	208,818.18	840,000.00	208,818.18	840,000	-	-		
Uniform/Clothing Allowance	50102040 01	175,000		175,000	175,000				175,000.00	5,000.00	175,000.00	5,000.00	175,000	-	-		
Productivity Incentive Bonus	50102080 01			0					-		-		-	-	-		
Productivity Incentive Allowance	50102080 00			0					-		-		-	-	-		
Year End Bonus	50102140 01	816,000		816,000	816,000				816,000.00	583,965.00	586,164.00	583,965.00	586,164.00	-	229,836.00		
Cash Gift	50102150 01	175,000		175,000	175,000				175,000.00	118,575.00	118,575.00	118,575.00	118,575.00	-	56,425.00		
Representation Expenses	50102020 00	60,000		60,000	60,000				60,000.00	15,000.00	60,000.00	15,000.00	60,000.00	-	-		
Transportation Allowance	50102030 01	60,000		60,000	60,000				60,000.00	15,000.00	60,000.00	15,000.00	60,000.00	-	-		
Collective Negotiation Agreement Incentive - Civilian				0					-		-		-	-	-		
Collective Negotiation Agreement Incentive	990		932,500	932,500		932,500			932,500.00	932,500.00	932,500.00	932,500.00	932,500.00	-	-		
Productivity Enhancement Incentive	990	175,000		175,000	175,000				175,000.00	188,000.00	188,000.00	188,000.00	188,000.00	-	-		
Other Fixed Personnel Expenditure				0					-		-		-	-	-		
Pag-ibig Contribution	50103020 01	42,000		42,000	42,000				42,000.00	11,100.00	39,400.00	11,100.00	39,400.00	-	2,600.00		
Philhealth Contribution	50103030 01	115,000		115,000	115,000				115,000.00	34,637.50	131,750.00	34,637.50	131,750.00	-	(16,750.00)		
ECIP	50103040 01	42,000		42,000	42,000				42,000.00	10,800.00	42,600.00	10,800.00	42,600.00	-	(600.00)		
Step Increment	50104990 00	24,000		24,000	24,000				24,000.00	-	-	-	-	-	24,000.00		
Terminal Leave Benefits	5010403001	21,743		21,743	21,743				21,743.45		21,743.45		21,743.45	-	-		
Terminal Leave Benefits	5010403001			0					-		-		-	-	-		
Other Personnel Benefits	5010499099	243,000		243,000	243,000				243,000.00		243,000.00		243,000.00	-	-		
Maintenance & Other Operating Expenses		2,622,000	268,318.18	2,890,318.18	2,622,000.00	268,318.18	#	-	2,890,318.18	274,194.61	1,666,358.60	274,194.61	1,666,358.60	-	1,223,959.58	-	-
Petty Cash Fund	10101020 00	5,000		5,000.00	5,000.00				5,000.00		5,000.00		5,000.00	-	0		
Traveling Expenses	50201000 00			0					-		-		-	-	0		
Traveling Expenses - Local	50201010 00	128,547	-100,000	28,547	128,547	-100,000			28,547.00		28,547.00		28,547.00	-	0		
Training and Scholarship Expenses				0					-		-		-	-	-		
Training Expenses	50202010 00	248,044	1,200,818.18	1,448,862	248,044	1,200,818.18			1,448,861.96	260,820.40	351,673.40	260,820.40	351,673.40	-	1,097,188.56		
Supplies and Materials Expenses				0					-		-		-	-	-		
Office Supplies Expenses	50203010 00	369,104	-166,909	202,195.42	369,104	-166,909			202,195.42	500.00	202,195.42	500.00	202,195.42	-	-		
Fuel, Oil and Lubricants Expenses	50203090 00	95,000	-33,091	61,909	95,000	-33,091			61,909.00	2,359.00	61,909.00	2,359.00	61,909.00	-	-		
Other Supplies and Materials	50203990 00			0.00					-		-		-	-	-		
Utility Expenses				0					-		-		-	-	-		

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Water Expenses	50204010 00	138,453	(29,543.78)	108,909	138,453	(29,543.78)			108,909.22		108,909.22		108,909.22	-	-		
Electricity Expenses	50204020 00	818,804	(252,956.22)	565,848	818,804	(252,956.22)			565,847.93		565,847.93		565,847.93	-	-		
Telephone Mobile	50205020 01	140,086	-123,752.59	16,333	140,086	-123,752.59			16,333.30		16,333.30		16,333.30	-	0.00		
Telephone Landline	50205020 02	43,000	-26,247.41	16,753	43,000	-26,247.41			16,752.59		16,752.59		16,752.59	-	-		
Internet Subscription	50205030 00	122,152		122,152	122,152				122,152.07		107,520.00		107,520.00	-	14,632.07		
Cable, Satellite, Telegraph	50205040 00			0					-		-		-	-	-		
Rewards/Incentives	5020601002	20,000		20,000	20,000				20,000.00		20,000.00		20,000.00	-	-		
Printing and Binding Expenses	50299020 00	19,700		19,700	19,700				19,700.00		-		-	-	19,700.00		
Rent Expenses	50299050 04	25,000		25,000	25,000				25,000.00		-		-	-	25,000.00		
Subscription Expenses	50299070 00	20,000		20,000	20,000				20,000.00		-		-	-	20,000.00		
Professional Services				0					-		-		-	-	-		
Auditing Services	5021102000	15,000		15,000	15,000				15,000.00		-		-	-	15,000.00		
Security Services	50212030 00	159,489		159,489	159,489				159,489.17		139,790.22		139,790.22	-	19,698.95		
Repairs and Maintenance				0					-		-		-	-	-		
Building and Other Structure	50213040 01	150,000	-150,000.00	0	150,000	-150,000.00			-		-		-	-	-		
Office Equipment	50213050 02	7,800		7,800	7,800				7,800.00		7,800.00		7,800.00	-	-		
Transportation Equipment	50213060 01	4,500		4,500	4,500				4,500.00		4,500.00		4,500.00	-	-		
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses				0					-		-		-	-	-		
Taxes, Duties and Licenses	50215010 01	15,000		15,000.00	15,000				15,000.00	2,260.00	2,260.00	2,260.00	2,260.00	-	12,740.00		
Fidelity Bond Premiums	50215010 02	18,375		18,375	18,375				18,375.00	4,500.00	18,375.00	4,500.00	18,375.00	-	-		
Insurance Expenses	50215030 00	8,646		8,645.52	8,646				8,645.52	3,455.21	8,645.52	3,455.21	8,645.52	-	-		
Transportation and Delivery Expenses				0.00	50,000	-50,000.00			-		-		-	-	-		
Other Maintenance and Operating Expenses				0.00					-		-		-	-	-		
Other Maintenance and Oper	50299999								-		-		-	-	-		
	0 99	300		300	300				300.00	300.00	300.00	300.00	300.00	-	-		
B. AUTOMATIC APPROPRIATIONS		1,399,541	-	1,399,541.00	1,399,541.00	-	#	-	1,399,541.00	342,260.76	1,330,251.09	342,260.76	1,330,251.09	0.00	69,289.91	-	-
Retirement and Life Insurance Prem	50103010 00	1,399,541		1,399,541.00	1,399,541.00				1,399,541.00	342,260.76	1,330,251.09	342,260.76	1,330,251.09	-	69,289.91		
C. SPECIAL PURPOSE FUNDS		3,677,281	-	3,677,281	3,677,281.00	-	#	-	3,677,281.00	1,946,997.92	3,378,909.92	1,946,997.92	3,378,909.92	0.00	298,371.08	-	-
Miscellaneous Personnel Benefits Fund									-		-		-	-	-		
Basic Salary - permanent	50101010 01	722,000		722,000	722,000.00				722,000.00	143,629.64	423,629.64	143,629.64	423,629.64	-	298,370.36		
Performance Based Bonus	50102990 14	268,000		268,000	268,000				268,000.00		268,000.00		268,000.00	-	-		
Mid-year Bonus		883,912		883,912	883,912				883,912.00		883,912.00		883,912.00	-	-		
PS Deficiency				0					-		-		-	-	-		
Basic Salary - permanent	50101010 01	1,214,479		1,214,479	1,214,479				1,214,479.00	1,214,479.00	1,214,479.00	1,214,479.00	1,214,479.00	-	-		
Pension and Gratuity Fund				0					-		-		-	-	-		
Terminal Leave Benefits	5010403001	588,890		588,890	588,890				588,890.00	588,889.28	588,889.28	588,889.28	588,889.28	-	0.72		
				0					-		-		-	-	-		
GRAND TOTAL		20,011,822.00	1,200,818.18	21,212,640.18	20,011,822.00	1,200,818.18	#	-	21,212,640.18	6,277,809.97	19,338,508.61	6,277,809.97	19,338,508.61	-	1,887,131.57	-	-
Certified Correct:  Annielyn C. Lara Administrative Officer IV Date: December 29, 2016									Approved by:  Eulogio P. Sullano, Jr., PhD Vocational School Administrator III Date: December 29, 2016								