

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of December 31, 2019

| Department : Department of Trade and Industry | | Authorization: 01 - Current Year Appropriations | | Report Status: | | | | | | | | | | | | | | | | | | | |
|---------------------------------------------------------------|----|-------------------------------------------------|---------|--------------------------------------------------------------------|--------------------------------|-------------------------|---------------------|-----------------------------------------|--------------------------|-------------------|---------------------------|---------------------------------------------------------------|----------------------------|-----------------------------|----------------------------|-------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-------|-----------------------|--------------------------------------|
| Agency : Technical Education and Skills Development Authority | | | | Operating Unit : Casuarina de Oro (BUGO) School of Arts and Trades | | | | Organization Code (UACS) : 260411600044 | | | | Funding Source Code (as clustered) : 01 - Regular Agency Fund | | | | Particulars | | | | | | | |
| 1 | 3 | 4 | 5=(3+4) | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | | |
| | | | | Authorized Appropriation | Adjustments (Transfer To/From) | 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 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) |
| 10=([6+(-)7]-8+9) | 11 | 12 | 13 | 14 | 15=-(11+12+13+14) | 16 | 17 | 18 | 19 | 20=-(16+17+18+19) | 22=(10-15) | 23 | 24 | | | | | | | | | | |
| I. Agency Specific Budget | | | | | | | | | | | | | | | | | | | | | | | |
| Specific Budgets of National Government Agency | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | | | | | | | | | | | | | | | | | | | | | | | |
| Salaries and Wages | | | | | | | | | | | | | | | | | | | | | | | |
| Basic Salary - Civilian | | | | | | | | | | | | | | | | | | | | | | | |
| Salaries and Wages - Casual/Contractual | | | | | | | | | | | | | | | | | | | | | | | |
| Other Compensation | | | | | | | | | | | | | | | | | | | | | | | |
| Personal Economic Relief Allowance (PERA) | | | | | | | | | | | | | | | | | | | | | | | |
| Representation Allowance (RA) | | | | | | | | | | | | | | | | | | | | | | | |
| Transportation Allowance (TA) | | | | | | | | | | | | | | | | | | | | | | | |
| Clothing/Uniform Allowance - Civilian | | | | | | | | | | | | | | | | | | | | | | | |
| Year End Bonus | | | | | | | | | | | | | | | | | | | | | | | |
| Cash Gift | | | | | | | | | | | | | | | | | | | | | | | |
| Other Bonuses and Allowances | | | | | | | | | | | | | | | | | | | | | | | |
| Productivity Enhancement Incentive - Civilian | | | | | | | | | | | | | | | | | | | | | | | |
| Mid-Year Bonus - Civilian | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Benefit Contributions | | | | | | | | | | | | | | | | | | | | | | | |
| Pag-IBIG Contributions | | | | | | | | | | | | | | | | | | | | | | | |
| PhilHealth Contributions | | | | | | | | | | | | | | | | | | | | | | | |
| Employees Compensation Insurance Premiums | | | | | | | | | | | | | | | | | | | | | | | |
| Other Personnel Benefits | | | | | | | | | | | | | | | | | | | | | | | |
| Lump-sum for Step Increments - Length of Service | | | | | | | | | | | | | | | | | | | | | | | |
| Terminal Leave Benefits | | | | | | | | | | | | | | | | | | | | | | | |
| Miscellaneous Personal Benefits Fund | | | | | | | | | | | | | | | | | | | | | | | |
| Collection Negotiation Agreement | | | | | | | | | | | | | | | | | | | | | | | |
| Other Personal Benefit | | | | | | | | | | | | | | | | | | | | | | | |
| Maintenance and Other Operating Expenses | | | | | | | | | | | | | | | | | | | | | | | |
| Traveling Expenses | | | | | | | | | | | | | | | | | | | | | | | |
| Training Expenses | | | | | | | | | | | | | | | | | | | | | | | |
| Supplies and Materials Expenses | | | | | | | | | | | | | | | | | | | | | | | |
| Fuel, Oil and Lubricants Expenses | | | | | | | | | | | | | | | | | | | | | | | |
| Textbooks and Instructional Materials Expenses | | | | | | | | | | | | | | | | | | | | | | | |
| Other Supplies and Materials Expenses | | | | | | | | | | | | | | | | | | | | | | | |
| Utility Expenses | | | | | | | | | | | | | | | | | | | | | | | |
| Water Expenses | | | | | | | | | | | | | | | | | | | | | | | |
| Electricity Expenses | | | | | | | | | | | | | | | | | | | | | | | |
| Communication Expenses | | | | | | | | | | | | | | | | | | | | | | | |
| Mobile | | | | | | | | | | | | | | | | | | | | | | | |
| Landline | | | | | | | | | | | | | | | | | | | | | | | |
| Internet Subscription Expenses | | | | | | | | | | | | | | | | | | | | | | | |
| Cable, Satellite, Telegraph and Radio Expenses | | | | | | | | | | | | | | | | | | | | | | | |
| General Services | | | | | | | | | | | | | | | | | | | | | | | |
| Security Services | | | | | | | | | | | | | | | | | | | | | | | |
| Taxes, Insurance Premiums and Other Fees | | | | | | | | | | | | | | | | | | | | | | | |
| Taxes, Duties and Licenses | | | | | | | | | | | | | | | | | | | | | | | |
| Fidelity Bond Premiums | | | | | | | | | | | | | | | | | | | | | | | |
| Insurance Expenses | | | | | | | | | | | | | | | | | | | | | | | |
| Other Maintenance and Operating Expenses | | | | | | | | | | | | | | | | | | | | | | | |
| Rent/Lease Expenses | | | | | | | | | | | | | | | | | | | | | | | |
| Other Maintenance and Operating Expenses | | | | | | | | | | | | | | | | | | | | | | | |
| II. Automatic Appropriations | | | | | | | | | | | | | | | | | | | | | | | |
| Retirement and Life Insurance Premiums | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Benefit Contributions | | | | | | | | | | | | | | | | | | | | | | | |
| Retirement and Life Insurance Premiums | | | | | | | | | | | | | | | | | | | | | | | |

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|-------------------------------------------------|-------------------|-------------------|-------------------|-------------------|----------|----------|-------------------|-------------------|----------|----------|----------|-------------------|-------------------|----------|----------|----------|-------------------|-------------------|
| General Services | 23,019.20 | - | 23,019.20 | 23,019.20 | - | - | - | 23,019.20 | - | - | - | - | - | - | - | - | - | - |
| Security Services | 23,019.20 | | 23,019.20 | 23,019.20 | | | | 23,019.20 | | | | | | | | | | |
| Taxes, Insurance Premiums and Other Fees | 14,751.29 | - | 14,751.29 | 14,751.29 | - | - | - | 14,751.29 | - | - | - | - | - | - | - | - | - | - |
| Taxes, Duties and Licenses | | | | | | | | | | | | | | | | | | |
| Fidelity Bond Premiums | 13,358.75 | | 13,358.75 | 13,358.75 | | | | 13,358.75 | | | | | | | | | | |
| Insurance Expenses | 1,392.54 | | 1,392.54 | 1,392.54 | | | | 1,392.54 | | | | | | | | | | |
| Other Maintenance and Operating Expenses | 32,000.00 | - | 32,000.00 | 32,000.00 | - | - | - | 32,000.00 | - | - | - | - | - | - | - | - | - | - |
| Rent/Lease Expenses | 32,000.00 | | 32,000.00 | 32,000.00 | | | | 32,000.00 | | | | | | | | | | |
| Other Maintenance and Operating Expenses | | | | | | | | | | | | | | | | | | |
| II. Automatic Appropriations | | | | | | | | | | | | | | | | | | |
| Retirement and Life Insurance Premiums | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| GRAND TOTAL | | | | | | | | | | | | | | | | | | |
| Grand Total | 103,755.63 | 259,000.00 | 362,755.63 | 103,755.63 | - | - | 259,000.00 | 362,755.63 | - | - | - | 259,000.00 | 259,000.00 | - | - | - | 259,000.00 | 259,000.00 |

Prepared by:



Daanoy, Deanne C.

Accountant

Date: 1/10/20

| | | |
|------------|---|---|
| 23,019.20 | 0 | 0 |
| 23,019.20 | 0 | 0 |
| 14,751.29 | 0 | 0 |
| - | 0 | 0 |
| 13,358.75 | 0 | 0 |
| 1,392.54 | 0 | 0 |
| 32,000.00 | 0 | 0 |
| 32,000.00 | 0 | 0 |
| - | | |
| - | 0 | 0 |
| | | |
| | | |
| 103,755.63 | 0 | 0 |

Approved By:



Dayham, Gina V.
 Agency Head/Department
 Date: 1/10/20