

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

As of the Quarter Ending March 31, 2017

Department: Other Executive Offices

Authorization: 01 - Current Year Appropriations

Agency: Technical Education and Skills Development Authority

Report Status: SUBMITTED

Operating Unit: Aparri School of Arts and Trades

Organization Code (UACS): 260411600007

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 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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						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	21,135,000.00		21,135,000.00	21,135,000.00				21,135,000.00	4,732,726.95				4,732,726.95	4,732,726.95				4,732,726.95				16,402,273.05
Personnel Services		19,067,000.00		19,067,000.00	19,067,000.00				19,067,000.00	4,174,296.38				4,174,296.38	4,174,296.38				4,174,296.38				14,892,703.62
Salaries and Wages	5010100000	14,542,000.00		14,542,000.00	14,542,000.00				14,542,000.00	3,784,098.00				3,784,098.00	3,784,098.00				3,784,098.00				10,757,902.00
Salaries and Wages - Regular	5010101000	14,542,000.00		14,542,000.00	14,542,000.00				14,542,000.00	3,784,098.00				3,784,098.00	3,784,098.00				3,784,098.00				10,757,902.00
Basic Salary - Civilian	5010101001	14,542,000.00		14,542,000.00	14,542,000.00				14,542,000.00	3,784,098.00				3,784,098.00	3,784,098.00				3,784,098.00				10,757,902.00
Other Compensation	5010200000	4,230,000.00		4,230,000.00	4,230,000.00				4,230,000.00	319,075.00				319,075.00	319,075.00				319,075.00				3,910,925.00
Personal Economic Relief Allowance (PERA)	5010201000	1,104,000.00		1,104,000.00	1,104,000.00				1,104,000.00	286,000.00				286,000.00	286,000.00				286,000.00				818,000.00
PERA - Civilian	5010201001	1,104,000.00		1,104,000.00	1,104,000.00				1,104,000.00	286,000.00				286,000.00	286,000.00				286,000.00				818,000.00
Representation Allowance (RA)	5010202000									15,000.00				15,000.00	15,000.00				15,000.00				(15,000.00)
Representation Allowance (RA)	5010202000									15,000.00				15,000.00	15,000.00				15,000.00				(15,000.00)
Transportation Allowance (TA)	5010203000									15,000.00				15,000.00	15,000.00				15,000.00				(15,000.00)
Transportation Allowance (TA)	5010203001									15,000.00				15,000.00	15,000.00				15,000.00				(15,000.00)
Clothing/Uniform Allowance	5010204000	230,000.00		230,000.00	230,000.00				230,000.00														230,000.00
Clothing/Uniform Allowance - Civilian	5010204001	230,000.00		230,000.00	230,000.00				230,000.00														230,000.00
Hazard Pay ( HP )	5010211000	12,000.00		12,000.00	12,000.00				12,000.00	3,075.00				3,075.00	3,075.00				3,075.00				8,925.00
Hazard Duty Pay - Civilian	5010211002	12,000.00		12,000.00	12,000.00				12,000.00	3,075.00				3,075.00	3,075.00				3,075.00				8,925.00
Year End Bonus	5010214000	1,212,000.00		1,212,000.00	1,212,000.00				1,212,000.00														1,212,000.00
Bonus - Civilian	5010214001	1,212,000.00		1,212,000.00	1,212,000.00				1,212,000.00														1,212,000.00
Cash Gift	5010215000	230,000.00		230,000.00	230,000.00				230,000.00														230,000.00
Cash Gift - Civilian	5010215001	230,000.00		230,000.00	230,000.00				230,000.00														230,000.00
Other Bonuses and Allowances	5010299000	1,442,000.00		1,442,000.00	1,442,000.00				1,442,000.00														1,442,000.00
Productivity Enhancement Incentive - Civilian	5010299012	230,000.00		230,000.00	230,000.00				230,000.00														230,000.00
Mid-Year Bonus - Civilian	5010299036	1,212,000.00		1,212,000.00	1,212,000.00				1,212,000.00														1,212,000.00
Personnel Benefit Contributions	5010300000	259,000.00		259,000.00	259,000.00				259,000.00	70,495.38				70,495.38	70,495.38				70,495.38				188,504.62
Pag-IBIG Contributions	5010302000	55,000.00		55,000.00	55,000.00				55,000.00	14,300.00				14,300.00	14,300.00				14,300.00				40,700.00
Pag-IBIG - Civilian	5010302001	55,000.00		55,000.00	55,000.00				55,000.00	14,300.00				14,300.00	14,300.00				14,300.00				40,700.00
PhilHealth Contributions	5010303000	149,000.00		149,000.00	149,000.00				149,000.00	41,900.00				41,900.00	41,900.00				41,900.00				107,100.00
PhilHealth - Civilian	5010303001	149,000.00		149,000.00	149,000.00				149,000.00	41,900.00				41,900.00	41,900.00				41,900.00				107,100.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	55,000.00		55,000.00	55,000.00				55,000.00	14,295.38				14,295.38	14,295.38				14,295.38				40,704.62
ECIP - Civilian	5010304001	55,000.00		55,000.00	55,000.00				55,000.00	14,295.38				14,295.38	14,295.38				14,295.38				40,704.62
Other Personnel Benefits	5010400000	36,000.00		36,000.00	36,000.00				36,000.00	628.00				628.00	628.00				628.00				35,372.00
Other Personnel Benefits	5010499000	36,000.00		36,000.00	36,000.00				36,000.00	628.00				628.00	628.00				628.00				35,372.00
Lump-sum for Step Increments - Length of Service	5010499010	36,000.00		36,000.00	36,000.00				36,000.00	628.00				628.00	628.00				628.00				35,372.00
Maintenance and Other Operating Expenses		2,068,000.00		2,068,000.00	2,068,000.00				2,068,000.00	558,430.57				558,430.57	558,430.57				558,430.57				1,509,569.43
Traveling Expenses	5020100000	234,000.00		234,000.00	234,000.00				234,000.00	39,761.00				39,761.00	39,761.00				39,761.00				194,239.00
Traveling Expenses - Local	5020101000	234,000.00		234,000.00	234,000.00				234,000.00	39,761.00				39,761.00	39,761.00				39,761.00				194,239.00
Traveling Expenses - Local	5020101000	234,000.00		234,000.00	234,000.00				234,000.00	39,761.00				39,761.00	39,761.00				39,761.00				194,239.00
Training and Scholarship Expenses	5020200000	127,000.00		127,000.00	127,000.00				127,000.00	5,500.00				5,500.00	5,500.00				5,500.00				121,500.00
Training Expenses	5020201000	127,000.00		127,000.00	127,000.00				127,000.00	5,500.00				5,500.00	5,500.00				5,500.00				121,500.00

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				Ending June 30	Ending Sept. 30	Ending Dec. 31
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	
Training Expenses	5020201002	127,000.00		127,000.00	127,000.00				127,000.00	5,500.00				5,500.00	5,500.00				5,500.00		121,500.00			
Supplies and Materials Expenses	5020300000	936,000.00		936,000.00	936,000.00				936,000.00	458,067.07				458,067.07	458,067.07				458,067.07		477,932.93			
Office Supplies Expenses	5020301000	936,000.00		936,000.00	936,000.00				936,000.00	458,067.07				458,067.07	458,067.07				458,067.07		477,932.93			
Office Supplies Expenses	5020301002	936,000.00		936,000.00	936,000.00				936,000.00	458,067.07				458,067.07	458,067.07				458,067.07		477,932.93			
Utility Expenses	5020400000	250,000.00		250,000.00	250,000.00				250,000.00												250,000.00			
Electricity Expenses	5020402000	250,000.00		250,000.00	250,000.00				250,000.00												250,000.00			
Electricity Expenses	5020402000	250,000.00		250,000.00	250,000.00				250,000.00												250,000.00			
Communication Expenses	5020500000	12,000.00		12,000.00	12,000.00				12,000.00	1,350.00				1,350.00	1,350.00				1,350.00		10,650.00			
Telephone Expenses	5020502000	12,000.00		12,000.00	12,000.00				12,000.00	1,350.00				1,350.00	1,350.00				1,350.00		10,650.00			
Landline	5020502002	12,000.00		12,000.00	12,000.00				12,000.00	1,350.00				1,350.00	1,350.00				1,350.00		10,650.00			
Professional Services	5021100000	2,000.00		2,000.00	2,000.00				2,000.00	2,000.00				2,000.00	2,000.00				2,000.00					
Other Professional Services	5021199000	2,000.00		2,000.00	2,000.00				2,000.00	2,000.00				2,000.00	2,000.00				2,000.00					
Other Professional Services	5021199000	2,000.00		2,000.00	2,000.00				2,000.00	2,000.00				2,000.00	2,000.00				2,000.00					
General Services	5021200000	5,000.00		5,000.00	5,000.00				5,000.00	5,300.00				5,300.00	5,300.00				5,300.00		(300.00)			
Other General Services	5021299000	5,000.00		5,000.00	5,000.00				5,000.00	5,300.00				5,300.00	5,300.00				5,300.00		(300.00)			
Other General Services	5021299099	5,000.00		5,000.00	5,000.00				5,000.00	5,300.00				5,300.00	5,300.00				5,300.00		(300.00)			
Repairs and Maintenance	5021300000	359,000.00		359,000.00	359,000.00				359,000.00	32,344.00				32,344.00	32,344.00				32,344.00		326,656.00			
Repairs and Maintenance - Buildings and Other Structures	5021304000	359,000.00		359,000.00	359,000.00				359,000.00	32,344.00				32,344.00	32,344.00				32,344.00		326,656.00			
School Buildings	5021304002	359,000.00		359,000.00	359,000.00				359,000.00	32,344.00				32,344.00	32,344.00				32,344.00		326,656.00			
Taxes, Insurance Premiums and Other Fees	5021500000	89,000.00		89,000.00	89,000.00				89,000.00	8,371.50				8,371.50	8,371.50				8,371.50		80,628.50			
Fidelity Bond Premiums	5021502000	89,000.00		89,000.00	89,000.00				89,000.00	8,371.50				8,371.50	8,371.50				8,371.50		80,628.50			
Fidelity Bond Premiums	5021502000	89,000.00		89,000.00	89,000.00				89,000.00	8,371.50				8,371.50	8,371.50				8,371.50		80,628.50			
Other Maintenance and Operating Expenses	5029900000	54,000.00		54,000.00	54,000.00				54,000.00	5,737.00				5,737.00	5,737.00				5,737.00		48,263.00			
Advertising Expenses	5029901000	7,000.00		7,000.00	7,000.00				7,000.00												7,000.00			
Advertising Expenses	5029901000	7,000.00		7,000.00	7,000.00				7,000.00												7,000.00			
Printing and Publication Expenses	5029902000	1,000.00		1,000.00	1,000.00				1,000.00												1,000.00			
Printing and Publication Expenses	5029902000	1,000.00		1,000.00	1,000.00				1,000.00												1,000.00			
Representation Expenses	5029903000	41,000.00		41,000.00	41,000.00				41,000.00	4,009.00				4,009.00	4,009.00				4,009.00		36,991.00			
Representation Expenses	5029903000	41,000.00		41,000.00	41,000.00				41,000.00	4,009.00				4,009.00	4,009.00				4,009.00		36,991.00			
Transportation and Delivery Expenses	5029904000	2,000.00		2,000.00	2,000.00				2,000.00												2,000.00			
Transportation and Delivery Expenses	5029904000	2,000.00		2,000.00	2,000.00				2,000.00												2,000.00			
Subscription Expenses	5029907000	3,000.00		3,000.00	3,000.00				3,000.00	1,728.00				1,728.00	1,728.00				1,728.00		1,272.00			
Other Subscription Expenses	5029907099	3,000.00		3,000.00	3,000.00				3,000.00	1,728.00				1,728.00	1,728.00				1,728.00		1,272.00			
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102	1,745,000.00		1,745,000.00	1,745,000.00				1,745,000.00	454,091.76				454,091.76	454,091.76				454,091.76		1,290,908.24			
Personnel Services		1,745,000.00		1,745,000.00	1,745,000.00				1,745,000.00	454,091.76				454,091.76	454,091.76				454,091.76		1,290,908.24			
Personnel Benefit Contributions	5010300000	1,745,000.00		1,745,000.00	1,745,000.00				1,745,000.00	454,091.76				454,091.76	454,091.76				454,091.76		1,290,908.24			
Retirement and Life Insurance Premiums	5010301000	1,745,000.00		1,745,000.00	1,745,000.00				1,745,000.00	454,091.76				454,091.76	454,091.76				454,091.76		1,290,908.24			
Retirement and Life Insurance Premiums	5010301000	1,745,000.00		1,745,000.00	1,745,000.00				1,745,000.00	454,091.76				454,091.76	454,091.76				454,091.76		1,290,908.24			
GRAND TOTAL																								
Grand Total		22,880,000.00		22,880,000.00	22,880,000.00				22,880,000.00	5,186,818.71				5,186,818.71	5,186,818.71				5,186,818.71		17,693,181.29			

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Saldivar, Ma. Corazon

Seruelas, Nenita

De Leon, Pilar G

Agency Budget Officer

Agency Chief Accountant

Director, FMS

Head of Agency or Authorized Representative

Date: 10/Apr/2017

Date:

Date: 12/Apr/2017

Date: 15/May/2017

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