

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2017

Department: DEPARTMENT OF LABOR AND EMPLOYMENT
Agency: TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
Operating Unit: APARR POLYTECHNIC INSTITUTE
Organization Code (UACS): 26041160007
Funding Source Code (as clustered): 101101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

| Particulars | UACS CODE | Appropriations | | | Allotments | | | Current Year Obligations | | | | | | | Current Year Disbursements | | | | | Balances | | | | |
|--|-----------|--------------------------|-----------------------|-------------------------|---------------------|-------------|-------------|--------------------------|---------------------------|-----------------------------|----------------------------|-----------------------------|--------------------|------------------|-----------------------------|----------------------------|-----------------------------|--------------------|------------------|-------------|-----------------------|---------------------------|---------------------|---|
| | | Authorized Appropriation | Adjustments (To)/From | Adjusted Appropriations | Allotments Received | Adjustments | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | Qua Ending Oct. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | Qua Ending Oct. 31 | Total | Unre leased | Unobligated Allotment | paid Obligat Due and Dema | Obligat Not Yet Due | |
| 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=20-15 | 22=(10-15) | 23 | 24 | |
| SUMMARY | | | | | | | | | | | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | 21,135,000.00 | 1,008,058.08 | 22,143,058.08 | 22,143,058.08 | - | - | - | 22,143,058.08 | 4,792,726.95 | 5,024,399.59 | 4,401,897.11 | # | 14,059,023.35 | 4,732,726.95 | 5,024,399.59 | 4,401,897.11 | - | 14,059,023.35 | - | 7,184,094.59 | - | - | - |
| Personnel Services | | 19,067,000.00 | - | 19,067,000.00 | 19,067,000.00 | - | - | - | 19,067,000.00 | 4,174,296.38 | 5,282,119.12 | 3,971,876.85 | # | 13,428,292.35 | 4,174,296.38 | 5,282,119.12 | 3,971,876.85 | - | 13,428,292.35 | - | 5,698,707.65 | - | - | - |
| Salaries and Wages | | | | | | | | | | | | | | | | | | | | | | | | |
| Salaries and Wages - Regular | | | | | | | | | | | | | | | | | | | | | | | | |
| Basic Salary - Civilian | 50101010 | 14,542,000 | | 14,542,000.00 | 14,542,000.00 | | | | 14,542,000.00 | 3,784,098.00 | 3,527,482.50 | 3,623,677.42 | | 10,935,208 | 3,784,098.00 | 3,527,482.50 | 3,623,677 | | 10,935,207.92 | | 3,606,792.06 | | | |
| Basic Pay - Military/Uniformed Personnel | | | | | | | | | | | | | | | | | | | | | | | | |
| Salaries and Wages - Contractual | | | | | | | | | | | | | | | | | | | | | | | | |
| Compensation | | | | | | | | | | | | | | | | | | | | | | | | |
| Personal Economic Relief Allowance (PERA) | | | | | | | | | | | | | | | | | | | | | | | | |
| PERA - Civilian | 50102010 | 1,104,000 | | 1,104,000.00 | 1,104,000.00 | | | | 1,104,000.00 | 286,000.00 | 267,000.00 | 272,000.00 | | 825,000 | 286,000.00 | 267,000.00 | 272,000 | | 825,000.00 | | 279,000.00 | | | |
| PERA - Military/Uniformed Personnel | | | | | | | | | | | | | | | | | | | | | | | | |
| Representation Expenses | 50102020 | | | | | | | | | 15,000.00 | | | | 15,000 | 15,000.00 | | | | | 15,000.00 | | (15,000.00) | | |
| Transportation Allowance | 50102030 | | | | | | | | | 15,000.00 | | | | 15,000 | 15,000.00 | | | | | 15,000.00 | | (15,000.00) | | |
| Clothing/Uniform Allowance | 50102040 | 230,000 | | 230,000.00 | 230,000.00 | | | | 230,000.00 | | 230,000.00 | | | 230,000 | | 230,000.00 | | | | 230,000.00 | | | | |
| Subsistence Allowance | 50102050 | 12,000 | | 12,000.00 | 12,000.00 | | | | 12,000.00 | 3,075.00 | 3,075.00 | 3,075.00 | | 9,225 | 3,075.00 | 3,075.00 | 3,075 | | 9,225.00 | | 2,775.00 | | | |
| Productivity Incentive Allowance | 50102080 | 230,000 | | 230,000.00 | 230,000.00 | | | | 230,000.00 | | | | | | | | | | | | 230,000.00 | | | |
| Honoraria | | | | | | | | | | | | | | | | | | | | | | | | |
| Hazard Pay | | | | | | | | | | | | | | | | | | | | | | | | |
| Longevity Pay | 50102120 | 36,000 | | 36,000.00 | 36,000.00 | | | | 36,000.00 | | | 5,000.00 | | 5,000 | | | 5,000 | | | 5,000.00 | | 31,000.00 | | |
| Year End Bonus | 50102140 | 2,424,000 | | 2,424,000.00 | 2,424,000.00 | | | | 2,424,000.00 | 628.00 | 1,189,387.00 | | | 1,190,015 | 628.00 | 1,189,387.00 | | | 1,190,015.00 | | 1,233,985.00 | | | |
| Cash Gift | 50102150 | 230,000 | | 230,000.00 | 230,000.00 | | | | 230,000.00 | | | | | | | | | | | | 230,000.00 | | | |
| Other Bonuses and Allowances | 50102990 | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Benefit Contributions | | | | | | | | | | | | | | | | | | | | | | | | |
| PAG-IBIG Contributions | 50103020 | 55,000 | | 55,000.00 | 55,000.00 | | | | 55,000.00 | 14,300.00 | 13,200.00 | 13,600.00 | | 41,100 | 14,300.00 | 13,200.00 | 13,600 | | 41,100.00 | | 13,900.00 | | | |
| PHILHEALTH Contributions | 50103030 | 149,000 | | 149,000.00 | 149,000.00 | | | | 149,000.00 | 41,900.00 | 38,825.00 | 40,925.00 | | 121,650 | 41,900.00 | 38,825.00 | 40,925 | | 121,650.00 | | 27,350.00 | | | |
| Employees Compensation Insurance Premiums (ECIP) | 50103040 | 55,000 | | 55,000.00 | 55,000.00 | | | | 55,000.00 | 14,295.38 | 13,199.62 | 13,599.43 | | 41,094 | 14,295.38 | 13,199.62 | 13,599 | | 41,094.43 | | 13,205.57 | | | |
| Maintenance and Other Operating Expenses | | 2,068,000 | 1,008,058.08 | 3,076,058 | 3,076,058 | | | | 3,076,058 | 358,430.37 | 342,283.27 | 430,020.36 | | 1,130,734.00 | 358,430.37 | 342,283.27 | 430,020.36 | | 1,130,734.00 | | 1,345,328.88 | | | |
| Traveling Expenses | | | | | | | | | | | | | | | | | | | | | | | | |
| Traveling Expenses - Local | 50201010 | 234,000 | | 234,000 | 234,000 | | | | 234,000 | 39,761.00 | 76,109.00 | 5,261.94 | | 121,131.94 | 39,761.00 | 76,109.00 | 5,261.94 | | 121,131.94 | | 112,868.06 | | | |
| Traveling Expenses - Foreign | 50201020 | | | | | | | | | | | | | | | | | | | | | | | |
| Training and Scholarship Expenses | | | | | | | | | | | | | | | | | | | | | | | | |
| Training Expenses - Local | 50202010 | 127,000 | | 127,000.00 | 127,000.00 | | | | 127,000 | 5,500.00 | 91,500.00 | 17,304.21 | | 114,304.21 | 5,500.00 | 91,500.00 | 17,304.21 | | 114,304.21 | | 12,695.79 | | | |
| Scholarship Grants/Expenses | | | 1,008,058.08 | 1,008,058.08 | 1,008,058.08 | | | | 1,008,058.08 | | | 161,592.06 | | 161,592.06 | | | 161,592.06 | | | 161,592.06 | | 846,466.02 | | |
| Supplies and Materials Expenses | | | | | | | | | | | | | | | | | | | | | | | | |
| Office Supplies Expenses | 50203010 | 936,000 | | 936,000 | 936,000 | | | | 936,000 | 74,935.73 | 198,866.05 | 160,000.00 | | 433,801.78 | 74,935.73 | 198,866.05 | 160,000.00 | | 433,801.78 | | 502,198.22 | | | |
| Accountable Forms Expenses | 50203020 | | | | | | | | | 1,200.00 | | | | 1,200.00 | | | | | | 1,200.00 | | (1,200.00) | | |
| Textbooks and Instructional Materials Expenses | | | | | | | | | | | | | | | | | | | | | | | | |
| Textbooks and Instructional Materials Expenses | 50203110 | | | | | | | | | 354,359.34 | 95,340.00 | | | 449,699.34 | 354,359.34 | 95,340.00 | | | 449,699.34 | | (449,699.34) | | | |
| Other Supplies and Materials Expenses | 50203990 | | | | | | | | | 27,372.00 | 6,145.00 | | | 33,517.00 | 27,372.00 | 6,145.00 | | | 33,517.00 | | (33,517.00) | | | |
| Utility Expenses | | | | | | | | | | | | | | | | | | | | | | | | |
| Water Expenses | 50204010 | | | | | | | | | | | | | | | | | | | | | | | |
| Electricity Expenses | 50204020 | 250,000 | | 250,000 | 250,000 | | | | 250,000 | | 28,504.22 | 34,722.15 | | 63,226.37 | | 28,504.22 | 34,722.15 | | 63,226.37 | | 186,773.63 | | | |
| Communication Expenses | | | | | | | | | | | | | | | | | | | | | | | | |
| Postage and Courier Services | 50205010 | | | | | | | | | | | | | | | | | | | | | | | |
| Telephone Expenses | 50205020 | 12,000 | | 12,000 | 12,000 | | | | 12,000 | | | | | | | | | | | | | 12,000.00 | | |
| Internet Subscription Expenses | 50205030 | | | | | | | | | | | | | | | | | | | | | | | |
| Cable, Satellite, Telegraph and Radio Expenses | 50205040 | | | | | | | | | 1,350.00 | 450.00 | | | 1,800.00 | 1,350.00 | 450.00 | | | 1,800.00 | | (1,800.00) | | | |
| Professional Services | | | | | | | | | | | | | | | | | | | | | | | | |
| Other Professional Services | 50211990 | 2,000 | | 2,000 | 2,000 | | | | 2,000 | 2,000.00 | | | | 2,000.00 | 2,000.00 | | | | 2,000.00 | | | | | |
| General Services | | | | | | | | | | | | | | | | | | | | | | | | |
| Other General Services | 50212990 | 5,000 | | 5,000 | 5,000 | | | | 5,000 | 5,300.00 | | | | 5,300.00 | 5,300.00 | | | | 5,300.00 | | (300.00) | | | |
| Repairs & Maintenance | | | | | | | | | | | | | | | | | | | | | | | | |
| Repairs & Maint. - Infrastructure Assets | 50213030 | | | | | | | | | | | | | | | | | | | | | | | |
| Repairs & Maint. - Buildings & Other Structures | 50213040 | 359,000 | | 359,000 | 359,000 | | | | 359,000 | 32,344.00 | 2,395.00 | 3,720.00 | | 38,459.00 | 32,344.00 | 2,395.00 | 3,720.00 | | 38,459.00 | | 320,541.00 | | | |
| Repairs & Maint. - Machinery and Equipment | 50213050 | | | | | | | | | | | | | | | | | | | | | | | |
| Taxes, Insurance Premiums and Other Fees | | | | | | | | | | | | | | | | | | | | | | | | |
| Taxes, Duties & Licenses | 50215010 | | | | | | | | | | | | | | | | | | | | | | | |
| Fidelity Bond Premiums | 50215020 | 89,000 | | 89,000 | 89,000 | | | | 89,000 | 8,371.50 | 18,375.00 | 85,000.00 | | 61,746.50 | 8,371.50 | 18,375.00 | 85,000.00 | | 61,746.50 | | | | | |

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| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | | | |
|--|-----------|--------------------------|--------------------------------|-------------------------|----------------------|-------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------------|--------------|-----------------------|------------------|---------------------|---------|--|
| | | Authorized Appropriation | Adjustments (Transfer To)/From | Adjusted Appropriations | Allotments Received | Adjustments | 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 | Unencumbered | Unobligated Allotment | Due and Demanded | Not Yet Due | | |
| 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 | 22=(10-15) | 23 | 24 | | |
| Insurance Expenses | 50215030 | | | | | | | | | | | | | | | | | | | | | | | | |
| Other Maintenance and Operating Expenses | | | | | | | | | | | | | | | | | | | | | | | | | |
| Advertising Expenses | 50299010 | 7,000 | | 7,000 | 7,000 | | | | 7,000 | | | | | | | | | | | | | | 7,000.00 | | |
| Printing & Publication Expenses | 50299020 | 1,000 | | 1,000 | 1,000 | | | | 1,000 | | | | | | | | | | | | | | 1,000.00 | | |
| Representation Expenses | 50299030 | 41,000 | | 41,000 | 41,000 | | | | 41,000 | 4,009.00 | 24,596.00 | 12,420.00 | | 41,025.00 | 4,009.00 | 24,596.00 | 12,420.00 | | 41,025.00 | | | | | (25.00) | |
| Transportation & Delivery Expenses | 50299040 | 2,000 | | 2,000 | 2,000 | | | | 2,000 | | | | | | | | | | | | | | 2,000.00 | | |
| Membership Dues and Contributions to Org. | 50299060 | | | | | | | | | | | | | | | | | | | | | | | | |
| Subscription Expenses | 50299070 | 3,000 | | 3,000 | 3,000 | | | | 3,000 | | | | | | | | | | | | | | 3,000.00 | | |
| Other Maint. & Operating Expenses | 50299990 | | | | | | | | | 1,728.00 | | | | 1,728.00 | 1,728.00 | | | | | | | | (1,728.00) | | |
| B. AUTOMATIC APPROPRIATIONS | | 1,797,132 | | 1,797,132 | 1,797,132 | | | | 1,797,132 | 484,091.76 | 444,976.20 | 458,221.76 | | 1,387,289.72 | 484,091.76 | 444,976.20 | 458,221.76 | | 1,387,289.72 | | | | 444,942.28 | | |
| Retirement and Life Insurance Premium (specify allotment class/object of expenditures) | | 1,797,132 | | 1,797,132 | 1,797,132 | | | | 1,797,132 | 484,091.76 | 444,976.20 | 458,221.76 | | 1,387,289.72 | 484,091.76 | 444,976.20 | 458,221.76 | | 1,387,289.72 | | | | 444,942.28 | | |
| C. SPECIAL PURPOSE FUNDS | | | 714,710 | 714,710.00 | 714,710.00 | | | | 714,710 | | 307,252.00 | 269,081.50 | | 576,333.50 | | 307,252.00 | 269,081.50 | | 576,333.50 | | | | 149,376.50 | | |
| Miscellaneous Personnel Benefits Fund | | | | | | | | | | | | | | | | | | | | | | | | | |
| Salaries and Wages-Regular | | | 494,431.00 | 494,431.00 | 494,431.00 | | | | | | 220,062.00 | 214,369.00 | | 434,431.00 | | 220,062.00 | 214,369.00 | | 434,431.00 | | | | | | |
| PERA | | | 47,000.00 | 47,000.00 | 47,000.00 | | | | | | 22,000.00 | 12,000.00 | | 34,000.00 | | 22,000.00 | 12,000.00 | | 34,000.00 | | | | 13,000.00 | | |
| Representation Allowance | | | 60,000.00 | 60,000.00 | 60,000.00 | | | | | | 15,000.00 | 15,000.00 | | 30,000.00 | | 15,000.00 | 15,000.00 | | 30,000.00 | | | | 30,000.00 | | |
| Transportation Allowance | | | 60,000.00 | 60,000.00 | 60,000.00 | | | | | | 15,000.00 | 15,000.00 | | 30,000.00 | | 15,000.00 | 15,000.00 | | 30,000.00 | | | | 30,000.00 | | |
| Clothing Allowance | | | 10,000.00 | 10,000.00 | 10,000.00 | | | | | | 5,000.00 | 5,000.00 | | 10,000.00 | | 5,000.00 | 5,000.00 | | 10,000.00 | | | | 10,000.00 | | |
| Year End Bonus | | | 73,354.00 | 73,354.00 | 73,354.00 | | | | | | 25,290.00 | | | 25,290.00 | | 25,290.00 | | | 25,290.00 | | | | 48,064.00 | | |
| Cash GR | | | 10,000.00 | 10,000.00 | 10,000.00 | | | | | | | | | 10,000.00 | | | | | 10,000.00 | | | | 10,000.00 | | |
| Performance Enhancement Incentive(PEI) | | | 10,000.00 | 10,000.00 | 10,000.00 | | | | | | | | | | | | | | | | | | 10,000.00 | | |
| HDMF | | | 2,400.00 | 2,400.00 | 2,400.00 | | | | | | 1,200.00 | | | 1,200.00 | | 1,200.00 | 600.00 | | 1,800.00 | | | | 600.00 | | |
| PHIC | | | 5,125.00 | 5,125.00 | 5,125.00 | | | | | | 2,500.00 | 1,312.50 | | 3,812.50 | | 2,500.00 | 1,312.50 | | 3,812.50 | | | | 1,312.50 | | |
| ECC | | | 2,400.00 | 2,400.00 | 2,400.00 | | | | | | 1,200.00 | 600.00 | | 1,800.00 | | 1,200.00 | 600.00 | | 1,800.00 | | | | 600.00 | | |
| (specify allotment class/object of expenditures) | | | | | | | | | | | | | | | | | | | | | | | | | |
| Pension and Gratuity Fund (specify allotment class/object of expenditures) | | | | | | | | | | | | | | | | | | | | | | | | | |
| D. Continuing Appropriation (FY 2016) | | | 1,530,000.00 | 1,530,000.00 | 1,530,000.00 | | | | 1,530,000.00 | | 846,511.50 | 570,089.00 | | 1,416,600.50 | | 846,511.50 | 570,089.00 | | 1,416,600.50 | | | | 113,399.50 | | |
| MODE | | | | | | | | | | | | | | | | | | | | | | | | | |
| Training Expenses | | | 1,530,000.00 | 1,530,000.00 | 1,530,000.00 | | | | 1,530,000.00 | | 846,511.50 | 570,089.00 | | 1,416,600.50 | | 846,511.50 | 570,089.00 | | 1,416,600.50 | | | | 113,399.50 | | |
| GRAND TOTAL | | 32,992,132.00 | | 32,992,132.00 | 32,992,132.00 | | | | 32,992,132.00 | 5,106,318.71 | 7,425,139.09 | 5,889,089.47 | | 18,420,547.27 | 5,106,318.71 | 7,425,139.09 | 5,889,089.47 | | 18,420,547.27 | | | | 7,205,882.81 | | |

Certified Correct:
Melanie M. Membrillo
Melanie M. Membrillo
Director / Budget Officer / Acting Accountant I
Date:

Recommending Approval:

Director, FMS
Date:

Approved:
Melanie M. Membrillo
Melanie M. Membrillo
Vice-Chief School Administrator III
Date: