

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2016

Department: Department of Labor and Employment (DOLE)
Agency: Technical Education and Skills Development Authority
Operating Unit: Aparri School of Arts and Trades
Organization Code (UACS): 160091600007
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

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 (14-19) = (22+23)																					
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	June 30	Sept. 30	Dec. 31				20(10+17+18+19)	21(9+10)	22(10-15)	23	24																	
1	2	3	4	5(3+4)	6	7	8	9	10(8+17+4+9)	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(10+17+18+19)	21(9+10)	22(10-15)	23	24																				
I. Agency Specific Budget																																											
Specific Budgets of National Government Agencies	01101101	19,906,000.00		19,906,000.00	19,906,000.00				19,906,000.00	4,089,855.66				4,089,855.66	4,089,855.66				4,089,855.66			15,816,144.34																					
Personnel Services		16,368,000.00		16,368,000.00	16,368,000.00				16,368,000.00	3,485,895.42				3,485,895.42	3,485,895.42				3,485,895.42			12,882,104.58																					
Salaries and Wages	8010190000	13,178,000.00		13,178,000.00	13,178,000.00				13,178,000.00	3,148,500.00				3,148,500.00	3,148,500.00				3,148,500.00			10,029,500.00																					
Salaries and Wages - Regular	5010101000	13,178,000.00		13,178,000.00	13,178,000.00				13,178,000.00	3,148,500.00				3,148,500.00	3,148,500.00				3,148,500.00			10,029,500.00																					
Basic Salary - Civilian	5010101001	13,178,000.00		13,178,000.00	13,178,000.00				13,178,000.00	3,148,500.00				3,148,500.00	3,148,500.00				3,148,500.00			10,029,500.00																					
Other Compensation	5010200000	2,904,000.00		2,904,000.00	2,904,000.00				2,904,000.00	273,075.00				273,075.00	273,075.00				273,075.00			2,630,925.00																					
Personal Economic Relief Allowance (PERA)	5010201000	1,104,000.00		1,104,000.00	1,104,000.00				1,104,000.00	270,000.00				270,000.00	270,000.00				270,000.00			834,000.00																					
PERA - Civilian	5010201001	1,104,000.00		1,104,000.00	1,104,000.00				1,104,000.00	270,000.00				270,000.00	270,000.00				270,000.00			834,000.00																					
Clothing/Uniform Allowance	5010204000	230,000.00		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			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	1,098,000.00		1,098,000.00	1,098,000.00				1,098,000.00													1,098,000.00																					
Bonus - Civilian	5010214001	1,098,000.00		1,098,000.00	1,098,000.00				1,098,000.00													1,098,000.00																					
Cash Gift	5010215000	230,000.00		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			230,000.00																					
Other Bonuses and Allowances	5010299000	230,000.00		230,000.00	230,000.00				230,000.00										230,000.00			230,000.00																					
Productivity Enhancement Incentive - Civilian	5010299012	230,000.00		230,000.00	230,000.00				230,000.00										230,000.00			230,000.00																					
Personnel Benefit Contributions	5010300000	253,000.00		253,000.00	253,000.00				253,000.00	64,320.42				64,320.42	64,320.42				64,320.42			188,679.58																					
Pag-IBIG Contributions	5010302000	55,000.00		55,000.00	55,000.00				55,000.00	13,500.00				13,500.00	13,500.00				13,500.00			41,500.00																					
Pag-IBIG - Civilian	5010302001	55,000.00		55,000.00	55,000.00				55,000.00	13,500.00				13,500.00	13,500.00				13,500.00			41,500.00																					
PhilHealth Contributions	5010303000	143,000.00		143,000.00	143,000.00				143,000.00	37,350.00				37,350.00	37,350.00				37,350.00			105,650.00																					
PhilHealth - Civilian	5010303001	143,000.00		143,000.00	143,000.00				143,000.00	37,350.00				37,350.00	37,350.00				37,350.00			105,650.00																					
Employees Compensation Insurance Premiums (ECIP)	5010304000	55,000.00		55,000.00	55,000.00				55,000.00	13,470.42				13,470.42	13,470.42				13,470.42			41,529.58																					
ECIP - Civilian	5010304001	55,000.00		55,000.00	55,000.00				55,000.00	13,470.42				13,470.42	13,470.42				13,470.42			41,529.58																					
Other Personnel Benefits	5010400000	33,000.00		33,000.00	33,000.00				33,000.00										33,000.00			33,000.00																					
Other Personnel Benefits	5010499000	33,000.00		33,000.00	33,000.00				33,000.00										33,000.00			33,000.00																					
Lump-sum for Step Increments - Length of Service	5010499010	33,000.00		33,000.00	33,000.00				33,000.00										33,000.00			33,000.00																					
Maintenance and Other Operating Expenses		3,538,000.00		3,538,000.00	3,538,000.00				3,538,000.00	603,960.24				603,960.24	603,960.24				603,960.24			2,934,039.76																					
Traveling Expenses	5020100000	284,000.00		284,000.00	284,000.00				284,000.00	55,639.00				55,639.00	55,639.00				55,639.00			228,361.00																					
Traveling Expenses - Local	5020101000	284,000.00		284,000.00	284,000.00				284,000.00	55,639.00				55,639.00	55,639.00				55,639.00			228,361.00																					
Traveling Expenses - Local	5020101000	284,000.00		284,000.00	284,000.00				284,000.00	55,639.00				55,639.00	55,639.00				55,639.00			228,361.00																					
Training and Scholarship Expenses	5020200000	124,000.00		124,000.00	124,000.00				124,000.00													124,000.00																					
Training Expenses	5020201000	124,000.00		124,000.00	124,000.00				124,000.00													124,000.00																					
Training Expenses	5020201002	124,000.00		124,000.00	124,000.00				124,000.00													124,000.00																					
Supplies and Materials Expenses	5020300000	1,137,000.00		1,137,000.00	1,137,000.00				1,137,000.00	377,741.55				377,741.55	377,741.55				377,741.55			759,258.45																					
Office Supplies Expenses	5020301000	1,104,000.00		1,104,000.00	1,104,000.00				1,104,000.00	368,161.10				368,161.10	368,161.10				368,161.10			735,838.90																					
Office Supplies Expenses	5020301002	1,104,000.00		1,104,000.00	1,104,000.00				1,104,000.00	368,161.10				368,161.10	368,161.10				368,161.10			735,838.90																					
Fuel, Oil and Lubricants Expenses	5020309000	33,000.00		33,000.00	33,000.00				33,000.00	9,580.45				9,580.45	9,580.45				9,580.45			23,419.55																					

