

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

As at the Quarter Ending March 31, 2021

Department : Department of Trade and Industry (DTI)
 Agency : Technical Education and Skills Development Authority
 Operating Unit : Aparri School of Arts and Trades
 Organization Code (UACS) : 22 009 1600007
 Fund Cluster : 01 Regular Agency Fund

| | |
|---|--------------|
| X | Current Year |
| | Supplemental |
| | Continuing |

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Obligations | | | | | Disbursements | | | | Balances | | | | |
|---|-----------|---------------------------|---|-------------------------|---------------------|---|-------------|---------------|---------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|------------------------|------------------------------------|----------------------------|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/Augmentations) | Transfer To | Transfer From | Adjusted 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 Allotments | 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 |
| SUMMARY | | 30,551,000.00 | 0.00 | 30,551,000.00 | 30,551,000.00 | 0.00 | 0.00 | 0.00 | 30,551,000.00 | 6,259,525.74 | 0.00 | 0.00 | 0.00 | 6,259,525.74 | 6,259,525.74 | 0.00 | 0.00 | 0.00 | 6,259,525.74 | 0.00 | 24,291,474.26 | 0.00 | 0.00 |
| A. AGENCY SPECIFIC BUDGET | | 28,326,000.00 | 0.00 | 28,326,000.00 | 28,326,000.00 | 0.00 | 0.00 | 0.00 | 28,326,000.00 | 5,696,304.06 | 0.00 | 0.00 | 0.00 | 5,696,304.06 | 5,696,304.06 | 0.00 | 0.00 | 0.00 | 5,696,304.06 | 0.00 | 22,629,695.94 | 0.00 | 0.00 |
| Personnel Services | | 24,020,000.00 | 0.00 | 24,020,000.00 | 24,020,000.00 | 0.00 | 0.00 | 0.00 | 24,020,000.00 | 5,122,346.64 | 0.00 | 0.00 | 0.00 | 5,122,346.64 | 5,122,346.64 | 0.00 | 0.00 | 0.00 | 5,122,346.64 | 0.00 | 18,897,653.36 | 0.00 | 0.00 |
| Salaries and Wages | 501010000 | 18,545,000.00 | 0.00 | 18,545,000.00 | 18,545,000.00 | 0.00 | 0.00 | 0.00 | 18,545,000.00 | 4,693,513.00 | 0.00 | 0.00 | 0.00 | 4,693,513.00 | 4,693,513.00 | 0.00 | 0.00 | 0.00 | 4,693,513.00 | 0.00 | 13,851,487.00 | 0.00 | 0.00 |
| Salaries and Wages - Regular | 501010100 | 18,545,000.00 | 0.00 | 18,545,000.00 | 18,545,000.00 | 0.00 | 0.00 | 0.00 | 18,545,000.00 | 4,693,513.00 | 0.00 | 0.00 | 0.00 | 4,693,513.00 | 4,693,513.00 | 0.00 | 0.00 | 0.00 | 4,693,513.00 | 0.00 | 13,851,487.00 | 0.00 | 0.00 |
| Basic Salary - Civilian | 501010101 | 18,545,000.00 | 0.00 | 18,545,000.00 | 18,545,000.00 | 0.00 | 0.00 | 0.00 | 18,545,000.00 | 4,693,513.00 | 0.00 | 0.00 | 0.00 | 4,693,513.00 | 4,693,513.00 | 0.00 | 0.00 | 0.00 | 4,693,513.00 | 0.00 | 13,851,487.00 | 0.00 | 0.00 |
| Other Compensation | 501020000 | 5,090,000.00 | 12,300.00 | 5,102,300.00 | 5,090,000.00 | 12,300.00 | 0.00 | 0.00 | 5,102,300.00 | 326,165.91 | 0.00 | 0.00 | 0.00 | 326,165.91 | 326,165.91 | 0.00 | 0.00 | 0.00 | 326,165.91 | 0.00 | 4,776,134.09 | 0.00 | 0.00 |
| Personal Economic Relief Allowance (PERA) | 501020100 | 1,128,000.00 | 0.00 | 1,128,000.00 | 1,128,000.00 | 0.00 | 0.00 | 0.00 | 1,128,000.00 | 293,090.91 | 0.00 | 0.00 | 0.00 | 293,090.91 | 293,090.91 | 0.00 | 0.00 | 0.00 | 293,090.91 | 0.00 | 834,909.09 | 0.00 | 0.00 |
| PERA - Civilian | 501020101 | 1,128,000.00 | 0.00 | 1,128,000.00 | 1,128,000.00 | 0.00 | 0.00 | 0.00 | 1,128,000.00 | 293,090.91 | 0.00 | 0.00 | 0.00 | 293,090.91 | 293,090.91 | 0.00 | 0.00 | 0.00 | 293,090.91 | 0.00 | 834,909.09 | 0.00 | 0.00 |
| Representation Allowance (RA) | 501020200 | 60,000.00 | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 |
| Transportation Allowance (TA) | 501020300 | 60,000.00 | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 |
| Transportation Allowance (TA) | 501020301 | 60,000.00 | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 |
| Clothing/Uniform Allowance | 501020400 | 282,000.00 | 0.00 | 282,000.00 | 282,000.00 | 0.00 | 0.00 | 0.00 | 282,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 282,000.00 | 0.00 | 0.00 |
| Clothing/Uniform Allowance - Civilian | 501020401 | 282,000.00 | 0.00 | 282,000.00 | 282,000.00 | 0.00 | 0.00 | 0.00 | 282,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 282,000.00 | 0.00 | 0.00 |
| Hazard Pay (HP) | 501021100 | 0.00 | 12,300.00 | 12,300.00 | 0.00 | 12,300.00 | 0.00 | 0.00 | 12,300.00 | 3,075.00 | 0.00 | 0.00 | 0.00 | 3,075.00 | 3,075.00 | 0.00 | 0.00 | 0.00 | 3,075.00 | 0.00 | 9,225.00 | 0.00 | 0.00 |
| HP - Magna Carta Benefits for Public Health Workers under R.A. 7305 | 501021105 | 0.00 | 12,300.00 | 12,300.00 | 0.00 | 12,300.00 | 0.00 | 0.00 | 12,300.00 | 3,075.00 | 0.00 | 0.00 | 0.00 | 3,075.00 | 3,075.00 | 0.00 | 0.00 | 0.00 | 3,075.00 | 0.00 | 9,225.00 | 0.00 | 0.00 |
| Year End Bonus | 501021400 | 1,545,000.00 | 0.00 | 1,545,000.00 | 1,545,000.00 | 0.00 | 0.00 | 0.00 | 1,545,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,545,000.00 | 0.00 | 0.00 |
| Bonus - Civilian | 501021401 | 1,545,000.00 | 0.00 | 1,545,000.00 | 1,545,000.00 | 0.00 | 0.00 | 0.00 | 1,545,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,545,000.00 | 0.00 | 0.00 |
| Cash Gift | 501021500 | 235,000.00 | 0.00 | 235,000.00 | 235,000.00 | 0.00 | 0.00 | 0.00 | 235,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 235,000.00 | 0.00 | 0.00 |
| Cash Gift - Civilian | 501021501 | 235,000.00 | 0.00 | 235,000.00 | 235,000.00 | 0.00 | 0.00 | 0.00 | 235,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 235,000.00 | 0.00 | 0.00 |
| Mid-Year Bonus - Civilian | 501021600 | 1,545,000.00 | 0.00 | 1,545,000.00 | 1,545,000.00 | 0.00 | 0.00 | 0.00 | 1,545,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,545,000.00 | 0.00 | 0.00 |
| Mid-Year Bonus - Civilian | 501021601 | 1,545,000.00 | 0.00 | 1,545,000.00 | 1,545,000.00 | 0.00 | 0.00 | 0.00 | 1,545,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,545,000.00 | 0.00 | 0.00 |
| Other Bonuses and Allowances | 501029900 | 235,000.00 | 0.00 | 235,000.00 | 235,000.00 | 0.00 | 0.00 | 0.00 | 235,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 235,000.00 | 0.00 | 0.00 |
| Productivity Enhancement Incentive - Civilian | 501029901 | 235,000.00 | 0.00 | 235,000.00 | 235,000.00 | 0.00 | 0.00 | 0.00 | 235,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 235,000.00 | 0.00 | 0.00 |
| Personnel Benefit Contributions | 501030000 | 339,000.00 | 0.00 | 339,000.00 | 339,000.00 | 0.00 | 0.00 | 0.00 | 339,000.00 | 98,467.98 | 0.00 | 0.00 | 0.00 | 98,467.98 | 98,467.98 | 0.00 | 0.00 | 0.00 | 98,467.98 | 0.00 | 240,532.02 | 0.00 | 0.00 |
| Pag-IBIG Contributions | 501030200 | 56,000.00 | 0.00 | 56,000.00 | 56,000.00 | 0.00 | 0.00 | 0.00 | 56,000.00 | 14,700.00 | 0.00 | 0.00 | 0.00 | 14,700.00 | 14,700.00 | 0.00 | 0.00 | 0.00 | 14,700.00 | 0.00 | 41,300.00 | 0.00 | 0.00 |
| Pag-IBIG - Civilian | 501030201 | 56,000.00 | 0.00 | 56,000.00 | 56,000.00 | 0.00 | 0.00 | 0.00 | 56,000.00 | 14,700.00 | 0.00 | 0.00 | 0.00 | 14,700.00 | 14,700.00 | 0.00 | 0.00 | 0.00 | 14,700.00 | 0.00 | 41,300.00 | 0.00 | 0.00 |
| PhilHealth Contributions | 501030300 | 227,000.00 | 0.00 | 227,000.00 | 227,000.00 | 0.00 | 0.00 | 0.00 | 227,000.00 | 69,067.98 | 0.00 | 0.00 | 0.00 | 69,067.98 | 69,067.98 | 0.00 | 0.00 | 0.00 | 69,067.98 | 0.00 | 157,932.02 | 0.00 | 0.00 |
| PhilHealth - Civilian | 501030301 | 227,000.00 | 0.00 | 227,000.00 | 227,000.00 | 0.00 | 0.00 | 0.00 | 227,000.00 | 69,067.98 | 0.00 | 0.00 | 0.00 | 69,067.98 | 69,067.98 | 0.00 | 0.00 | 0.00 | 69,067.98 | 0.00 | 157,932.02 | 0.00 | 0.00 |

| | | | | | | | | | | | | | | | | | | | | | | | |
|--|------------|--------------|--------------|--------------|--------------|--------------|------|------|--------------|------------|------|------|------|------------|------------|------|------|------|------------|------|--------------|------|------|
| Employees Compensation Insurance Premiums (ECIP) | 5010304000 | 56,000.00 | 0.00 | 56,000.00 | 56,000.00 | 0.00 | 0.00 | 0.00 | 56,000.00 | 14,700.00 | 0.00 | 0.00 | 0.00 | 14,700.00 | 14,700.00 | 0.00 | 0.00 | 0.00 | 14,700.00 | 0.00 | 41,300.00 | 0.00 | 0.00 |
| ECIP - Civilian | 5010304001 | 56,000.00 | 0.00 | 56,000.00 | 56,000.00 | 0.00 | 0.00 | 0.00 | 56,000.00 | 14,700.00 | 0.00 | 0.00 | 0.00 | 14,700.00 | 14,700.00 | 0.00 | 0.00 | 0.00 | 14,700.00 | 0.00 | 41,300.00 | 0.00 | 0.00 |
| Other Personnel Benefits | 5010400000 | 46,000.00 | (12,300.00) | 33,700.00 | 46,000.00 | (12,300.00) | 0.00 | 0.00 | 33,700.00 | 4,199.75 | 0.00 | 0.00 | 0.00 | 4,199.75 | 4,199.75 | 0.00 | 0.00 | 0.00 | 4,199.75 | 0.00 | 29,500.25 | 0.00 | 0.00 |
| Terminal Leave Benefits | 5010403000 | 0.00 | 4,199.75 | 4,199.75 | 0.00 | 4,199.75 | 0.00 | 0.00 | 4,199.75 | 4,199.75 | 0.00 | 0.00 | 0.00 | 4,199.75 | 4,199.75 | 0.00 | 0.00 | 0.00 | 4,199.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| Terminal Leave Benefits - Civilian | 5010403001 | 0.00 | 4,199.75 | 4,199.75 | 0.00 | 4,199.75 | 0.00 | 0.00 | 4,199.75 | 4,199.75 | 0.00 | 0.00 | 0.00 | 4,199.75 | 4,199.75 | 0.00 | 0.00 | 0.00 | 4,199.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Personnel Benefits | 5010499000 | 46,000.00 | (16,499.75) | 29,500.25 | 46,000.00 | (16,499.75) | 0.00 | 0.00 | 29,500.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,500.25 | 0.00 | 0.00 |
| Lump-sum for Step Increments - Length of Service | 5010499010 | 46,000.00 | (16,499.75) | 29,500.25 | 46,000.00 | (16,499.75) | 0.00 | 0.00 | 29,500.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,500.25 | 0.00 | 0.00 |
| Maintenance and Other Operating Expenses | | 4,306,000.00 | 0.00 | 4,306,000.00 | 4,306,000.00 | 0.00 | 0.00 | 0.00 | 4,306,000.00 | 573,957.42 | 0.00 | 0.00 | 0.00 | 573,957.42 | 573,957.42 | 0.00 | 0.00 | 0.00 | 573,957.42 | 0.00 | 3,732,042.58 | 0.00 | 0.00 |
| Traveling Expenses | 5020100000 | 800,000.00 | (72,989.50) | 727,010.50 | 800,000.00 | (72,989.50) | 0.00 | 0.00 | 727,010.50 | 39,650.00 | 0.00 | 0.00 | 0.00 | 39,650.00 | 39,650.00 | 0.00 | 0.00 | 0.00 | 39,650.00 | 0.00 | 687,360.50 | 0.00 | 0.00 |
| Traveling Expenses - Local | 5020101000 | 800,000.00 | (72,989.50) | 727,010.50 | 800,000.00 | (72,989.50) | 0.00 | 0.00 | 727,010.50 | 39,650.00 | 0.00 | 0.00 | 0.00 | 39,650.00 | 39,650.00 | 0.00 | 0.00 | 0.00 | 39,650.00 | 0.00 | 687,360.50 | 0.00 | 0.00 |
| Training and Scholarship Expenses | 5020200000 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 |
| Training Expenses | 5020201000 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 |
| Training Expenses | 5020201002 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 |
| Supplies and Materials Expenses | 5020300000 | 1,360,000.00 | (31,164.50) | 1,328,835.50 | 1,360,000.00 | (31,164.50) | 0.00 | 0.00 | 1,328,835.50 | 323,128.24 | 0.00 | 0.00 | 0.00 | 323,128.24 | 323,128.24 | 0.00 | 0.00 | 0.00 | 323,128.24 | 0.00 | 1,005,707.26 | 0.00 | 0.00 |
| Office Supplies Expenses | 5020301000 | 820,000.00 | (124,634.00) | 695,366.00 | 820,000.00 | (124,634.00) | 0.00 | 0.00 | 695,366.00 | 100,214.12 | 0.00 | 0.00 | 0.00 | 100,214.12 | 100,214.12 | 0.00 | 0.00 | 0.00 | 100,214.12 | 0.00 | 595,151.88 | 0.00 | 0.00 |
| Office Supplies Expenses | 5020301002 | 820,000.00 | (124,634.00) | 695,366.00 | 820,000.00 | (124,634.00) | 0.00 | 0.00 | 695,366.00 | 100,214.12 | 0.00 | 0.00 | 0.00 | 100,214.12 | 100,214.12 | 0.00 | 0.00 | 0.00 | 100,214.12 | 0.00 | 595,151.88 | 0.00 | 0.00 |

This report was generated using the Unified Reporting System on 16/04/2021 02:01 version.FAR1A.2.5 ; Status : SUBMITTED

Department : Department of Trade and Industry (DTI)
Agency : Technical Education and Skills Development Authority
Operating Unit : Aparri School of Arts and Trades
Organization Code (UACS) : 22 009 1600007
Fund Cluster : 01 Regular Agency Fund

| | |
|---|--------------|
| X | Current Year |
| | Supplemental |
| | Continuing |

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Obligations | | | | | Disbursements | | | | | Balances | | | |
|--|------------|---------------------------|--|-------------------------|---------------------|--|-------------|---------------|---------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|--------------------|--------------------|--------------------|------------------|---------------------------|------------------------|--------------------|--------------------------|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modification) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modification) | Transfer To | Transfer From | Adjusted 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 | 3rd Quarter Ending | 4th Quarter Ending | TOTAL | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demanded |
| 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 |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 60,000.00 | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 27,870.37 | 0.00 | 0.00 | 0.00 | 27,870.37 | 27,870.37 | 0.00 | 0.00 | 0.00 | 27,870.37 | 0.00 | 32,129.63 | 0.00 | 0.00 |
| Textbooks and Instructional Materials Expenses | 5020311000 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 14,980.25 | 0.00 | 0.00 | 0.00 | 14,980.25 | 14,980.25 | 0.00 | 0.00 | 0.00 | 14,980.25 | 0.00 | 185,019.75 | 0.00 | 0.00 |
| Textbooks and Instructional Materials Expenses | 5020311001 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 14,980.25 | 0.00 | 0.00 | 0.00 | 14,980.25 | 14,980.25 | 0.00 | 0.00 | 0.00 | 14,980.25 | 0.00 | 185,019.75 | 0.00 | 0.00 |
| Semi-Expendable Machinery and Equipment Expenses | 5020321000 | 120,000.00 | 20,480.00 | 140,480.00 | 120,000.00 | 20,480.00 | 0.00 | 0.00 | 140,480.00 | 20,480.00 | 0.00 | 0.00 | 0.00 | 20,480.00 | 20,480.00 | 0.00 | 0.00 | 0.00 | 20,480.00 | 0.00 | 120,000.00 | 0.00 | 0.00 |
| Office Equipment | 5020321002 | 60,000.00 | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 |
| Information and Communications Technology Equipment | 5020321003 | 0.00 | 20,480.00 | 20,480.00 | 0.00 | 20,480.00 | 0.00 | 0.00 | 20,480.00 | 20,480.00 | 0.00 | 0.00 | 0.00 | 20,480.00 | 20,480.00 | 0.00 | 0.00 | 0.00 | 20,480.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Machinery and Equipment | 5020321099 | 60,000.00 | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 |
| Semi-Expendable Furniture, Fixtures and Books Expenses | 5020322000 | 60,000.00 | 72,989.50 | 132,989.50 | 60,000.00 | 72,989.50 | 0.00 | 0.00 | 132,989.50 | 72,989.50 | 0.00 | 0.00 | 0.00 | 72,989.50 | 72,989.50 | 0.00 | 0.00 | 0.00 | 72,989.50 | 0.00 | 60,000.00 | 0.00 | 0.00 |
| Semi-Expendable Furniture, Fixtures and Books Expenses | 5020322000 | 0.00 | 72,989.50 | 72,989.50 | 0.00 | 72,989.50 | 0.00 | 0.00 | 72,989.50 | 72,989.50 | 0.00 | 0.00 | 0.00 | 72,989.50 | 72,989.50 | 0.00 | 0.00 | 0.00 | 72,989.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| Furniture and Fixtures | 5020322001 | 60,000.00 | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 |
| Other Supplies and Materials Expenses | 5020399000 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 86,594.00 | 0.00 | 0.00 | 0.00 | 86,594.00 | 86,594.00 | 0.00 | 0.00 | 0.00 | 86,594.00 | 0.00 | 13,406.00 | 0.00 | 0.00 |
| Utility Expenses | 5020400000 | 800,000.00 | (54,115.18) | 745,884.82 | 800,000.00 | (54,115.18) | 0.00 | 0.00 | 745,884.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 745,884.82 | 0.00 | 0.00 |
| Electricity Expenses | 5020402000 | 800,000.00 | (54,115.18) | 745,884.82 | 800,000.00 | (54,115.18) | 0.00 | 0.00 | 745,884.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 745,884.82 | 0.00 | 0.00 |
| Communication Expenses | 5020500000 | 211,000.00 | 0.00 | 211,000.00 | 211,000.00 | 0.00 | 0.00 | 0.00 | 211,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 211,000.00 | 0.00 | 0.00 |
| Telephone Expenses | 5020502000 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 |
| Landline | 5020502002 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 |


| | | | | | | | | | | | | | | | | | | | | | | | | |
|--|------------|---------------|-------------|---------------|---------------|-------------|------|------|------|---------------|--------------|------|------|------|--------------|--------------|------|------|------|--------------|------------|---------------|------|------|
| Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | 11,000.00 | 0.00 | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | |
| Professional Services | 5021100000 | 150,000.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | |
| Other Professional Services | 5021199000 | 150,000.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | |
| General Services | 5021200000 | 0.00 | 54,115.18 | 54,115.18 | 0.00 | 54,115.18 | 0.00 | 0.00 | 0.00 | 54,115.18 | 54,115.18 | 0.00 | 0.00 | 0.00 | 54,115.18 | 54,115.18 | 0.00 | 0.00 | 0.00 | 54,115.18 | 0.00 | 0.00 | 0.00 | |
| Other General Services | 5021299000 | 0.00 | 54,115.18 | 54,115.18 | 0.00 | 54,115.18 | 0.00 | 0.00 | 0.00 | 54,115.18 | 54,115.18 | 0.00 | 0.00 | 0.00 | 54,115.18 | 54,115.18 | 0.00 | 0.00 | 0.00 | 54,115.18 | 0.00 | 0.00 | 0.00 | |
| Other General Services | 5021299099 | 0.00 | 54,115.18 | 54,115.18 | 0.00 | 54,115.18 | 0.00 | 0.00 | 0.00 | 54,115.18 | 54,115.18 | 0.00 | 0.00 | 0.00 | 54,115.18 | 54,115.18 | 0.00 | 0.00 | 0.00 | 54,115.18 | 0.00 | 0.00 | 0.00 | |
| Repairs and Maintenance | 5021300000 | 700,000.00 | (14,380.00) | 685,620.00 | 700,000.00 | (14,380.00) | 0.00 | 0.00 | 0.00 | 685,620.00 | 38,530.00 | 0.00 | 0.00 | 0.00 | 38,530.00 | 38,530.00 | 0.00 | 0.00 | 0.00 | 38,530.00 | 0.00 | 647,090.00 | 0.00 | 0.00 |
| Repairs and Maintenance - Buildings and Other Structures | 5021304000 | 700,000.00 | (20,480.00) | 679,520.00 | 700,000.00 | (20,480.00) | 0.00 | 0.00 | 0.00 | 679,520.00 | 32,430.00 | 0.00 | 0.00 | 0.00 | 32,430.00 | 32,430.00 | 0.00 | 0.00 | 0.00 | 32,430.00 | 0.00 | 647,090.00 | 0.00 | 0.00 |
| Buildings | 5021304001 | 700,000.00 | (20,480.00) | 679,520.00 | 700,000.00 | (20,480.00) | 0.00 | 0.00 | 0.00 | 679,520.00 | 32,430.00 | 0.00 | 0.00 | 0.00 | 32,430.00 | 32,430.00 | 0.00 | 0.00 | 0.00 | 32,430.00 | 0.00 | 647,090.00 | 0.00 | 0.00 |
| Repairs and Maintenance - Machinery and Equipment | 5021305000 | 0.00 | 2,950.00 | 2,950.00 | 0.00 | 2,950.00 | 0.00 | 0.00 | 0.00 | 2,950.00 | 2,950.00 | 0.00 | 0.00 | 0.00 | 2,950.00 | 2,950.00 | 0.00 | 0.00 | 0.00 | 2,950.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Information and Communication Technology Equipment | 5021305003 | 0.00 | 2,950.00 | 2,950.00 | 0.00 | 2,950.00 | 0.00 | 0.00 | 0.00 | 2,950.00 | 2,950.00 | 0.00 | 0.00 | 0.00 | 2,950.00 | 2,950.00 | 0.00 | 0.00 | 0.00 | 2,950.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Repairs and Maintenance - Transportation Equipment | 5021306000 | 0.00 | 3,150.00 | 3,150.00 | 0.00 | 3,150.00 | 0.00 | 0.00 | 0.00 | 3,150.00 | 3,150.00 | 0.00 | 0.00 | 0.00 | 3,150.00 | 3,150.00 | 0.00 | 0.00 | 0.00 | 3,150.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Motor Vehicles | 5021306001 | 0.00 | 3,150.00 | 3,150.00 | 0.00 | 3,150.00 | 0.00 | 0.00 | 0.00 | 3,150.00 | 3,150.00 | 0.00 | 0.00 | 0.00 | 3,150.00 | 3,150.00 | 0.00 | 0.00 | 0.00 | 3,150.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Taxes, Insurance Premiums and Other Fees | 5021500000 | 70,000.00 | 0.00 | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 |
| Fidelity Bond Premiums | 5021502000 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 |
| Insurance Expenses | 5021503000 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 |
| Other Maintenance and Operating Expenses | 5029900000 | 15,000.00 | 118,534.00 | 133,534.00 | 15,000.00 | 118,534.00 | 0.00 | 0.00 | 0.00 | 133,534.00 | 118,534.00 | 0.00 | 0.00 | 0.00 | 118,534.00 | 118,534.00 | 0.00 | 0.00 | 0.00 | 118,534.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| Advertising Expenses | 5029901000 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 |
| Printing and Publication Expenses | 5029902000 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| Representation Expenses | 5029903000 | 0.00 | 6,499.00 | 6,499.00 | 0.00 | 6,499.00 | 0.00 | 0.00 | 0.00 | 6,499.00 | 6,499.00 | 0.00 | 0.00 | 0.00 | 6,499.00 | 6,499.00 | 0.00 | 0.00 | 0.00 | 6,499.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Maintenance and Operating Expenses | 5029999000 | 0.00 | 112,035.00 | 112,035.00 | 0.00 | 112,035.00 | 0.00 | 0.00 | 0.00 | 112,035.00 | 112,035.00 | 0.00 | 0.00 | 0.00 | 112,035.00 | 112,035.00 | 0.00 | 0.00 | 0.00 | 112,035.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B. AUTOMATIC APPROPRIATIONS | | 2,225,000.00 | 0.00 | 2,225,000.00 | 2,225,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,225,000.00 | 563,221.68 | 0.00 | 0.00 | 0.00 | 563,221.68 | 563,221.68 | 0.00 | 0.00 | 0.00 | 563,221.68 | 0.00 | 1,661,778.32 | 0.00 | 0.00 |
| Retirement and Life Insurance Premiums | | 2,225,000.00 | 0.00 | 2,225,000.00 | 2,225,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,225,000.00 | 563,221.68 | 0.00 | 0.00 | 0.00 | 563,221.68 | 563,221.68 | 0.00 | 0.00 | 0.00 | 563,221.68 | 0.00 | 1,661,778.32 | 0.00 | 0.00 |
| GRAND TOTAL | | 30,551,000.00 | 0.00 | 30,551,000.00 | 30,551,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,551,000.00 | 6,259,525.74 | 0.00 | 0.00 | 0.00 | 6,259,525.74 | 6,259,525.74 | 0.00 | 0.00 | 0.00 | 6,259,525.74 | 0.00 | 24,291,474.26 | 0.00 | 0.00 |

Certified Correct:


JUANITO G. DOMINGO
 AO IV/Acting Accountant

Date:

Approved By:


RENATO D. UBINA, Ph.D
 Vocational School Administrator III

Date: