

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

As at the Quarter Ending December 31, 2020

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

(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				
		Authorized Appropriations	Adjustments (Transfer To/From, Modification)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification)	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
1	2	3	4	5=(3+4)	6	7	9	10={6+(-)7-8+9}	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
SUMMARY		26,828,000.00	956,963.23	27,784,963.23	26,878,000.00	403,047.00	503,916.23	27,784,963.23	5,741,385.62	8,754,741.09	5,199,428.87	8,071,286.28	27,766,841.86	5,741,385.62	8,754,741.09	5,199,428.87	8,071,286.28	27,766,841.86
A AGENCY SPECIFIC BUDGET		24,749,000.00	2,472,916.23	27,221,916.23	24,749,000.00	1,969,000.00	503,916.23	27,221,916.23	5,224,530.92	8,741,081.92	5,175,798.73	8,071,286.28	27,212,697.85	5,224,530.92	8,741,081.92	5,175,798.73	8,071,286.28	27,212,697.85
Personnel Services		22,673,000.00	2,937,385.53	25,610,385.53	22,673,000.00	2,469,469.30	467,916.23	25,610,385.53	4,831,707.69	8,430,276.24	4,366,432.34	7,972,750.88	25,601,167.15	4,831,707.69	8,430,276.24	4,366,432.34	7,972,750.88	25,601,167.15
Salaries and Wages	501010000	17,326,000.00	1,468,665.14	18,794,665.14	17,326,000.00	1,012,748.91	455,916.23	18,794,665.14	4,409,884.10	5,922,884.42	4,024,508.11	4,428,170.13	18,785,446.76	4,409,884.10	5,922,884.42	4,024,508.11	4,428,170.13	18,785,446.76
Salaries and Wages - Regular	501010100	17,326,000.00	1,468,665.14	18,794,665.14	17,326,000.00	1,012,748.91	455,916.23	18,794,665.14	4,409,884.10	5,922,884.42	4,024,508.11	4,428,170.13	18,785,446.76	4,409,884.10	5,922,884.42	4,024,508.11	4,428,170.13	18,785,446.76
Basic Salary - Civilian	501010101	17,326,000.00	1,468,665.14	18,794,665.14	17,326,000.00	1,012,748.91	455,916.23	18,794,665.14	4,409,884.10	5,922,884.42	4,024,508.11	4,428,170.13	18,785,446.76	4,409,884.10	5,922,884.42	4,024,508.11	4,428,170.13	18,785,446.76
Other Compensation	501020000	4,968,000.00	931,722.39	5,899,722.39	4,968,000.00	919,722.39	12,000.00	5,899,722.39	329,438.63	2,402,825.09	237,075.00	2,930,383.76	5,899,722.39	329,438.63	2,402,825.09	237,075.00	2,930,383.76	5,899,722.39
Personal Economic Relief Allowance (PERA)	501020100	1,176,000.00	36,727.27	1,212,727.27	1,176,000.00	36,727.27	0.00	1,212,727.27	296,363.63	408,000.00	204,000.00	304,363.64	1,212,727.27	296,363.63	408,000.00	204,000.00	304,363.64	1,212,727.27
PERA - Civilian	501020101	1,176,000.00	36,727.27	1,212,727.27	1,176,000.00	36,727.27	0.00	1,212,727.27	296,363.63	408,000.00	204,000.00	304,363.64	1,212,727.27	296,363.63	408,000.00	204,000.00	304,363.64	1,212,727.27
Representation Allowance (RA)	501020200	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00
Transportation Allowance (TA)	501020300	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00
Transportation Allowance (TA)	501020301	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00
Clothing/Uniform Allowance	501020400	294,000.00	(6,000.00)	288,000.00	294,000.00	(6,000.00)	0.00	288,000.00	0.00	288,000.00	0.00	0.00	288,000.00	0.00	288,000.00	0.00	0.00	288,000.00
Clothing/Uniform Allowance - Civilian	501020401	294,000.00	(6,000.00)	288,000.00	294,000.00	(6,000.00)	0.00	288,000.00	0.00	288,000.00	0.00	0.00	288,000.00	0.00	288,000.00	0.00	0.00	288,000.00
Hazard Pay (HP)	501021100	0.00	151,300.00	151,300.00	0.00	139,300.00	12,000.00	151,300.00	3,075.00	142,075.00	3,075.00	3,075.00	151,300.00	3,075.00	142,075.00	3,075.00	3,075.00	151,300.00
Hazard Pay	501021101	0.00	139,000.00	139,000.00	0.00	139,000.00	0.00	139,000.00	0.00	139,000.00	0.00	0.00	139,000.00	0.00	139,000.00	0.00	0.00	139,000.00
Insurance Benefits for Public Health Workers under RA 7305	501021105	0.00	12,300.00	12,300.00	0.00	300.00	12,000.00	12,300.00	3,075.00	3,075.00	3,075.00	3,075.00	12,300.00	3,075.00	3,075.00	3,075.00	3,075.00	12,300.00
Year End Bonus	501021400	1,444,000.00	138,476.00	1,582,476.00	1,444,000.00	138,476.00	0.00	1,582,476.00	0.00	0.00	0.00	1,582,476.00	1,582,476.00	0.00	0.00	0.00	1,582,476.00	1,582,476.00
Bonus - Civilian	501021401	1,444,000.00	138,476.00	1,582,476.00	1,444,000.00	138,476.00	0.00	1,582,476.00	0.00	0.00	0.00	1,582,476.00	1,582,476.00	0.00	0.00	0.00	1,582,476.00	1,582,476.00
Cash Gift	501021500	245,000.00	10,000.00	255,000.00	245,000.00	10,000.00	0.00	255,000.00	0.00	0.00	0.00	255,000.00	255,000.00	0.00	0.00	0.00	255,000.00	255,000.00
Cash Gift - Civilian	501021501	245,000.00	10,000.00	255,000.00	245,000.00	10,000.00	0.00	255,000.00	0.00	0.00	0.00	255,000.00	255,000.00	0.00	0.00	0.00	255,000.00	255,000.00
Other Bonuses and Allowances	501029900	1,689,000.00	601,219.12	2,290,219.12	1,689,000.00	601,219.12	0.00	2,290,219.12	0.00	1,534,750.00	0.00	755,469.12	2,290,219.12	0.00	1,534,750.00	0.00	755,469.12	2,290,219.12
Collective Negotiation Agreement Incentive - Civilian	501029901	0.00	500,469.12	500,469.12	0.00	500,469.12	0.00	500,469.12	0.00	0.00	0.00	500,469.12	500,469.12	0.00	0.00	0.00	500,469.12	500,469.12
Productivity Enhancement Incentive - Civilian	501029902	245,000.00	10,000.00	255,000.00	245,000.00	10,000.00	0.00	255,000.00	0.00	0.00	0.00	255,000.00	255,000.00	0.00	0.00	0.00	255,000.00	255,000.00
Mid-Year Bonus - Civilian	501029903	1,444,000.00	90,750.00	1,534,750.00	1,444,000.00	90,750.00	0.00	1,534,750.00	0.00	1,534,750.00	0.00	0.00	1,534,750.00	0.00	1,534,750.00	0.00	0.00	1,534,750.00
Personnel Benefit Contributions	501030000	336,000.00	59,998.00	395,998.00	336,000.00	59,998.00	0.00	395,998.00	92,384.96	104,566.82	99,849.23	99,196.99	395,998.00	92,384.96	104,566.82	99,849.23	99,196.99	395,998.00
Pag-IBIG Contributions	501030200	59,000.00	1,800.00	60,800.00	59,000.00	1,800.00	0.00	60,800.00	14,100.00	16,100.00	15,300.00	15,300.00	60,800.00	14,100.00	16,100.00	15,300.00	15,300.00	60,800.00
Pag-IBIG - Civilian	501030201	59,000.00	1,800.00	60,800.00	59,000.00	1,800.00	0.00	60,800.00	14,100.00	16,100.00	15,300.00	15,300.00	60,800.00	14,100.00	16,100.00	15,300.00	15,300.00	60,800.00
PhilHealth Contributions	501030300	218,000.00	56,398.00	274,398.00	218,000.00	56,398.00	0.00	274,398.00	64,184.96	72,366.82	69,249.23	68,596.99	274,398.00	64,184.96	72,366.82	69,249.23	68,596.99	274,398.00
PhilHealth - Civilian	501030301	218,000.00	56,398.00	274,398.00	218,000.00	56,398.00	0.00	274,398.00	64,184.96	72,366.82	69,249.23	68,596.99	274,398.00	64,184.96	72,366.82	69,249.23	68,596.99	274,398.00
Employees Compensation Insurance Premiums (ECIP)	501030400	59,000.00	1,800.00	60,800.00	59,000.00	1,800.00	0.00	60,800.00	14,100.00	16,100.00	15,300.00	15,300.00	60,800.00	14,100.00	16,100.00	15,300.00	15,300.00	60,800.00
ECIP - Civilian	501030401	59,000.00	1,800.00	60,800.00	59,000.00	1,800.00	0.00	60,800.00	14,100.00	16,100.00	15,300.00	15,300.00	60,800.00	14,100.00	16,100.00	15,300.00	15,300.00	60,800.00

Other Personnel Benefits	5010400000	43,000.00	477,000.00	520,000.00	43,000.00	477,000.00	0.00	520,000.00	0.00	0.00	5,000.00	515,000.00	520,000.00	0.00	0.00	5,000.00	515,000.00	520,000.00
Other Personnel Benefits	5010499000	43,000.00	477,000.00	520,000.00	43,000.00	477,000.00	0.00	520,000.00	0.00	0.00	5,000.00	515,000.00	520,000.00	0.00	0.00	5,000.00	515,000.00	520,000.00
Lump-sum for Step Increments - Length of Service	5010499010	43,000.00	(43,000.00)	0.00	43,000.00	(43,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loyalty Award - Civilian	5010499015	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	5,000.00	5,000.00	10,000.00	0.00	0.00	5,000.00	5,000.00	10,000.00
Other Personnel Benefits	5010499099	0.00	510,000.00	510,000.00	0.00	510,000.00	0.00	510,000.00	0.00	0.00	0.00	510,000.00	510,000.00	0.00	0.00	0.00	510,000.00	510,000.00
Maintenance and Other Operating Expenses		2,076,000.00	(464,469.30)	1,611,530.70	2,076,000.00	(500,469.30)	36,000.00	1,611,530.70	392,823.23	310,805.68	809,366.39	98,535.40	1,611,530.70	392,823.23	310,805.68	809,366.39	98,535.40	1,611,530.70
Traveling Expenses	5020100000	225,000.00	(92,895.00)	132,105.00	225,000.00	(92,895.00)	0.00	132,105.00	83,485.00	4,350.00	44,270.00	0.00	132,105.00	83,485.00	4,350.00	44,270.00	0.00	132,105.00
Traveling Expenses - Local	5020101000	225,000.00	(92,895.00)	132,105.00	225,000.00	(92,895.00)	0.00	132,105.00	83,485.00	4,350.00	44,270.00	0.00	132,105.00	83,485.00	4,350.00	44,270.00	0.00	132,105.00
Training and Scholarship Expenses	5020200000	125,000.00	(75,970.00)	49,030.00	125,000.00	(111,970.00)	36,000.00	49,030.00	31,110.00	390.00	17,530.00	0.00	49,030.00	31,110.00	390.00	17,530.00	0.00	49,030.00
Training Expenses	5020201000	125,000.00	(75,970.00)	49,030.00	125,000.00	(111,970.00)	36,000.00	49,030.00	31,110.00	390.00	17,530.00	0.00	49,030.00	31,110.00	390.00	17,530.00	0.00	49,030.00
Training Expenses	5020201002	125,000.00	(75,970.00)	49,030.00	125,000.00	(111,970.00)	36,000.00	49,030.00	31,110.00	390.00	17,530.00	0.00	49,030.00	31,110.00	390.00	17,530.00	0.00	49,030.00
Supplies and Materials Expenses	5020300000	916,000.00	96,867.51	1,012,867.51	916,000.00	96,867.51	0.00	1,012,867.51	246,237.88	157,888.03	591,355.60	17,386.00	1,012,867.51	246,237.88	157,888.03	591,355.60	17,386.00	1,012,867.51
Office Supplies Expenses	5020301000	735,000.00	(558,182.33)	176,817.67	735,000.00	(558,182.33)	0.00	176,817.67	37,085.63	61,477.04	78,255.00	0.00	176,817.67	37,085.63	61,477.04	78,255.00	0.00	176,817.67

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1	2	3	4	5=(3+4)	6	7	9	10=[{6+(-)7-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
Office Supplies Expenses	5020301002	735,000.00	(558,182.33)	176,817.67	735,000.00	(558,182.33)	0.00	176,817.67	37,085.63	61,477.04	78,255.00	0.00	176,817.67	37,085.63	61,477.04	78,255.00	0.00	176,817.67
Fuel, Oil and Lubricants Expenses	5020309000	3,000.00	(3,000.00)	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	0.00	332,439.25	332,439.25	0.00	332,439.25	0.00	332,439.25	6,622.25	15,233.00	293,198.00	17,386.00	332,439.25	6,622.25	15,233.00	293,198.00	17,386.00	332,439.25
Textbooks and Instructional Materials Expenses	5020311001	0.00	332,439.25	332,439.25	0.00	332,439.25	0.00	332,439.25	6,622.25	15,233.00	293,198.00	17,386.00	332,439.25	6,622.25	15,233.00	293,198.00	17,386.00	332,439.25
Expendable Machinery and Equipment Expenses	5020321000	70,000.00	83,045.00	153,045.00	70,000.00	83,045.00	0.00	153,045.00	39,900.00	0.00	113,145.00	0.00	153,045.00	39,900.00	0.00	113,145.00	0.00	153,045.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	22,900.00	22,900.00	0.00	22,900.00	0.00	22,900.00	22,900.00	0.00	0.00	0.00	22,900.00	22,900.00	0.00	0.00	0.00	22,900.00
Office Equipment	5020321002	25,000.00	26,700.00	51,700.00	25,000.00	26,700.00	0.00	51,700.00	0.00	0.00	51,700.00	0.00	51,700.00	0.00	0.00	51,700.00	0.00	51,700.00
Information and Communications Technology Equipment	5020321003	0.00	78,445.00	78,445.00	0.00	78,445.00	0.00	78,445.00	17,000.00	0.00	61,445.00	0.00	78,445.00	17,000.00	0.00	61,445.00	0.00	78,445.00
Other Machinery and Equipment	5020321099	45,000.00	(45,000.00)	0.00	45,000.00	(45,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	40,000.00	(29,554.00)	10,446.00	40,000.00	(29,554.00)	0.00	10,446.00	10,446.00	0.00	0.00	0.00	10,446.00	10,446.00	0.00	0.00	0.00	10,446.00
Furniture and Fixtures	5020322001	40,000.00	(29,554.00)	10,446.00	40,000.00	(29,554.00)	0.00	10,446.00	10,446.00	0.00	0.00	0.00	10,446.00	10,446.00	0.00	0.00	0.00	10,446.00
Other Supplies and Materials Expenses	5020399000	68,000.00	272,119.59	340,119.59	68,000.00	272,119.59	0.00	340,119.59	152,184.00	81,177.99	106,757.60	0.00	340,119.59	152,184.00	81,177.99	106,757.60	0.00	340,119.59
Utility Expenses	5020400000	100,000.00	(32,954.81)	67,045.19	100,000.00	(32,954.81)	0.00	67,045.19	26,210.35	21,675.99	19,158.85	0.00	67,045.19	26,210.35	21,675.99	19,158.85	0.00	67,045.19
Electricity Expenses	5020402000	100,000.00	(32,954.81)	67,045.19	100,000.00	(32,954.81)	0.00	67,045.19	26,210.35	21,675.99	19,158.85	0.00	67,045.19	26,210.35	21,675.99	19,158.85	0.00	67,045.19
Communication Expenses	5020500000	166,000.00	(138,619.63)	27,380.37	166,000.00	(138,619.63)	0.00	27,380.37	1,350.00	1,350.00	24,680.37	0.00	27,380.37	1,350.00	1,350.00	24,680.37	0.00	27,380.37
Telephone Expenses	5020502000	154,000.00	(130,669.63)	23,330.37	154,000.00	(130,669.63)	0.00	23,330.37	0.00	0.00	23,330.37	0.00	23,330.37	0.00	0.00	23,330.37	0.00	23,330.37
Landline	5020502002	154,000.00	(130,669.63)	23,330.37	154,000.00	(130,669.63)	0.00	23,330.37	0.00	0.00	23,330.37	0.00	23,330.37	0.00	0.00	23,330.37	0.00	23,330.37
Cable, Satellite, Telegraph and Radio Expenses	5020504000	12,000.00	(7,950.00)	4,050.00	12,000.00	(7,950.00)	0.00	4,050.00	1,350.00	1,350.00	1,350.00	0.00	4,050.00	1,350.00	1,350.00	1,350.00	0.00	4,050.00
Awards/Rewards and Prizes	5020600000	0.00	55,110.00	55,110.00	0.00	55,110.00	0.00	55,110.00	0.00	0.00	30,055.00	25,055.00	55,110.00	0.00	0.00	30,055.00	25,055.00	55,110.00
Awards/Rewards Expenses	5020601000	0.00	55,110.00	55,110.00	0.00	55,110.00	0.00	55,110.00	0.00	0.00	30,055.00	25,055.00	55,110.00	0.00	0.00	30,055.00	25,055.00	55,110.00
Awards/Rewards Expenses	5020601001	0.00	55,110.00	55,110.00	0.00	55,110.00	0.00	55,110.00	0.00	0.00	30,055.00	25,055.00	55,110.00	0.00	0.00	30,055.00	25,055.00	55,110.00

Professional Services	5021100000	102,000.00	(1,000.00)	101,000.00	102,000.00	(1,000.00)	0.00	101,000.00	0.00	101,000.00	0.00	0.00	101,000.00	0.00	101,000.00	0.00	0.00	101,000.00
Other Professional Services	5021199000	102,000.00	(1,000.00)	101,000.00	102,000.00	(1,000.00)	0.00	101,000.00	0.00	101,000.00	0.00	0.00	101,000.00	0.00	101,000.00	0.00	0.00	101,000.00
Repairs and Maintenance	5021300000	400,000.00	(346,514.86)	53,485.14	400,000.00	(346,514.86)	0.00	53,485.14	4,430.00	21,050.07	28,005.07	0.00	53,485.14	4,430.00	21,050.07	28,005.07	0.00	53,485.14
Repairs and Maintenance - Buildings and Other	5021304000	400,000.00	(357,899.86)	42,100.14	400,000.00	(357,899.86)	0.00	42,100.14	0.00	21,050.07	21,050.07	0.00	42,100.14	0.00	21,050.07	21,050.07	0.00	42,100.14
Buildings	5021304001	400,000.00	(357,899.86)	42,100.14	400,000.00	(357,899.86)	0.00	42,100.14	0.00	21,050.07	21,050.07	0.00	42,100.14	0.00	21,050.07	21,050.07	0.00	42,100.14
Repairs and Maintenance - Machinery and Equipment	5021305000	0.00	4,430.00	4,430.00	0.00	4,430.00	0.00	4,430.00	4,430.00	0.00	0.00	0.00	4,430.00	4,430.00	0.00	0.00	0.00	4,430.00
Machinery	5021305001	0.00	4,430.00	4,430.00	0.00	4,430.00	0.00	4,430.00	4,430.00	0.00	0.00	0.00	4,430.00	4,430.00	0.00	0.00	0.00	4,430.00
Repairs and Maintenance - Transportation Equipment	5021306000	0.00	6,955.00	6,955.00	0.00	6,955.00	0.00	6,955.00	0.00	0.00	6,955.00	0.00	6,955.00	0.00	0.00	6,955.00	0.00	6,955.00
Motor Vehicles	5021306001	0.00	6,955.00	6,955.00	0.00	6,955.00	0.00	6,955.00	0.00	0.00	6,955.00	0.00	6,955.00	0.00	0.00	6,955.00	0.00	6,955.00
Taxes, Insurance Premiums and Other Fees	5021500000	30,000.00	5,942.49	35,942.49	30,000.00	5,942.49	0.00	35,942.49	0.00	3,101.59	26,746.50	6,094.40	35,942.49	0.00	3,101.59	26,746.50	6,094.40	35,942.49
Fidelity Bond Premiums	5021502000	20,000.00	6,746.50	26,746.50	20,000.00	6,746.50	0.00	26,746.50	0.00	0.00	26,746.50	0.00	26,746.50	0.00	0.00	26,746.50	0.00	26,746.50
Insurance Expenses	5021503000	10,000.00	(804.01)	9,195.99	10,000.00	(804.01)	0.00	9,195.99	0.00	3,101.59	0.00	6,094.40	9,195.99	0.00	3,101.59	0.00	6,094.40	9,195.99
Other Maintenance and Operating Expenses	5029900000	12,000.00	65,565.00	77,565.00	12,000.00	65,565.00	0.00	77,565.00	0.00	0.00	27,565.00	50,000.00	77,565.00	0.00	0.00	27,565.00	50,000.00	77,565.00
Advertising Expenses	5029901000	10,000.00	5,020.00	15,020.00	10,000.00	5,020.00	0.00	15,020.00	0.00	0.00	15,020.00	0.00	15,020.00	0.00	0.00	15,020.00	0.00	15,020.00
Printing and Publication Expenses	5029902000	2,000.00	(2,000.00)	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	62,545.00	62,545.00	0.00	62,545.00	0.00	62,545.00	0.00	0.00	12,545.00	50,000.00	62,545.00	0.00	0.00	12,545.00	50,000.00	62,545.00
B. AUTOMATIC APPROPRIATIONS		2,079,000.00	(1,515,953.00)	563,047.00	2,129,000.00	(1,565,953.00)	0.00	563,047.00	516,854.70	13,659.17	23,630.14	0.00	554,144.01	516,854.70	13,659.17	23,630.14	0.00	554,144.01
Life and Life Insurance Premiums		2,079,000.00	(1,515,953.00)	563,047.00	2,129,000.00	(1,565,953.00)	0.00	563,047.00	516,854.70	13,659.17	23,630.14	0.00	554,144.01	516,854.70	13,659.17	23,630.14	0.00	554,144.01
C. SPECIAL PURPOSE FUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Compensation Adjustment	5010499006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		26,828,000.00	956,963.23	27,784,963.23	26,878,000.00	403,047.00	503,916.23	27,784,963.23	5,741,385.62	8,754,741.09	5,199,428.87	8,071,286.28	27,766,841.86	5,741,385.62	8,754,741.09	5,199,428.87	8,071,286.28	27,766,841.86

Certified Correct:


JUANITO G. DOMINGO


Budget Officer/Acting Accountant

Date:

Date:

Date:

Approved By


RENATO D. UBIN

Vocational School Ad

Date: