

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

As of the Quarter Ending June 30, 2018

Department: Other Executive Offices Authorization: 01 - Current Year Appropriations

Agency: Technical Education and Skills Development Authority Report Status: FOR REVIEW

Operating Unit: Aparri School of Arts and Trades

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=(10-16)	23	24	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01101101	24,104,000.00	1,908,474.00	26,012,474.00	25,527,474.00			485,000.00	26,012,474.00	5,105,385.58	7,567,903.44			12,673,289.02	5,105,385.58	7,567,903.44			12,673,289.02			13,339,184.98		
Personnel Services		21,977,000.00	1,423,474.00	23,400,474.00	23,400,474.00				23,400,474.00	4,854,829.71	6,572,687.64			11,427,517.35	4,854,829.71	6,572,687.64			11,427,517.35			11,972,956.65		
Salaries and Wages	5010100000	16,870,000.00	646,968.00	17,516,968.00	17,516,968.00				17,516,968.00	4,262,011.73	4,166,684.67			8,428,696.40	4,262,011.73	4,166,684.67			8,428,696.40			9,088,271.60		
Salaries and Wages - Regular	5010101000	16,870,000.00	646,968.00	17,516,968.00	17,516,968.00				17,516,968.00	4,262,011.73	4,166,684.67			8,428,696.40	4,262,011.73	4,166,684.67			8,428,696.40			9,088,271.60		
Basic Salary - Civilian	5010101001	16,870,000.00	646,968.00	17,516,968.00	17,516,968.00				17,516,968.00	4,262,011.73	4,166,684.67			8,428,696.40	4,262,011.73	4,166,684.67			8,428,696.40			9,088,271.60		
Other Compensation	5010200000	4,777,000.00	185,828.00	4,962,828.00	4,962,828.00				4,962,828.00	326,075.00	1,931,694.00			2,257,769.00	326,075.00	1,931,694.00			2,257,769.00			2,705,059.00		
Personal Economic Relief Allowance (PERA)	5010201000	1,128,000.00	48,000.00	1,176,000.00	1,176,000.00				1,176,000.00	293,000.00	290,000.00			583,000.00	293,000.00	290,000.00			583,000.00			593,000.00		
PERA - Civilian	5010201001	1,128,000.00	48,000.00	1,176,000.00	1,176,000.00				1,176,000.00	293,000.00	290,000.00			583,000.00	293,000.00	290,000.00			583,000.00			593,000.00		
Representation Allowance (RA)	5010202000	60,000.00		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		
Representation Allowance (RA)	5010202000	60,000.00		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 (TA)	5010203000	60,000.00		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 (TA)	5010203001	60,000.00		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/Uniform Allowance	5010204000	235,000.00	10,000.00	245,000.00	245,000.00				245,000.00		245,000.00			245,000.00		245,000.00			245,000.00					
Clothing/Uniform Allowance - Civilian	5010204001	235,000.00	10,000.00	245,000.00	245,000.00				245,000.00		245,000.00			245,000.00		245,000.00			245,000.00					
Hazard Pay (HP)	5010211000	12,000.00		12,000.00	12,000.00				12,000.00	3,075.00	3,075.00			6,150.00	3,075.00	3,075.00			6,150.00			5,850.00		
Hazard Pay	5010211001	12,000.00		12,000.00	12,000.00				12,000.00	3,075.00	3,075.00			6,150.00	3,075.00	3,075.00			6,150.00			5,850.00		
Year End Bonus	5010214000	1,406,000.00	53,914.00	1,459,914.00	1,459,914.00				1,459,914.00													1,459,914.00		
Bonus - Civilian	5010214001	1,406,000.00	53,914.00	1,459,914.00	1,459,914.00				1,459,914.00													1,459,914.00		
Cash Gift	5010215000	235,000.00	10,000.00	245,000.00	245,000.00				245,000.00													245,000.00		
Cash Gift - Civilian	5010215001	235,000.00	10,000.00	245,000.00	245,000.00				245,000.00													245,000.00		
Other Bonuses and Allowances	5010299000	1,641,000.00	63,914.00	1,704,914.00	1,704,914.00				1,704,914.00		1,363,619.00			1,363,619.00		1,363,619.00			1,363,619.00			341,295.00		
Productivity Enhancement Incentive - Civilian	5010299012	235,000.00	10,000.00	245,000.00	245,000.00				245,000.00													245,000.00		
Mid-Year Bonus - Civilian	5010299036	1,406,000.00	53,914.00	1,459,914.00	1,459,914.00				1,459,914.00		1,363,619.00			1,363,619.00		1,363,619.00			1,363,619.00			96,295.00		
Personnel Benefit Contributions	5010300000	288,000.00	12,600.00	300,600.00	300,600.00				300,600.00	80,966.98	82,006.97			162,973.95	80,966.98	82,006.97			162,973.95			137,626.05		
Pag-IBIG Contributions	5010302000	58,400.00	2,400.00	58,400.00	58,400.00				58,400.00	14,900.00	15,261.37			30,161.37	14,900.00	15,261.37			30,161.37			28,238.63		
Pag-IBIG - Civilian	5010302001	58,400.00	2,400.00	58,400.00	58,400.00				58,400.00	14,900.00	15,261.37			30,161.37	14,900.00	15,261.37			30,161.37			28,238.63		
PhilHealth Contributions	5010303000	176,000.00	7,800.00	183,800.00	183,800.00				183,800.00	51,067.17	52,245.60			103,312.77	51,067.17	52,245.60			103,312.77			80,487.23		
PhilHealth - Civilian	5010303001	176,000.00	7,800.00	183,800.00	183,800.00				183,800.00	51,067.17	52,245.60			103,312.77	51,067.17	52,245.60			103,312.77			80,487.23		
Employees Compensation Insurance Premiums (ECIP)	5010304000	56,000.00	2,400.00	58,400.00	58,400.00				58,400.00	14,999.81	14,500.00			29,499.81	14,999.81	14,500.00			29,499.81			28,900.19		
ECIP - Civilian	5010304001	56,000.00	2,400.00	58,400.00	58,400.00				58,400.00	14,999.81	14,500.00			29,499.81	14,999.81	14,500.00			29,499.81			28,900.19		
Other Personnel Benefits	5010400000	42,000.00	578,078.00	620,078.00	620,078.00				620,078.00	185,776.00	392,302.00			578,078.00	185,776.00	392,302.00			578,078.00			42,000.00		
Terminal Leave Benefits	5010403000		185,776.00	185,776.00	185,776.00				185,776.00	185,776.00				185,776.00	185,776.00				185,776.00					
Terminal Leave Benefits - Civilian	5010403001		185,776.00	185,776.00	185,776.00				185,776.00	185,776.00				185,776.00	185,776.00				185,776.00					
Other Personnel Benefits	5010499000	42,000.00	392,302.00	434,302.00	434,302.00				434,302.00		392,302.00			392,302.00		392,302.00			392,302.00			42,000.00		
Lump-sum for Step Increments - Length of Service	5010499010	42,000.00		42,000.00	42,000.00				42,000.00													42,000.00		
Other Personnel Benefits	5010499099		392,302.00	392,302.00	392,302.00				392,302.00		392,302.00			392,302.00		392,302.00			392,302.00					
Maintenance and Other Operating Expenses		2,127,000.00	485,000.00	2,612,000.00	2,127,000.00			485,000.00	2,612,000.00	250,555.87	995,215.80			1,245,771.67	250,555.87	995,215.80			1,245,771.67			1,366,228.33		
Traveling Expenses	5020100000	241,000.00		241,000.00	241,000.00				241,000.00	11,786.50	55,805.00			67,591.50	11,786.50	55,805.00			67,591.50			173,408.50		
Traveling Expenses - Local	5020101000	241,000.00		241,000.00	241,000.00				241,000.00	11,786.50	55,805.00			67,591.50	11,786.50	55,805.00			67,591.50			173,408.50		

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		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 March 31	Ending June 30
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
Traveling Expenses - Local	5020101000	241,000.00		241,000.00	241,000.00				241,000.00	11,786.50	55,805.00			67,591.50	11,786.50	55,805.00			67,591.50			173,408.50	
Training and Scholarship Expenses	5020200000	124,000.00	485,000.00	609,000.00	124,000.00			485,000.00	609,000.00	20,865.00	109,790.00			130,655.00	20,865.00	109,790.00			130,655.00			478,345.00	
Training Expenses	5020201000	124,000.00		124,000.00	124,000.00				124,000.00	20,865.00	7,990.00			28,855.00	20,865.00	7,990.00			28,855.00			95,145.00	
Training Expenses	5020201002	124,000.00		124,000.00	124,000.00				124,000.00	20,865.00	7,990.00			28,855.00	20,865.00	7,990.00			28,855.00			95,145.00	
Scholarship Grants/Expenses	5020202000		485,000.00	485,000.00				485,000.00	485,000.00		101,800.00			101,800.00		101,800.00			101,800.00			383,200.00	
Scholarship Grants/Expenses	5020202000		485,000.00	485,000.00				485,000.00	485,000.00		101,800.00			101,800.00		101,800.00			101,800.00			383,200.00	
Supplies and Materials Expenses	5020300000	967,000.00		967,000.00	967,000.00				967,000.00	211,152.87	436,308.14			647,461.01	211,152.87	436,308.14			647,461.01			319,538.99	
Office Supplies Expenses	5020301000	964,000.00		964,000.00	964,000.00				964,000.00	211,152.87	433,308.14			644,461.01	211,152.87	433,308.14			644,461.01			319,538.99	
Office Supplies Expenses	5020301002	964,000.00		964,000.00	964,000.00				964,000.00	211,152.87	433,308.14			644,461.01	211,152.87	433,308.14			644,461.01			319,538.99	
Fuel, Oil and Lubricants Expenses	5020309000	3,000.00		3,000.00	3,000.00				3,000.00		3,000.00			3,000.00		3,000.00			3,000.00				
Fuel, Oil and Lubricants Expenses	5020309000	3,000.00		3,000.00	3,000.00				3,000.00		3,000.00			3,000.00		3,000.00			3,000.00				
Utility Expenses	5020400000	258,000.00		258,000.00	258,000.00				258,000.00		180,655.16			180,655.16		180,655.16			180,655.16			77,344.84	
Electricity Expenses	5020402000	258,000.00		258,000.00	258,000.00				258,000.00		180,655.16			180,655.16		180,655.16			180,655.16			77,344.84	
Electricity Expenses	5020402000	258,000.00		258,000.00	258,000.00				258,000.00		180,655.16			180,655.16		180,655.16			180,655.16			77,344.84	
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	5,000.00		5,000.00	5,000.00				5,000.00		5,000.00			5,000.00		5,000.00			5,000.00				
Other Professional Services	5021199000	5,000.00		5,000.00	5,000.00				5,000.00		5,000.00			5,000.00		5,000.00			5,000.00				
Other Professional Services	5021199000	5,000.00		5,000.00	5,000.00				5,000.00		5,000.00			5,000.00		5,000.00			5,000.00				
General Services	5021200000	5,000.00		5,000.00	5,000.00				5,000.00													5,000.00	
Other General Services	5021299000	5,000.00		5,000.00	5,000.00				5,000.00													5,000.00	
Other General Services	5021299099	5,000.00		5,000.00	5,000.00				5,000.00													5,000.00	
Repairs and Maintenance	5021300000	370,000.00		370,000.00	370,000.00				370,000.00		180,907.50			180,907.50		180,907.50			180,907.50			189,092.50	
Repairs and Maintenance - Buildings and Other Structures	5021304000	370,000.00		370,000.00	370,000.00				370,000.00		180,907.50			180,907.50		180,907.50			180,907.50			189,092.50	
School Buildings	5021304002	370,000.00		370,000.00	370,000.00				370,000.00		180,907.50			180,907.50		180,907.50			180,907.50			189,092.50	
Taxes, Insurance Premiums and Other Fees	5021500000	89,000.00		89,000.00	89,000.00				89,000.00	4,996.50	21,750.00			26,746.50	4,996.50	21,750.00			26,746.50			62,253.50	
Fidelity Bond Premiums	5021502000	89,000.00		89,000.00	89,000.00				89,000.00	4,996.50	21,750.00			26,746.50	4,996.50	21,750.00			26,746.50			62,253.50	
Fidelity Bond Premiums	5021502000	89,000.00		89,000.00	89,000.00				89,000.00	4,996.50	21,750.00			26,746.50	4,996.50	21,750.00			26,746.50			62,253.50	
Other Maintenance and Operating Expenses	5029900000	56,000.00		56,000.00	56,000.00				56,000.00	405.00	5,000.00			5,405.00	405.00	5,000.00			5,405.00			50,595.00	
Advertising Expenses	5029901000	5,000.00		5,000.00	5,000.00				5,000.00		5,000.00			5,000.00		5,000.00			5,000.00				
Advertising Expenses	5029901000	5,000.00		5,000.00	5,000.00				5,000.00		5,000.00			5,000.00		5,000.00			5,000.00				
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	40,000.00		40,000.00	40,000.00				40,000.00													40,000.00	
Representation Expenses	5029903000	40,000.00		40,000.00	40,000.00				40,000.00													40,000.00	
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	
Rent/Lease Expenses	5029905000	4,000.00		4,000.00	4,000.00				4,000.00													4,000.00	
Rents - Motor Vehicles	5029905003	4,000.00		4,000.00	4,000.00				4,000.00													4,000.00	
Subscription Expenses	5029907000	4,000.00		4,000.00	4,000.00				4,000.00	405.00				405.00	405.00				405.00			3,595.00	
Library and Other Reading Materials Subscription Expenses	5029907004	4,000.00		4,000.00	4,000.00				4,000.00	405.00				405.00	405.00				405.00			3,595.00	
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	2,024,000.00	77,637.00	2,101,637.00	2,101,637.00				2,101,637.00	509,717.77	494,834.16			1,004,551.93	509,717.77	494,834.16			1,004,551.93			1,097,085.07	
Personnel Services		2,024,000.00	77,637.00	2,101,637.00	2,101,637.00				2,101,637.00	509,717.77	494,834.16			1,004,551.93	509,717.77	494,834.16			1,004,551.93			1,097,085.07	
Personnel Benefit Contributions	5010300000	2,024,000.00	77,637.00	2,101,637.00	2,101,637.00				2,101,637.00	509,717.77	494,834.16			1,004,551.93	509,717.77	494,834.16			1,004,551.93			1,097,085.07	
Retirement and Life Insurance Premiums	5010301000	2,024,000.00	77,637.00	2,101,637.00	2,101,637.00				2,101,637.00	509,717.77	494,834.16			1,004,551.93	509,717.77	494,834.16			1,004,551.93			1,097,085.07	
Retirement and Life Insurance Premiums	5010301000	2,024,000.00	77,637.00	2,101,637.00	2,101,637.00				2,101,637.00	509,717.77	494,834.16			1,004,551.93	509,717.77	494,834.16			1,004,551.93			1,097,085.07	
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		392,302.00	392,302.00	392,302.00				392,302.00		392,302.00			392,302.00		392,302.00			392,302.00				
Personnel Services			392,302.00	392,302.00	392,302.00				392,302.00		392,302.00			392,302.									

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GRAND TOTAL																							
Grand Total		26,128,000.00	2,378,413.00	28,506,413.00	28,021,413.00			485,000.00	28,506,413.00	5,615,103.35	8,455,039.60			14,070,142.95	5,615,103.35	8,455,039.60			14,070,142.95		14,436,270.05		

Organization Code (UACS): 26041160007

Prepared by:



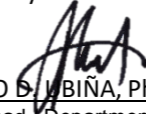
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