SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending March 31, 2019

Department: Other Executive Offices (OEOs)

Agency: Technical Education and Skills Development Authority

Operating Unit: Regional Office - IVB Organization Code (UACS): 260410300017 Fund Cluster: 01 - Regular Agency Fund Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

			Appropriation		Allotments						Current		ligations			Current Y	ear Disbu	rsements	ŝ		Bala	inces	
Particulars	UACS CODE	Authorized	Adjustments (Transfer (To)/From,	Adjusted	Allotments	Adjustments (Withdrawal, Realignment)	Transfer	Transfer	Adjusted Total	1st Quarter Ending	2nd Quarter	Ending		iotai 1	1st Quarter Ending	na Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	(15-20	Obligations) = (23+24)
		Appropriation	Realignment)	Appropriations	Received		То	From	Allotments	Manak 34	Ending June 30				March 31	Ending June 30	Ending Sept. 30					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
I. Agency Specific Budget Specific Budgets of National Government				 				\vdash					-					<u> </u>					
Specific Budgets of National Government Agencies	01101101									55,286,379.92				55,286,379.92	55,286,379.92				55,286,379.92		(55,286,379.92)		
Personnel Services										9,307,473.25					9,307,473.25				9,307,473.25		(9,307,473.25)		
Salaries and Wages	5010100000 5010101000									8,356,657.28 8,356,657.28			-	8,356,657.28 8,356,657.28	8,356,657.28 8,356,657.28			_	8,356,657.28 8,356,657.28		(8,356,657.28) (8,356,657.28)		
Salaries and Wages - Regular Basic Salary - Civilian	5010101000									8,356,657.28			+	8,356,657.28					8,356,657.28		(8,356,657.28)		
Other Compensation	5010200000									819,000.00				819,000.00					819,000.00		(819,000.00)		
Personal Economic Relief Allowance (PERA)	5010201000									420,000.00				420,000.00	420,000.00				420,000.00		(420,000.00)		
PERA - Civilian	5010201001									420,000.00				420,000.00	420,000.00				420,000.00		(420,000.00)		
Representation Allowance (RA)	5010202000									199,500.00				199,500.00	199,500.00				199,500.00		(199,500.00)		
Representation Allowance (RA)	5010202000									199,500.00				199,500.00	199,500.00				199,500.00		(199,500.00)		
Transportation Allowance (TA)	5010203000 5010203001									199,500.00 199,500.00			-	199,500.00 199,500.00	199,500.00 199,500.00			_	199,500.00 199,500.00		(199,500.00) (199,500.00)		
Transportation Allowance (TA) Personnel Benefit Contributions	5010203001									131,815.97			+	131,815.97	131,815.97				131,815.97		(131,815.97)		
Pag-IBIG Contributions	5010302000									23,654.04				23,654.04	23,654.04				23,654.04		(23,654.04)		
Pag-IBIG - Civilian	5010302001									23,654.04				23,654.04	23,654.04				23,654.04		(23,654.04)		
PhilHealth Contributions	5010303000									87,761.93			-	87,761.93	87,761.93				87,761.93		(87,761.93)		
PhilHealth - Civilian Employees Compensation Insurance	5010303001			+						87,761.93			+	87,761.93	87,761.93			 	87,761.93		(87,761.93)		
Premiums (ECIP)	5010304000									20,400.00				20,400.00	20,400.00				20,400.00		(20,400.00)		
ECIP - Civilian	5010304001									20,400.00				20,400.00					20,400.00		(20,400.00)		
Maintenance and Other Operating Expenses	5020100000									45,978,906.67 367,406.57				45,978,906.67 367,406.57	45,978,906.67 367,406.57				45,978,906.67 367,406.57		(45,978,906.67)		
Traveling Expenses Traveling Expenses - Local	5020100000									367,406.57			+	367,406.57					367,406.57		(367,406.57) (367,406.57)		
Traveling Expenses - Local	5020101000									367,406.57				367,406.57					367,406.57		(367,406.57)		
Training and Scholarship Expenses	5020200000									41,292,739.45					41,292,739.45				41,292,739.45		(41,292,739.45)		
Training Expenses	5020201000									41,292,739.45			-		41,292,739.45				41,292,739.45		(41,292,739.45)		
Training Expenses Supplies and Materials Expenses	5020201002 5020300000									41,292,739.45 697,697.22			+	697,697.22	41,292,739.45 697,697.22			_	41,292,739.45 697,697.22		(41,292,739.45) (697,697.22)		
Office Supplies Expenses	5020300000									697,697.22				697,697.22	697,697.22				697,697.22		(697,697.22)		
Office Supplies Expenses	5020301002									697,697.22				697,697.22	697,697.22				697,697.22		(697,697.22)		
Utility Expenses	5020400000									116,605.14			-	116,605.14	116,605.14				116,605.14		(116,605.14)		
Water Expenses Water Expenses	5020401000 5020401000									12,005.40 12,005.40	_		+	12,005.40 12,005.40	12,005.40 12,005.40				12,005.40 12,005.40		(12,005.40) (12,005.40)		
Electricity Expenses	5020401000									104,599.74				104,599.74	104,599.74				104,599.74		(12,005.40)		
Electricity Expenses	5020402000									104,599.74				104,599.74	104,599.74				104,599.74		(104,599.74)		
Communication Expenses	5020500000									88,720.57				88,720.57	88,720.57				88,720.57		(88,720.57)		
Telephone Expenses Mobile	5020502000 5020502001									68,110.32 60,081.03			-	68,110.32 60,081.03	68,110.32			_	68,110.32		(68,110.32)		
Landline	5020502001									8,029.29			+	8,029.29	60,081.03 8,029.29				60,081.03 8,029.29		(60,081.03) (8,029.29)		
Internet Subscription Expenses	5020503000									20,610.25				20,610.25	20,610.25				20,610.25		(20,610.25)		
Internet Subscription Expenses	5020503000									20,610.25				20,610.25	20,610.25				20,610.25		(20,610.25)		
Confidential, Intelligence and Extraordinary Expenses	5021000000									27,500.01				27,500.01	27,500.01				27,500.01		(27,500.01)		
Extraordinary and Miscellaneous	5021003000									27,500.01				27,500.01	27,500.01				27,500.01		(27,500.01)		
Expenses Extraordinary and Miscellaneous																							
Expenses	5021003000									27,500.01				27,500.01	27,500.01				27,500.01		(27,500.01)		
Taxes, Insurance Premiums and Other Fees	5021500000									3,979.95				3,979.95	3,979.95				3,979.95		(3,979.95)		
Insurance Expenses	5021503000									3,979.95				3,979.95	3,979.95				3,979.95		(3,979.95)		
Insurance Expenses	5021503000									3,979.95				3,979.95	3,979.95				3,979.95		(3,979.95)		
Other Maintenance and Operating Expenses	5029900000									3,384,257.76				3,384,257.76	3,384,257.76				3,384,257.76		(3,384,257.76)		
Rent/Lease Expenses	5029905000									300,000.00			Î	300,000.00					300,000.00		(300,000.00)		
ŭ	5029905001									300,000.00				300,000.00	300,000.00				300,000.00		(300,000.00)		
Other Maintenance and Operating Expenses	5029999000									3,084,257.76				3,084,257.76	3,084,257.76				3,084,257.76		(3,084,257.76)		
Other Maintenance and Operating	5029999099									3,084,257.76			Ī	3,084,257.76	3,084,257.76				3,084,257.76		(3,084,257.76)		
Expenses				 			—						+	1 / 1 / 1				 			,		
II. Automatic Appropriations				<u> </u>				\vdash															
Retirement and Life Insurance Premiums	01104102									945,661.08				945,661.08					945,661.08		(945,661.08)		
Personnel Services										945,661.08				945,661.08					945,661.08		(945,661.08)		
Personnel Benefit Contributions Retirement and Life Insurance	5010300000			-				\vdash		945,661.08			-	945,661.08				<u> </u>	945,661.08		(945,661.08)		
Premiums	5010301000									945,661.08				945,661.08	945,661.08				945,661.08		(945,661.08)		
Retirement and Life Insurance Premiums	5010301000									945,661.08				945,661.08	945,661.08				945,661.08		(945,661.08)		
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			Appropriation	Allotments					Current Year Obligations					Current Year Disbursements					Balances				
Particulars	UACS CODE	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	Ending	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31		Ending	Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid (15-20 Due and Demandable	d Obligations 0) = (23+24) 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
GRAND TOTAL																							
Grand Total										56,232,041.00				56,232,041.00	56,232,041.00				56,232,041.00		(56,232,041.00)		

Certified Correct:	Certified Correct:	Recommended By:	Approved By:
Cuenca, Maria Lorena		Lagar, Marisa	Andoyo, Edwin
Agency Budget Officer	Agency Chief Accountant	Director, FMS	Head of Agency or Authorized Representative
Date: 15/Apr/2019	Date:	Date: 15/Apr/2019	Date: 15/Apr/2019

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