SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2018

Department : Other Executive Offices
Agency : Technical Education and Skills Development Authority
Operating Unit : Isabela School of Arts and Trades
Organization Code (UACS) : 260411600010
Funding Source Code (as clustered) : 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

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	2nd Quarte	3rd Quarte	4th Quarte	Total	Unreleased	Unobligate	Unpaid Obligations (15- Due and D	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	16	17	18	19	20=(16+17	21=(5-10)	22=(10-15)	23	24	
I. Agency Specific Budget		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Specific Budgets of National Government Agencies	01101101	18815000		0	18815000	18815000	0	0	0	18815000	4088786.63	0	0	0	4088787	4088787	0	0	0	4088787	0	14726213	0	0
Personnel Services	0	17861000		0	17861000	17861000	0	0	0	17861000	3996872.55	0	0	0	3996873	3996873	0	0	0	3996873	0	13864127	0	0
Salaries and Wages	5010100000	13787000		0	13787000	13787000	0	0	0	13787000	3623853	0	0	0	3623853	3623853	0	0	0	3623853	0	10163147	0	0
Salaries and Wages - Regular	5010101000	13787000		0	13787000	13787000	0	0	0	13787000	3623853	0	0	0	3623853	3623853	0	0	0	3623853	0	10163147	0	0
Basic Salary - Civilian	5010101001	13787000		0	13787000	13787000	0	0	0	13787000	3623853	0	0	0	3623853	3623853	0	0	0	3623853	0	10163147	0	0
Other Compensation	5010200000	3822000		0	3822000	3822000	0	0	0	3822000	303000	0	0	0	303000	303000	0	0	0	303000	0	3519000	0	0
Personal Economic Relief Allowance (PERA)	5010201000	864000		0	864000	864000	0	0	0	864000	258000	0	0	0	258000	258000	0	0	0	258000	0	606000	0	0
PERA - Civilian	5010201001	864000		0	864000	864000	0	0	0	864000	258000	0	0	0	258000	258000	0	0	0	258000	0	606000	0	0
Representation Allowance (RA)	5010202000	60000		0	60000	60000	0	0	0	60000	22500	0	0	0	22500	22500	0	0	0	22500	0	37500	0	0
Representation Allowance (RA)	5010202000	60000		0	60000	60000	0	0	0	60000	22500	0	0	0	22500	22500	0	0	0	22500	0	37500	0	0
Transportation Allowance (TA)	5010203000	60000		0	60000	60000	0	0	0	60000	22500	0	0	0	22500	22500	0	0	0	22500	0	37500	0	0
Transportation Allowance (TA)	5010203001	60000		0	60000	60000	0	0	0	60000	22500	0	0	0	22500	22500	0	0	0	22500	0	37500	0	0
Clothing/Uniform Allowance	5010204000	180000		0	180000	180000	0	0	0	180000	0	0	0	0	0	0	0	0	0	0	0	180000	0	0
Clothing/Uniform Allowance - Civilian	5010204001	180000		0	180000	180000	0	0	0	180000	0	0	0	0	0	0	0	0	0	0	0	180000	0	0
Year End Bonus	5010214000	1149000		0	1149000	1149000	0	0	0	1149000	0	0	0	0	0	0	0	0	0	0	0	1149000	0	0
Bonus - Civilian	5010214001	1149000		0	1149000	1149000	0	0	0	1149000	0	0	0	0	0	0	0	0	0	0	0	1149000	0	0
Cash Gift	5010215000	180000		0	180000	180000	0	0	0	180000	0	0	0	0	0	0	0	0	0	0	0	180000	0	0
Cash Gift - Civilian	5010215001	180000		0	180000	180000	0	0	0	180000	0	0	0	0	0	0	0	0	0	0	0	180000	0	0
Other Bonuses and Allowances	5010299000	1329000		0	1329000	1329000	0	0	0	1329000	0	0	0	0	0	0	0	0	0	0	0	1329000	0	0
Productivity Enhancement Incentive - Civilian	5010299012	180000		0	180000	180000	0	0	0	180000	0	0	0	0	0	0	0	0	0	0	0	180000	0	0
Mid-Year Bonus - Civilian	5010299036	1149000		0	1149000	1149000	0	0	0	1149000	0	0	0	0	0	0	0	0	0	0	0	1149000	0	0
Personnel Benefit Contributions	5010300000	218000		0	218000	218000	0	0	0	218000	70019.55	0	0	0	70019.55	70019.55	0	0	0	70019.55	0	147980.5	0	0
Pag-IBIG Contributions	5010302000	43000		0	43000	43000	0	0	0	43000	12900	0	0	0	12900	12900	0	0	0	12900	0	30100	0	0
Pag-IBIG - Civilian	5010302001	43000		0	43000	43000	0	0	0	43000	12900	0	0	0	12900	12900	0	0	0	12900	0	30100	0	0
PhilHealth Contributions	5010303000	132000		0	132000	132000	0	0	0	132000	44219.55	0	0	0	44219.55	44219.55	0	0	0	44219.55	0	87780.45	0	0
PhilHealth - Civilian	5010303001	132000		0	132000	132000	0	0	0	132000	44219.55	0	0	0	44219.55	44219.55	0	0	0	44219.55	0	87780.45	0	0
Employees Compensation Insurance Premiums (ECIP)	5010304000	43000		0	43000	43000	0	0	0	43000	12900	0	0	0	12900	12900	0	0	0	12900	0	30100	0	0
ECIP - Civilian	5010304001	43000		0	43000	43000	0	0	0	43000	12900	0	0	0	12900	12900	0	0	0	12900	0	30100	0	0
Other Personnel Benefits	5010400000	34000		0	34000	34000	0	0	0	34000	0	0	0	0	0	0	0	0	0	0	0	34000	0	0
Other Personnel Benefits	5010499000	34000		0	34000	34000	0	0	0	34000	0	0	0	0	0	0	0	0	0	0	0	34000	0	0
Lump-sum for Step Increments - Length of Service	5010499010	34000		0	34000	34000	0	0	0	34000	0	0	0	0	0	0	0	0	0	0	0	34000	0	0
Maintenance and Other Operating Expenses	0	954000		0	954000	954000	0	0	0	954000	91914.08	0	0	0	91914.08	91914.08	0	0	0	91914.08	0	862085.9	0	0
Traveling Expenses	5020100000	77000		0	77000	77000	0	0	0	77000	0	0	0	0	0	0	0	0	0	0	0	77000	0	0
Traveling Expenses - Local	5020101000	77000		0	77000	77000	0	0	0	77000	0	0	0	0	0	0	0	0	0	0	0	77000	0	0
Traveling Expenses - Local	5020101000	77000		0	77000	77000	0	0	0	77000	0	0	0	0	0	0	0	0	0	0	0	77000	0	0
Training and Scholarship Expenses	5020200000	27000		0	27000	27000	0	0	0	27000	0	0	0	0	0	0	0	0	0	0	0	27000	0	0
Training Expenses	5020201000	27000		0	27000	27000	0	0	0	27000	0	0	0	0	0	0	0	0	0	0	0	27000	0	0
Training Expenses	5020201002	27000		0	27000	27000	0	0	0	27000	0	0	0	0	0	0	0	0	0	0	0	27000	0	0
Supplies and Materials Expenses	5020300000	185000		0	185000	185000	0	0	0	185000	91914.08	0	0	0	91914.08	91914.08	0	0	0	91914.08	0	93085.92	0	0
Office Supplies Expenses	5020301000	27000		0	27000	27000	0	0	0	27000	0	0	0	0	0	0	0	0	0	0	0	27000	0	0
Office Supplies Expenses	5020301002	27000		0	27000	27000	0	0	0	27000	0	0	0	0	0	0	0	0	0	0	0	27000	0	0
Accountable Forms Expenses	5020302000	10000		0	10000	10000	0	0	0	10000	0	0	0	0	0	0	0	0	0	0	0	10000	0	0
Accountable Forms Expenses	5020302000	10000		0	10000	10000	0	0	0	10000	0	0	0	0	0	0	0	0	0	0	0	10000	0	0
Fuel, Oil and Lubricants Expenses	5020309000	148000		0	148000	148000	0	0	0	148000	91914.08	0	0	0	91914.08	91914.08	0	0	0	91914.08	0	56085.92	0	0
Fuel, Oil and Lubricants Expenses	5020309000	148000		0	148000	148000	0	0	0	148000	91914.08	0	0	0	91914.08	91914.08	0	0	0	91914.08	0	56085.92	0	0
Utility Expenses	5020400000	526000		0	526000	526000	0	0	0	526000	0	0	0	0	0	0	0	0	0	0	0	526000	0	0
Electricity Expenses	5020402000	526000		0	526000	526000	0	0	0	526000	0	0	0	0	0	0	0	0	0	0	0	526000	0	0
Electricity Expenses	5020402000	526000		0	526000	526000	0	0	0	526000	0	0	0	0	0	0	0	0	0	0	0	526000	0	0
Communication Expenses	5020500000	30000		0	30000	30000	0	0	0	30000	0	0	0	0	0	0	0	0	0	0	0	30000	0	0
Telephone Expenses	5020502000	12000		0	12000	12000	0	0	0	12000	0	0	0	0	0	0	0	0	0	0	0	12000	0	0
Landline	5020502002	12000		0	12000	12000	0	0	0	12000	0	0	0	0	0	0	0	0	0	0	0	12000	0	0
Internet Subscription Expenses	5020503000	18000		0	18000	18000	0	0	0	18000	0	0	0	0	0	0	0	0	0	0	0	18000	0	0
Internet Subscription Expenses	5020503000	18000		0	18000	18000	0	0	0	18000	0	0	0	0	0	0	0	0	0	0	0	18000	0	0
Professional Services	5021100000	10000		0	10000	10000	0	0	0	10000	0	0	0	0	0	0	0	0	0	0	0	10000	0	0
Other Professional Services	5021199000	10000		0	10000	10000	0	0	0	10000	0	0	0	0	0	0	0	0	0	0	0	10000	0	0
Other Professional Services	5021199000	10000		0	10000	10000	0	0	0	10000	0	0	0	0	0	0	0	0	0	0	0	10000	0	0
General Services	5021200000	10000		0	10000	10000	0	0	0	10000	0	0	0	0	0	0	0	0	0	0	0	10000	0	0
Other General Services	5021299000	10000		0	10000	10000	0	0	0	10000	0	0	0	0	0	0	0	0	0	0	0	10000	0	0
Other General Services	5021299099	10000		0	10000	10000	0	0	0	10000	0	0	0	0	0	0	0	0	0	0	0	10000	0	0
Repairs and Maintenance	5021300000	42000		0	42000	42000	0	0	0	42000	0	0	0	0	0	0	0	0	0	0	0	42000	0	0
Repairs and Maintenance - Buildings and Other Structures	5021304000	42000		0	42000	42000	0	0	0	42000	0	0	0	0	0	0	0	0	0	0	0	42000	0	0
Buildings	5021304001	42000		0	42000	42000	0	0	0	42000	0	0	0	0	0	0	0	0	0	0	0	42000	0	0
Taxes, Insurance Premiums and Other Fees	5021500000	3000		0	3000	3000	0	0	0	3000	0	0	0	0	0	0	0	0	0	0	0	3000	0	0
Taxes, Duties and Licenses	5021501000	3000		0	3000	3000	0	0	0	3000	0	0	0	0	0	0	0	0	0	0	0	3000	0	0
Taxes, Duties and Licenses	5021501001	3000		0	3000	3000	0	0	0	3000	0	0	0	0	0	0	0	0	0	0	0	3000	0	0
Other Maintenance and Operating Expenses	5029900000	44000		0	44000	44000	0	0	0	44000	0	0	0	0	0	0	0	0	0	0	0	44000	0	0
Advertising Expenses	5029901000	8000		0	8000	8000	0	0	0	8000	0	0	0	0	0	0	0	0	0	0	0	8000	0	0
Advertising Expenses	5029901000	8000		0	8000	8000	0	0	0	8000	0	0	0	0	0	0	0	0	0	0	0	8000	0	0
Representation Expenses	5029903000	22000		0	22000	22000	0	0	0	22000	0	0	0	0	0	0	0	0	0	0	0	22000	0	0
Representation Expenses	5029903000	22000		0	22000	22000	0	0	0	22000	0	0	0	0	0	0	0	0	0	0	0	22000	0	0
Transportation and Delivery Expenses	5029904000	14000		0	14000	14000	0	0	0	14000	0	0	0	0	0	0	0	0	0	0	0	14000	0	0
Transportation and Delivery Expenses	5029904000	14000		0	14000	14000	0	0	0	14000	0	0	0	0	0	0	0	0	0	0	0	14000	0	0
 	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
II. Automatic Appropriations	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Retirement and Life Insurance Premiums	01104102	1654000		0	1654000	1654000	0	0	0	1654000	434862.36	0	0	0	434862.4	434862.4	0	0	0	434862.4	0	1219138	0	0
Personnel Services	0	1654000		0	1654000	1654000	0	0	0	1654000	434862.36	0	0	0	434862.4	434862.4	0	0	0	434862.4	0	1219138	0	0
Personnel Benefit Contributions	5010300000	1654000		0	1654000	1654000	0	0	0	1654000	434862.36	0	0	0	434862.4	434862.4	0	0	0	434862.4	0	1219138	0	0
Retirement and Life Insurance Premiums	5010301000	1654000		0	1654000	1654000	0	0	0	1654000	434862.36	0	0	0	434862.4	434862.4	0	0	0	434862.4	0	1219138	0	0
Retirement and Life Insurance Premiums	5010301000	1654000		0	1654000	1654000	0	0	0	1654000	434862.36	0	0	0	434862.4	434862.4	0	0	0	434862.4	0	1219138	0	0
 	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
 	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total	0	20469000		0	20469000	20469000	0	0	0	20469000	4523648.99	0	0	0	4523649	4523649	0	0	0	4523649	0	15945351	0	0

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