SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2017

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: Authorized Appropriation	Appropriation: Adjustments (Transfer To/From Realignment)	Appropriation: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending Sept. 30	Current Year Obligations: 4th Quarter Ending Dec. 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter	Current Year Disbursements: 2nd Quarte	Current Year Disbursements: 3rd Quarte	Current Year Disbursements: 4th Quarte	Current Year Disbursements: Total	Balances: Unreleased	Balances: Unobligated	Balances: Unpaid Obligations (15-	Balances: Due and D	Balances: 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
Specific Budgets of National Government Agencies	01101101	0	19767000	5384855.7	25151855.7	19767000	0	0	5384855.7	25151855.7	4095519.84	3859916.89	4410666.3	11603948.2	23970051	4095520	3859917	4410666	7461212	19827315	0	11818804	28536	4114200
Personnel Services	0	18839000	1368724.7	20207724.7	18839000	0	170906	0	1197818.7	20207724.7	4056778.7	3637191.06	4012533.03	7362235.06	19068738	4056779	3637191	4012533	7333699	19040202	0	1138987	28536	0
Salaries and Wages	5010101000	14522000	-877718.43	13644281.57	14522000	-889754.43	0	12036	13644281.57	3548889.82	2383613.18	3566591.71		3254532	12753627	3548890	2383613	3566592	3225996	12725091	0	890654.9	28536	0
Salaries and Wages - Regular	5010101000	14522000	-877718.43	13644281.57	14522000	-889754.43	0	12036	13644281.57	3548889.82	2383613.18	3566591.71		3254532	12753627	3548890	2383613	3566592	3225996	12725091	0	890654.9	28536	0
Basic Salary - Civilian	5010101001	14522000	-877718.43	13644281.57	14522000	-889754.43	0	12036	13644281.57	3548889.82	2383613.18	3566591.71		3254532	12753627	3548890	2383613	3566592	3225996	12725091	0	890654.9	28536	0
Other Compensation	5010200000	4061000	1358366.14	5419366.14	4061000	172583.44	0	1185782.7	5419366.14	416000	1201482	303677.44		3282361.8	5203521	416000	1201482	303677.4	3282362	5203521	0	215844.9	0	0
Personal Economic Relief Allowance (PERA)	5010201000	936000	1677.44	937677.44	936000	1677.44	0	0	937677.44	206000	198000	273677.44		260000	937677.4	206000	198000	273677.4	260000	937677.4	0	0	0	0
PERA - Civilian	5010201001	936000	1677.44	937677.44	936000	1677.44	0	0	937677.44	206000	198000	273677.44		260000	937677.4	206000	198000	273677.4	260000	937677.4	0	0	0	0
Representation Allowance (RA)	5010202000	60000	30000	90000	60000	30000	0	0	90000	22500	22500	15000		30000	90000	22500	22500	15000	30000	90000	0	0	0	0
Representation Allowance (RA)	5010202000	60000	30000	90000	60000	30000	0	0	90000	22500	22500	15000		30000	90000	22500	22500	15000	30000	90000	0	0	0	0
Transportation Allowance (TA)	5010203000	60000	30000	90000	60000	30000	0	0	90000	22500	22500	15000		30000	90000	22500	22500	15000	30000	90000	0	0	0	0
Transportation Allowance (TA)	5010203001	60000	30000	90000	60000	30000	0	0	90000	22500	22500	15000		30000	90000	22500	22500	15000	30000	90000	0	0	0	0
Clothing/Uniform Allowance	5010204000	195000	20000	215000	195000	20000	0	0	215000	165000	0	0		50000	215000	165000	0	0	50000	215000	0	0	0	0
Clothing/Uniform Allowance - Civilian	5010204001	195000	20000	215000	195000	20000	0	0	215000	165000	0	0		50000	215000	165000	0	0	50000	215000	0	0	0	0
Year End Bonus	5010214000	1210000	0	1210000	1210000	0	0	0	1210000	0	0	0		1130673.1	1130673	0	0	0	1130673	1130673	0	79326.9	0	0
Bonus - Civilian	5010214001	1210000	0	1210000	1210000	0	0	0	1210000	0	0	0		1130673.1	1130673	0	0	0	1130673	1130673	0	79326.9	0	0
Cash Gift	5010215000	195000	17500	212500	195000	17500	0	0	212500	0	0	0		212500	212500	0	0	0	212500	212500	0	0	0	0
Cash Gift - Civilian	5010215001	195000	17500	212500	195000	17500	0	0	212500	0	0	0		212500	212500	0	0	0	212500	212500	0	0	0	0
Other Bonuses and Allowances	5010299000	1405000	1259188.7	2664188.7	1405000	73406	0	1185782.7	2664188.7	0	0	958482		1589188.7	2527671	0	958482	0	1589189	2527671	0	136518	0	0
Collective Negotiation Agreement Incentive - Civilian	5010299011	0	800352	800352	0	629446	0	0	800352	0	0	0		800352	800352	0	0	0	800352	800352	0	0	0	0
Productivity Enhancement Incentive - Civilian	5010299012	195000	17500	212500	195000	17500	0	0	212500	0	0	0		212500	212500	0	0	0	212500	212500	0	0	0	0
Peformance Based Bonus - Civilian	5010299014	0	556336.7	556336.7	0	556336.7	0	0	556336.7	0	0	0		556336.7	556336.7	0	0	0	556336.7	556336.7	0	0	0	0
Mid-Year Bonus - Civilian	5010299036	1210000	-115000	1095000	1210000	-115000	0	0	1095000	0	0	958482		0	958482	0	958482	0	0	958482	0	136518	0	0
Personnel Benefit Contributions	5010300000	220000	14282	234282	220000	14282	0	0	234282	51888.88	52095.88	67263.88		62978.88	234227.5	51888.88	52095.88	67263.88	62978.88	234227.5	0	54.48	0	0
Pag-IBIG Contributions	5010302000	47000	200	47200	47000	200	0	0	47200	10300	9900	14240		12760	47200	10300	9900	14240	12760	47200	0	0	0	0
Pag-IBIG - Civilian	5010302001	47000	200	47200	47000	200	0	0	47200	10300	9900	14240		12760	47200	10300	9900	14240	12760	47200	0	0	0	0
PhilHealth Contributions	5010303000	126000	14082	140082	126000	14082	0	0	140082	31362.5	32369.5	39087.5		37262.5	140082	31362.5	32369.5	39087.5	37262.5	140082	0	0	0	0
PhilHealth - Civilian	5010303001	126000	14082	140082	126000	14082	0	0	140082	31362.5	32369.5	39087.5		37262.5	140082	31362.5	32369.5	39087.5	37262.5	140082	0	0	0	0
Employees Compensation Insurance Premiums (ECIP)	5010304000	47000	0	47000	47000	0	0	0	47000	10226.38	9826.38	13936.38		12956.38	46945.52	10226.38	9826.38	13936.38	12956.38	46945.52	0	54.48	0	0
ECIP - Civilian	5010304001	47000	0	47000	47000	0	0	0	47000	10226.38	9826.38	13936.38		12956.38	46945.52	10226.38	9826.38	13936.38	12956.38	46945.52	0	54.48	0	0
Other Personnel Benefits	5010400000	36000	873794.99	909794.99	36000	873794.99	0	0	909794.99	40000	0	75000		762362.38	877362.4	40000	0	75000	762362.4	877362.4	0	32432.61	0	0
Other Personnel Benefits	5010499000	36000	873794.99	909794.99	36000	873794.99	0	0	909794.99	40000	0	75000		762362.38	877362.4	40000	0	75000	762362.4	877362.4	0	32432.61	0	0
Lump-sum for Step Increments - Length of Service	5010499010	36000	0	36000	36000	0	0	0	36000	0	0	0		3567.39	3567.39	0	0	0	3567.39	3567.39	0	32432.61	0	0
Loyalty Award - Civilian	5010499015	0	115000	115000	0	115000	0	0	115000	40000	0	75000		0	115000	40000	0	75000	0	115000	0	0	0	0
Other Personnel Benefits	5010499099	0	758794.99	758794.99	0	758794.99	0	0	758794.99	0	0	0		758794.99	758795	0	0	0	758795	758795	0	0	0	0
Maintenance and Other Operating Expenses	0	928000	4016131	4944131	928000	-170906	0	4187037	4944131	38741.14	222725.83	398133.27		4241713.14	4901313	38741.14	222725.8	398133.3	275713.1	787113.4	0	42817.62	0	4114200
Traveling Expenses	5020101000	75000	-75000	0	75000	-75000	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
Traveling Expenses - Local	5020101000	75000	-75000	0	75000	-75000	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
Traveling Expenses - Local	5020101000	75000	-75000	0	75000	-75000	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
Training and Scholarship Expenses	5020200000	26000	4214477.94	4240477.94	26000	27440.94	0	4187037	4240477.94	26665	0	0		4213721.21	4240386	26665	0	0	99521.21	126186.2	0	91.73	0	4114200
Training Expenses	5020201000	26000	4214477.94	4240477.94	26000	27440.94	0	4187037	4240477.94	26665	0	0		4213721.21	4240386	26665	0	0	99521.21	126186.2	0	91.73	0	4114200
Training Expenses	5020201002	26000	4214477.94	4240477.94	26000	27440.94	0	4187037	4240477.94	26665	0	0		4213721.21	4240386	26665	0	0	99521.21	126186.2	0	91.73	0	4114200
Supplies and Materials Expenses	5020300000	178000	-7027	170973	178000	-7027	0	0	170973	0	9207.11	59629.54		19136	170972.7	0	9207.11	59629.54	19136	170972.7	0	0.35	0	0
Office Supplies Expenses	5020301000	26000	-6864	19136	26000	-6864	0	0	19136	0	0	0		19136	19136	0	0	0	19136	19136	0	0	0	0
Office Supplies Expenses	5020301002	26000	-6864	19136	26000	-6864	0	0	19136	0	0	0		19136	19136	0	0	0	19136	19136	0	0	0	0
Fuel, Oil and Lubricants Expenses	5020309000	152000	-163	151837	152000	-163	0	0	151837	0	92207.11	59629.54		0	151836.7	0	92207.11	59629.54	0	151836.7	0	0.35	0	0
Fuel, Oil and Lubricants Expenses	5020309000	152000	-163	151837	152000	-163	0	0	151837	0	92207.11	59629.54		0	151836.7	0	92207.11	59629.54	0	151836.7	0	0.35	0	0
Utility Expenses	5020400000	511000	-84769	426231	511000	-84769	0	0	426231	0	116753.22	266752.24		0	383505.5	0	116753.2	266752.2	0	383505.5	0	42725.54	0	0
Electricity Expenses	5020402000	511000	-84769	426231	511000	-84769	0	0	426231	0	116753.22	266752.24		0	383505.5	0	116753.2	266752.2	0	383505.5	0	42725.54	0	0
Electricity Expenses	5020402000	511000	-84769	426231	511000	-84769	0	0	426231	0	116753.22	266752.24		0	383505.5	0	116753.2	266752.2	0	383505.5	0	42725.54	0	0
Communication Expenses	5020500000	30000	-110	29890	30000	-110	0	0	29890	12076.14	5765.5	5751.49		6296.87	29890	12076.14	5765.5	5751.49	6296.87	29890	0	0	0	0
Telephone Expenses	5020502000	12000	-110	11890	12000	-110	0	0	11890	4076.14	1765.5	1751.49		4296.87	11890	4076.14	1765.5	1751.49	4296.87	11890	0	0	0	0
Landline	5020502002	12000	-110	11890	12000	-110	0	0	11890	4076.14	1765.5	1751.49		4296.87	11890	4076.14	1765.5	1751.49	4296.87	11890	0	0	0	0
Internet Subscription Expenses	5020503000	18000	0	18000	18000	0	0	0	18000	8000	4000	4000		2000	18000	8000	4000	4000	2000	18000	0	0	0	0
Internet Subscription Expenses	5020503000	18000	0	18000	18000	0	0	0	18000	8000	4000	4000		2000	18000	8000	4000	4000	2000	18000	0	0	0	0
Professional Services	5021100000	16000	-16000	0	16000	-16000	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
Other Professional Services	5021199000	16000	-16000	0	16000	-16000	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
Other Professional Services	5021199000	16000	-16000	0	16000	-16000	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
General Services	5021200000	4000	0	4000	4000	0	0	0	4000	0	0	4000		0	4000	0	0	4000	0	4000	0	0	0	0
Other General Services	5021299000	4000	0	4000	4000	0	0	0	4000	0	0	4000		0	4000	0	0	4000	0	4000	0	0	0	0
Other General Services	5021299099	4000	0	4000	4000	0	0	0	4000	0	0	4000		0	4000	0	0	4000	0	4000	0	0	0	0
Repairs and Maintenance	5021300000	41000	0	41000	41000	0	0	0	41000	0	0	41000		0	41000	0	0	41000	0	41000	0	0	0	0
Repairs and Maintenance - Buildings and Other Structures	5021304000	41000	0	41000	41000	0	0	0	41000	0	0	41000		0	41000	0	0	41000	0	41000	0	0	0	0
School Buildings	5021304002	41000	0	41000	41000	0	0	0	41000	0	0	41000		0	41000	0	0	41000	0	41000	0	0	0	0
Taxes, Insurance Premiums and Other Fees	5021500000	3000	-440.94	2559.06	3000	-440.94	0	0	2559.06	0	0	0		2559.06	2559.06	0	0	0	2559.06	2559.06	0	0	0	0
Taxes, Duties and Licenses	5021501000	3000	-440.94	2559.06	3000	-440.94	0	0	2559.06	0	0	0		2559.06	2559.06	0	0	0	2559.06	2559.06	0	0	0	0
Taxes, Duties and Licenses	5021501001	3000	-440.94	2559.06	3000	-440.94	0	0	2559.06	0	0	0		2559.06	2559.06	0	0	0	2559.06	2559.06	0	0	0	0
Other Maintenance and Operating Expenses	5029900000	44000	-15000	29000	44000	-15000	0	0	29000	0	8000	21000		0	29000	0	8000	21000	0	29000	0	0	0	0
Advertising Expenses	5029901000	8000	0	8000	8000	0	0	0	8000	0	8000	0		0	8000	0	8000	0	0	8000	0	0	0	0
Advertising Expenses	5029901000	8000	0	8000	8000	0	0	0	8000	0	8000	0		0	8000	0	8000	0	0	8000	0	0	0	0
Printing and Publication Expenses	5029902000	10000	-10000	0	10000	-10000	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
Printing and Publication Expenses	5029902000	10000	-10000	0	10000	-10000	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
Representation Expenses	5029903000	21000	0	21000	21000	0	0	0	21000	0	0	21000		0	21000	0	0	21000	0	21000	0	0	0	0
Representation Expenses	5029903000	21000	0	21000	21000	0	0	0	21000	0	0	21000		0	21000	0	0	21000	0	21000	0	0	0	0
Transportation and Delivery Expenses	5029904000	4000	-4000	0	4000	-4000	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
Transportation and Delivery Expenses	5029904000	4000	-4000	0	4000	-4000	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
Subscription Expenses	5029907000	1000	-1000	0	1000	-1000	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
Other Subscription Expenses	5029907099	1000	-1000	0	1000	-1000	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
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	1743000	0	1743000	1743000	0	0	0	1743000	366898.92	345001.44	417191		400702.32	1529794	366898.9	345001.4	417191	400702.3	1529794	0	213206.3	0	0
Personnel Services	0	1743000	0	1743000	1743000	0	0	0	1743000	366898.92	345001.44	417191		400702.32	1529794	366898.9	345001.4	417191	400702.3	1529794	0	213206.3	0	0
Personnel Benefit Contributions	5010300000	1743000	0	1743000	1743000	0	0	0	1743000	366898.92	345001.44	417191		400702.32	1529794	366898.9	345001.4	417191	400702.3	1529794	0	213206.3	0	0
Retirement and Life Insurance Premiums	5010301000	1743000	0	1743000	1743000	0	0	0	1743000	366898.92	345001.44	417191		400702.32	1529794	366898.9	345001.4	417191	400702.3	1529794	0	213206.3	0	0
Retirement and Life Insurance Premiums	5010301000	1743000	0	1743000	1743000	0	0	0	1743000	366898.92	345001.44	417191		400702.32	1529794	366898.9	345001.4	417191	400702.3	1529794	0	213206.3	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
III. Special Purpose Fund	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
Pension and Gratuity Fund	01101407	0	840509	840509	840509	0	0	0	840509	0	0	807421		33088	840509	0	0	807421	33088	840509	0	0	0	0
Personnel Services	0	0	840509	840509	840509	0	0	0	840509	0	0	807421		33088	840509	0	0	807421	33088	840509	0	0	0	0
Other Personnel Benefits	5010400000	0	840509	840509	840509	0	0	0	840509	0	0	807421		33088	840509	0	0	807421	33088	840509	0	0	0	0
Terminal Leave Benefits	5010403000	0	840509	840509	840509	0	0	0	840509	0	0	807421		33088	840509	0	0	807421	33088	840509	0	0	0	0
Terminal Leave Benefits - Civilian	5010403001	0	840509	840509	840509	0	0	0	840509	0	0	807421		33088	840509	0	0	807421	33088	840509	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	21510000	6225364.7	27735364.7	22350509	0	0	5384855.7	27735364.7	4462418.76	4204918.33	5635278.3		12037738.52	26340354	4462419	4204918	5635278	7895003	22197618	0	1395011	28536	4114200

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