

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES, BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2017

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Department : Other Executive Offices
Agency : Technical Education and Skills Development Authority
Operating Unit : Ibabala School of Arts and Trades
Organization Code (UACS) : 2041100010
Funding Source Code (as clustered) : 01 - Regular Agency Fund

1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+]	11	Current Year Obligations				13	14	Current Year Disbursements				Balances		
											1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31			Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(15-16-17-18-19)	21=20-21	22=21-22		
UACS CODE	Particulars	Appropriation Authorized	Adjustments (Transfer To/From Reassignment)	Adjusted Appropriations	Alotments Allocated Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Alotments	Current Year Obligations	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased	Unobligated	Unpaid Obligations (15- Due and D Net	Ver Due and Demandable
1	L 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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Personnel Services	011011000	0	0	18767000	18767000	0	0	18767000	4065178.84	386916.88	0	0	785437	0	0	0	0	386916.88	0	0	0	0
	Salaries and Wages	501010000	0	0	18767000	18767000	0	0	18767000	4065178.84	386916.88	0	0	785437	0	0	0	0	386916.88	0	0	0	0
	Salaries and Wages - Regular	501010100	0	0	14522000	14522000	0	0	14522000	3548888.82	2383613.18	0	0	5932503	0	0	0	0	2383613.18	0	0	0	0
	Basic Salary - Civilian	501010101	0	0	14522000	14522000	0	0	14522000	3548888.82	2383613.18	0	0	5932503	0	0	0	0	2383613.18	0	0	0	0
	Other Compensation	501020000	0	0	4061000	4061000	0	0	4061000	456990.02	1201482	0	0	192186	0	0	0	0	1201482	0	0	0	0
	Personal Economic Relief Allowance (PERA)	501020100	0	0	3960000	3960000	0	0	3960000	2306000	1980000	0	0	430000	0	0	0	0	1980000	0	0	0	0
	PERA - Civilian	501020101	0	0	3960000	3960000	0	0	3960000	2306000	1980000	0	0	430000	0	0	0	0	1980000	0	0	0	0
	Representation Allowance (RA)	501020200	0	0	60000	60000	0	0	60000	22500	22500	0	0	45000	0	0	0	0	22500	0	0	0	0
	Representation Allowance (RA)	501020200	0	0	60000	60000	0	0	60000	22500	22500	0	0	45000	0	0	0	0	22500	0	0	0	0
	Transportation Allowance (TA)	501020300	0	0	60000	60000	0	0	60000	22500	22500	0	0	45000	0	0	0	0	22500	0	0	0	0
	Transportation Allowance (TA)	501020301	0	0	60000	60000	0	0	60000	22500	22500	0	0	45000	0	0	0	0	22500	0	0	0	0
	Clothing Uniform Allowance	501020400	0	0	195000	195000	0	0	195000	165000	0	0	0	165000	0	0	0	0	165000	0	0	0	0
	Clothing Uniform Allowance - Civilian	501020401	0	0	195000	195000	0	0	195000	165000	0	0	0	165000	0	0	0	0	165000	0	0	0	0
	Longevity Pay (LP)	501021200	0	0	0	0	0	0	0	40000	0	0	0	40000	0	0	0	0	40000	0	0	0	0
	Longevity Pay - Civilian	501021201	0	0	0	0	0	0	0	40000	0	0	0	40000	0	0	0	0	40000	0	0	0	0
	Year End Bonus	501021400	0	0	1210000	1210000	0	0	1210000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Bonus - Civilian	501021401	0	0	1210000	1210000	0	0	1210000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Cash Gift	501021500	0	0	195000	195000	0	0	195000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Cash Gift - Civilian	501021501	0	0	195000	195000	0	0	195000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Other Bonuses and Allowances	501020800	0	0	1405000	1405000	0	0	1405000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Productivity Enhancement Incentive - Civilian	501020902	0	0	195000	195000	0	0	195000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	1st Year Bonus - Civilian	501020908	0	0	1210000	1210000	0	0	1210000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Personnel Benefit Contributions	501030000	0	0	220000	220000	0	0	220000	51888.88	51888.88	0	0	103874.8	0	0	0	0	51888.88	0	0	0	0
	Page-BIC Contributions	501030200	0	0	47000	47000	0	0	47000	10300	9900	0	0	20200	0	0	0	0	10300	0	0	0	0
	Page-BIC - Civilian	501030201	0	0	47000	47000	0	0	47000	10300	9900	0	0	20200	0	0	0	0	10300	0	0	0	0
	PhilHealth Contributions	501030300	0	0	126000	126000	0	0	126000	31362.5	32369.5	0	0	63732	0	0	0	0	31362.5	0	0	0	0
	PhilHealth - Civilian	501030301	0	0	126000	126000	0	0	126000	31362.5	32369.5	0	0	63732	0	0	0	0	31362.5	0	0	0	0
	Employees Compensation Insurance Premiums (ECP)	501030400	0	0	47000	47000	0	0	47000	10226.38	9826.38	0	0	20052.76	0	0	0	0	10226.38	0	0	0	0
	ECP - Civilian	501030401	0	0	47000	47000	0	0	47000	10226.38	9826.38	0	0	20052.76	0	0	0	0	10226.38	0	0	0	0
	Other Personnel Benefits	501040000	0	0	36000	36000	0	0	36000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Other Personnel Benefits	501040000	0	0	36000	36000	0	0	36000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Lump-sum for Step Increments - Length of Service	501040900	0	0	36000	36000	0	0	36000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Maintenance and Other Operating Expenses	502000000	0	0	928000	928000	0	0	928000	38741.14	222725.63	0	0	261461	0	0	0	0	38741.14	0	0	0	0
	Traveling Expenses	502010000	0	0	75000	75000	0	0	75000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Traveling Expenses - Local	502010100	0	0	75000	75000	0	0	75000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Traveling Expenses - Local	502010100	0	0	75000	75000	0	0	75000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Training and Scholarship Expenses	502020000	0	0	26000	26000	0	0	26000	26665	0	0	0	26665	0	0	0	0	26665	0	0	0	0
	Training Expenses	502020100	0	0	26000	26000	0	0	26000	26665	0	0	0	26665	0	0	0	0	26665	0	0	0	0
	Training Expenses	502020100	0	0	26000	26000	0	0	26000	26665	0	0	0	26665	0	0	0	0	26665	0	0	0	0
	Supplies and Materials Expenses	502030000	0	0	178000	178000	0	0	178000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Office Supplies Expenses	502030100	0	0	26000	26000	0	0	26000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Office Supplies Expenses	502030100	0	0	26000	26000	0	0	26000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Fuel, Oil and Lubricants Expenses	502030900	0	0	152000	152000	0	0	152000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Fuel, Oil and Lubricants Expenses	502030900	0	0	152000	152000	0	0	152000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Utility Expenses	502040000	0	0	511000	511000	0	0	511000	116753.22	0	0	0	116753.22	0	0	0	0	116753.22	0	0	0	0
	Electricity Expenses	502040200	0	0	511000	511000	0	0	511000	116753.22	0	0	0	116753.22	0	0	0	0	116753.22	0	0	0	0
	Electricity Expenses	502040200	0	0	511000	511000	0	0	511000	116753.22	0	0	0	116753.22	0	0	0	0	116753.22	0	0	0	0
	Communication Expenses	502050000	0	0	30000	30000	0	0	30000	12076.14	5765.5	0	0	17841.64	0	0	0	0	12076.14	0	0	0	0
	Telephone Expenses	502050200	0	0	12000	12000	0	0	12000	4076.14	1765.5	0	0	5841.64	0	0	0	0	4076.14	0	0	0	0
	Landline	502050202	0	0	12000	12000	0	0	12000	4076.14	1765.5	0	0	5841.64	0	0	0	0	4076.14	0	0	0	0
	Internet Subscription Expenses	502050300	0	0	18000	18000	0	0	18000	8000	4000	0	0	12000	0	0	0	0	8000	0	0	0	0
	Internet Subscription Expenses	502050300	0																				