

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

Department - Other Executive Offices
Agency - Technical Education and Skills Development Authority
Operating Unit - Isabela School of Arts and Trades
Organization Code (UAOS) - 2260411600010
Funding Source Code (as outlined): 01 - Regular Agency Fund
Particulars

Authorization 01 - Current Year Appropriations
Report Status: APPROVED

UAOS CODE	Appropriation Authorized	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Current Year Obligations				Total	Current Year Disbursements				Balances					
									1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Unreleased	Unobligated	Unpaid Obligations (15 Days and Over)	Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9=10+(7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(10-15)	22	23	24	
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	0	19787000	0	19787000	0	0	0	19787000	409519.84	3859916.89	4335668.3	0	12291103	409520	3859917	4335668	0	12291103	0	0	0	0
Personnel Services	0	0	18839000	0	18839000	0	0	0	18839000	4056778.7	3637191.0	3937533.0	0	11631503	4056779	3637191	3937533	0	11631503	0	0	0	0
Salaries and Wages	501010000	0	14522000	0	14522000	0	0	0	14522000	3548889.82	2383613.18	3566691.71	0	9490905	3548890	2383613	3566692	0	9490905	0	0	0	0
Salaries and Wages - Regular	501010100	0	14522000	0	14522000	0	0	0	14522000	3548889.82	2383613.18	3566691.71	0	9490905	3548890	2383613	3566692	0	9490905	0	0	0	0
Basic Salary - Civilian	501010101	0	14522000	0	14522000	0	0	0	14522000	3548889.82	2383613.18	3566691.71	0	9490905	3548890	2383613	3566692	0	9490905	0	0	0	0
Other Compensation	5010200000	0	4061000	0	4061000	0	0	0	4061000	456000	1201482	303677.4	0	1961159	456000	1201482	303677.4	0	1961159	0	0	0	0
Personal Economic Relief Allowance (PERA)	5010201000	0	936000	0	936000	0	0	0	936000	206000	577877.4	206000	0	677677.4	206000	577877.4	206000	0	677677.4	0	0	0	0
PERA - Civilian	501020101	0	936000	0	936000	0	0	0	936000	206000	577877.4	206000	0	677677.4	206000	577877.4	206000	0	677677.4	0	0	0	0
Representation Allowance (RA)	5010202000	0	60000	0	60000	0	0	0	60000	22500	22500	15000	0	60000	22500	22500	15000	0	60000	0	0	0	0
Representation Allowance (RA)	501020200	0	60000	0	60000	0	0	0	60000	22500	22500	15000	0	60000	22500	22500	15000	0	60000	0	0	0	0
Transportation Allowance (TA)	5010203000	0	60000	0	60000	0	0	0	60000	22500	22500	15000	0	60000	22500	22500	15000	0	60000	0	0	0	0
Transportation Allowance (TA)	501020300	0	60000	0	60000	0	0	0	60000	22500	22500	15000	0	60000	22500	22500	15000	0	60000	0	0	0	0
Clothing/Uniform Allowance	5010204000	0	195000	0	195000	0	0	0	195000	165000	0	0	0	165000	165000	0	0	0	165000	0	0	0	0
Clothing/Uniform Allowance - Civilian	501020401	0	195000	0	195000	0	0	0	195000	165000	0	0	0	165000	165000	0	0	0	165000	0	0	0	0
Longevity Pay (LP)	5010212000	0	0	0	0	0	0	0	0	40000	0	0	0	40000	40000	0	0	0	40000	0	0	0	0
Longevity Pay - Civilian	501021201	0	0	0	0	0	0	0	0	40000	0	0	0	40000	40000	0	0	0	40000	0	0	0	0
Year End Bonus	5010214000	0	1210000	0	1210000	0	0	0	1210000	0	0	0	0	1210000	0	0	0	0	1210000	0	0	0	0
Bonus - Civilian	501021401	0	1210000	0	1210000	0	0	0	1210000	0	0	0	0	1210000	0	0	0	0	1210000	0	0	0	0
Cash Gift	5010215000	0	195000	0	195000	0	0	0	195000	0	0	0	0	195000	0	0	0	0	195000	0	0	0	0
Cash Gift - Civilian	501021501	0	195000	0	195000	0	0	0	195000	0	0	0	0	195000	0	0	0	0	195000	0	0	0	0
Other Bonuses and Allowances	5010299000	0	1450000	0	1450000	0	0	0	1450000	0	0	0	0	1450000	0	0	0	0	1450000	0	0	0	0
Productivity Entrance Incentive - Civilian	5010299012	0	195000	0	195000	0	0	0	195000	0	0	0	0	195000	0	0	0	0	195000	0	0	0	0
Mid-Year Bonus - Civilian	5010299036	0	1210000	0	1210000	0	0	0	1210000	0	0	0	0	1210000	0	0	0	0	1210000	0	0	0	0
Personnel Benefit Contributions	5010300000	0	220000	0	220000	0	0	0	220000	51888.88	52095.88	67263.88	0	171248.6	51888.88	52095.88	67263.88	0	171248.6	0	0	0	0
Pag-BIG Contributions	5010302000	0	47000	0	47000	0	0	0	47000	10300	9900	14240	0	34440	10300	9900	14240	0	34440	0	0	0	0
Pag-BIG - Civilian	501030201	0	47000	0	47000	0	0	0	47000	10300	9900	14240	0	34440	10300	9900	14240	0	34440	0	0	0	0
PhilHealth Contributions	5010303000	0	126000	0	126000	0	0	0	126000	31362.5	32369.5	39087.5	0	102819.5	31362.5	32369.5	39087.5	0	102819.5	0	0	0	0
PhilHealth - Civilian	501030301	0	126000	0	126000	0	0	0	126000	31362.5	32369.5	39087.5	0	102819.5	31362.5	32369.5	39087.5	0	102819.5	0	0	0	0
Employees Compensation Insurance Premiums (ECP)	5010304000	0	47000	0	47000	0	0	0	47000	9826.38	10226.38	13936.38	0	33989.14	10226.38	9826.38	13936.38	0	33989.14	0	0	0	0
ECP - Civilian	501030401	0	47000	0	47000	0	0	0	47000	10226.38	10226.38	13936.38	0	33989.14	10226.38	9826.38	13936.38	0	33989.14	0	0	0	0
Other Personnel Benefits	5010499000	0	36000	0	36000	0	0	0	36000	0	0	0	0	36000	0	0	0	0	36000	0	0	0	0
Other Personnel Benefits	501049901	0	36000	0	36000	0	0	0	36000	0	0	0	0	36000	0	0	0	0	36000	0	0	0	0
Lump-sum for Step Increments - Length of Service	5010499010	0	36000	0	36000	0	0	0	36000	0	0	0	0	36000	0	0	0	0	36000	0	0	0	0
Maintenance and Other Operating Expenses	5020100000	0	928000	0	928000	0	0	0	928000	38741.14	222725.83	398133.7	0	659000.2	38741.14	222725.83	398133.7	0	659000.2	0	0	0	0
Traveling Expenses	502010000	0	75000	0	75000	0	0	0	75000	0	0	0	0	75000	0	0	0	0	75000	0	0	0	0
Traveling Expenses - Local	5020101000	0	75000	0	75000	0	0	0	75000	0	0	0	0	75000	0	0	0	0	75000	0	0	0	0
Traveling Expenses - Local	502010100	0	75000	0	75000	0	0	0	75000	0	0	0	0	75000	0	0	0	0	75000	0	0	0	0
Training and Scholarship Expenses	5020200000	0	26000	0	26000	0	0	0	26000	26665	26665	0	0	26665	26665	0	0	0	26665	0	0	0	0
Training Expenses	5020201000	0	26000	0	26000	0	0	0	26000	26665	26665	0	0	26665	26665	0	0	0	26665	0	0	0	0
Training Expenses	5020201002	0	26000	0	26000	0	0	0	26000	26665	26665	0	0	26665	26665	0	0	0	26665	0	0	0	0
Supplies and Materials Expenses	5020300000	0	178000	0	178000	0	0	0	178000	0	0	0	0	178000	0	0	0	0	178000	0	0	0	0
Office Supplies Expenses	5020301000	0	26000	0	26000	0	0	0	26000	0	0	0	0	26000	0	0	0	0	26000	0	0	0	0
Office Supplies Expenses	5020301002	0	26000	0	26000	0	0	0	26000	0	0	0	0	26000	0	0	0	0	26000	0	0	0	0
Fuel, Oil and Lubricants Expenses	5020309000	0	152000	0	152000	0	0	0	152000	0	0	0	0	152000	0	0	0	0	152000	0	0	0	0
Fuel, Oil and Lubricants Expenses	5020309000	0	152000	0	152000	0	0	0	152000	0	0	0	0	152000	0	0	0	0	152000	0	0	0	0
Utility Expenses	5020400000	0	511000	0	511000	0	0	0	511000	116753.22	26752.24	116753.22	0	383505.5	116753.22	26752.24	116753.22	0	383505.5	0	0	0	0
Electricity Expenses	5020402000	0	511000	0	511000	0	0	0	511000	116753.22	26752.24	116753.22	0	383505.5	116753.22	26752.24	116753.22	0	383505.5	0	0	0	0
Electricity Expenses	5020402000	0	511000	0	511000	0	0	0	511000	116753.22	26752.24	116753.22	0	383505.5	116753.22	26752.24	116753.22	0	383505.5	0	0	0	0
Communication Expenses	5020500000	0	3000	0	3000	0	0	0	3000	12076.14	5765.5	5765.5	0	23953.13	12076.14	5765.5	5765.5	0	23953.13	0	0	0	