SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 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: Authorized Appropriation	Appropriation: Adjustments (Transfer To/From Realignment)	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 Quarter	Current Year Disbursements: 3rd Quarter	Current Year Disbursements: 4th Quarter	Current Year Disbursements: Total	Balances: Unreleased	Balances: Unobligated	Balances: Unpaid Obligations (Due and 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
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
Specific Budgets of National Government Agencies	01101101	18815000	1448384.73	20263384.73	18815000	0	0	1448384.73	20263384.73	4088786.63	5798540.54	4171411.5	6195161.78	2E+07	4088787	5798541	4171412	6150842	2E+07	0	9484.28	44320
Personnel Services	n	17861000	1703963.79	19564963.79	17861000	n	n	1703963.79	19564963.79	4068475.48	5483663.48	4067617.3	6195161.78	2E+07	4068475	5483663	4067617	6195162	2E+07	n	9484.28	44320
Salaries and Wages	5010100000	13787000	600344.6	14387344.6	13787000	-108067.4	0	708412	14387344.6	3623853	3623853	3623853	3515050.1	1.4E+07	3623853	3623853	3623853	3470730	1.4E+07	0	735.5	44320
Salaries and Wages - Regular	5010101000	13787000	600344.6	14387344.6	13787000	-108067.4	0	708412	14387344.6	3623853	3623853	3623853	3515050.1	1.4E+07	3623853	3623853	3623853	3470730	1.4E+07	0	735.5	44320
Basic Salary - Civilian	5010101001	13787000	600344.6	14387344.6	13787000	-108067.4	0	708412	14387344.6	3623853	3623853	3623853	3515050.1	1.4E+07	3623853	3623853	3623853	3470730	1.4E+07	0	735.5	44320
Other Compensation	5010200000	3822000	433969.4	4255969.4	3822000	43067.4	0	390902	4255969.4	303000	1768951	288000	1889139.36	4249090	303000	1768951	288000	1889139	4249090	0	6879.04	0
Personal Economic Relief Allowance (PERA)	5010201000	864000	168000	1032000	864000	0	0	168000	1032000	258000	258000	258000	253870.96	1027871	258000	258000	258000	253871	1027871	0	4129.04	0
PERA - Civilian	5010201001	864000	168000	1032000	864000	0	0	168000	1032000	258000	258000	258000	253870.96	1027871	258000	258000	258000	253871	1027871	0	4129.04	0
Representation Allowance (RA)	5010202000	60000	0	60000	60000	0	0	0	60000	22500	22500	15000	0	60000	22500	22500	15000	0	60000	0	0	0
Representation Allowance (RA)	5010202001	60000	0	60000	60000	0	0	0	60000	22500	22500	15000	0	60000	22500	22500	15000	0	60000	0	0	0
Transportation Allowance (TA)	5010203000	60000	0	60000	60000	0	0	0	60000	22500	22500	15000	0	60000	22500	22500	15000	0	60000	0	0	0
Transportation Allowance (TA)	5010203001	60000	0	60000	60000	0	0	0	60000	22500	22500	15000	0	60000	22500	22500	15000	0	60000	0	0	0
Clothing/Uniform Allowance	5010204000	180000	78000	258000	180000	43000	0	35000	258000	0	258000	0	0	258000	0	258000	0	0	258000	0	0	0
Clothing/Uniform Allowance - Civilian	5010204001	180000	78000	258000	180000	43000	0	35000	258000	0	258000	0	0	258000	0	258000	0	0	258000	0	0	0
Year End Bonus	5010214000	1149000	59018.4	1208018.4	1149000	67.4	0	58951	1208018.4	0	0	0	1208018.4	1208018	0	0	0	1208018	1208018	0	0	0
Bonus - Civilian	5010214001	1149000	59018.4	1208018.4	1149000	67.4	0	58951	1208018.4	0	0	0	1208018.4	1208018	0	0	0	1208018	1208018	0	0	0
Cash Gift	5010215000	180000	35000	215000	180000	0	0	35000	215000	0	0	0	214750	214750	0	0	0	214750	214750	0	250	0
Cash Gift - Civilian	5010215001	180000	35000	215000	180000	n	n	35000	215000	n	n	n	214750	214750	n	n	n	214750	214750	n	250	n
Other Bonuses and Allowances	5010299000	1329000	93951	1422951	1329000	0	0	93951	1422951	0	1207951	0	212500	1420451	0	1207951	0	212500	1420451	0	2500	0
Productivity Enhancement Incentive - Civilian	5010299012	180000	35000	215000	180000	0	0	35000	215000	0	0	0	212500	212500	0	0	0	212500	212500	0	2500	0
Mid-Year Bonus - Civilian	5010299096	1149000	58951	1207951	1149000	n	n	58951	1207951	n	1207951	n	0	1207951	n	1207951	n	0	1207951	n	n	n
Personnel Benefit Contributions	5010300000	218000	65198	283198	218000	0	0	65198	283198	70019.55	71059.38	71059.38	69559.38	281698	70019.6	71059.4	71059.4	69559.4	281698	0	1500.31	0
Pag-IBIG Contributions	5010302000	43000	8600	51600	43000	0	0	8600	51600	12900	12900	12900	12700	51400	12900	12900	12900	12700	51400	0	200	0
Pag-IBIG - Civilian	5010302001	43000	8600	51600	43000	n	n	8600	51600	12900	12900	12900	12700	51400	12900	12900	12900	12700	51400	n	200	n
PhilHealth Contributions	5010303000	132000	47998	179998	132000	0	0	47998	179998	44219.55	45259.38	45259.38	44159.38	178898	44219.6	45259.4	45259.4	44159.4	178898	0	1100.31	0
PhilHealth - Civilian	5010303001	132000	47998	179998	132000	0	0	47998	179998	44219.55	45259.38	45259.38	44159.38	178898	44219.6	45259.4	45259.4	44159.4	178898	0	1100.31	0
Employees Compensation Insurance Premiums (ECIP)	5010304000	43000	8600	51600	43000	0	0	8600	51600	12900	12900	12900	12700	51400	12900	12900	12900	12700	51400	0	200	0
ECIP - Civilian	5010304001	43000	8600	51600	43000	0	0	8600	51600	12900	12900	12900	12700	51400	12900	12900	12900	12700	51400	0	200	0
Other Personnel Benefits	5010400000	34000	670781.73	704781.73	34000	65000	0	605781.73	704781.73	0	0	75000	629412.94	704413	0	0	75000	629413	704413	0	368.79	0
Other Personnel Benefits	5010499000	34000	670781.73	704781.73	34000	65000	0	605781.73	704781.73	0	0	75000	629412.94	704413	0	0	75000	629413	704413	0	368.79	0
Lump-sum for Step Increments - Length of Service	5010499010	34000	-10000	24000	34000	-10000	0	0	24000	0	0	0	23631.2	23631.2	0	0	0	23631.2	23631.2	0	368.79	0
Loyalty Award - Civilian	5010499015	0	75000	75000	0	75000	0	0	75000	0	0	75000	0	75000	0	0	75000	0	75000	0	0	0
Other Personnel Benefits	5010499099	0	605781.73	605781.73	0	0	0	605781.73	605781.73	0	0	0	605782	605782	0	0	0	605782	605782	0	0.33	0
Maintenance and Other Operating Expenses	0	954000	-321909	632091	954000	0	0	-321909	632091	91914.08	334677.16	113469.12	92000	632090	91914.1	334677	113499	92000	632090	0	0.64	0
Traveling Expenses	5020100000	77000	-57000	20000	77000	0	0	-57000	20000	0	0	0	20000	20000	0	0	0	20000	20000	0	0	0
Traveling Expenses - Local	5020101000	77000	-57000	20000	77000	0	0	-57000	20000	0	0	0	20000	20000	0	0	0	20000	20000	0	0	0
Traveling Expenses - Local	5020101001	77000	-57000	20000	77000	n	n	-57000	20000	n	n	n	20000	20000	n	n	n	20000	20000	n	n	n
Training and Scholarship Expenses	5020200000	27000	0	27000	27000	0	0	0	27000	0	0	0	27000	27000	0	0	0	27000	27000	0	0	0
Training Expenses	5020201000	27000	0	27000	27000	0	0	0	27000	0	0	0	27000	27000	0	0	0	27000	27000	0	0	0
Training Expenses	5020201001	27000	0	27000	27000	n	n	n	27000	n	n	n	27000	27000	n	n	n	27000	27000	n	n	n
Supplies and Materials Expenses	5020300000	185000	-9001	175999	185000	0	0	-9001	175999	91914.08	84084.59	0	0	175999	91914.1	84084.6	0	0	175999	0	0.33	0
Office Supplies Expenses	5020301000	27000	-27000	0	27000	0	0	-27000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Office Supplies Expenses	5020301001	27000	-27000	0	27000	n	n	-27000	0	n	n	n	0	0	n	n	n	0	0	n	n	n
Accountable Forms Expenses	5020302000	10000	-9999.67	0.33	10000	0	0	-9999.67	0.33	0	0	0	0	0	0	0	0	0	0	0	0.33	0
Accountable Forms Expenses	5020302001	10000	-9999.67	0.33	10000	n	n	-9999.67	0.33	n	n	n	0	0	n	n	n	0	0	n	0.33	n
Fuel, Oil and Lubricants Expenses	5020305000	148000	27998.67	175998.67	148000	0	0	27998.67	175998.67	91914.08	84084.59	0	0	175999	91914.1	84084.6	0	0	175999	0	0	0
Fuel, Oil and Lubricants Expenses	5020305001	148000	27998.67	175998.67	148000	n	n	27998.67	175998.67	91914.08	84084.59	0	0	175999	91914.1	84084.6	0	0	175999	0	0.33	0
Utility Expenses	5020400000	526000	-169908	356092	526000	0	0	-169908	356092	0	250592.57	105499.12	0	356092	0	250593	105499	0	356092	0	0.31	0
Electricity Expenses	5020402000	526000	-169908	356092	526000	0	0	-169908	356092	0	250592.57	105499.12	0	356092	0	250593	105499	0	356092	0	0.31	0
Electricity Expenses	5020402001	526000	-169908	356092	526000	0	0	-169908	356092	0	250592.57	105499.12	0	356092	0	250593	105499	0	356092	0	0.31	0
Communication Expenses	5020500000	30000	-30000	0	30000	0	0	-30000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Telephone Expenses	5020502000	12000	-12000	0	12000	0	0	-12000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Landline	5020502002	12000	-12000	0	12000	0	0	-12000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Internet Subscription Expenses	5020503000	18000	-18000	0	18000	0	0	-18000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Internet Subscription Expenses	5020503001	18000	-18000	0	18000	0	0	-18000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Professional Services	5021100000	10000	0	10000	10000	n	n	0	10000	n	n	n	10000	10000	n	n	n	10000	10000	n	n	n
Other Professional Services	5021199000	10000	0	10000	10000	0	0	0	10000	0	0	0	10000	10000	0	0	0	10000	10000	0	0	0
Other Professional Services	5021199001	10000	0	10000	10000	0	0	0	10000	0	0	0	10000	10000	0	0	0	10000	10000	0	0	0
General Services	5021200000	10000	0	10000	10000	n	n	0	10000	n	n	n	10000	10000	n	n	n	10000	10000	n	n	n
Other General Services	5021299000	10000	0	10000	10000	0	0	0	10000	0	0	0	10000	10000	0	0	0	10000	10000	0	0	0
Other General Services	5021299099	10000	0	10000	10000	0	0	0	10000	0	0	0	10000	10000	0	0	0	10000	10000	0	0	0
Repairs and Maintenance	5021300000	42000	-42000	0	42000	n	n	-42000	0	n	n	n	0	0	n	n	n	0	0	n	n	n
Repairs and Maintenance - Buildings and Other Structures	5021304000	42000	-42000	0	42000	0	0	-42000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Buildings	5021304001	42000	-42000	0	42000	0	0	-42000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taxes, Insurance Premiums and Other Fees	5021500000	9000	0	9000	9000	n	n	n	9000	n	n	n	9000	9000	n	n	n	9000	9000	n	n	n
Taxes, Duties and Licenses	5021501000	3000	0	3000	3000	0	0	0	3000	0	0	0	3000	3000	0	0	0	3000	3000	0	0	0
Taxes, Duties and Licenses	5021501001	3000	0	3000	3000	0	0	0	3000	0	0	0	3000	3000	0	0	0	3000	3000	0	0	0
Other Maintenance and Operating Expenses	5029900000	44000	-14000	30000	44000	0	0	-14000	30000	0	0	8000	22000	30000	0	0	8000	22000	30000	0	0	0
Advertising Expenses	5029901000	8000	0	8000	8000	0	0	0	8000	0	0	8000	0	8000	0	0	8000	0	8000	0	0	0
Advertising Expenses	5029901000	8000	0	8000	8000	0	0	0	8000	0	0	8000	0	8000	0	0	8000	0	8000	0	0	0
Representation Expenses	5029903000	22000	0	22000	22000	0	0	0	22000	0	0	0	22000	22000	0	0	0	22000	22000	0	0	0
Representation Expenses	5029903000	22000	0	22000	22000	0	0	0	22000	0	0	0	22000	22000	0	0	0	22000	22000	0	0	0
Transportation and Delivery Expenses	5029904000	14000	-14000	0	14000	0	0	-14000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transportation and Delivery Expenses	5029904000	14000	-14000	0	14000	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	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
Retirement and Life Insurance Premiums	01104102	1654000	114636	1768636	1654000	0	0	114636	1768636	434862.36	434862.36	434862.36	453283.95	1757871	434862	434862	434862	453284	1757871	0	10765	0
Personnel Services	n	1654000	114636	1768636	1654000	n	n	114636	1768636	434862.36	434862.36	434862.36	453283.95	1757871	434862	434862	434862	453284	1757871	n	10765	n
Personnel Benefit Contributions	5010300000	1654000	114636	1768636	1654000	0	0	114636	1768636	434862.36	434862.36	434862.36	453283.95	1757871	434862	434862	434862	453284	1757871	0	10765	0
Retirement and Life Insurance Premiums	5010301000	1654000	114636	1768636	1654000	0	0	114636	1768636	434862.36	434862.36	434862.36	453283.95	1757871	434862	434862	434862	453284	1757871	0	10765	0
Retirement and Life Insurance Premiums	5010301000	1654000	114636	1768636	1654000	n	n	114636	1768636	434862.36	434862.36	434862.36	453283.95	1757871	434862	434862	434862	453284	1757871	n	10765	n
 	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
Miscellaneous Personnel Benefits Fund	01101404	0	364049	364049	364049	0	0	0	364049	0	0	0	364047.64	364048	0	0	0	364048	364048	0	1.36	0
Personnel Services	0	0	364049	364049	364049	n	n	0	364049	n	n	n	364047.64	364048	n	n	n	364048	364048	n	1.36	n
Salaries and Wages	5010100000	0	243216	243216	243216	0	0	0	243216	0	0	0	243215.14	243215	0	0	0	243215	243215	0	0.86	0
Salaries and Wages - Regular	5010101000	0	243216	243216	243216	n	n	0	243216	n	n	n	243215.14	243215	n	n	n	243215	243215	n	0.86	n
Basic Salary - Civilian	5010101001	0	243216	243216	243216	0	0	0	243216	0	0	0	243215.14	243215	0	0	0	243215	243215	0	0.86	0
Other Compensation	5010200000	0	83322	83322	83322	0	0	0	83322	0	0	0	83322	83322	0	0	0	83322	83322	0	0	0
Representation Allowance (RA)	5010202000	0	30000	30000	30000	0	0	0	30000	0	0	0	30000	30000	0	0	0	30000	30000	0	0	0
Representation Allowance (RA)	5010202000	0	30000	30000	30000	0	0	0	30000	0	0	0	30000	30000	0	0	0	30000	30000	0	0	0
Transportation Allowance (TA)	5010203000	0	30000	30000	30000	0	0	0	30000	0	0	0	30000	30000	0	0	0	30000	30000	0	0	0
Transportation Allowance (TA)	5010203001	0	30000	30000	30000	0	0	0	30000	0	0	0	30000	30000	0	0	0	30000	30000	0	0	0
Year End Bonus	5010214000	0	23322	23322	23322	0	0	0	23322	0	0	0	23322	23322	0	0	0	23322	23322	0	0	0
Bonus - Civilian	5010214001	0	23322	23322	23322	0	0	0	23322	0	0	0	23322	23322	0	0	0	23322	23322	0	0	0
Personnel Benefit Contributions	5010300000	0	37511	37511	37511	0	0	0	37511	0	0	0	37510.5	37510.5	0	0	0	37510.5	37510.5	0	0.5	0
PhilHealth Contributions	5010303000	0	37511	37511	37511	0	0	0	37511	0	0	0	37510.5	37510.5	0	0	0	37510.5	37510.5	0	0.5	0
PhilHealth - Civilian	5010303001	0	37511	37511	37511	0	0	0	37511	0	0	0	37510.5	37510.5	0	0	0	37510.5	37510.5	0	0.5	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	n	n	n	n	n	n	n	n	n	n	n	n	n	n	n	n	n	n	n	n	n	n
Grand Total	0	20469000	1927069.73	22396069.73	20833049	0	0	1563020.73	22396069.73	4523648.99	6233402.9	4606273.86	7012493.37	2.2E+07	4523649	6233403	4606274	6968173	2.2E+07	0	20250.6	44320

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