

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS 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: All
 Organization Code (UACS): 26041000000
 Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
 Report Status: ALL

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 Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-7)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20	21=(6-10)	22=(16-15)	23	24
Agency Specific Budget		7,543,547,000.00	(77,120,308.35)	7,466,426,691.65	6,701,886,476.00	307,756.73	(2,031,258,574.04)	1,840,583,032.86	6,611,528,691.65	1,287,160,877.24				1,287,160,877.24	802,906,763.22				802,906,763.22	654,898,000.00	5,324,367,714.41	498,323.82	483,755,890.10
Specific Budgets of National Government Agencies	01101101	7,543,547,000.00	(77,120,308.35)	7,466,426,691.65	6,701,886,476.00	307,756.73	(2,031,258,574.04)	1,840,583,032.86	6,611,528,691.65	1,287,160,877.24				1,287,160,877.24	802,906,763.22				802,906,763.22	654,898,000.00	5,324,367,714.41	498,323.82	483,755,890.10
Personnel Services	5010000000	1,877,080,000.00	8,141,295.66	1,885,221,295.66	1,758,516,828.00	495,000.00	(674,960.00)	2,201,398.96	1,760,538,266.96	407,811,878.07				407,811,878.07	397,488,614.61				397,488,614.61	124,693,588.80	2,784,470.49	10,044,562.97	
Salaries and Wages	5010100000	1,344,293,000.00	3,802,460.18	1,348,095,460.18	1,347,373,038.00	(835,782.78)	(653,460.00)	2,011,673.98	1,348,095,460.18	357,967,835.55				357,967,835.55	348,402,011.34				348,402,011.34	890,127,524.63	2,784,470.49	9,287,453.72	
Salaries and Wages - Regular	5010101000	1,308,175,000.00	3,983,460.18	1,312,158,460.18	1,311,421,038.00	(835,782.78)	(638,460.00)	2,011,673.98	1,312,158,460.18	352,779,730.45				352,779,730.45	343,227,045.00				343,227,045.00	859,378,726.73	2,784,470.49	9,274,214.98	
Basic Salary - Civilian	5010101001	1,308,175,000.00	3,983,460.18	1,312,158,460.18	1,311,421,038.00	(835,782.78)	(638,460.00)	2,011,673.98	1,312,158,460.18	352,779,730.45				352,779,730.45	343,227,045.00				343,227,045.00	859,378,726.73	2,784,470.49	9,274,214.98	
Salaries and Wages - Casual/Contractual	5010102000	38,118,000.00	(181,000.00)	35,937,000.00	35,952,000.00	(15,000.00)	(15,000.00)	35,937,000.00	5,188,205.10	5,188,205.10				5,188,205.10	5,174,986.34				5,174,986.34	30,748,784.90		13,238.78	
Salaries and Wages - Casual/Contractual	5010102001	38,118,000.00	(181,000.00)	35,937,000.00	35,952,000.00	(15,000.00)	(15,000.00)	35,937,000.00	5,188,205.10	5,188,205.10				5,188,205.10	5,174,986.34				5,174,986.34	30,748,784.90		13,238.78	
Other Compensation	5010200000	382,441,000.00	2,796,428.78	385,237,428.78	385,548,616.00	1,341,812.78	(17,000.00)	179,000.00	387,053,428.78	42,971,014.51				42,971,014.51	42,431,724.64				42,431,724.64	(1,816,000.00)	344,082,414.27	538,289.87	
Personal Economic Relief Allowance (PERA)	5010201000	81,540,000.00	380,000.00	81,900,000.00	81,876,000.00	(12,000.00)	(12,000.00)	81,900,000.00	21,342,362.07	21,342,362.07				21,342,362.07	21,083,728.40				21,083,728.40	80,557,837.93		278,832.67	
PERA - Civilian	5010201001	81,540,000.00	380,000.00	81,900,000.00	81,876,000.00	(12,000.00)	(12,000.00)	81,900,000.00	21,342,362.07	21,342,362.07				21,342,362.07	21,083,728.40				21,083,728.40	80,557,837.93		278,832.67	
Representation Allowance (RA)	5010202000	16,633,000.00	81,000.00	16,714,000.00	16,633,000.00	30,000.00	(30,000.00)	16,714,000.00	4,823,000.00	4,823,000.00				4,823,000.00	4,745,000.00				4,745,000.00	11,791,000.00		178,000.00	
Representation Allowance (RA)	5010202001	16,633,000.00	81,000.00	16,714,000.00	16,633,000.00	30,000.00	(30,000.00)	16,714,000.00	4,823,000.00	4,823,000.00				4,823,000.00	4,745,000.00				4,745,000.00	11,791,000.00		178,000.00	
Transportation Allowance (TA)	5010203000	16,633,000.00	81,000.00	16,714,000.00	16,633,000.00	30,000.00	(30,000.00)	16,714,000.00	4,528,000.00	4,528,000.00				4,528,000.00	4,383,000.00				4,383,000.00	12,188,000.00		143,000.00	
Transportation Allowance (TA)	5010203001	16,633,000.00	81,000.00	16,714,000.00	16,633,000.00	30,000.00	(30,000.00)	16,714,000.00	4,528,000.00	4,528,000.00				4,528,000.00	4,383,000.00				4,383,000.00	12,188,000.00		143,000.00	
Clothing/Uniform Allowance	5010204000	16,980,000.00	1,442,000.00	18,422,000.00	17,243,000.00	1,153,000.00	(5,000.00)	41,000.00	18,432,000.00	12,078,417.50				12,078,417.50	12,141,417.50				12,141,417.50	6,352,582.50		(62,000.00)	
Clothing/Uniform Allowance - Civilian	5010204001	16,980,000.00	1,442,000.00	18,422,000.00	17,243,000.00	1,153,000.00	(5,000.00)	41,000.00	18,432,000.00	12,078,417.50				12,078,417.50	12,141,417.50				12,141,417.50	6,352,582.50		(62,000.00)	
Subsistence Allowance (SA)	5010205000	36,000.00	29,850.00	65,850.00	36,000.00	29,850.00	(29,850.00)	65,850.00	11,271.93	11,271.93				11,271.93	11,271.93				11,271.93	54,578.07			
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	36,000.00	29,850.00	65,850.00	36,000.00	29,850.00	(29,850.00)	65,850.00	11,271.93	11,271.93				11,271.93	11,271.93				11,271.93	54,578.07			
Laundry Allowance (LA)	5010206000	1,000.00	6,328.18	7,328.18	1,000.00	6,328.18	(6,328.18)	7,328.18	3,331.07	3,331.07				3,331.07	3,331.07				3,331.07	3,898.11			
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	1,000.00	6,328.18	7,328.18	1,000.00	6,328.18	(6,328.18)	7,328.18	3,331.07	3,331.07				3,331.07	3,331.07				3,331.07	3,898.11			
Hazard Pay (HP)	5010211000	414,000.00	(20,000.00)	394,000.00	414,000.00	(20,000.00)	(20,000.00)	394,000.00	24,075.00	24,075.00				24,075.00	24,075.00				24,075.00	368,925.00			
Hazard Pay	5010211001	414,000.00	(20,000.00)	394,000.00	414,000.00	(20,000.00)	(20,000.00)	394,000.00	24,075.00	24,075.00				24,075.00	24,075.00				24,075.00	368,925.00			
Overtime and Night Pay	5010213000		112,633.60	112,633.60		112,633.60	(3,000.00)	115,633.60	61,556.94	61,556.94				61,556.94	59,899.74				59,899.74	51,076.88		1,657.20	
Overtime Pay	5010213001		100,000.00	100,000.00		100,000.00	(3,000.00)	103,000.00	48,923.34	47,266.14				47,266.14	47,266.14				47,266.14	51,076.88		1,657.20	
Night-shift Differential Pay	5010213002		12,633.60	12,633.60		12,633.60	(3,000.00)	15,633.60	12,633.60	12,633.60				12,633.60	12,633.60				12,633.60				
Year End Bonus	5010214000	108,267,000.00	281,808.00	108,548,808.00	108,298,808.00	108,298,808.00	(108,298,808.00)	108,298,808.00	108,298,808.00					108,298,808.00							(748,000.00)	108,298,808.00	
Bonus - Civilian	5010214001	108,267,000.00	281,808.00	108,548,808.00	108,298,808.00	108,298,808.00	(108,298,808.00)	108,298,808.00	108,298,808.00					108,298,808.00							(748,000.00)	108,298,808.00	
Cash Gift	5010215000	16,830,000.00	70,000.00	16,900,000.00	17,060,000.00	17,060,000.00	(17,060,000.00)	17,060,000.00	17,060,000.00					17,060,000.00							(160,000.00)	17,060,000.00	
Cash Gift - Civilian	5010215001	16,830,000.00	70,000.00	16,900,000.00	17,060,000.00	17,060,000.00	(17,060,000.00)	17,060,000.00	17,060,000.00					17,060,000.00							(160,000.00)	17,060,000.00	
Other Bonuses and Allowances	5010299000	125,097,000.00	351,808.00	125,448,808.00	128,358,808.00	128,358,808.00	(128,358,808.00)	128,358,808.00	128,358,808.00					128,358,808.00							(908,000.00)	128,358,808.00	
Productivity Enhancement Incentive - Civilian	5010299012	16,830,000.00	70,000.00	16,900,000.00	17,060,000.00	17,060,000.00	(17,060,000.00)	17,060,000.00	17,060,000.00					17,060,000.00							(160,000.00)	17,060,000.00	
Mid-Year Bonus - Civilian	5010299036	108,267,000.00	281,808.00	108,548,808.00	108,298,808.00	108,298,808.00	(108,298,808.00)	108,298,808.00	108,298,808.00					108,298,808.00							(748,000.00)	108,298,808.00	
Personnel Benefit Contributions	5010300000	20,584,000.00	114,011.00	20,698,011.00	20,655,200.00	16,586.00	(4,500.00)	10,725.00	20,678,011.00	6,032,985.00				6,032,985.00	5,820,824.31				5,820,824.31	14,645,926.00		212,160.60	
Pag-IBIG Contributions	5010302000	4,076,000.00	17,900.00	4,093,900.00	4,092,800.00	200.00	(600.00)	1,500.00	4,093,900.00	1,088,922.33				1,088,922.33	1,084,222.33				1,084,222.33	3,005,677.67		3,800.00	
Pag-IBIG - Civilian	5010302001	4,076,000.00	17,900.00	4,093,900.00	4,092,800.00	200.00	(600.00)	1,500.00	4,093,900.00	1,088,922.33				1,088,922.33	1,084,222.33				1,084,222.33	3,005,677.67		3,800.00	
PhilHealth Contributions	5010303000	12,413,000.00	78,211.00	12,491,211.00	12,470,600.00	18,186.00	(3,000.00)	7,725.00	12,491,211.00	3,883,517.68				3,883,517.68	3,882,057.00				3,882,057.00	6,607,893.31		201,460.69	
PhilHealth - Civilian	5010303001	12,413,000.00	78,211.00																				

Particulars	UACs Code	Authorized Appropriation	Appropriation	Adjusted Appropriations	Alignments Received	Adjustments (Realignments)	Alignments				Adjusted Total Alignments	Current Year Obligations				Current Year Disbursements				Unobligated Amount	Unpaid Obligations (1950) Due and Demandable	Unpaid Obligations (2050) Due and Demandable
							Transfer To	Transfer From	Adjusted Total Alignments	1st Quarter Ending March 31		2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31			
Office Supplies Expenses	5020301002	78,213,000.00	(555,341.75)	77,717,658.25	78,205,000.00	(621,341.75)				78,205,000.00	12,138,583.00	8,979,481.01	9,879,481.01	9,879,481.01	38,887,025.03	2,000,000.00	62,583,285.18	2,011.58	2,543,810.52			
Accountable Forms Expenses	5020302000	937,000.00	120,950.00	817,050.00	817,050.00	120,950.00				817,050.00	429,881.50	429,881.50	429,881.50	429,881.50	429,881.50		528,008.50					
Non-Accountable Forms Expenses	5020303000	837,000.00	120,950.00	717,050.00	717,050.00	120,950.00				717,050.00	429,881.50	429,881.50	429,881.50	429,881.50	429,881.50		528,008.50					
Animal/Zeological Supplies Expenses	5020304000	80,567.00	80,567.00	80,567.00	80,567.00	80,567.00				80,567.00	27,720.00	27,720.00	27,720.00	27,720.00	27,720.00		52,847.00					
Animal/Zoological Supplies Expenses	5020304000	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00				41,000.00	38,985.50	20,998.50	20,998.50	20,998.50	20,998.50		2,001.50					
Drugs and Medicines Expenses	5020307000	518,000.00	4,000.00	522,000.00	522,000.00	4,000.00				522,000.00	6,177.50	6,177.50	6,177.50	6,177.50	6,177.50		513,822.50					
Medical, Dental and Laboratory Supplies Expenses	5020308000	608,000.00	4,000.00	612,000.00	612,000.00	4,000.00				612,000.00	5,868.00	5,868.00	5,868.00	5,868.00	5,868.00		603,140.00					
Field Oil and Lubricants Expenses	5020309000	16,810,000.00	15,628.85	16,825,628.85	16,825,628.85	15,628.85				16,825,628.85	3,252,143.22	3,075,689.08	3,075,689.08	3,075,689.08	3,075,689.08		13,723,939.73					
Agricultural and Marine Supplies Expenses	5020310000	132,938.20	132,938.20	132,938.20	132,938.20	132,938.20				132,938.20	132,938.20	132,938.20	132,938.20	132,938.20	132,938.20		132,938.20					
Textbooks and Instructional Material Expenses	5020311000	5,159,000.00	(1,201,860.18)	3,957,139.82	3,957,139.82	(1,201,860.18)				3,957,139.82	364,806.00	287,880.48	287,880.48	287,880.48	287,880.48		3,562,073.82					
Expenses	5020310000	163,000.00	397,735.00	560,735.00	560,735.00	397,735.00				560,735.00	107,158.48	107,158.48	107,158.48	107,158.48	107,158.48		453,576.51					
Semi-Expendable Machinery and Equipment Expenses	5020311000	50,000.00	280,000.00	330,000.00	330,000.00	280,000.00				330,000.00	70,388.30	70,388.30	70,388.30	70,388.30	70,388.30		219,611.70					
Information and Communications Expenses	5020312000	30,000.00	144,625.00	174,625.00	174,625.00	144,625.00				174,625.00	24,848.18	24,848.18	24,848.18	24,848.18	24,848.18		149,776.81					
Computing Equipment Expenses	5020313000	18,000.00	13,110.00	31,110.00	31,110.00	13,110.00				31,110.00	10,445.00	10,445.00	10,445.00	10,445.00	10,445.00		18,665.00					
Other Machinery and Equipment Expenses	5020314000	12,000.00	230,000.00	242,000.00	242,000.00	230,000.00				242,000.00	61,607.00	61,607.00	61,607.00	61,607.00	61,607.00		178,393.00					
Semi-Expendable Furniture, Fixtures and Books Expenses	5020320000	10,000.00	60,000.00	70,000.00	70,000.00	60,000.00				70,000.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00		16,000.00					
Furniture and Fixtures Expenses	5020320010	10,000.00	170,000.00	180,000.00	180,000.00	170,000.00				180,000.00	17,607.00	17,607.00	17,607.00	17,607.00	17,607.00		162,393.00					
Other Supplies and Materials Expenses	5020320020	55,637,000.00	617,201.20	56,254,201.20	56,254,201.20	617,201.20				56,254,201.20	6,840,658.78	5,516,065.86	5,516,065.86	5,516,065.86	5,516,065.86		49,738,135.41					
Utility Expenses	5020400000	95,140,000.00	(141,940.00)	94,998,060.00	94,998,060.00	(141,940.00)				94,998,060.00	13,333,117.95	13,333,117.95	13,333,117.95	13,333,117.95	13,333,117.95		1,000,000.00					
Water Expenses	5020401000	13,202,000.00	(13,795.00)	13,188,205.00	13,188,205.00	(13,795.00)				13,188,205.00	2,855,098.82	2,851,121.82	2,851,121.82	2,851,121.82	2,851,121.82		10,323,108.18					
Electricity Expenses	5020402000	18,998,000.00	(128,145.00)	18,869,855.00	18,869,855.00	(128,145.00)				18,869,855.00	10,758,921.13	10,678,109.44	10,678,109.44	10,678,109.44	10,678,109.44		7,092,833.87					
Communication Expenses	5020403000	81,998,000.00	(128,145.00)	81,869,855.00	81,869,855.00	(128,145.00)				81,869,855.00	10,758,921.13	10,678,109.44	10,678,109.44	10,678,109.44	10,678,109.44		70,627,833.87					
Postage and Courier Services Expenses	5020501000	846,000.00	380,121.10	1,226,121.10	1,226,121.10	380,121.10				1,226,121.10	80,539,121.10	47,832,646.86	47,832,646.86	47,832,646.86	47,832,646.86		24,200,200.00					
Freight and Carrier Services Expenses	5020502000	13,814.00	859,814.00	873,628.00	873,628.00	859,814.00				873,628.00	217,697.58	184,185.46	184,185.46	184,185.46	184,185.46		642,442.52					
Mobile Expenses	5020502010	21,165,000.00	114,985.35	21,279,985.35	21,279,985.35	114,985.35				21,279,985.35	2,863,575.88	2,840,881.82	2,840,881.82	2,840,881.82	2,840,881.82		17,448,113.77					
Landline Expenses	5020502020	10,938,000.00	(983,674.85)	10,054,325.15	10,054,325.15	(983,674.85)				10,054,325.15	1,565,732.50	1,570,429.86	1,570,429.86	1,570,429.86	1,570,429.86		8,464,897.30					
Internet Subscription Expenses	5020503000	203,181.75	8,710,181.75	8,913,363.50	8,913,363.50	8,710,181.75				8,913,363.50	3,467,616.48	1,668,965.77	1,668,965.77	1,668,965.77	1,668,965.77		5,242,555.25					
Cable, Satellite, Telegraph and Radio Expenses	5020504000	540,000.00	28,140.00	568,140.00	568,140.00	28,140.00				568,140.00	78,933.01	78,933.01	78,933.01	78,933.01	78,933.01		489,206.89					
Cable, Satellite, Telegraph and Radio Expenses	5020504001	540,000.00	28,140.00	568,140.00	568,140.00	28,140.00				568,140.00	78,933.01	78,933.01	78,933.01	78,933.01	78,933.01		489,206.89					
Awards/Retires and Prizes	5020600000	1,709,000.00	(95,000.00)	1,614,000.00	1,614,000.00	(95,000.00)				1,614,000.00	1,531,000.00	1,531,000.00	1,531,000.00	1,531,000.00	1,531,000.00		92,000.00					
Awards/Retires Expenses	5020601000	1,709,000.00	(95,000.00)	1,614,000.00	1,614,000.00	(95,000.00)				1,614,000.00	1,531,000.00	1,531,000.00	1,531,000.00	1,531,000.00	1,531,000.00		92,000.00					
Awards/Retires Expenses	5020601001	1,709,000.00	(95,000.00)	1,614,000.00	1,614,000.00	(95,000.00)				1,614,000.00	1,531,000.00	1,531,000.00	1,531,000.00	1,531,000.00	1,531,000.00		92,000.00					
Rewards and Incentives	5020601002	3,546,000.00	3,546,000.00	7,092,000.00	7,092,000.00	3,546,000.00				7,092,000.00	2,840,881.82	2,840,881.82	2,840,881.82	2,840,881.82	2,840,881.82		4,251,118.18					
Confidential Incentives and Extraneous Expenses	5021000000	3,546,000.00	3,546,000.00	7,092,000.00	7,092,000.00	3,546,000.00				7,092,000.00	2,840,881.82	2,840,881.82	2,840,881.82	2,840,881.82	2,840,881.82		4,251,118.18					
Expenditures and Miscellaneous Expenses	5021000000	3,546,000.00	3,546,000.00	7,092,000.00	7,092,000.00	3,546,000.00				7,092,000.00	2,840,881.82	2,840,881.82	2,840,881.82	2,840,881.82	2,840,881.82		4,251,118.18					
Expenditures and Miscellaneous Expenses	5021000001	3,546,000.00	3,546,000.00	7,092,000.00	7,092,000.00	3,546,000.00				7,092,000.00	2,840,881.82	2,840,881.82	2,840,881.82	2,840,881.82	2,840,881.82		4,251,118.18					
Professional Services	5021100000	75,733,000.00	3,533,888.22	79,266,888.22	79,266,888.22	3,533,888.22				79,266,888.22	12,308,513.31	15,312,616.65	15,312,616.65	15,312,616.65	15,312,616.65		54,545.60					
Legal Services	5021101000	18,400.00	123,400.00	141,800.00	141,800.00	123,400.00				141,800.00	22,082.00	22,082.00	22,082.00	22,082.00	22,082.00		101,318.00					
Legal Services	5021101001	18,400.00	123,400.00	141,800.00	141,800.00	123,400.00				141,800.00	22,082.00	22,082.00	22,082.00	22,082.00	22,082.00		101,318.00					
Auditing Services	5021102000	2,075,000.00	2,095,000.00	4,170,000.00	4,170,000.00	2,095,000.00				4,170,000.00	332,762.88	312,480.88	312,480.88	312,480.88	312,480.88		1,762,231.31					
Auditing Services	5021102001	2,075,000.00	2,095,000.00	4,170,000.00	4,170,000.00	2,095,000.00				4,170,000.00	332,762.88	312,480.88	312,480.88	312,480.88	312,480.88		1,762,231.31					
Consulting Services	5021103000	5,504,000.00	5,504,000.00	11,008,000.00	11,008,000.00	5,504,000.00				11,008,000.00	1,789,731.35	2,127,244.54	2,127,244.54	2,127,244.54	2,127,244.54		3,704,288.95					
ICT Consulting Services	5021103001	5,504,000.00	5,504,000.00	11,008,000.00	11,008,000.00	5,504,000.00				11,008,000.00	1,789,731.35	2,127,244.54	2,127,244.54	2,127,244.54	2,127,244.54		3,704,288.95					
Consulting Services	5021103002	2,004,000.00	2,004,000.00	4,008,000.00	4,008,000.00	2,004,000.00				4,008,000.00	1,789,731.35	2,127,244.54	2,127,244.54	2,127,244.54	2,127,244.54		3,704,288.95					
Other Professional Services	502110																					