

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending December 31, 2017

OFFICE OF THE AUDITOR  
 T E S D A  
 AUTHORIZATION: 01 - Current Year Appropriations  
 RECEIVED BY: *dmh*  
 DATE: 2/22/18  
 TIME: 10:15

Department: Other Executive Offices

Agency: Technical Education and Skills Development Authority

Operating Unit: Central Office

Organization Code (UACS): 260410100000

Fund Cluster: 01 - Regular Agency Fund

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+9)+7	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21(5-10)	22(10-13)	23	24
L. Agency Specific Budget		3,038,555,000.00	(1,874,288,771.38)	1,164,266,228.61	3,038,555,000.00	40,961,380.82	(1,815,276,344.21)		1,164,240,036.61	155,900,279.57	604,055,459.63	112,514,863.74	122,149,740.14	994,620,343.08	77,859,023.73	108,636,286.51	131,094,635.64	128,209,046.92	445,799,992.80	26,182.00	169,619,693.53		548,821,350.28
Specific Budgets of National Government Agencies	01101101	3,038,555,000.00	(1,874,288,771.38)	1,164,266,228.61	3,038,555,000.00	40,961,380.82	(1,815,276,344.21)		1,164,240,036.61	155,900,279.57	604,055,459.63	112,514,863.74	122,149,740.14	994,620,343.08	77,859,023.73	108,636,286.51	131,094,635.64	128,209,046.92	445,799,992.80	26,182.00	169,619,693.53		548,821,350.28
Personnel Services	501000000	284,673,000.00	5,165,916.80	289,838,916.80	284,673,000.00	20,766,380.82	(15,626,656.02)		289,812,724.80	35,921,139.69	44,501,409.69	34,482,612.24	54,407,919.27	169,313,080.89	35,921,139.69	44,475,218.14	34,382,612.24	54,207,781.77	168,986,751.84	26,192.00	120,499,643.91		326,329.05
Salaries and Wages	501010000	125,840,000.00	(1,833,730.33)	123,906,269.67	125,840,000.00	1,250,000.00	(3,183,730.33)		123,906,269.67	30,074,862.86	31,063,686.65	30,799,863.74	31,002,458.94	122,940,872.19	30,074,862.86	31,037,495.10	30,799,863.74	31,005,558.94	122,917,780.64		965,397.48		23,091.55
Salaries and Wages - Regular	501010100	125,840,000.00	(1,833,730.33)	123,906,269.67	125,840,000.00	1,250,000.00	(3,183,730.33)		123,906,269.67	30,074,862.86	31,063,686.65	30,799,863.74	31,002,458.94	122,940,872.19	30,074,862.86	31,037,495.10	30,799,863.74	31,005,558.94	122,917,780.64		965,397.48		23,091.55
Basic Salary - Civilian	501010101	125,840,000.00	(1,833,730.33)	123,906,269.67	125,840,000.00	1,250,000.00	(3,183,730.33)		123,906,269.67	30,074,862.86	31,063,686.65	30,799,863.74	31,002,458.94	122,940,872.19	30,074,862.86	31,037,495.10	30,799,863.74	31,005,558.94	122,917,780.64		965,397.48		23,091.55
Other Compensation	501020000	37,640,000.00	7,252,432.91	44,892,432.91	37,640,000.00	19,320,593.32	(12,068,160.41)		44,892,432.91	5,388,939.33	12,935,981.49	3,138,386.00	22,900,422.83	44,363,829.65	5,388,939.33	12,935,981.49	3,139,398.00	22,900,422.83	44,363,829.65		528,603.26		
Personal Economic Relief Allowance (PERA)	501020100	7,200,000.00	(263,618.18)	6,936,381.82	7,200,000.00	(263,618.18)			6,936,381.82	2,238,049.13	1,761,757.83	1,760,395.23	1,186,178.63	6,936,381.82	2,238,049.13	1,761,757.83	1,760,395.23	1,186,178.63	6,936,381.82				
PERA - Civilian	501020101	7,200,000.00	(263,618.18)	6,936,381.82	7,200,000.00	(263,618.18)			6,936,381.82	2,238,049.13	1,761,757.83	1,760,395.23	1,186,178.63	6,936,381.82	2,238,049.13	1,761,757.83	1,760,395.23	1,186,178.63	6,936,381.82				
Representation Allowance (RA)	501020200	2,484,000.00	484,750.00	2,968,750.00	2,484,000.00	484,750.00			2,968,750.00	1,002,500.00	728,000.00	750,250.00	488,000.00	2,968,750.00	1,002,500.00	728,000.00	750,250.00	488,000.00	2,968,750.00				
Representation Allowance (RA)	501020200	2,484,000.00	484,750.00	2,968,750.00	2,484,000.00	484,750.00			2,968,750.00	1,002,500.00	728,000.00	750,250.00	488,000.00	2,968,750.00	1,002,500.00	728,000.00	750,250.00	488,000.00	2,968,750.00				
Transportation Allowance (TA)	501020300	2,484,000.00		2,484,000.00	2,484,000.00				2,484,000.00	764,000.00	505,250.00	527,500.00	432,500.00	2,229,250.00	764,000.00	505,250.00	527,500.00	432,500.00	2,229,250.00		254,750.00		
Transportation Allowance (TA)	501020300	2,484,000.00		2,484,000.00	2,484,000.00				2,484,000.00	764,000.00	505,250.00	527,500.00	432,500.00	2,229,250.00	764,000.00	505,250.00	527,500.00	432,500.00	2,229,250.00		254,750.00		
Clothing/Uniform Allowance	501020400	1,500,000.00	(25,000.00)	1,475,000.00	1,500,000.00	(25,000.00)			1,475,000.00	1,345,000.00	30,000.00	45,000.00	55,000.00	1,475,000.00	1,345,000.00	30,000.00	45,000.00	55,000.00	1,475,000.00				
Clothing/Uniform Allowance - Civilian	501020401	1,500,000.00	(25,000.00)	1,475,000.00	1,500,000.00	(25,000.00)			1,475,000.00	1,345,000.00	30,000.00	45,000.00	55,000.00	1,475,000.00	1,345,000.00	30,000.00	45,000.00	55,000.00	1,475,000.00				
Longevity Pay (LP)	501021200		41,523.95	41,523.95		41,523.95			41,523.95		6,387.95		35,136.00	41,523.95		6,387.95		35,136.00	41,523.95				
Longevity Pay - Civilian	501021201		41,523.95	41,523.95		41,523.95			41,523.95		6,387.95		35,136.00	41,523.95		6,387.95		35,136.00	41,523.95				
Overtime and Night Pay	501021300		281,799.38	281,799.38		281,799.38			281,799.38	39,380.20	71,894.71	66,240.77	104,273.70	281,799.38	39,380.20	71,894.71	66,240.77	104,273.70	281,799.38				
Overtime Pay	501021301		281,799.38	281,799.38		281,799.38			281,799.38	39,380.20	71,894.71	66,240.77	104,273.70	281,799.38	39,380.20	71,894.71	66,240.77	104,273.70	281,799.38				
Year End Bonus	501021400	10,486,000.00		10,486,000.00	10,486,000.00				10,486,000.00				10,273,584.50	10,273,584.50		9,831,791.00		441,793.50	10,273,584.50		212,415.50		
Bonus - Civilian	501021401	10,486,000.00		10,486,000.00	10,486,000.00				10,486,000.00				10,273,584.50	10,273,584.50		9,831,791.00		441,793.50	10,273,584.50		212,415.50		
Cash Gift	501021500	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00				1,451,000.00	1,451,000.00				1,451,000.00	1,451,000.00		49,000.00		
Cash Gift - Civilian	501021501	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00				1,451,000.00	1,451,000.00				1,451,000.00	1,451,000.00		49,000.00		
Other Bonuses and Allowances	501029900	11,986,000.00	6,732,978.76	18,718,978.76	11,986,000.00	18,801,139.17	(12,068,160.41)		18,718,978.76		9,831,791.00		8,874,750.00	18,706,541.00				18,706,541.00	18,706,541.00		12,437.76		
Collective Negotiation Agreement Incentive - Civilian	501029911		7,452,187.76	7,452,187.76		19,520,348.17	(12,068,160.41)		7,452,187.76				7,439,750.00	7,439,750.00				7,439,750.00	7,439,750.00		12,437.76		
Productivity Enhancement Incentive - Civilian	501029912	1,500,000.00	(65,000.00)	1,435,000.00	1,500,000.00	(65,000.00)			1,435,000.00				1,435,000.00	1,435,000.00				1,435,000.00	1,435,000.00				
Mid-Year Bonus - Civilian	501029936	10,486,000.00	(654,209.00)	9,831,791.00	10,486,000.00	(654,209.00)			9,831,791.00		9,831,791.00			9,831,791.00				9,831,791.00	9,831,791.00				
Personnel Benefit Contributions	501030000	1,706,000.00	195,787.50	1,901,787.50	1,706,000.00	195,787.50			1,901,787.50	457,337.50	476,450.00	443,362.50	505,037.50	1,882,187.50	457,337.50	476,450.00	443,362.50	201,800.00	1,578,950.00		21,600.00		303,237.50
Pag-IBIG Contributions	501030200	360,000.00		360,000.00	360,000.00				360,000.00	85,500.00	88,000.00	88,000.00	87,700.00	349,200.00	85,500.00	84,900.00	88,000.00	87,700.00	346,100.00		10,800.00		3,100.00
Pag-IBIG - Civilian	501030201	360,000.00		360,000.00	360,000.00				360,000.00	85,500.00	88,000.00	88,000.00	87,700.00	349,200.00	85,500.00	84,800.00	88,000.00	87,700.00	346,100.00		10,800.00		3,100.00
PHI/Health Contributions	501030300	988,000.00	195,787.50	1,183,787.50	988,000.00	195,787.50			1,183,787.50	286,237.50	300,250.00	297,162.50	300,137.50	1,183,787.50	286,237.50	300,250.00	297,162.50		883,650.00				300,137.50
PHI/Health - Civilian	501030301	988,000.00	195,787.50	1,183,787.50	988,000.00	195,787.50			1,183,787.50	286,237.50	300,250.00	297,162.50	300,137.50	1,183,787.50	286,237.50	300,250.00	297,162.50		883,650.00				300,137.50



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)		
																						Due and Demandable	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=(15-16)	23	24	
Materials Expenses	5020399000	16,945,000.00	1,170,000.00	18,115,000.00	16,945,000.00	1,170,000.00			18,115,000.00	2,033,315.13	3,171,276.50	5,003,630.07	(130,514.22)	10,077,716.48	992,500.58	2,134,063.17	2,956,149.70	1,132,125.90	7,214,839.35			8,037,283.52	2,862,877.13	
Other Supplies and Materials Expenses	5020399000	16,945,000.00	1,170,000.00	18,115,000.00	16,945,000.00	1,170,000.00			18,115,000.00	2,033,315.13	3,171,276.50	5,003,630.07	(130,514.22)	10,077,716.48	992,500.58	2,134,063.17	2,956,149.70	1,132,125.90	7,214,839.35			8,037,283.52	2,862,877.13	
Utility Expenses	5020400000	31,304,000.00	(5,532,000.00)	25,772,000.00	31,304,000.00	(5,532,000.00)			25,772,000.00	6,792,573.19	8,268,955.56	5,665,804.17	5,941,017.82	24,666,350.84	5,533,815.10	6,652,569.45	6,450,000.33	3,854,671.17	22,291,056.05			1,105,649.16	2,375,294.79	
Water Expenses	5020401000	7,836,000.00		7,836,000.00	7,836,000.00				7,836,000.00	1,638,061.59	1,826,468.43	1,546,238.36	1,719,889.72	6,730,688.10	1,577,681.59	1,819,268.43	1,453,362.22	1,687,889.72	6,538,311.86			1,105,311.80	192,376.14	
Water Expenses	5020401000	7,836,000.00		7,836,000.00	7,836,000.00				7,836,000.00	1,638,061.59	1,826,468.43	1,546,238.36	1,719,889.72	6,730,688.10	1,577,681.59	1,819,268.43	1,453,362.22	1,687,889.72	6,538,311.86			1,105,311.80	192,376.14	
Electricity Expenses	5020402000	23,468,000.00	(5,532,000.00)	17,936,000.00	23,468,000.00	(5,532,000.00)			17,936,000.00	5,154,481.60	4,440,487.23	4,119,565.81	4,221,128.10	17,935,862.74	3,956,123.51	4,833,301.02	4,996,638.11	1,966,881.45	15,752,744.09			337.26	2,182,918.65	
Electricity Expenses	5020402000	23,468,000.00	(5,532,000.00)	17,936,000.00	23,468,000.00	(5,532,000.00)			17,936,000.00	5,154,481.60	4,440,487.23	4,119,565.81	4,221,128.10	17,935,862.74	3,956,123.51	4,833,301.02	4,996,638.11	1,966,881.45	15,752,744.09			337.26	2,182,918.65	
Communication Expenses	5020500000	6,054,000.00	(636,000.00)	5,418,000.00	6,054,000.00	(636,000.00)			5,418,000.00	725,762.93	832,490.90	999,194.54	583,127.81	3,240,585.18	655,734.00	939,481.75	2,031,037.21	(747,859.14)	2,878,393.82			2,177,414.82	362,191.36	
Postage and Courier Services	5020501000	11,000.00		11,000.00	11,000.00				11,000.00		2,854.00			2,854.00		2,854.00	508,157.84	(508,157.84)	2,854.00			8,146.00		
Postage and Courier Services	5020501000	11,000.00		11,000.00	11,000.00				11,000.00		2,854.00			2,854.00		2,854.00	508,157.84	(508,157.84)	2,854.00			8,146.00		
Telephone Expenses	5020502000	3,922,000.00	(666,000.00)	3,256,000.00	3,922,000.00	(666,000.00)			3,256,000.00	677,318.59	886,687.19	960,354.54	568,154.95	3,092,515.27	609,039.66	887,204.04	842,650.69	381,429.52	2,330,323.91			163,484.73	362,191.36	
Mobile	5020502001	1,758,000.00		1,758,000.00	1,758,000.00				1,758,000.00	370,572.12	470,808.91	506,884.15	246,842.43	1,595,105.61	370,572.12	470,808.91	391,535.22	1,232,914.25	1,232,914.25			182,894.39	362,191.36	
Landline	5020502002	2,164,000.00	(666,000.00)	1,498,000.00	2,164,000.00	(666,000.00)			1,498,000.00	306,746.47	415,888.28	453,470.39	321,312.52	1,497,409.66	238,467.54	426,397.13	451,115.47	381,429.52	1,497,409.66			590.34		
Internet Subscription Expenses	5020503000	2,105,000.00		2,105,000.00	2,105,000.00				2,105,000.00	36,089.34	32,353.71	28,235.00	14,972.86	111,650.91	36,089.34	32,353.71	688,635.25	(625,427.39)	111,650.91			1,993,349.09		
Internet Subscription Expenses	5020503000	2,105,000.00		2,105,000.00	2,105,000.00				2,105,000.00	36,089.34	32,353.71	28,235.00	14,972.86	111,650.91	36,089.34	32,353.71	688,635.25	(625,427.39)	111,650.91			1,993,349.09		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	16,000.00	30,000.00	46,000.00	16,000.00	30,000.00			46,000.00	12,365.00	10,605.00	10,605.00		33,565.00	10,605.00	7,070.00	11,593.43	4,296.57	33,565.00			12,435.00		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	16,000.00	30,000.00	46,000.00	16,000.00	30,000.00			46,000.00	12,365.00	10,605.00	10,605.00		33,565.00	10,605.00	7,070.00	11,593.43	4,296.57	33,565.00			12,435.00		
Awards/Rewards and Prizes	5020600000	478,000.00	1,219,410.00	1,697,410.00	478,000.00	1,219,410.00			1,697,410.00	125,852.80	130,800.00	1,415,750.00	25,000.00	1,697,402.80	1,095.00	160,000.00	45,065.60		206,160.89			7.20	1,491,242.20	
Awards/Rewards and Prizes	5020601000	478,000.00	1,219,410.00	1,697,410.00	478,000.00	1,219,410.00			1,697,410.00	125,852.80	130,800.00	1,415,750.00	25,000.00	1,697,402.80	1,095.00	160,000.00	45,065.60		206,160.89			7.20	1,491,242.20	
Awards/Rewards Expenses	5020601001	478,000.00	1,219,410.00	1,697,410.00	478,000.00	1,219,410.00			1,697,410.00	125,852.80	130,800.00	1,415,750.00	25,000.00	1,697,402.80	1,095.00	160,000.00	45,065.60		206,160.89			7.20	1,491,242.20	
Demolition/Relocation and Dredging Expenses	5020800000	141,000.00		141,000.00	141,000.00				141,000.00														141,000.00	
Dredging and Dredging Expenses	5020802000	141,000.00		141,000.00	141,000.00				141,000.00														141,000.00	
Dredging and Dredging Expenses	5020802000	141,000.00		141,000.00	141,000.00				141,000.00														141,000.00	
Confidential, Intelligence and Extraordinary Expenses	5021000000	1,237,000.00	155,000.00	1,392,000.00	1,237,000.00	155,000.00			1,392,000.00	393,833.76	426,348.28	373,121.97	198,454.82	1,391,758.83	254,908.17	424,069.87	379,318.35	333,472.44	1,391,758.83			241.17		
Extraordinary and Miscellaneous Expenses	5021003000	1,237,000.00	155,000.00	1,392,000.00	1,237,000.00	155,000.00			1,392,000.00	393,833.76	426,348.28	373,121.97	198,454.82	1,391,758.83	254,908.17	424,069.87	379,318.35	333,472.44	1,391,758.83			241.17		
Extraordinary and Miscellaneous Expenses	5021003000	1,237,000.00	155,000.00	1,392,000.00	1,237,000.00	155,000.00			1,392,000.00	393,833.76	426,348.28	373,121.97	198,454.82	1,391,758.83	254,908.17	424,069.87	379,318.35	333,472.44	1,391,758.83			241.17		
Professional Services	5021100000	46,867,000.00	12,067,000.00	58,934,000.00	46,867,000.00	12,067,000.00			58,934,000.00	24,100,197.15	8,038,673.29	15,312,028.21	10,752,539.47	58,204,439.12	7,476,445.75	11,113,567.29	15,069,329.75	10,397,862.68	44,057,205.47			728,560.88	14,147,233.65	
Legal Services	5021101000	1,000.00		1,000.00	1,000.00				1,000.00														1,000.00	
Legal Services	5021101000	1,000.00		1,000.00	1,000.00				1,000.00														1,000.00	
Consultancy Services	5021103000	1,568,000.00	4,150,000.00	5,718,000.00	1,568,000.00	4,150,000.00			5,718,000.00	2,124,110.70	2,203,158.61	1,250,800.00	131,666.67	5,709,733.98	342,000.00	1,195,737.00	800,000.00	1,075,000.00	3,512,737.00			8,266.02	2,196,996.98	
Consultancy Services	5021103002	1,568,000.00	4,150,000.00	5,718,000.00	1,568,000.00	4,150,000.00			5,718,000.00	2,124,110.70	2,203,158.61	1,250,800.00	131,666.67	5,709,733.98	342,000.00	1,195,737.00	800,000.00	1,075,000.00	3,512,737.00			8,266.02	2,196,996.98	
Other Professional Services	5021199000	45,298,000.00	7,917,000.00	53,215,000.00	45,298,000.00	7,917,000.00			53,215,000.00	21,976,086.45	5,836,516.68	14,061,229.21	10,620,872.80	52,494,705.14	7,134,445.75	9,917,830.29	14,169,329.75	9,322,862.68	40,544,468.47			720,294.88	11,950,236.67	
Other Professional Services	5021199000	45,298,000.00	7,917,000.00	53,215,000.00	45,298,000.00	7,917,000.00			53,215,000.00	21,976,086.45	5,836,516.68	14,061,229.21	10,620,872.80	52,494,705.14	7,134,445.75	9,917,830.29	14,169,329.75	9,322,862.68	40,544,468.47			720,294.88	11,950,236.67	
General Services	5021200000	40,175,000.00	14,120,000.00	54,295,000.00	40,175,000.00	14,120,000.00			54,295,000.00	52,540,561.02	1,216,578.46	(462,927.86)	(12,297,532.71)	40,998,680.11	8,050,042.48	4,435,835.01	13,734,914.56	6,057,065.19	32,277,557.24			13,298,319.89	8,719,122.87	
Janitorial Services	5021202000	18,846,000.00	12,250,000.00	31,096,000.00	18,846,000.00	12,250,000.00			31,096,000.00	30,341,025.02	1,216,578.46	(462,927.86)	(12,520,650.21)	18,574,026.61	3,164,823.73	1,607,919.76	5,137,746.09	1,730,366.26	11,640,755.84			12,521,973.39	6,933,270.77	
Janitorial Services	5021202000	18,846,000.00	12,250,000.00	31,096,000.00	18,846,000.00	12,250,000.00			31,096,000.00	30,341,025.02	1,216,578.46	(462,927.86)	(12,520,650.21)	18,574,026.61	3,164,823.73	1,607								