

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

As of the Quarter Ending March 31, 2015

Department: Department of Labor and Employment (DOLE)

Authorization: Current Year Appropriations

Agency: Technical Education and Skills Development Authority

Operating Unit: Regional Office III

Organization Code (UACS): 160090300003

Fund Cluster: 01 - Regular Agency Fund

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 (14-19) = (22+23)		
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	24	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01101101																							
Personnel Services		58,458,000.00		58,458,000.00	58,458,000.00				58,458,000.00	14,643,013.94				14,643,013.94	14,643,013.94				14,643,013.94			43,814,986.06		
Salaries and Wages	5010100000	47,222,000.00		47,222,000.00	47,222,000.00				47,222,000.00	12,234,368.78				12,234,368.78	12,234,368.78				12,234,368.78			34,987,631.22		
Salaries and Wages - Regular	5010101000	47,222,000.00		47,222,000.00	47,222,000.00				47,222,000.00	12,234,368.78				12,234,368.78	12,234,368.78				12,234,368.78			34,987,631.22		
Basic Salary - Civilian	5010101001	47,222,000.00		47,222,000.00	47,222,000.00				47,222,000.00	12,234,368.78				12,234,368.78	12,234,368.78				12,234,368.78			34,987,631.22		
Other Compensation	5010200000	10,368,000.00		10,368,000.00	10,368,000.00				10,368,000.00	2,216,645.16				2,216,645.16	2,216,645.16				2,216,645.16			8,151,354.84		
Personal Economic Relief Allowance (PERA)	5010201000	3,144,000.00		3,144,000.00	3,144,000.00				3,144,000.00	822,645.16				822,645.16	822,645.16				822,645.16			2,321,354.84		
PERA - Civilian	5010201001	3,144,000.00		3,144,000.00	3,144,000.00				3,144,000.00	822,645.16				822,645.16	822,645.16				822,645.16			2,321,354.84		
Representation Allowance (RA)	5010202000	858,000.00		858,000.00	858,000.00				858,000.00	259,000.00				259,000.00	259,000.00				259,000.00			599,000.00		
Representation Allowance (RA)	5010202000	858,000.00		858,000.00	858,000.00				858,000.00	259,000.00				259,000.00	259,000.00				259,000.00			599,000.00		
Transportation Allowance (TA)	5010203000	858,000.00		858,000.00	858,000.00				858,000.00	223,000.00				223,000.00	223,000.00				223,000.00			635,000.00		
Transportation Allowance (TA)	5010203001	858,000.00		858,000.00	858,000.00				858,000.00	223,000.00				223,000.00	223,000.00				223,000.00			635,000.00		
Clothing/Uniform Allowance	5010204000	655,000.00		655,000.00	655,000.00				655,000.00	650,000.00				650,000.00	650,000.00				650,000.00			5,000.00		
Clothing/Uniform Allowance - Civilian	5010204001	655,000.00		655,000.00	655,000.00				655,000.00	650,000.00				650,000.00	650,000.00				650,000.00			5,000.00		
Productivity Incentive Allowance (PIA)	5010208000	262,000.00		262,000.00	262,000.00				262,000.00	262,000.00				262,000.00	262,000.00				262,000.00					
Productivity Incentive Allowance - Civilian	5010208001	262,000.00		262,000.00	262,000.00				262,000.00	262,000.00				262,000.00	262,000.00				262,000.00					
Year End Bonus	5010214000	3,936,000.00		3,936,000.00	3,936,000.00				3,936,000.00													3,936,000.00		
Bonus - Civilian	5010214001	3,936,000.00		3,936,000.00	3,936,000.00				3,936,000.00													3,936,000.00		
Cash Gift	5010215000	655,000.00		655,000.00	655,000.00				655,000.00													655,000.00		
Cash Gift - Civilian	5010215001	655,000.00		655,000.00	655,000.00				655,000.00													655,000.00		
Personnel Benefit Contributions	5010300000	750,000.00		750,000.00	750,000.00				750,000.00	190,000.00				190,000.00	190,000.00				190,000.00			560,000.00		
Pag-IBIG Contributions	5010302000	156,000.00		156,000.00	156,000.00				156,000.00	39,100.00				39,100.00	39,100.00				39,100.00			116,900.00		
Pag-IBIG - Civilian	5010302001	156,000.00		156,000.00	156,000.00				156,000.00	39,100.00				39,100.00	39,100.00				39,100.00			116,900.00		
PhilHealth Contributions	5010303000	438,000.00		438,000.00	438,000.00				438,000.00	111,700.00				111,700.00	111,700.00				111,700.00			326,300.00		
PhilHealth - Civilian	5010303001	438,000.00		438,000.00	438,000.00				438,000.00	111,700.00				111,700.00	111,700.00				111,700.00			326,300.00		
Employees Compensation Insurance Premiums (ECIP)	5010304000	156,000.00		156,000.00	156,000.00				156,000.00	39,200.00				39,200.00	39,200.00				39,200.00			116,800.00		
ECIP - Civilian	5010304001	156,000.00		156,000.00	156,000.00				156,000.00	39,200.00				39,200.00	39,200.00				39,200.00			116,800.00		
Other Personnel Benefits	5010400000	118,000.00		118,000.00	118,000.00				118,000.00	2,000.00				2,000.00	2,000.00				2,000.00			116,000.00		
Other Personnel Benefits	5010499000	118,000.00		118,000.00	118,000.00				118,000.00	2,000.00				2,000.00	2,000.00				2,000.00			116,000.00		
Lump-sum for Step Increments - Length of Service	5010499010	118,000.00		118,000.00	118,000.00				118,000.00	2,000.00				2,000.00	2,000.00				2,000.00			116,000.00		
Maintenance and Other Operating Expenses		163,769,000.00	134,738,062.12	298,507,062.12	163,769,000.00			134,738,062.12	298,507,062.12	8,481,457.16				8,481,457.16	8,444,681.92				8,444,681.92			290,025,604.96	36,775.24	
Traveling Expenses	5020100000	2,299,000.00	86,361.12	2,385,361.12	2,299,000.00			86,361.12	2,385,361.12	255,949.12				255,949.12	255,949.12				255,949.12			2,129,412.00		
Traveling Expenses - Local	5020101000	2,299,000.00	86,361.12	2,385,361.12	2,299,000.00			86,361.12	2,385,361.12	255,949.12				255,949.12	255,949.12				255,949.12			2,129,412.00		
Traveling Expenses - Local	5020101000	2,299,000.00	86,361.12	2,385,361.12	2,299,000.00			86,361.12	2,385,361.12	255,949.12				255,949.12	255,949.12				255,949.12			2,129,412.00		
Training and Scholarship Expenses	5020200000	145,005,000.00	134,429,201.00	279,434,201.00	145,005,000.00			134,429,201.00	279,434,201.00	4,008,922.33				4,008,922.33	4,008,922.33				4,008,922.33			275,425,278.67		
Training Expenses	5020201000	25,228,000.00	2,149,201.00	27,377,201.00	25,228,000.00			2,149,201.00	27,377,201.00	402,922.33				402,922.33	402,922.33				402,922.33			26,974,278.67		
Training Expenses	5020201000	25,228,000.00	2,149,201.00	27,377,201.00	25,228,000.00			2,149,201.00	27,377,201.00	402,922.33				402,922.33	402,922.33				402,922.33			26,974,278.67		
Scholarship Grants/Expenses	5020202000	119,777,000.00	132,280,000.00	252,057,000.00	119,777,000.00			132,280,000.00	252,057,000.00	3,606,000.00				3,606,000.00	3,606,000.00				3,606,000.00			248,451,000.00		
Scholarship Grants/Expenses	5020202000	119,777,000.00	132,280,000.00	252,057,000.00	119,777,000.00			132,280,000.00	252,057,000.00	3,606,000.00				3,606,000.00	3,606,000.00				3,606,000.00			248,451,000.00		
Supplies and Materials Expenses	5020300000	2,550,000.00	22,500.00	2,572,500.00	2,550,000.00			22,500.00	2,572,500.00	1,983,959.60				1,983,959.60	1,947,184.36				1,947,184.36			588,540.40	36,775.24	
Office Supplies Expenses	5020301000	1,776,000.00	22,500.00	1,798,500.00	1,776,000.00			22,500.00	1,798,500.00	1,673,250.20				1,673,250.20	1,636,474.96				1,636,474.96			125,249.80	36,775.24	
Office Supplies Expenses	5020301000	1,776,000.00	22,500.00	1,798,500.00	1,776,000.00			22,500.00	1,798,500.00	1,673,250.20				1,673,250.20	1,636,474.96				1,636,474.96			125,249.80	36,775.24	
Accountable Forms Expenses	5020302000	50,000.00		50,000.00	50,000.00				50,000.00	3,500.00				3,500.00	3,500.00				3,500.00			46,500.00		

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (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 (14-19) = (22+23)		
										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
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-17)-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	24	
Accountable Forms Expenses	5020302000	50,000.00		50,000.00	50,000.00				50,000.00	3,500.00				3,500.00	3,500.00				3,500.00			46,500.00		
Medical, Dental and Laboratory Supplies Expenses	5020308000	150,000.00		150,000.00	150,000.00				150,000.00	150,000.00				150,000.00	150,000.00				150,000.00					
Medical, Dental and Laboratory Supplies Expenses	5020308000	150,000.00		150,000.00	150,000.00				150,000.00	150,000.00				150,000.00	150,000.00				150,000.00					
Fuel, Oil and Lubricants Expenses	5020309000	456,000.00		456,000.00	456,000.00				456,000.00	130,088.10				130,088.10	130,088.10				130,088.10			325,911.90		
Fuel, Oil and Lubricants Expenses	5020309000	456,000.00		456,000.00	456,000.00				456,000.00	130,088.10				130,088.10	130,088.10				130,088.10			325,911.90		
Other Supplies and Materials Expenses	5020399000	118,000.00		118,000.00	118,000.00				118,000.00	27,121.30				27,121.30	27,121.30				27,121.30			90,878.70		
Other Supplies and Materials Expenses	5020399000	118,000.00		118,000.00	118,000.00				118,000.00	27,121.30				27,121.30	27,121.30				27,121.30			90,878.70		
Utility Expenses	5020400000	3,757,000.00		3,757,000.00	3,757,000.00				3,757,000.00	448,663.31				448,663.31	448,663.31				448,663.31			3,308,336.69		
Electricity Expenses	5020402000	3,757,000.00		3,757,000.00	3,757,000.00				3,757,000.00	448,663.31				448,663.31	448,663.31				448,663.31			3,308,336.69		
Electricity Expenses	5020402000	3,757,000.00		3,757,000.00	3,757,000.00				3,757,000.00	448,663.31				448,663.31	448,663.31				448,663.31			3,308,336.69		
Communication Expenses	5020500000	1,775,000.00	200,000.00	1,975,000.00	1,775,000.00			200,000.00	1,975,000.00	287,085.91				287,085.91	287,085.91				287,085.91			1,687,914.09		
Telephone Expenses	5020502000	1,775,000.00	200,000.00	1,975,000.00	1,775,000.00			200,000.00	1,975,000.00	287,085.91				287,085.91	287,085.91				287,085.91			1,687,914.09		
Landline	5020502002	1,775,000.00	200,000.00	1,975,000.00	1,775,000.00			200,000.00	1,975,000.00	287,085.91				287,085.91	287,085.91				287,085.91			1,687,914.09		
Confidential, Intelligence and Extraordinary Expenses	5021000000	80,000.00		80,000.00	80,000.00				80,000.00	42,400.00				42,400.00	42,400.00				42,400.00			37,600.00		
Extraordinary and Miscellaneous Expenses	5021003000	80,000.00		80,000.00	80,000.00				80,000.00	42,400.00				42,400.00	42,400.00				42,400.00			37,600.00		
Extraordinary and Miscellaneous Expenses	5021003000	80,000.00		80,000.00	80,000.00				80,000.00	42,400.00				42,400.00	42,400.00				42,400.00			37,600.00		
Professional Services	5021100000	5,979,000.00		5,979,000.00	5,979,000.00				5,979,000.00	773,121.13				773,121.13	773,121.13				773,121.13			5,205,878.87		
Other Professional Services	5021199000	5,979,000.00		5,979,000.00	5,979,000.00				5,979,000.00	773,121.13				773,121.13	773,121.13				773,121.13			5,205,878.87		
Other Professional Services	5021199000	5,979,000.00		5,979,000.00	5,979,000.00				5,979,000.00	773,121.13				773,121.13	773,121.13				773,121.13			5,205,878.87		
General Services	5021200000	449,000.00		449,000.00	449,000.00				449,000.00	29,000.00				29,000.00	29,000.00				29,000.00			420,000.00		
Other General Services	5021299000	449,000.00		449,000.00	449,000.00				449,000.00	29,000.00				29,000.00	29,000.00				29,000.00			420,000.00		
Other General Services	5021299000	449,000.00		449,000.00	449,000.00				449,000.00	29,000.00				29,000.00	29,000.00				29,000.00			420,000.00		
Repairs and Maintenance	5021300000	1,012,000.00		1,012,000.00	1,012,000.00				1,012,000.00	537,871.24				537,871.24	537,871.24				537,871.24			474,128.76		
Repairs and Maintenance - Machinery and Equipment	5021305000	1,012,000.00		1,012,000.00	1,012,000.00				1,012,000.00	537,871.24				537,871.24	537,871.24				537,871.24			474,128.76		
Office Equipment	5021305002	1,012,000.00		1,012,000.00	1,012,000.00				1,012,000.00	537,871.24				537,871.24	537,871.24				537,871.24			474,128.76		
Financial Assistance/Subsidy	5021400000	28,000.00		28,000.00	28,000.00				28,000.00													28,000.00		
Subsidies - Others	5021499000	28,000.00		28,000.00	28,000.00				28,000.00													28,000.00		
Subsidies - Others	5021499000	28,000.00		28,000.00	28,000.00				28,000.00													28,000.00		
Taxes, Insurance Premiums and Other Fees	5021500000	221,000.00		221,000.00	221,000.00				221,000.00	24,055.72				24,055.72	24,055.72				24,055.72			196,944.28		
Fidelity Bond Premiums	5021502000	221,000.00		221,000.00	221,000.00				221,000.00	24,055.72				24,055.72	24,055.72				24,055.72			196,944.28		
Fidelity Bond Premiums	5021502000	221,000.00		221,000.00	221,000.00				221,000.00	24,055.72				24,055.72	24,055.72				24,055.72			196,944.28		
Other Maintenance and Operating Expenses	5029900000	614,000.00		614,000.00	614,000.00				614,000.00	90,428.80				90,428.80	90,428.80				90,428.80			523,571.20		
Advertising Expenses	5029901000	37,000.00		37,000.00	37,000.00				37,000.00	36,700.00				36,700.00	36,700.00				36,700.00			300.00		
Advertising Expenses	5029901000	37,000.00		37,000.00	37,000.00				37,000.00	36,700.00				36,700.00	36,700.00				36,700.00			300.00		
Printing and Publication Expenses	5029902000	37,000.00		37,000.00	37,000.00				37,000.00	920.00				920.00	920.00				920.00			36,080.00		
Printing and Publication Expenses	5029902000	37,000.00		37,000.00	37,000.00				37,000.00	920.00				920.00	920.00				920.00			36,080.00		
Representation Expenses	5029903000	92,000.00		92,000.00	92,000.00				92,000.00	12,362.80				12,362.80	12,362.80				12,362.80			79,637.20		
Representation Expenses	5029903000	92,000.00		92,000.00	92,000.00				92,000.00	12,362.80				12,362.80	12,362.80				12,362.80			79,637.20		
Transportation and Delivery Expenses	5029904000	46,000.00		46,000.00	46,000.00				46,000.00													46,000.00		
Transportation and Delivery Expenses	5029904000	46,000.00		46,000.00	46,000.00				46,000.00													46,000.00		
Rent/Lease Expenses	5029905000	318,000.00		318,000.00	318,000.00				318,000.00	25,000.00				25,000.00	25,000.00				25,000.00			293,000.00		
Rents - Building and Structures	5029905001	318,000.00		318,000.00	318,000.00				318,000.00	25,000.00				25,000.00	25,000.00				25,000.00			293,000.00		
Membership Dues and Contributions to Organizations	5029906000	32,000.00		32,000.00	32,000.00				32,000.00													32,000.00		
Membership Dues and Contributions to Organizations	5029906000	32,000.00		32,000.00	32,000.00				32,000.00													32,000.00		
Subscription Expenses	5029907000	52,000.00		52,000.00	52,000.00				52,000.00	15,446.00				15,446.00	15,446.00				15,446.00			36,554.00		
Subscription Expenses	5029907000	52,000.00		52,000.00	52,000.00				52,000.00	15,446.00				15,446.00	15,446.00				15,446.00			36,554.00		
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102																							
Personnel Services		5,667,000.00		5,667,000.00	5,667,000.00				5,667,000.00	1,455,204.90														



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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	24	
Other Bonuses and Allowances	5010299000																							
Productivity Enhancement Incentive - Civilian	5010299012																							
Performance Based Bonus - Civilian	5010299014																							
Other Personnel Benefits	5010400000																							
Other Personnel Benefits	5010499000																							
Lump-sum for Creation of New Positions - Civilian	5010499001																							
Lump-sum for Filling of Positions	5010499007																							
Lump-sum for Step Increments - Length of Service	5010499010																							
Lump-sum for Step Increments - Meritorious Performance	5010499011																							
Other Personnel Benefits	5010499099																							
Pension and Gratuity Fund	01101407	281,890.00		281,890.00		281,890.00			281,890.00	281,890.00				281,890.00	281,890.00						281,890.00			
Personnel Services		281,890.00		281,890.00		281,890.00			281,890.00	281,890.00				281,890.00	281,890.00						281,890.00			
Other Personnel Benefits	5010400000	281,890.00		281,890.00		281,890.00			281,890.00	281,890.00				281,890.00	281,890.00						281,890.00			
Pension Benefits	5010401000																							
Pension Benefits - Civilian	5010401001																							
Pension Benefits - Military/Uniformed Personnel (MUP)	5010401002																							
Pension Benefits - Veterans	5010401003																							
Retirement Gratuity	5010402000																							
Retirement Gratuity - Civilian	5010402001																							
Terminal Leave Benefits	5010403000	281,890.00		281,890.00		281,890.00			281,890.00	281,890.00				281,890.00	281,890.00						281,890.00			
Terminal Leave Benefits - Civilian	5010403001	281,890.00		281,890.00		281,890.00			281,890.00	281,890.00				281,890.00	281,890.00						281,890.00			
Other Personnel Benefits	5010499000																							
Other Personnel Benefits	5010499099																							
Maintenance and Other Operating Expenses																								
Financial Assistance/Subsidy	5021400000																							
Subsidies - Others	5021499000																							
Subsidies - Others	5021499000																							
GRAND TOTAL																								
Grand Total		228,175,890.00	134,738,062.12	362,913,952.12	227,894,000.00	281,890.00		134,738,062.12	362,913,952.12	24,861,566.00				24,861,566.00	24,824,790.76					24,824,790.76	(135,019,952.12)	338,052,386.12	36,775.24	

Certified Correct:  
\_\_\_\_\_  
Agency Budget Officer  
Date:

Certified Correct:  
\_\_\_\_\_  
Agency Chief Accountant  
Date:

Recommended By:  
\_\_\_\_\_  
Director, FMS  
Date:

Approved By:  
\_\_\_\_\_  
Head of Agency or Authorized Representative  
Date: