

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2015

Department : Department of Labor and Employment (DOLE)
Agency : Technical Education and Skills Development Authority
Operating Unit : Regional Office III
Organization Code (UA CS) : 16009030003
Funding Source Code (as clustered) : 01 - Regular Agency Fund

Authorization: Current Year Appropriations

(e.g. Fund Cluster: 101.102.151)

Particulars	UA CS 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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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	(1,258,266.74)	725,692.86	1,947,184.36	(1,221,491.50)	725,692.86	-	1,846,807.14	-	-
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	(1,404,153.16)	269,097.04	1,636,474.96	(1,367,377.92)	269,097.04	-	1,529,402.96	-	-
Accountable Forms Expenses	5020302000	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	3,500.00	1,598.00	5,098.00	3,500.00	1,598.00	5,098.00	-	44,302.00	-	-
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)	-	150,000.00	-	-	
Fuel, Oil and Lubricants Expenses	5020309000	456,000.00	-	456,000.00	456,000.00	-	-	-	456,000.00	130,088.10	202,689.38	332,777.48	130,088.10	202,689.38	332,777.48	-	123,222.52	-	-
Other Supplies and Materials Expenses	5020399000	118,000.00	-	118,000.00	118,000.00	-	-	-	118,000.00	27,121.30	91,599.04	118,720.34	27,121.30	91,599.04	118,720.34	-	(720.34)	-	-
Utility Expenses	5020400000	3,757,000.00	-	3,757,000.00	3,757,000.00	-	-	-	3,757,000.00	448,663.31	499,386.99	948,050.30	448,663.31	499,386.99	948,050.30	-	2,806,949.70	-	-
Water Expenses	5020401000	150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	39,430.63	39,430.63	78,861.26	39,430.63	39,430.63	78,861.26	-	110,569.37	-	-
Electricity Expenses	5020402000	3,757,000.00	(150,000.00)	3,607,000.00	3,607,000.00	-	-	3,607,000.00	448,663.31	459,956.36	908,619.67	448,663.31	459,956.36	908,619.67	-	2,698,380.33	-	-	
Communication Expenses	5020500000	1,775,000.00	-	1,775,000.00	1,775,000.00	(200,000.00)	-	200,000.00	1,775,000.00	287,085.91	276,738.77	563,824.68	287,085.91	276,738.77	563,824.68	-	1,211,175.32	-	-
Postage and Courier Services	5020501000	30,000.00	-	30,000.00	30,000.00	-	-	30,000.00	30,000.00	13,363.48	13,363.48	26,726.96	13,363.48	13,363.48	26,726.96	-	16,636.52	-	-
Telephone Expenses	5020502000	1,775,000.00	(340,000.00)	1,435,000.00	1,435,000.00	(540,000.00)	-	200,000.00	1,435,000.00	287,085.91	128,326.96	415,412.87	287,085.91	128,326.96	415,412.87	-	1,019,587.13	-	-
Landline	5020502002	1,775,000.00	(1,057,500.00)	717,500.00	717,500.00	(1,257,500.00)	-	200,000.00	717,500.00	287,085.91	(120,970.08)	166,115.83	287,085.91	(120,970.08)	166,115.83	-	551,384.17	-	-
Internet Subscription Expenses	5020503000	280,000.00	-	280,000.00	280,000.00	-	-	280,000.00	280,000.00	124,196.32	124,196.32	248,392.64	124,196.32	124,196.32	248,392.64	-	155,803.68	-	-
Cable, Satellite, Telegraph and Radio Expenses	5020504000	30,000.00	-	30,000.00	30,000.00	-	-	30,000.00	30,000.00	10,852.01	10,852.01	21,704.02	10,852.01	10,852.01	21,704.02	-	18,147.99	-	-
Awards/Rewards and Prizes	5020600000	-	200,000.00	200,000.00	-	-	-	200,000.00	-	224,700.00	224,700.00	-	224,700.00	224,700.00	-	(24,700.00)	-	-	
Awards/Rewards Expenses	5020601000	-	200,000.00	200,000.00	-	-	-	200,000.00	-	224,700.00	224,700.00	-	224,700.00	224,700.00	-	(24,700.00)	-	-	
Confidential, Intelligence and Extraordinary Expenses	5021000000	80,000.00	-	80,000.00	80,000.00	-	-	-	80,000.00	42,400.00	25,600.00	68,000.00	42,400.00	25,600.00	68,000.00	-	12,000.00	-	-
Extraordinary and Miscellaneous Expenses	5021003000	80,000.00	-	80,000.00	80,000.00	-	-	-	80,000.00	42,400.00	25,600.00	68,000.00	42,400.00	25,600.00	68,000.00	-	12,000.00	-	-
Professional Services	5021100000	5,979,000.00	(5,676,600.00)	302,400.00	5,979,000.00	(5,676,600.00)	-	-	302,400.00	773,121.13	(689,545.63)	83,575.50	773,121.13	(689,545.63)	83,575.50	-	218,824.50	-	-
Legal Services	5021101000	6,400.00	-	6,400.00	6,400.00	-	-	6,400.00	6,400.00	2,100.00	2,100.00	-	2,100.00	2,100.00	-	4,300.00	-	-	
Auditing Services	5021102000	50,400.00	-	50,400.00	50,400.00	-	-	50,400.00	50,400.00	16,288.00	16,288.00	-	16,288.00	16,288.00	-	34,112.00	-	-	
Other Professional Services	5021199000	5,979,000.00	(5,733,400.00)	245,600.00	5,979,000.00	(5,733,400.00)	-	-	245,600.00	773,121.13	(707,933.63)	65,187.50	773,121.13	(707,933.63)	65,187.50	-	180,412.50	-	-
General Services	5021200000	449,000.00	5,676,600.00	6,125,600.00	449,000.00	5,676,600.00	-	-	6,125,600.00	29,000.00	1,838,727.53	1,867,727.53	29,000.00	1,838,727.53	1,867,727.53	-	4,257,872.47	-	-
Janitorial Services	5021202000	480,000.00	-	480,000.00	480,000.00	-	-	-	480,000.00	144,849.77	144,849.77	-	144,849.77	144,849.77	-	335,150.23	-	-	
Janitorial Services	5021202000	480,000.00	-	480,000.00	480,000.00	-	-	-	480,000.00	144,849.77	144,849.77	-	144,849.77	144,849.77	-	335,150.23	-	-	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2015

Department : Department of Labor and Employment (DOLE)
Agency : Technical Education and Skills Development Authority
Operating Unit : Regional Office III
Organization Code (UACS) : 16009030003
Funding Source Code (as clustered) : 01 - Regular Agency Fund

Authorization: Current Year Appropriations

(e.g. Fund Cluster: 101.102. 151)

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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable
Security Services	5021203000		5,400,000.00	5,400,000.00			5,400,000.00		1,655,252.76	1,655,252.76		1,655,252.76	1,655,252.76		-	3,744,747.24		
Security Services	5021203000		5,400,000.00	5,400,000.00			5,400,000.00		1,655,252.76	1,655,252.76		1,655,252.76	1,655,252.76		-	3,744,747.24		
Other General Services	5021299000	449,000.00	(203,400.00)	245,600.00	449,000.00	(203,400.00)	245,600.00	29,000.00	38,625.00	67,625.00	29,000.00	38,625.00	67,625.00		-	177,975.00		
Other General Services	5021299000	449,000.00	(203,400.00)	245,600.00	449,000.00	(203,400.00)	245,600.00	29,000.00	38,625.00	67,625.00	29,000.00	38,625.00	67,625.00		-	177,975.00		
Repairs and Maintenance	5021300000	1,012,000.00	-	1,012,000.00	-	-	1,012,000.00	537,871.24	(395,312.31)	142,558.93	537,871.24	(395,312.31)	142,558.93		-	869,441.07		
Repairs and Maintenance - Land Improvements	5021302000		13,000.00	13,000.00			13,000.00		1,814.50	1,814.50		1,814.50	1,814.50		-	11,185.50		
Other Land Improvements	5021302099		13,000.00	13,000.00			13,000.00		1,814.50	1,814.50		1,814.50	1,814.50		-	11,185.50		
Repairs and Maintenance - Buildings and Other Structures	5021304000		30,000.00	30,000.00			30,000.00		4,163.25	4,163.25		4,163.25	4,163.25		-	25,836.75		
Buildings	5021304001		30,000.00	30,000.00			30,000.00		4,163.25	4,163.25		4,163.25	4,163.25		-	25,836.75		
Repairs and Maintenance - Machinery and Equipment	5021305000	1,012,000.00	(804,000.00)	208,000.00	1,012,000.00	(804,000.00)	208,000.00	537,871.24	(508,556.24)	29,315.00	537,871.24	(508,556.24)	29,315.00		-	178,685.00		
Machinery	5021305001		95,000.00	95,000.00			95,000.00		13,385.00	13,385.00		13,385.00	13,385.00		-	81,615.00		
Office Equipment	5021305002	1,012,000.00	(943,000.00)	69,000.00	1,012,000.00	(943,000.00)	69,000.00	537,871.24	(528,191.24)	9,680.00	537,871.24	(528,191.24)	9,680.00		-	59,320.00		
Information and Communication Technology Equipment	5021305003		44,000.00	44,000.00			44,000.00		6,250.00	6,250.00		6,250.00	6,250.00		-	37,750.00		
Repairs and Maintenance - Transportation Equipment	5021306000		755,300.00	755,300.00			755,300.00		106,466.18	106,466.18		106,466.18	106,466.18		-	648,833.82		
Motor Vehicles	5021306001		755,300.00	755,300.00			755,300.00		106,466.18	106,466.18		106,466.18	106,466.18		-	648,833.82		
Repairs and Maintenance - Furniture and Fixtures	5021307000		5,700.00	5,700.00			5,700.00		800.00	800.00		800.00	800.00		-	4,900.00		
Repairs and Maintenance - Furniture and Fixtures	5021307000		5,700.00	5,700.00			5,700.00		800.00	800.00		800.00	800.00		-	4,900.00		
Financial Assistance to NGAS	5021400000	28,000.00	-	28,000.00	28,000.00	-	28,000.00	-	3,513,874.66	3,513,874.66	-	3,477,588.75	3,477,588.75		-	(3,485,874.66)		36,285.91
Financial Assistance to NGAS	5021402000		28,000.00	28,000.00			28,000.00		3,513,874.66	3,513,874.66		3,477,588.75	3,477,588.75		-	(3,485,874.66)		36,285.91
Financial Assistance to NGAS	5021402000		28,000.00	28,000.00			28,000.00		3,513,874.66	3,513,874.66		3,477,588.75	3,477,588.75		-	(3,485,874.66)		36,285.91
Subsidies - Others	5021499000	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)	-	-	-	-	-	-	-		-	-		-
Taxes, Insurance Premiums and Other Fees	5021500000	221,000.00	-	221,000.00	221,000.00	-	221,000.00	24,055.72	55,602.50	79,658.22	24,055.72	55,602.50	79,658.22		-	141,341.78		-
Fidelity Bond Premiums	5021502000	221,000.00	(28,000.00)	193,000.00	221,000.00	(28,000.00)	193,000.00	24,055.72	47,821.78	71,877.50	24,055.72	47,821.78	71,877.50		-	121,122.50		-
Fidelity Bond Premiums	5021502000	221,000.00	(28,000.00)	193,000.00	221,000.00	(28,000.00)	193,000.00	24,055.72	47,821.78	71,877.50	24,055.72	47,821.78	71,877.50		-	121,122.50		-
Insurance Expenses	5021503000		28,000.00	28,000.00			28,000.00		7,780.72	7,780.72		7,780.72	7,780.72		-	20,219.28		-
Insurance Expenses	5021503000		28,000.00	28,000.00			28,000.00		7,780.72	7,780.72		7,780.72	7,780.72		-	20,219.28		-
Other Maintenance and Operating Expenses	5029900000	614,000.00	60,000.00	674,000.00	614,000.00	-	674,000.00	90,428.80	1,452,397.97	1,542,826.77	90,428.80	1,452,397.97	1,542,826.77		-	(868,826.77)		-
Advertising Expenses	5029901000	37,000.00		37,000.00	37,000.00		37,000.00	36,700.00	5,240.00	41,940.00	36,700.00	5,240.00	41,940.00		-	(4,940.00)		-
Advertising Expenses	5029901000	37,000.00		37,000.00	37,000.00		37,000.00	36,700.00	5,240.00	41,940.00	36,700.00	5,240.00	41,940.00		-	(4,940.00)		-
Printing and Publication Expenses	5029902000	37,000.00		37,000.00	37,000.00		37,000.00	920.00	738.00	1,658.00	920.00	738.00	1,658.00		-	35,342.00		-
Printing and Publication Expenses	5029902000	37,000.00		37,000.00	37,000.00		37,000.00	920.00	738.00	1,658.00	920.00	738.00	1,658.00		-	35,342.00		-
Representation Expenses	5029903000	92,000.00		92,000.00	92,000.00		92,000.00	12,362.80	16,608.50	28,971.30	12,362.80	16,608.50	28,971.30		-	63,028.70		-
Representation Expenses	5029903000	92,000.00		92,000.00	92,000.00		92,000.00	12,362.80	16,608.50	28,971.30	12,362.80	16,608.50	28,971.30		-	63,028.70		-
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	33,300.00	58,300.00	25,000.00	33,300.00	58,300.00		-	259,700.00		-
Rents - Buildings and Other Structure	5029905001	318,000.00	(318,000.00)	-	318,000.00	(318,000.00)	-	25,000.00	33,300.00	58,300.00	25,000.00	33,300.00	58,300.00		-	259,700.00		-
Rents - Motor Vehicles	5029905003		2,000.00	2,000.00			2,000.00		800.00	800.00		800.00	800.00		-	1,200.00		-
Rents - Living Quarters	5029905005		316,000.00	316,000.00			316,000.00		57,500.00	57,500.00		57,500.00	57,500.00		-	259,500.00		-
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 Organization	5029906000	32,000.00		32,000.00	32,000.00		32,000.00								-	32,000.00		-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2015

Department : Department of Labor and Employment (DOLE)
Agency : Technical Education and Skills Development Authority
Operating Unit : Regional Office III
Organization Code (UACS) : 160090300003
Funding Source Code (as clustered) : 01 - Regular Agency Fund

Authorization: Current Year Appropriations

(e.g. Fund Cluster: 101,102, 151)

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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Subscription Expenses	5029907000	52,000.00	(20,000.00)	32,000.00	52,000.00	(20,000.00)	-	-	32,000.00	15,446.00	(3,776.75)	11,669.25	15,446.00	(3,776.75)	11,669.25	-	20,330.75	-	-
Data Center Service	5029907002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	5029907099	52,000.00	(20,000.00)	32,000.00	52,000.00	(20,000.00)	-	-	32,000.00	15,446.00	(3,776.75)	11,669.25	15,446.00	(3,776.75)	11,669.25	-	20,330.75	-	-
Other Maintenance and Operating Expenses	5029999000	-	80,000.00	80,000.00	-	20,000.00	-	60,000.00	80,000.00	-	1,400,288.22	1,400,288.22	-	1,400,288.22	1,400,288.22	-	(1,320,288.22)	-	-
Website Maintenance	5029999001	-	20,000.00	20,000.00	-	20,000.00	-	-	20,000.00	-	19,800.00	19,800.00	-	19,800.00	19,800.00	-	200.00	-	-
Other Maintenance and Operating Expenses	5029999099	-	60,000.00	60,000.00	-	-	-	60,000.00	60,000.00	-	1,380,488.22	1,380,488.22	-	1,380,488.22	1,380,488.22	-	(1,320,488.22)	-	-
II. Automatic Appropriations																			
Retirement and Life Insurance Premiums	1104102	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		5,667,000.00		5,667,000.00	5,667,000.00			5,667,000.00	1,455,204.90	1,490,903.94	2,946,108.84	1,455,204.90	1,490,903.94	2,946,108.84	-	2,720,891.16			
Personnel Benefit Contributions	5010300000	5,667,000.00		5,667,000.00	5,667,000.00			5,667,000.00	1,455,204.90	1,490,903.94	2,946,108.84	1,455,204.90	1,490,903.94	2,946,108.84	-	2,720,891.16			
Retirement and Life Insurance Premiums	5010301000	5,667,000.00		5,667,000.00	5,667,000.00			5,667,000.00	1,455,204.90	1,490,903.94	2,946,108.84	1,455,204.90	1,490,903.94	2,946,108.84	-	2,720,891.16			
Retirement and Life Insurance Premiums	5010301000	5,667,000.00		5,667,000.00	5,667,000.00			5,667,000.00	1,455,204.90	1,490,903.94	2,946,108.84	1,455,204.90	1,490,903.94	2,946,108.84	-	2,720,891.16			
III. Special Purpose Fund																			
Miscellaneous Personnel Benefits Fund	1101406							(533,462.00)	4,677,441.00	4,143,979.00							(4,143,979.00)	25,487.00	
Personnel Services								(533,462.00)	4,677,441.00	4,143,979.00							(4,143,979.00)	25,487.00	
Other Compensation	5010200000							(533,462.00)	4,677,441.00	4,143,979.00							(4,143,979.00)	25,487.00	
Other Bonuses and Allowances	5010299000							(533,462.00)	4,677,441.00	4,143,979.00							(4,143,979.00)	25,487.00	
Productivity Enhancement Incentive - Civilian	5010299012							(533,462.00)	4,677,441.00	4,143,979.00							(4,143,979.00)	25,487.00	
Pension and Gratuity Fund	1101407	281,890.00	24,196.00	306,086.00	24,196.00	281,890.00	-	306,086.00	281,890.00	24,196.00	306,086.00	281,890.00	24,196.00	306,086.00	-	-	-	-	-
Personnel Services		281,890.00	24,196.00	306,086.00	24,196.00	281,890.00	-	306,086.00	281,890.00	24,196.00	306,086.00	281,890.00	24,196.00	306,086.00	-	-	-	-	-
Other Personnel Benefits	5010400000	281,890.00	24,196.00	306,086.00	24,196.00	281,890.00	-	306,086.00	281,890.00	24,196.00	306,086.00	281,890.00	24,196.00	306,086.00	-	-	-	-	-
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	-	24,196.00	24,196.00	-	-	-	24,196.00	-	24,196.00	-	-	24,196.00	24,196.00	-	-	-	-	-
Other Personnel Benefits	5010499099	-	24,196.00	24,196.00	-	-	-	24,196.00	-	24,196.00	-	-	24,196.00	24,196.00	-	-	-	-	-
GRAND TOTAL																			
Grand Total		228,175,890.00	202,459,491.96	430,635,381.96	227,918,196.00	9,328.88	(533,462.00)	207,385,298.08	434,779,360.96	24,861,566.00	84,534,811.71	109,396,377.71	24,824,790.76	84,535,301.04	109,360,091.80	(4,143,979.00)	325,382,983.25	-	36,285.91

Certified Correct:

VILIA OLIVIA D. ABAD
Agency Budget officer
Date:

Certified Correct:

ELLA NESS D. DE LARA
Agency Chief Accountant
Date:

Approved By:

TEODORO M. GATCHALIAN, Ph.d.
Head of Agency or Authorized Representative
Date:

Certified Correct:

ELLA NESS D. DE LARA
Agency Chief Accountant
Date:

Approved By:

TEODORO M. GATCHALIAN, Ph.d.
Head of Agency or Authorized Representative
Date: