

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2015

Department : Department of Labor and Employment (DOLE)
Agency : Technical Education and Skills Development Authority
Operating Unit : Regional Office III
Organization Code (UACS) : 160090300003
Fund Cluster : 06 - Business Type Income

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	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=(5-10)	17	18
I. Agency Specific Budget																	
Personnel Services																	
Salaries and Wages	5010100000																
Salaries and Wages - Regular	5010101000																
Basic Salary - Civilian	5010101001																
Other Compensation	5010200000																
Personal Economic Relief Allowance (PERA)	5010201000																
PERA - Civilian	5010201001																
Representation Allowance (RA)	5010202000																
Representation Allowance (RA)	5010202000																
Transportation Allowance (TA)	5010203000																
Transportation Allowance (TA)	5010203001																
Clothing/Uniform Allowance	5010204000																
Clothing/Uniform Allowance - Civilian	5010204001																
Productivity Incentive Allowance (PIA)	5010208000																
Productivity Incentive Allowance - Civilian	5010208001																
Year End Bonus	5010214000																
Bonus - Civilian	5010214001																
Cash Gift	5010215000																
Cash Gift - Civilian	5010215001																
Personnel Benefit Contributions	5010300000																
Retirement and Life Insurance Premiums	5010301000																
Retirement and Life Insurance Premiums	5010301000																
Pag-IBIG Contributions	5010302000																
Pag-IBIG - Civilian	5010302001																
PhilHealth Contributions	5010303000																
PhilHealth - Civilian	5010303001																
Employees Compensation Insurance Premiums (ECIP)	5010304000																
ECIP - Civilian	5010304001																
Other Personnel Benefits	5010400000																
Other Personnel Benefits	5010499000																
Lump-sum for Step Increments - Length of Service	5010499010																
Maintenance and Other Operating Expenses		90,000,000.00	13,177,130.71	103,177,130.71	36,324,079.51				36,324,079.51	36,945,160.82				36,945,160.82	66,853,051.20		(621,081.31)
Traveling Expenses	5020100000	2,500,000.00		2,500,000.00	463,841.26				463,841.26	514,550.26				514,550.26	2,036,158.74		(50,709.00)
Traveling Expenses - Local	5020101000	2,500,000.00		2,500,000.00	463,841.26				463,841.26	514,550.26				514,550.26	2,036,158.74		(50,709.00)

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																Due and Demandable / Accounts Payable	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=(5-10)	17	18
Traveling Expenses - Local	5020101000	2,500,000.00		2,500,000.00	463,841.26				463,841.26	514,550.26				514,550.26	2,036,158.74		(50,709.00)
Training and Scholarship Expenses	5020200000	57,000,000.00	13,177,130.71	70,177,130.71	31,945,749.29				31,945,749.29	32,512,639.18				32,512,639.18	38,231,381.42		(566,889.89)
Training Expenses	5020201000	57,000,000.00	13,177,130.71	70,177,130.71	31,945,749.29				31,945,749.29	32,512,639.18				32,512,639.18	38,231,381.42		(566,889.89)
Training Expenses	5020201000	57,000,000.00	13,177,130.71	70,177,130.71	31,945,749.29				31,945,749.29	32,512,639.18				32,512,639.18	38,231,381.42		(566,889.89)
Scholarship Grants/Expenses	5020202000																
Scholarship Grants/Expenses	5020202000																
Supplies and Materials Expenses	5020300000	15,800,000.00		15,800,000.00	1,510,807.58				1,510,807.58	1,507,616.42				1,507,616.42	14,289,192.42		3,191.16
Office Supplies Expenses	5020301000	4,800,000.00		4,800,000.00	958,958.56				958,958.56	993,158.56				993,158.56	3,841,041.44		(34,200.00)
Office Supplies Expenses	5020301000	4,800,000.00		4,800,000.00	958,958.56				958,958.56	993,158.56				993,158.56	3,841,041.44		(34,200.00)
Accountable Forms Expenses	5020302000	3,500,000.00		3,500,000.00	142,248.40				142,248.40	142,248.40				142,248.40	3,357,751.60		
Accountable Forms Expenses	5020302000	3,500,000.00		3,500,000.00	142,248.40				142,248.40	142,248.40				142,248.40	3,357,751.60		
Medical, Dental and Laboratory Supplies Expenses	5020308000																
Medical, Dental and Laboratory Supplies Expenses	5020308000																
Fuel, Oil and Lubricants Expenses	5020309000	3,000,000.00		3,000,000.00	225,165.62				225,165.62	187,774.46				187,774.46	2,774,834.38		37,391.16
Fuel, Oil and Lubricants Expenses	5020309000	3,000,000.00		3,000,000.00	225,165.62				225,165.62	187,774.46				187,774.46	2,774,834.38		37,391.16
Other Supplies and Materials Expenses	5020399000	4,500,000.00		4,500,000.00	184,435.00				184,435.00	184,435.00				184,435.00	4,315,565.00		
Other Supplies and Materials Expenses	5020399000	4,500,000.00		4,500,000.00	184,435.00				184,435.00	184,435.00				184,435.00	4,315,565.00		
Utility Expenses	5020400000	3,000,000.00		3,000,000.00	1,015,217.30				1,015,217.30	1,015,627.30				1,015,627.30	1,984,782.70		(410.00)
Electricity Expenses	5020402000	3,000,000.00		3,000,000.00	1,015,217.30				1,015,217.30	1,015,627.30				1,015,627.30	1,984,782.70		(410.00)
Electricity Expenses	5020402000	3,000,000.00		3,000,000.00	1,015,217.30				1,015,217.30	1,015,627.30				1,015,627.30	1,984,782.70		(410.00)
Communication Expenses	5020500000	2,500,000.00		2,500,000.00	155,207.77				155,207.77	123,875.84				123,875.84	2,344,792.23		31,331.93
Telephone Expenses	5020502000	2,500,000.00		2,500,000.00	155,207.77				155,207.77	123,875.84				123,875.84	2,344,792.23		31,331.93
Landline	5020502002	2,500,000.00		2,500,000.00	155,207.77				155,207.77	123,875.84				123,875.84	2,344,792.23		31,331.93
Confidential, Intelligence and Extraordinary Expenses	5021000000																
Extraordinary and Miscellaneous Expenses	5021003000																
Extraordinary and Miscellaneous Expenses	5021003000																
Professional Services	5021100000	2,500,000.00		2,500,000.00	62,750.00				62,750.00	62,750.00				62,750.00	2,437,250.00		
Other Professional Services	5021199000	2,500,000.00		2,500,000.00	62,750.00				62,750.00	62,750.00				62,750.00	2,437,250.00		
Other Professional Services	5021199000	2,500,000.00		2,500,000.00	62,750.00				62,750.00	62,750.00				62,750.00	2,437,250.00		
General Services	5021200000	2,500,000.00		2,500,000.00											2,500,000.00		
Other General Services	5021299000	2,500,000.00		2,500,000.00											2,500,000.00		
Other General Services	5021299000	2,500,000.00		2,500,000.00											2,500,000.00		
Repairs and Maintenance	5021300000	3,500,000.00		3,500,000.00	1,083,949.85				1,083,949.85	1,121,545.36				1,121,545.36	2,416,050.15		(37,595.51)
Repairs and Maintenance - Machinery and Equipment	5021305000	3,500,000.00		3,500,000.00	1,083,949.85				1,083,949.85	1,121,545.36				1,121,545.36	2,416,050.15		(37,595.51)
Office Equipment	5021305002	3,500,000.00		3,500,000.00	1,083,949.85				1,083,949.85	1,121,545.36				1,121,545.36	2,416,050.15		(37,595.51)
Financial Assistance/Subsidy	5021400000																
Subsidies - Others	5021499000																
Subsidies - Others	5021499000																
Taxes, Insurance Premiums and Other Fees	5021500000	100,000.00		100,000.00	16,600.00				16,600.00	16,600.00				16,600.00	83,400.00		
Fidelity Bond Premiums	5021502000	100,000.00		100,000.00	16,600.00				16,600.00	16,600.00				16,600.00	83,400.00		
Fidelity Bond Premiums	5021502000	100,000.00		100,000.00	16,600.00				16,600.00	16,600.00				16,600.00	83,400.00		
Other Maintenance and Operating Expenses	5029900000	600,000.00		600,000.00	69,956.46				69,956.46	69,956.46				69,956.46	530,043.54		
Advertising Expenses	5029901000	100,000.00		100,000.00	1,490.00				1,490.00	1,490.00				1,490.00	98,510.00		
Advertising Expenses	5029901000	100,000.00		100,000.00	1,490.00				1,490.00	1,490.00				1,490.00	98,510.00		
Printing and Publication Expenses	5029902000	150,000.00		150,000.00	25,588.00				25,588.00	25,588.00				25,588.00	124,412.00		
Printing and Publication Expenses	5029902000	150,000.00		150,000.00	25,588.00				25,588.00	25,588.00				25,588.00	124,412.00		
Representation Expenses	5029903000	100,000.00		100,000.00	13,940.00				13,940.00	13,940.00				13,940.00	86,060.00		

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Representation Expenses	5029903000	100,000.00		100,000.00	13,940.00				13,940.00	13,940.00				13,940.00	86,060.00		
Transportation and Delivery Expenses	5029904000																
Transportation and Delivery Expenses	5029904000																
Rent/Lease Expenses	5029905000	250,000.00		250,000.00	28,938.46				28,938.46	28,938.46				28,938.46	221,061.54		
Rents - Building and Structures	5029905001	250,000.00		250,000.00	28,938.46				28,938.46	28,938.46				28,938.46	221,061.54		
Membership Dues and Contributions to Organizations	5029906000																
Membership Dues and Contributions to Organizations	5029906000																
Subscription Expenses	5029907000																
Subscription Expenses	5029907000																

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

De Lara, Ella Ness

 Agency Budget Officer

 Agency Chief Accountant

 Director, FMS

 Head of Agency or Authorized Representative

Date: 25/May/2015

Date:

Date:

Date: