

Department : OTHER EXECUTIVE OFFICES

Agency : TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY-10

Operating Unit : TESDA-10 CORPORATE

Organization Code (UACS) : 302010002

Funding Source Cod (as clustered) : 101

FAR 1A

For the Quarter, December 31, 2017

Particulars	UACS CODE	Appropriations			Allotments		Current Year Obligations				Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
							Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	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
<b>A. AGENCY SPECIFIC BUDGET</b>		20,733,580.44	0.00	20,733,580.44	20,733,580.44	20,733,580.44	962,446.70	1,368,227.31	6,096,812.20	12,193,171.96	20,620,658.17	962,446.70	1,368,227.31	2,048,812.20	8,500,598.07	12,880,084.28	0.00	112,922.27	6,519,073.89	1,221,500.00
Personnel Services	50100000 00	3,168,374.62	0.00	3,168,374.62	3,168,374.62	3,168,374.62	685,953.50	842,788.00	722,427.49	857,971.63	3,109,140.62	685,953.50	842,788.00	722,427.49	857,971.63	3,109,140.62		59,234.00	0.00	0.00
Salaries and Wages																				
Salaries and Wages							0.00													
Basic Salary - Permanent	50101010 01	2,113,237.67		2,113,237.67	2,113,237.67	2,113,237.67	559,866.00	559,866.00	617,618.40	375,887.27	2,113,237.67	559,866.00	559,866.00	617,618.40	375,887.27	2,113,237.67		0.00	0.00	
Other Compensation							0.00		0.00	0.00	0.00									
Personnel Economic Relief Allowance (PERA)	50102010 01	141,545.45		141,545.45	141,545.45	141,545.45	36,000.00	36,000.00	42,909.09	26,636.36	141,545.45	36,000.00	36,000.00	42,909.09	26,636.36	141,545.45		0.00	0.00	
Representation Allowance	50102020 00	93,500.00		93,500.00	93,500.00	93,500.00	25,500.00	25,500.00	25,500.00	17,000.00	93,500.00	25,500.00	25,500.00	25,500.00	17,000.00	93,500.00		0.00	0.00	
Transportation Allowance	50102030 01	93,500.00		93,500.00	93,500.00	93,500.00	25,500.00	25,500.00	25,500.00	17,000.00	93,500.00	25,500.00	25,500.00	25,500.00	17,000.00	93,500.00		0.00	0.00	
Uniform/Clothing Allowance	50102040 01	30,000.00		30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00		0.00	0.00	
Year-End Bonus	50102140 01	400,879.00		400,879.00	400,879.00	400,879.00	0.00	186,622.00	0.00	155,023.00	341,645.00		186,622.00		155,023.00	341,645.00		59,234.00	0.00	
Cash Gift	50102150 01	30,000.00		30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00		0.00		30,000.00	30,000.00		0.00	0.00	
C.N.A.-Civilian	5010299011	200,000.00		200,000.00	200,000.00	200,000.00				200,000.00	200,000.00				200,000.00	200,000.00		0.00	0.00	
PEI - Civilian	5010299012	30,000.00		30,000.00	30,000.00	30,000.00				30,000.00	30,000.00				30,000.00	30,000.00		0.00	0.00	
Other Fixed Personnel Expenditure				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00		0.00	0.00	
Pag-Ibig Contribution	50103020 01	7,100.00		7,100.00	7,100.00	7,100.00	1,800.00	1,800.00	2,200.00	1,300.00	7,100.00	1,800.00	1,800.00	2,200.00	1,300.00	7,100.00		0.00	0.00	
Phil-Health Contribution	50103030 01	21,512.50		21,512.50	21,512.50	21,512.50	5,487.50	5,700.00	6,500.00	3,825.00	21,512.50	5,487.50	5,700.00	6,500.00	3,825.00	21,512.50		0.00	0.00	
ECIP	50103040 01	7,100.00		7,100.00	7,100.00	7,100.00	1,800.00	1,800.00	2,200.00	1,300.00	7,100.00	1,800.00	1,800.00	2,200.00	1,300.00	7,100.00		0.00	0.00	
Maintenance & Other Operating Expenses		17,565,205.82	0.00	17,565,205.82	17,565,205.82	17,565,205.82	276,493.20	525,439.31	5,374,384.71	11,335,200.33	17,511,517.55	276,493.20	525,439.31	1,326,384.71	7,642,626.44	9,770,943.66	0.00	53,688.27	6,519,073.89	1,221,500.00
Traveling Expenses	50201000 00																			
Traveling Expenses - Local	50201010 00	336,975.22		336,975.22	336,975.22	336,975.22	116,770.42	118,808.80	70,408.00	30,988.00	336,975.22	116,770.42	118,808.80	70,408.00	20,642.00	326,629.22		0.00	10,346.00	
Traveling Expenses - Foreign	50201020 00						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
Training and Scholarship Expenses							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
Training Expenses	50202010 00						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
Training Expenses (BuB)	50202010 00						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
BUB Admin. Cost							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
Barangay Kabuhayan STP	50202010 00						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
EDT-TBCTP	50202010 00	418,225.00		418,225.00	418,225.00	418,225.00	0.00	7,200.00	411,025.00	418,225.00				7,200.00	91,200.00	98,400.00		0.00	319,825.00	
Scholarship Grants/Expenses	50202020 00						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
PESFA	50202020 00	1,852,000.00		1,852,000.00	1,852,000.00	1,852,000.00	0.00	0.00	1,850,100.00	1,850,100.00	0.00			0.00	675,600.00	675,600.00		1,900.00	1,174,500.00	
TWSP Regular	50202020 00	8,730,188.27		8,730,188.27	8,730,188.27	8,730,188.27	0.00	4,998,600.00	3,729,800.00	8,728,400.00	0.00			950,600.00	6,172,200.00	7,122,800.00		1,788.27	1,605,600.00	
TWSP Centrally Managed Funds	50202020 00	2,592,327.87		2,592,327.87	2,592,327.87	2,592,327.87	0.00	0.00	2,592,327.87	2,592,327.87	0.00			0.00	0.00	0.00		0.00	2,592,327.87	
STEP	50202020 00	2,228,616.07		2,228,616.07	2,228,616.07	2,228,616.07	0.00	0.00	2,228,616.07	2,228,616.07	0.00			0.00	431,500.00	431,500.00		0.00	575,616.07	1,221,500.00
Drug Surrenders	50202020 00	202,818.90		202,818.90	202,818.90	202,818.90	0.00	0.00	202,818.90	202,818.90	0.00			0.00	0.00	0.00		0.00	202,818.90	
Supplies and Materials Expenses							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
Office Supplies Expenses (MOOE)	50203010 00	84,053.34		84,053.34	84,053.34	84,053.34	12,013.94	63,912.50	5,987.75	2,139.15	84,053.34	12,013.94	63,912.50	5,987.75	2,139.15	84,053.34		0.00	0.00	
Accountable Forms	50203020 00	3,550.00		3,550.00	3,550.00	3,550.00	0.00	0.00	3,550.00	0.00	3,550.00	0.00	0.00	3,550.00	0.00	3,550.00		0.00	0.00	
Fuel, Oil & Lubricants Expenses	50203090 00	91,468.52		91,468.52	91,468.52	91,468.52	16,460.97	14,226.68	17,778.25	34,236.23	82,702.13	16,460.97	14,226.68	17,778.25	34,236.23	82,702.13		8,766.39	0.00	
Semi-Expendable Machinery & Equipment Expenses	50203210 00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
Other Supplies and Materials Expenses	50203990 00	2,952.50		2,952.50	2,952.50	2,952.50	0.00	0.00	0.00	2,952.50	2,952.50	0.00	0.00	0.00	2,952.50	2,952.50		0.00	0.00	
Utility Expenses							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
Water Expenses	50204010 00	3,186.00		3,186.00	3,186.00	3,186.00	680.00	670.00	1,215.00	548.16	3,113.16	680.00	670.00	1,215.00	420.00	2,985.00		72.84	128.16	
Electricity Expenses	50204020 00	68,096.67		68,096.67	68,096.67	68,096.67	12,389.00	9,315.19	21,226.52	18,937.71	61,868.42	12,389.00	9,315.19	21,226.52	18,937.71	61,868.42		6,228.25	0.00	

Particulars	UACS CODE	Appropriations SUMMARY OF ALLOTMENTS, OBL					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
							Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	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	
Communication Expenses							0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00			0.00	0.00	
Postage and Courier Services	50205010 00	9,420.00		9,420.00	9,420.00	9,420.00	455.00	2,840.00	3,185.00	2,940.00	9,420.00	455.00	2,840.00	3,185.00	2,940.00	9,420.00			0.00	0.00	
Telephone - Mobile	50205020 01	48,497.00		48,497.00	48,497.00	48,497.00	13,088.71	9,728.61	6,797.15	16,758.53	46,373.00	13,088.71	9,728.61	6,797.15	15,633.05	45,247.52		2,124.00	1,125.48		
Telephone - Landline	50205020 02	49,001.98		49,001.98	49,001.98	49,001.98	7,013.50	10,069.83	20,784.03	11,134.62	49,001.98	7,013.50	10,069.83	20,784.03	11,134.62	49,001.98			0.00	0.00	
Internet Subscriptions Expenses	50205030 00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00			0.00	0.00	
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	1,800.00		1,800.00	1,800.00	1,800.00	0.00		1,800.00	0.00	1,800.00	0.00		1,800.00	0.00	1,800.00			0.00	0.00	
Consultancy Services	50211030 00	3,200.00		3,200.00	3,200.00	3,200.00	800.00		800.00	1,600.00	3,200.00	800.00		800.00	1,600.00	3,200.00			0.00	0.00	
Other Professional Services	50211990 00	27,000.00		27,000.00	27,000.00	27,000.00	8,000.00	1,500.00	14,150.00	1,000.00	24,650.00	8,000.00	1,500.00	14,150.00	1,000.00	24,650.00		2,350.00	0.00		
Other General Services	50212990 00	320,455.72		320,455.72	320,455.72	320,455.72	56,753.87	84,891.68	63,682.05	85,072.04	290,399.64	56,753.87	84,891.68	63,682.05	69,079.03	274,406.63		30,056.08	15,993.01		
Repairs & Maintenance							0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00			0.00	0.00	
Transportation Equipment	50213060 01	78,769.81		78,769.81	78,769.81	78,769.81	6,230.00	7,661.00	19,258.89	45,217.48	78,367.37	6,230.00	7,661.00	19,258.89	45,217.48	78,367.37		402.44	0.00		
Taxes Duties and Licenses							0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00			0.00	0.00	
Fidelity Bond Premiums	50215010 00	10,275.00		10,275.00	10,275.00	10,275.00	0.00		10,275.00	0.00	10,275.00	0.00		10,275.00	0.00	10,275.00			0.00	0.00	
Insurance Expenses	50215030 00	12,091.28		12,091.28	12,091.28	12,091.28	0.00		3,500.17	8,591.11	12,091.28	0.00		3,500.17	8,591.11	12,091.28			0.00	0.00	
Other Maintenance & Operating Expenses							0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00			0.00	0.00	
Advertising Expenses	50219010 00	24,238.00		24,238.00	24,238.00	24,238.00	420.00	4,468.00	18,630.00	720.00	24,238.00	420.00	4,468.00	18,630.00	720.00	24,238.00			0.00	0.00	
Transportation and Delivery Expenses	50219040 00	1,130.00		1,130.00	1,130.00	1,130.00	1,130.00	0.00	0.00	0.00	1,130.00	1,130.00	0.00	0.00	0.00	1,130.00			0.00	0.00	
Rent-Living Quarters	50219050 05	4,000.00		4,000.00	4,000.00	4,000.00	2,000.00	2,000.00	0.00	0.00	4,000.00	2,000.00	2,000.00	0.00	0.00	4,000.00			0.00	0.00	
Subscription Expenses	50219070 00	1,455.00		1,455.00	1,455.00	1,455.00	495.00	615.00	345.00	0.00	1,455.00	495.00	615.00	345.00	0.00	1,455.00			0.00	0.00	
Other Maintenance & Operating Expenses	50299990 99	359,413.67		359,413.67	359,413.67	359,413.67	21,792.79	194,732.02	85,211.90	57,676.96	359,413.67	21,792.79	194,732.02	85,211.90	36,883.56	338,620.27		0.00	20,793.40		
<b>B. AUTOMATIC APPROPRIATIONS</b>		<b>278,280.19</b>	<b>0.00</b>	<b>278,280.19</b>	<b>278,280.19</b>	<b>278,280.19</b>	<b>67,183.92</b>	<b>67,183.92</b>	<b>74,114.21</b>	<b>69,798.14</b>	<b>278,280.19</b>	<b>67,183.92</b>	<b>67,183.92</b>	<b>74,114.21</b>	<b>69,798.14</b>	<b>278,280.19</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Retirement and Life Insurance Premium	50103010 00	278,280.19		278,280.19	278,280.19	278,280.19	67,183.92	67,183.92	74,114.21	69,798.14	278,280.19	67,183.92	67,183.92	74,114.21	69,798.14	278,280.19		0.00	0.00		
<b>C. SPECIAL PURPOSE FUNDS</b>		<b>537,522.13</b>	<b>0.00</b>	<b>537,522.13</b>	<b>537,522.13</b>	<b>537,522.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>537,522.13</b>	<b>537,522.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>537,522.13</b>	<b>537,522.13</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MPBF		387,104.52	0.00	387,104.52	387,104.52	387,104.52	0.00	0.00	0.00	387,104.52	387,104.52	0.00	0.00	0.00	387,104.52	387,104.52	0.00	0.00	0.00	0.00	
Basic Salary - Civilian	50101010 01	205,763.91		205,763.91	205,763.91	205,763.91				205,763.91	205,763.91				205,763.91	205,763.91			0.00	0.00	
PERA - Civilian	50102010 01	13,363.64		13,363.64	13,363.64	13,363.64				13,363.64	13,363.64				13,363.64	13,363.64			0.00	0.00	
Representation Allowance	50102020 00	8,500.00		8,500.00	8,500.00	8,500.00				8,500.00	8,500.00				8,500.00	8,500.00			0.00	0.00	
Transportation Allowance	50102030 01	8,500.00		8,500.00	8,500.00	8,500.00				8,500.00	8,500.00				8,500.00	8,500.00			0.00	0.00	
Clothing/Uniform Allowance	50102040 01	5,000.00		5,000.00	5,000.00	5,000.00				5,000.00	5,000.00				5,000.00	5,000.00			0.00	0.00	
PBB - Civilian	5010299014	142,476.97		142,476.97	142,476.97	142,476.97				142,476.97	142,476.97				142,476.97	142,476.97			0.00	0.00	
Pag - IBIG - Civilian	50103020 01	700.00		700.00	700.00	700.00				700.00	700.00				700.00	700.00			0.00	0.00	
Philhealth - Civilian	50103030 01	2,100.00		2,100.00	2,100.00	2,100.00				2,100.00	2,100.00				2,100.00	2,100.00			0.00	0.00	
ECIP - Civilian	50103040 01	700.00		700.00	700.00	700.00				700.00	700.00				700.00	700.00			0.00	0.00	
Pension and Gratuity Fund		150,417.61	0.00	150,417.61	150,417.61	150,417.61	0.00	0.00		150,417.61	150,417.61				150,417.61	150,417.61			0.00	0.00	
Monetization	50104030 01	150,417.61		150,417.61	150,417.61	150,417.61	0.00	0.00		150,417.61	150,417.61				150,417.61	150,417.61			0.00	0.00	
<b>GRAND TOTAL</b>		<b>21,549,382.76</b>	<b>0.00</b>	<b>21,549,382.76</b>	<b>21,549,382.76</b>	<b>21,549,382.76</b>	<b>1,029,630.62</b>	<b>1,435,411.23</b>	<b>6,170,926.41</b>	<b>12,800,492.23</b>	<b>21,436,460.49</b>	<b>1,029,630.62</b>	<b>1,435,411.23</b>	<b>2,122,926.41</b>	<b>9,107,918.34</b>	<b>13,695,886.60</b>		<b>0.00</b>	<b>112,922.27</b>	<b>6,519,073.89</b>	<b>1,221,500.00</b>

Certified Correct:

*Jofel U. Rone*  
**JOFEL U. RONE**  
 Financial Analyst  
 Date: 01/05/2018

Recommending Approval:

*Mary Ann M. Pit*  
**MARY ANN M. PIT**  
 Admin. Officer V  
 Date: 01/05/2018

Approved by:

*Mirauna N. Vique-Lopez*  
**MIRAUNA N. VIQUE-LOPEZ**  
 Provincial Director  
 Date: 1/5/2018