

Department : **OTHER EXECUTIVE OFFICES**

Agency : **TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY-10**

Operating Unit : **TESDA-MIS. OCC.**

Organization Code (UACS) : **260410300010**

Funding Source Code (as clustered) : **101**

FAR 1A

|   |                             |
|---|-----------------------------|
| / | Current Year Appropriations |
| / | Auto Appro                  |
|   | Supplemental Appropriations |

| Particulars                                     | UACS CODE   | Appropriations           |                         | Allotments           |                           | Current Year Obligations          |                                  |                                       |                                      |                      | Current Year Disbursements        |                                  |                                       |                                      |                      | Balances                  |                       |                                      |                            |
|---|-------------|--------------------------|-------------------------|----------------------|---------------------------|-----------------------------------|----------------------------------|---------------------------------------|--------------------------------------|----------------------|-----------------------------------|----------------------------------|---------------------------------------|--------------------------------------|----------------------|---------------------------|-----------------------|--------------------------------------|----------------------------|
|   |             | Authorized Appropriation | Adjusted Appropriations | Allotments Received  | Adjusted Total Allotments | 1st Quarter Ending March 31, 2018 | 2nd Quarter Ending June 30, 2018 | 3rd Quarter Ending September 30, 2018 | 4th Quarter Ending December 30, 2018 | Total                | 1st Quarter Ending March 31, 2018 | 2nd Quarter Ending June 30, 2018 | 3rd Quarter Ending September 30, 2018 | 4th Quarter Ending December 30, 2018 | Total                | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) |                            |
|   |             |                          |                         |                      |                           |                                   |                                  |                                       |                                      |                      |                                   |                                  |                                       |                                      |                      |                           |                       | Due and Demandable                   | Not Yet Due and Demandable |
| 1   | 2           | 3                        | 5=(3+4)                 | 6                    | 10=[(6+(-)7)-8+9]         | 11                                | 12                               | 13                                    | 14                                   | 15=(11+12+13+14)     | 11                                | 12                               | 13                                    | 14                                   | 15=(11+12+13+14)     | 21=(5-10)                 | 22=(10-15)            | 23                                   | 24                         |
| <b>A. AGENCY SPECIFIC BUDGET</b>                |             | <b>28,146,882.85</b>     | <b>28,146,882.85</b>    | <b>28,146,882.85</b> | <b>28,146,882.85</b>      | <b>1,228,557.18</b>               | <b>8,910,345.00</b>              | <b>8,273,296.15</b>                   | <b>9,271,832.70</b>                  | <b>27,684,031.03</b> | <b>1,228,557.18</b>               | <b>2,172,098.55</b>              | <b>9,031,133.22</b>                   | <b>11,016,378.97</b>                 | <b>23,448,167.92</b> |                           | <b>462,851.82</b>     | <b>4,235,863.11</b>                  | <b>-</b>                   |
| <b>Personnel Services</b>                       | 50100000.00 | <b>4,142,787.42</b>      | <b>4,142,787.42</b>     | <b>4,142,787.42</b>  | <b>4,142,787.42</b>       | <b>844,157.22</b>                 | <b>1,036,682.22</b>              | <b>881,896.20</b>                     | <b>1,379,987.33</b>                  | <b>4,142,722.97</b>  | <b>844,157.22</b>                 | <b>1,036,682.22</b>              | <b>881,541.62</b>                     | <b>1,380,341.91</b>                  | <b>4,142,722.97</b>  |                           | <b>64.45</b>          | <b>-</b>                             | <b>-</b>                   |
| Basic Salary-Civilian                           | 5010101001  | 2,931,399.48             | 2,931,399.48            | 2,931,399.48         | 2,931,399.48              | 696,327.00                        | 698,139.00                       | 768,466.74                            | 768,466.74                           | 2,931,399.48         | 696,327.00                        | 698,139.00                       | 768,466.74                            | 768,466.74                           | 2,931,399.48         |                           | -                     | -                                    | -                          |
| Personal Economic Relief Allowance              | 5010201001  | 180,000.00               | 180,000.00              | 180,000.00           | 180,000.00                | 42,000.00                         | 42,000.00                        | 48,000.00                             | 48,000.00                            | 180,000.00           | 42,000.00                         | 42,000.00                        | 48,000.00                             | 48,000.00                            | 180,000.00           |                           | -                     | -                                    | -                          |
| Representation Allowance (RA)                   | 5010202000  | 102,000.00               | 102,000.00              | 102,000.00           | 102,000.00                | 25,500.00                         | 25,500.00                        | 25,500.00                             | 25,500.00                            | 102,000.00           | 25,500.00                         | 25,500.00                        | 25,500.00                             | 25,500.00                            | 102,000.00           |                           | -                     | -                                    | -                          |
| Transportation Allowance (TA)                   | 5010203000  | 102,000.00               | 102,000.00              | 102,000.00           | 102,000.00                | 25,500.00                         | 25,500.00                        | 25,500.00                             | 25,500.00                            | 102,000.00           | 25,500.00                         | 25,500.00                        | 25,500.00                             | 25,500.00                            | 102,000.00           |                           | -                     | -                                    | -                          |
| Clothing/Uniform Allowance-Civilian             | 5010204001  | 42,000.00                | 42,000.00               | 42,000.00            | 42,000.00                 | 42,000.00                         | -                                | -                                     | -                                    | 42,000.00            | 42,000.00                         | -                                | -                                     | -                                    | 42,000.00            |                           | -                     | -                                    | -                          |
| Year End Bonus -Civilian                        | 5010214001  | 488,868.58               | 488,868.58              | 488,868.58           | 488,868.58                | -                                 | 232,713.00                       | -                                     | 256,155.58                           | 488,868.58           | -                                 | 232,713.00                       | -                                     | 256,155.58                           | 488,868.58           |                           | -                     | -                                    | -                          |
| Cash Gift-Civilian                              | 5010215001  | 40,000.00                | 40,000.00               | 40,000.00            | 40,000.00                 | -                                 | -                                | -                                     | 40,000.00                            | 40,000.00            | -                                 | -                                | -                                     | 40,000.00                            | 40,000.00            |                           | -                     | -                                    | -                          |
| <i>Other Bonuses and Allowances</i>             |             | -                        | -                       | -                    | -                         | -                                 | -                                | -                                     | -                                    | -                    | -                                 | -                                | -                                     | -                                    | -                    |                           | -                     | -                                    | -                          |
| Collective Negotiation Agreement                | 5010299011  | 162,000.00               | 162,000.00              | 162,000.00           | 162,000.00                | -                                 | -                                | -                                     | 162,000.00                           | 162,000.00           | -                                 | -                                | -                                     | 162,000.00                           | 162,000.00           |                           | -                     | -                                    | -                          |
| Productivity Enhancement Incent                 | 5010299012  | 40,000.00                | 40,000.00               | 40,000.00            | 40,000.00                 | -                                 | -                                | -                                     | 40,000.00                            | 40,000.00            | -                                 | -                                | -                                     | 40,000.00                            | 40,000.00            |                           | -                     | -                                    | -                          |
| <i>Personnel Benefit Contributions</i>          |             | -                        | -                       | -                    | -                         | -                                 | -                                | -                                     | -                                    | -                    | -                                 | -                                | -                                     | -                                    | -                    |                           | -                     | -                                    | -                          |
| Pag-IBIG-Civilian                               | 5010302001  | 9,000.00                 | 9,000.00                | 9,000.00             | 9,000.00                  | 2,100.00                          | 2,100.00                         | 2,400.00                              | 2,400.00                             | 9,000.00             | 2,100.00                          | 2,100.00                         | 2,400.00                              | 2,400.00                             | 9,000.00             |                           | -                     | -                                    | -                          |
| PhilHealth-Civilian                             | 5010303001  | 36,519.36                | 36,519.36               | 36,519.36            | 36,519.36                 | 8,630.22                          | 8,630.22                         | 9,629.46                              | 9,565.01                             | 36,454.91            | 8,630.22                          | 8,630.22                         | 9,274.88                              | 9,919.59                             | 36,454.91            |                           | 64.45                 | -                                    | -                          |
| Employees Compensation Insura                   | 5010304001  | 9,000.00                 | 9,000.00                | 9,000.00             | 9,000.00                  | 2,100.00                          | 2,100.00                         | 2,400.00                              | 2,400.00                             | 9,000.00             | 2,100.00                          | 2,100.00                         | 2,400.00                              | 2,400.00                             | 9,000.00             |                           | -                     | -                                    | -                          |
|   |             | -                        | -                       | -                    | -                         | -                                 | -                                | -                                     | -                                    | -                    | -                                 | -                                | -                                     | -                                    | -                    |                           | -                     | -                                    | -                          |
| <b>Maintenance and Other Operating Expenses</b> |             | <b>24,004,095.43</b>     | <b>24,004,095.43</b>    | <b>24,004,095.43</b> | <b>24,004,095.43</b>      | <b>384,399.96</b>                 | <b>7,873,662.78</b>              | <b>7,391,399.95</b>                   | <b>7,891,845.37</b>                  | <b>23,541,308.06</b> | <b>384,399.96</b>                 | <b>1,135,416.33</b>              | <b>8,149,591.60</b>                   | <b>9,636,037.06</b>                  | <b>19,305,444.95</b> |                           | <b>462,787.37</b>     | <b>4,235,863.11</b>                  | <b>-</b>                   |
| <b>Traveling Expenses</b>                       |             | <b>438,995.90</b>        | <b>438,995.90</b>       | <b>438,995.90</b>    | <b>438,995.90</b>         | <b>49,921.00</b>                  | <b>135,006.08</b>                | <b>160,519.00</b>                     | <b>89,605.16</b>                     | <b>435,051.24</b>    | <b>49,921.00</b>                  | <b>135,006.08</b>                | <b>160,519.00</b>                     | <b>75,060.16</b>                     | <b>420,506.24</b>    |                           | <b>3,944.66</b>       | <b>14,545.00</b>                     | <b>-</b>                   |
| Traveling Expenses-Local                        | 5020101000  | 438,995.90               | 438,995.90              | 438,995.90           | 438,995.90                | 49,921.00                         | 135,006.08                       | 160,519.00                            | 89,605.16                            | 435,051.24           | 49,921.00                         | 135,006.08                       | 160,519.00                            | 75,060.16                            | 420,506.24           |                           | 3,944.66              | 14,545.00                            | -                          |
| Traveling Expenses-Foreign                      | 5020102000  | -                        | -                       | -                    | -                         | -                                 | -                                | -                                     | -                                    | -                    | -                                 | -                                | -                                     | -                                    | -                    |                           | -                     | -                                    | -                          |
| <b>Training and Scholarship Expenses</b>        |             | <b>22,144,503.74</b>     | <b>22,144,503.74</b>    | <b>22,144,503.74</b> | <b>22,144,503.74</b>      | <b>-</b>                          | <b>7,261,655.00</b>              | <b>6,961,855.00</b>                   | <b>7,502,192.95</b>                  | <b>21,725,702.95</b> | <b>-</b>                          | <b>535,360.20</b>                | <b>7,708,095.00</b>                   | <b>9,285,892.67</b>                  | <b>17,529,347.87</b> |                           | <b>418,800.79</b>     | <b>4,196,355.08</b>                  | <b>-</b>                   |
| Training Expenses                               | 5020201000  | 1,720,540.50             | 1,720,540.50            | 1,720,540.50         | 1,720,540.50              | -                                 | 176,555.00                       | 170,558.00                            | 1,154,246.71                         | 1,501,359.71         | -                                 | 116,360.20                       | 170,558.00                            | 1,063,126.43                         | 1,350,044.63         |                           | 219,180.79            | 151,315.08                           | -                          |
| TBCTP   | 5020201000  | 1,611,040.50             | 1,611,040.50            | 1,611,040.50         | 1,611,040.50              | -                                 | 176,555.00                       | 79,783.00                             | 1,146,496.71                         | 1,402,834.71         | -                                 | 116,360.20                       | 79,783.00                             | 1,055,376.43                         | 1,251,519.63         |                           | -                     | 151,315.08                           | -                          |
| NAD   | 5020201000  | 89,500.00                | 89,500.00               | 89,500.00            | 89,500.00                 | -                                 | -                                | 85,450.00                             | -                                    | 85,450.00            | -                                 | -                                | 85,450.00                             | -                                    | 85,450.00            |                           | -                     | -                                    | -                          |
| T2MIS DEPLOYMENT                                | 5020201000  | 14,000.00                | 14,000.00               | 14,000.00            | 14,000.00                 | -                                 | -                                | 5,325.00                              | 7,750.00                             | 13,075.00            | -                                 | -                                | 5,325.00                              | 7,750.00                             | 13,075.00            |                           | -                     | -                                    | -                          |
| STAR PROGRAM                                    | 5020201000  | 6,000.00                 | 6,000.00                | 6,000.00             | 6,000.00                  | -                                 | -                                | -                                     | -                                    | -                    | -                                 | -                                | -                                     | -                                    | -                    |                           | -                     | -                                    | -                          |
| Scholarship Grants/Expenses                     | 5020202000  | 20,423,963.24            | 20,423,963.24           | 20,423,963.24        | 20,423,963.24             | -                                 | 7,085,100.00                     | 6,791,297.00                          | 6,347,946.24                         | 20,224,343.24        | -                                 | 419,000.00                       | 7,537,537.00                          | 8,222,766.24                         | 16,179,303.24        |                           | 199,620.00            | 4,045,040.00                         | -                          |
| TWSP  | 5020202000  | 16,094,693.44            | 16,094,693.44           | 16,094,693.44        | 16,094,693.44             | -                                 | 7,085,100.00                     | 4,016,462.00                          | 4,814,661.44                         | 15,916,223.44        | -                                 | 419,000.00                       | 6,540,922.00                          | 5,232,451.44                         | 12,192,373.44        |                           | 178,470.00            | 3,723,850.00                         | -                          |
| PESFA   | 5020202000  | 1,852,000.00             | 1,852,000.00            | 1,852,000.00         | 1,852,000.00              | -                                 | -                                | 1,850,100.00                          | -                                    | 1,850,100.00         | -                                 | -                                | 423,700.00                            | 1,412,220.00                         | 1,835,920.00         |                           | 1,900.00              | 14,180.00                            | -                          |
| STEP  | 5020202000  | 2,458,455.00             | 2,458,455.00            | 2,458,455.00         | 2,458,455.00              | -                                 | -                                | 924,735.00                            | 1,514,470.00                         | 2,439,205.00         | -                                 | -                                | 572,915.00                            | 1,559,280.00                         | 2,132,195.00         |                           | 19,250.00             | 307,010.00                           | -                          |
| STE Admin. Cost                                 | 5020202000  | 18,814.80                | 18,814.80               | 18,814.80            | 18,814.80                 | -                                 | -                                | -                                     | 18,814.80                            | 18,814.80            | -                                 | -                                | -                                     | 18,814.80                            | 18,814.80            |                           | -                     | -                                    | -                          |
|   | 5020202000  | -                        | -                       | -                    | -                         | -                                 | -                                | -                                     | -                                    | -                    | -                                 | -                                | -                                     | -                                    | -                    |                           | -                     | -                                    | -                          |
| <b>Supplies and Materials Expenses</b>          |             | <b>266,306.44</b>        | <b>266,306.44</b>       | <b>266,306.44</b>    | <b>266,306.44</b>         | <b>58,848.98</b>                  | <b>153,495.35</b>                | <b>48,416.37</b>                      | <b>5,545.74</b>                      | <b>266,306.44</b>    | <b>58,848.98</b>                  | <b>153,495.25</b>                | <b>48,416.47</b>                      | <b>5,545.74</b>                      | <b>266,306.44</b>    |                           | <b>-</b>              | <b>-</b>                             | <b>-</b>                   |

| Particulars                                     | UACS CODE  | Appropriations           |                         | Allotments          |                           | Current Year Obligations          |                                  |                                       |                                      |                   | Current Year Disbursements        |                                  |                                       |                                      |                   | Balances                  |                       |                                      |                            |
|---|------------|--------------------------|-------------------------|---------------------|---------------------------|-----------------------------------|----------------------------------|---------------------------------------|--------------------------------------|-------------------|-----------------------------------|----------------------------------|---------------------------------------|--------------------------------------|-------------------|---------------------------|-----------------------|--------------------------------------|----------------------------|
|   |            | Authorized Appropriation | Adjusted Appropriations | Allotments Received | Adjusted Total Allotments | 1st Quarter Ending March 31, 2018 | 2nd Quarter Ending June 30, 2018 | 3rd Quarter Ending September 30, 2018 | 4th Quarter Ending December 30, 2018 | Total             | 1st Quarter Ending March 31, 2018 | 2nd Quarter Ending June 30, 2018 | 3rd Quarter Ending September 30, 2018 | 4th Quarter Ending December 30, 2018 | Total             | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) |                            |
|   |            |                          |                         |                     |                           |                                   |                                  |                                       |                                      |                   |                                   |                                  |                                       |                                      |                   |                           |                       | Due and Demandable                   | Not Yet Due and Demandable |
| 1   | 2          | 3                        | 5=(3+4)                 | 6                   | 10=[(6+(-)7)-8+9]         | 11                                | 12                               | 13                                    | 14                                   | 15=(11+12+13+14)  | 11                                | 12                               | 13                                    | 14                                   | 15=(11+12+13+14)  | 21=(5-10)                 | 22=(10-15)            | 23                                   | 24                         |
| Office Supplies Expenses                        | 5020301000 | 11,302.50                | 11,302.50               | 11,302.50           | 11,302.50                 | 1,496.50                          | 1,840.62                         | 2,619.64                              | 5,345.74                             | 11,302.50         | 1,496.50                          | 1,840.62                         | 2,619.64                              | 5,345.74                             | 11,302.50         |                           | -                     | -                                    | -                          |
| Accountable Forms Expenses                      | 5020302000 | 3,000.00                 | 3,000.00                | 3,000.00            | 3,000.00                  | -                                 | -                                | 3,000.00                              | -                                    | 3,000.00          | -                                 | -                                | 3,000.00                              | -                                    | 3,000.00          |                           | -                     | -                                    | -                          |
| Fuel, Oil and Lubricants Expenses               | 5020309000 | 118,724.40               | 118,724.40              | 118,724.40          | 118,724.40                | 25,165.56                         | 51,975.61                        | 41,383.23                             | 200.00                               | 118,724.40        | 25,165.56                         | 51,975.51                        | 41,383.33                             | 200.00                               | 118,724.40        |                           | -                     | -                                    | -                          |
| Semi-Expendable Office Equipment                | 5020321002 | 4,990.00                 | 4,990.00                | 4,990.00            | 4,990.00                  | -                                 | 4,990.00                         | -                                     | -                                    | 4,990.00          | -                                 | 4,990.00                         | -                                     | -                                    | 4,990.00          |                           | -                     | -                                    | -                          |
| Other Supplies and Materials Expense            | 5020399000 | 9,145.48                 | 9,145.48                | 9,145.48            | 9,145.48                  | 3,870.48                          | 5,275.00                         | -                                     | -                                    | 9,145.48          | 3,870.48                          | 5,275.00                         | -                                     | -                                    | 9,145.48          |                           | -                     | -                                    | -                          |
| Office Supplies Inventory                       | 1040401000 | 86,606.06                | 86,606.06               | 86,606.06           | 86,606.06                 | 28,316.44                         | 56,876.12                        | 1,413.50                              | -                                    | 86,606.06         | 28,316.44                         | 56,876.12                        | 1,413.50                              | -                                    | 86,606.06         |                           | -                     | -                                    | -                          |
| Semi-Expendable Furniture and Fixtures          | 1040601000 | 32,538.00                | 32,538.00               | 32,538.00           | 32,538.00                 | -                                 | 32,538.00                        | -                                     | -                                    | 32,538.00         | -                                 | 32,538.00                        | -                                     | -                                    | 32,538.00         |                           | -                     | -                                    | -                          |
| <b>Utility Expenses</b>                         |            | <b>110,468.97</b>        | <b>110,468.97</b>       | <b>110,468.97</b>   | <b>110,468.97</b>         | <b>17,898.64</b>                  | <b>46,384.54</b>                 | <b>23,536.81</b>                      | <b>19,641.00</b>                     | <b>107,460.99</b> | <b>17,898.64</b>                  | <b>46,384.54</b>                 | <b>23,536.81</b>                      | <b>8,264.69</b>                      | <b>96,084.68</b>  |                           | <b>3,007.98</b>       | <b>11,376.31</b>                     | <b>-</b>                   |
| Water Expenses                                  | 5020401000 | 3,230.00                 | 3,230.00                | 3,230.00            | 3,230.00                  | 490.00                            | 1,080.00                         | 910.00                                | 750.00                               | 3,230.00          | 490.00                            | 1,080.00                         | 910.00                                | 750.00                               | 3,230.00          |                           | -                     | -                                    | -                          |
| Electricity Expenses                            | 5020402000 | 107,238.97               | 107,238.97              | 107,238.97          | 107,238.97                | 17,408.64                         | 45,304.54                        | 22,626.81                             | 18,891.00                            | 104,230.99        | 17,408.64                         | 45,304.54                        | 22,626.81                             | 7,514.69                             | 92,854.68         |                           | 3,007.98              | 11,376.31                            | -                          |
| <b>Communication Expenses</b>                   |            | <b>131,828.56</b>        | <b>131,828.56</b>       | <b>131,828.56</b>   | <b>131,828.56</b>         | <b>40,477.54</b>                  | <b>38,483.40</b>                 | <b>33,737.96</b>                      | <b>16,380.72</b>                     | <b>129,079.62</b> | <b>40,477.54</b>                  | <b>38,483.40</b>                 | <b>33,737.96</b>                      | <b>10,214.00</b>                     | <b>122,912.90</b> |                           | <b>2,748.94</b>       | <b>6,166.72</b>                      | <b>-</b>                   |
| Postage and Courier Expenses                    | 5020501000 | 8,350.00                 | 8,350.00                | 8,350.00            | 8,350.00                  | 1,815.00                          | 2,740.00                         | 2,315.00                              | 1,265.00                             | 8,135.00          | 1,815.00                          | 2,740.00                         | 2,315.00                              | 1,265.00                             | 8,135.00          |                           | 215.00                | -                                    | -                          |
| Telephone Expenses - Mobile                     | 5020502001 | 53,088.00                | 53,088.00               | 53,088.00           | 53,088.00                 | 12,835.00                         | 17,801.00                        | 13,382.00                             | 8,949.00                             | 52,967.00         | 12,835.00                         | 17,801.00                        | 13,382.00                             | 8,949.00                             | 52,967.00         |                           | 121.00                | -                                    | -                          |
| Telephone Expenses - Landline                   | 5020502002 | 64,390.56                | 64,390.56               | 64,390.56           | 64,390.56                 | 19,827.54                         | 17,942.40                        | 18,040.96                             | 6,166.72                             | 61,977.62         | 19,827.54                         | 17,942.40                        | 18,040.96                             | -                                    | 55,810.90         |                           | 2,412.94              | 6,166.72                             | -                          |
| Internet Subscription Expenses                  | 5020503000 | 6,000.00                 | 6,000.00                | 6,000.00            | 6,000.00                  | 6,000.00                          | -                                | -                                     | -                                    | 6,000.00          | 6,000.00                          | -                                | -                                     | -                                    | 6,000.00          |                           | -                     | -                                    | -                          |
| Cable, Satellite, Telegraph and Radio           | 5020504000 | -                        | -                       | -                   | -                         | -                                 | -                                | -                                     | -                                    | -                 | -                                 | -                                | -                                     | -                                    | -                 |                           | -                     | -                                    | -                          |
| <i>Awards/Rewards, Prizes and Indemnities</i>   |            | <b>15,000.00</b>         | <b>15,000.00</b>        | <b>15,000.00</b>    | <b>15,000.00</b>          | <b>-</b>                          | <b>-</b>                         | <b>15,000.00</b>                      | <b>-</b>                             | <b>15,000.00</b>  | <b>-</b>                          | <b>-</b>                         | <b>15,000.00</b>                      | <b>-</b>                             | <b>15,000.00</b>  |                           | <b>-</b>              | <b>-</b>                             | <b>-</b>                   |
| Rewards and Incentives                          | 5020601002 | 15,000.00                | 15,000.00               | 15,000.00           | 15,000.00                 | -                                 | -                                | 15,000.00                             | -                                    | 15,000.00         | -                                 | -                                | 15,000.00                             | -                                    | 15,000.00         |                           | -                     | -                                    | -                          |
| <i>Professional Services</i>                    |            | <b>17,700.00</b>         | <b>17,700.00</b>        | <b>17,700.00</b>    | <b>17,700.00</b>          | <b>2,550.00</b>                   | <b>4,000.00</b>                  | <b>2,800.00</b>                       | <b>8,350.00</b>                      | <b>17,700.00</b>  | <b>2,550.00</b>                   | <b>4,000.00</b>                  | <b>2,800.00</b>                       | <b>8,350.00</b>                      | <b>17,700.00</b>  |                           | <b>-</b>              | <b>-</b>                             | <b>-</b>                   |
| Legal Services                                  | 5021101000 | 2,050.00                 | 2,050.00                | 2,050.00            | 2,050.00                  | -                                 | -                                | -                                     | 2,050.00                             | 2,050.00          | -                                 | -                                | -                                     | 2,050.00                             | 2,050.00          |                           | -                     | -                                    | -                          |
| Consultancy Services                            | 5021103000 | 1,600.00                 | 1,600.00                | 1,600.00            | 1,600.00                  | -                                 | -                                | 800.00                                | 800.00                               | 1,600.00          | -                                 | -                                | 800.00                                | 800.00                               | 1,600.00          |                           | -                     | -                                    | -                          |
| Other Professional Services                     | 5021199000 | 14,050.00                | 14,050.00               | 14,050.00           | 14,050.00                 | 2,550.00                          | 4,000.00                         | 2,000.00                              | 5,500.00                             | 14,050.00         | 2,550.00                          | 4,000.00                         | 2,000.00                              | 5,500.00                             | 14,050.00         |                           | -                     | -                                    | -                          |
| <i>General Services</i>                         |            | <b>343,035.24</b>        | <b>343,035.24</b>       | <b>343,035.24</b>   | <b>343,035.24</b>         | <b>85,123.07</b>                  | <b>101,038.00</b>                | <b>105,028.85</b>                     | <b>51,845.32</b>                     | <b>343,035.24</b> | <b>85,123.07</b>                  | <b>101,038.00</b>                | <b>105,028.85</b>                     | <b>51,845.32</b>                     | <b>343,035.24</b> |                           | <b>-</b>              | <b>-</b>                             | <b>-</b>                   |
| Other General Services                          | 5021299000 | 343,035.24               | 343,035.24              | 343,035.24          | 343,035.24                | 85,123.07                         | 101,038.00                       | 105,028.85                            | 51,845.32                            | 343,035.24        | 85,123.07                         | 101,038.00                       | 105,028.85                            | 51,845.32                            | 343,035.24        |                           | -                     | -                                    | -                          |
| <i>Repairs and Maintenance</i>                  |            | <b>95,535.58</b>         | <b>95,535.58</b>        | <b>95,535.58</b>    | <b>95,535.58</b>          | <b>8,991.73</b>                   | <b>29,414.31</b>                 | <b>16,679.54</b>                      | <b>7,870.00</b>                      | <b>62,955.58</b>  | <b>8,991.73</b>                   | <b>29,414.31</b>                 | <b>16,679.54</b>                      | <b>450.00</b>                        | <b>55,535.58</b>  |                           | <b>32,580.00</b>      | <b>7,420.00</b>                      | <b>-</b>                   |
| Motor Vehicles                                  | 5021306001 | 93,985.58                | 93,985.58               | 93,985.58           | 93,985.58                 | 8,991.73                          | 29,414.31                        | 15,129.54                             | 7,870.00                             | 61,405.58         | 8,991.73                          | 29,414.31                        | 15,129.54                             | 450.00                               | 53,985.58         |                           | 32,580.00             | 7,420.00                             | -                          |
| Furniture and Fixtures                          | 5021307000 | 1,550.00                 | 1,550.00                | 1,550.00            | 1,550.00                  | -                                 | -                                | 1,550.00                              | -                                    | 1,550.00          | -                                 | -                                | 1,550.00                              | -                                    | 1,550.00          |                           | -                     | -                                    | -                          |
| <i>Taxes, Insurance Premiums and Other Fees</i> |            | <b>6,887.98</b>          | <b>6,887.98</b>         | <b>6,887.98</b>     | <b>6,887.98</b>           | <b>-</b>                          | <b>-</b>                         | <b>-</b>                              | <b>6,887.98</b>                      | <b>6,887.98</b>   | <b>-</b>                          | <b>-</b>                         | <b>-</b>                              | <b>6,887.98</b>                      | <b>6,887.98</b>   |                           | <b>-</b>              | <b>-</b>                             | <b>-</b>                   |
| Insurance Expenses                              | 5021503000 | 6,887.98                 | 6,887.98                | 6,887.98            | 6,887.98                  | -                                 | -                                | -                                     | 6,887.98                             | 6,887.98          | -                                 | -                                | -                                     | 6,887.98                             | 6,887.98          |                           | -                     | -                                    | -                          |
| <i>Other Maintenance and Operating Expenses</i> |            | <b>428,833.02</b>        | <b>428,833.02</b>       | <b>428,833.02</b>   | <b>428,833.02</b>         | <b>115,589.00</b>                 | <b>104,186.10</b>                | <b>23,826.42</b>                      | <b>183,526.50</b>                    | <b>427,128.02</b> | <b>115,589.00</b>                 | <b>92,234.55</b>                 | <b>35,777.97</b>                      | <b>183,526.50</b>                    | <b>427,128.02</b> |                           | <b>1,705.00</b>       | <b>-</b>                             | <b>-</b>                   |
| Printing and Publication Expenses               | 5029902000 | 22,000.00                | 22,000.00               | 22,000.00           | 22,000.00                 | 8,320.00                          | 6,480.00                         | 7,000.00                              | 200.00                               | 22,000.00         | 8,320.00                          | 6,480.00                         | 7,000.00                              | 200.00                               | 22,000.00         |                           | -                     | -                                    | -                          |
| Transportation and Delivery Expense             | 5029904000 | 6,000.00                 | 6,000.00                | 6,000.00            | 6,000.00                  | 1,875.00                          | 1,555.00                         | 865.00                                | -                                    | 4,295.00          | 1,875.00                          | 1,555.00                         | 865.00                                | -                                    | 4,295.00          |                           | 1,705.00              | -                                    | -                          |
| Rent/Lease Expenses :                           |            | <b>3,000.00</b>          | <b>3,000.00</b>         | <b>3,000.00</b>     | <b>3,000.00</b>           | <b>-</b>                          | <b>3,000.00</b>                  | <b>-</b>                              | <b>-</b>                             | <b>3,000.00</b>   | <b>-</b>                          | <b>3,000.00</b>                  | <b>-</b>                              | <b>-</b>                             | <b>3,000.00</b>   |                           | <b>-</b>              | <b>-</b>                             | <b>-</b>                   |
| Rents-Living Quarters                           | 5029905005 | 3,000.00                 | 3,000.00                | 3,000.00            | 3,000.00                  | -                                 | 3,000.00                         | -                                     | -                                    | 3,000.00          | -                                 | 3,000.00                         | -                                     | -                                    | 3,000.00          |                           | -                     | -                                    | -                          |
| <i>Other Maintenance and Operating Expenses</i> |            | <b>397,833.02</b>        | <b>397,833.02</b>       | <b>397,833.02</b>   | <b>397,833.02</b>         | <b>105,394.00</b>                 | <b>93,151.10</b>                 | <b>15,961.42</b>                      | <b>183,326.50</b>                    | <b>397,833.02</b> | <b>105,394.00</b>                 | <b>81,199.55</b>                 | <b>27,912.97</b>                      | <b>183,326.50</b>                    | <b>397,833.02</b> |                           | <b>-</b>              | <b>-</b>                             | <b>-</b>                   |
| Website Maintenance                             | 5029999001 | 4,950.00                 | 4,950.00                | 4,950.00            | 4,950.00                  | -                                 | -                                | -                                     | 4,950.00                             | 4,950.00          | -                                 | -                                | -                                     | 4,950.00                             | 4,950.00          |                           | -                     | -                                    | -                          |
| Other Maintenance and Operating Expenses        | 5029999002 | 392,603.02               | 392,603.02              | 392,603.02          | 392,603.02                | 105,234.00                        | 93,031.10                        | 15,961.42                             | 178,376.50                           | 392,603.02        | 105,234.00                        | 81,079.55                        | 27,912.97                             | 178,376.50                           | 392,603.02        |                           | -                     | -                                    | -                          |
| Bank Charges                                    | 5030104000 | 280.00                   | 280.00                  | 280.00              | 280.00                    | 160.00                            | 120.00                           | -                                     | -                                    | 280.00            | 160.00                            | 120.00                           | -                                     | -                                    | 280.00            |                           | -                     | -                                    | -                          |
| Petty Cash Fund                                 | 1010102000 | 5,000.00                 | 5,000.00                | 5,000.00            | 5,000.00                  | 5,000.00                          | -                                | -                                     | -                                    | 5,000.00          | 5,000.00                          | -                                | -                                     | -                                    | 5,000.00          |                           | -                     | -                                    | -                          |

| Particulars                        | UACS CODE  | Appropriations           |                         | Allotments          |                           | Current Year Obligations          |                                  |                                       |                                      |                  | Current Year Disbursements        |                                  |                                       |                                      |                  | Balances                  |                       |                                      |    |
|------------------------------------|------------|--------------------------|-------------------------|---------------------|---------------------------|-----------------------------------|----------------------------------|---------------------------------------|--------------------------------------|------------------|-----------------------------------|----------------------------------|---------------------------------------|--------------------------------------|------------------|---------------------------|-----------------------|--------------------------------------|----|
|                                    |            | Authorized Appropriation | Adjusted Appropriations | Allotments Received | Adjusted Total Allotments | 1st Quarter Ending March 31, 2018 | 2nd Quarter Ending June 30, 2018 | 3rd Quarter Ending September 30, 2018 | 4th Quarter Ending December 30, 2018 | Total            | 1st Quarter Ending March 31, 2018 | 2nd Quarter Ending June 30, 2018 | 3rd Quarter Ending September 30, 2018 | 4th Quarter Ending December 30, 2018 | Total            | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) |    |
| 1                                  | 2          | 3                        | 5=(3+4)                 | 6                   | 10=[(6+(-)7)-8+9]         | 11                                | 12                               | 13                                    | 14                                   | 15=(11+12+13+14) | 11                                | 12                               | 13                                    | 14                                   | 15=(11+12+13+14) | 21=(5-10)                 | 22=(10-15)            | 23                                   | 24 |
|                                    |            |                          |                         |                     |                           | -                                 | -                                | -                                     | -                                    | -                | -                                 | -                                | -                                     | -                                    | -                |                           |                       |                                      |    |
| <b>B. AUTOMATIC APPROPRIATIONS</b> |            | 351,767.97               | 351,767.97              | 351,767.97          | 351,767.97                | 83,559.24                         | 83,776.68                        | 92,216.01                             | 92,216.01                            | 351,767.94       | 83,559.24                         | 83,776.68                        | 92,216.01                             | 92,216.01                            | 351,767.94       |                           | 0.03                  | -                                    | -  |
| Retirement and Life Insurance P    | 5010301000 | 351,767.97               | 351,767.97              | 351,767.97          | 351,767.97                | 83,559.24                         | 83,776.68                        | 92,216.01                             | 92,216.01                            | 351,767.94       | 83,559.24                         | 83,776.68                        | 92,216.01                             | 92,216.01                            | 351,767.94       |                           | 0.03                  |                                      | -  |
|                                    |            |                          |                         |                     |                           | -                                 | -                                | -                                     | -                                    | -                | -                                 | -                                | -                                     | -                                    | -                |                           |                       |                                      |    |
| <b>C. SPECIAL PURPOSE FUNDS</b>    |            | 168,795.51               | 168,795.51              | 168,795.51          | 168,795.51                | -                                 | -                                | -                                     | 168,795.51                           | 168,795.51       | -                                 | -                                | -                                     | 168,795.51                           | 168,795.51       |                           | -                     | -                                    | -  |
| <b>Pension and Gratuity Fund</b>   |            | 168,795.51               | 168,795.51              | 168,795.51          | 168,795.51                | -                                 | -                                | -                                     | 168,795.51                           | 168,795.51       | -                                 | -                                | -                                     | 168,795.51                           | 168,795.51       |                           | -                     | -                                    | -  |
| Monetization                       | 5010499000 | 168,795.51               | 168,795.51              | 168,795.51          | 168,795.51                | -                                 | -                                | -                                     | 168,795.51                           | 168,795.51       | -                                 | -                                | -                                     | 168,795.51                           | 168,795.51       |                           | -                     |                                      | -  |
| <b>Locally Funded</b>              |            | 1,500,000.00             | 1,500,000.00            | 1,500,000.00        | 1,500,000.00              | -                                 | -                                | 892,860.00                            | 603,720.00                           | 1,496,580.00     | -                                 | -                                | -                                     | 885,360.00                           | 885,360.00       |                           | 3,420.00              | 611,220.00                           |    |
| BKSTP                              | 5020201000 | 1,500,000.00             | 1,500,000.00            | 1,500,000.00        | 1,500,000.00              | -                                 | -                                | 892,860.00                            | 603,720.00                           | 1,496,580.00     | -                                 | -                                | -                                     | 885,360.00                           | 885,360.00       |                           | 3,420.00              | 611,220.00                           |    |
| <b>GRAND TOTAL</b>                 |            | 30,167,446.33            | 30,167,446.33           | 30,167,446.33       | 30,167,446.33             | 1,312,116.42                      | 8,994,121.68                     | 9,258,372.16                          | 10,136,564.22                        | 29,701,174.48    | 1,312,116.42                      | 2,255,875.23                     | 9,123,349.23                          | 12,162,750.49                        | 24,854,091.37    |                           | 466,271.85            | 4,847,083.11                         | -  |

Certified Correct

*Jofel U. Rone*  
**JOFEL U. RONE**

FINANCIAL ANALYST  
 Date : January 10, 2019

Recommending Approval

*Mary Ann M. Pit*  
**MARY ANN M. PIT**

Administrative Officer V  
 Date: January 10, 2019

Approved by:

*Miraluna N. Bae-Lopez*  
**MIRALUNA N. BAE-LOPEZ**

PROVINCIAL DIRECTOR  
 Date: January 10, 2019