

SUMMARY OF ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of DECEMBER 31, 2019

Department : **DEPARTMENT OF TRADE AND INDUSTRY**

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

Operating Unit : **TESDA-10 CORPORATE**

Organization Code (UACS) : **220090300100**

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

MISAMIS OCCIDENTAL

| Particulars | UACS CODE | Appropriations/Allotments | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | | |
|---|-------------|---------------------------|-------------------------|-----------------------------------|----------------------------------|---------------------------------------|--------------------------------------|-------------------|-----------------------------------|----------------------------------|---------------------------------------|------------------|--------------------------------------|-------------------|---------------------------|-----------------------|--------------------------------------|----------------------------|
| | | Authorized Appropriation | Adjusted Appropriations | 1st Quarter Ending March 31, 2019 | 2nd Quarter Ending June 30, 2019 | 3rd Quarter Ending September 30, 2019 | 4th Quarter Ending December 30, 2019 | Total | 1st Quarter Ending March 31, 2019 | 2nd Quarter Ending June 30, 2019 | 3rd Quarter Ending September 30, 2019 | OCTOBER | 4th Quarter Ending December 30, 2019 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | |
| | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | | | 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 |
| A. AGENCY SPECIFIC BUDGET | | 510,728.06 | 510,728.06 | 231,475.61 | 4,000.00 | 61,500.00 | 105,037.97 | 402,013.58 | 231,475.61 | - | 65,280.00 | 16,450.00 | 27,037.97 | 323,793.58 | | 108,714.48 | 78,220.00 | - |
| Personnel Services | 50100000 00 | 42,000.00 | 42,000.00 | - | - | 42,000.00 | - | 42,000.00 | - | - | 42,000.00 | - | - | 42,000.00 | | - | - | - |
| Other Personnel Benefits | | | | | | | | | | | | | | | | | | |
| Other Personnel Benefits | 5010499000 | | | | | | | | | | | | | | | | | |
| Other Personnel Benefits | 5010499099 | 42,000.00 | 42,000.00 | - | - | 42,000.00 | - | 42,000.00 | - | - | 42,000.00 | | - | 42,000.00 | | - | | |
| | | | | | | | | | | | | | | | | | | |
| Maintenance and Other Operating Expenses | | 468,728.06 | 468,728.06 | 231,475.61 | 4,000.00 | 19,500.00 | 105,037.97 | 360,013.58 | 231,475.61 | - | 23,280.00 | 16,450.00 | 27,037.97 | 281,793.58 | - | 108,714.48 | 78,220.00 | - |
| Traveling Expenses | | 3,944.66 | 3,944.66 | 2,894.00 | - | - | - | 2,894.00 | 2,894.00 | - | - | - | - | 2,894.00 | | 1,050.66 | - | - |
| Traveling Expenses-Local | 5020101000 | 3,944.66 | 3,944.66 | 2,894.00 | - | - | - | 2,894.00 | 2,894.00 | - | - | - | - | 2,894.00 | | 1,050.66 | | |
| Traveling Expenses-Foreign | 5020102000 | | | | | | | | | | | | | | | | | |
| Training and Scholarship Expenses | | 418,800.79 | 418,800.79 | 219,166.61 | 4,000.00 | - | 94,450.00 | 317,616.61 | 219,166.61 | - | 3,780.00 | 16,450.00 | 16,450.00 | 239,396.61 | | 101,184.18 | 78,220.00 | - |
| Training Expenses | 5020201000 | 219,180.79 | 219,180.79 | 219,166.61 | - | - | - | 219,166.61 | 219,166.61 | - | - | - | - | 219,166.61 | | 14.18 | - | - |
| Training Expenses | 5020201000 | 219,180.79 | 219,180.79 | 219,166.61 | - | - | - | 219,166.61 | 219,166.61 | - | - | - | - | 219,166.61 | | 14.18 | | |
| Training Expenses | 5020201000 | | | | | | | | | | | | | | | | | |
| Scholarship Grants/Expenses | 5020202000 | 199,620.00 | 199,620.00 | - | 4,000.00 | - | 94,450.00 | 98,450.00 | - | - | 3,780.00 | 16,450.00 | 16,450.00 | 20,230.00 | - | 101,170.00 | 78,220.00 | - |
| TWSP | 5020202000 | 178,470.00 | 178,470.00 | - | 4,000.00 | - | 94,450.00 | 98,450.00 | - | - | 3,780.00 | 16,450.00 | 16,450.00 | 20,230.00 | | 80,020.00 | 78,220.00 | |
| TWSP (Admin Cost) | | | | | | | | | | | | | | | | | | |
| PESFA | 5020202000 | 1,900.00 | 1,900.00 | - | - | - | - | - | - | - | - | - | - | - | | 1,900.00 | | |
| STEP | 5020202000 | 19,250.00 | 19,250.00 | - | - | - | - | - | - | - | - | - | - | - | | 19,250.00 | | |
| STEP (Admin Cost) | 5020202000 | | | | | | | | | | | | | | | | | |
| Utility Expenses | | 1,581.75 | 1,581.75 | 1,581.75 | - | - | - | 1,581.75 | 1,581.75 | - | - | - | - | 1,581.75 | | - | - | - |
| Electricity Expenses | 5020402000 | 1,581.75 | 1,581.75 | 1,581.75 | - | - | - | 1,581.75 | 1,581.75 | - | - | - | - | 1,581.75 | | - | | |
| Communication Expenses | | 2,748.94 | 2,748.94 | 1,933.25 | - | - | - | 1,933.25 | 1,933.25 | - | - | - | - | 1,933.25 | | 815.69 | - | - |
| Postage and Courier Expenses | 5020501000 | 215.00 | 215.00 | - | - | - | - | - | - | - | - | - | - | - | | 215.00 | | |
| Telephone Expenses - Mobile | 5020502001 | 121.00 | 121.00 | - | - | - | - | - | - | - | - | - | - | - | | 121.00 | | |
| Telephone Expenses - Landline | 5020502002 | 2,412.94 | 2,412.94 | 1,933.25 | - | - | - | 1,933.25 | 1,933.25 | - | - | - | - | 1,933.25 | | 479.69 | | |
| Repairs and Maintenance | | 36,526.92 | 36,526.92 | 5,900.00 | - | 19,500.00 | 10,587.97 | 35,987.97 | 5,900.00 | - | 19,500.00 | - | 10,587.97 | 35,987.97 | | 538.95 | - | - |
| Motor Vehicles | 5021306001 | 36,526.92 | 36,526.92 | 5,900.00 | - | 19,500.00 | 10,587.97 | 35,987.97 | 5,900.00 | - | 19,500.00 | | 10,587.97 | 35,987.97 | | 538.95 | | |
| Other Maintenance and Operating Expenses | | 1,705.00 | 1,705.00 | - | - | - | - | - | - | - | - | - | - | - | | 1,705.00 | - | - |
| Transportation and Delivery Expenses | 5029904000 | 1,705.00 | 1,705.00 | - | - | - | - | - | - | - | - | - | - | - | | 1,705.00 | | |
| Locally Funded | | 3,420.00 | 3,420.00 | | | | | | | | | | | | | 3,420.00 | | |
| BKSTP | | 3,420.00 | 3,420.00 | | | | | | | | | | | | | 3,420.00 | | |
| GRAND TOTAL | | 510,728.06 | 510,728.06 | 231,475.61 | 4,000.00 | 61,500.00 | 105,037.97 | 402,013.58 | 231,475.61 | - | 65,280.00 | 16,450.00 | 27,037.97 | 323,793.58 | - | 108,714.48 | 78,220.00 | - |

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Prepared by:

Recommending Approval:


Approved by:


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