

**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	Adjustments (Transfer (To)/From, Realignment)	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	4th Quarter Ending December 30, 2019	Total	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)	22=(10-15)	23	24
<b>A. AGENCY SPECIFIC BUDGET</b>		18,153,425.72	9,568,000.22	54,923,373.02	1,305,068.74	3,142,188.59	11,938,273.62	18,197,907.04	34,583,437.99	1,305,068.74	2,138,288.59	2,400,148.62	11,725,052.40	17,568,558.35	20,339,935.03	17,014,879.64	-
<b>Personnel Services</b>	5010000000	4,294,045.54	18,000.00	4,312,045.54	884,240.46	1,317,732.62	901,231.47	1,208,621.27	4,311,825.82	884,240.46	1,317,732.62	901,231.47	1,208,621.27	4,311,825.82	219.72	-	-
Basic Salary-Civilian	5010101001	3,074,033.85		3,074,033.85	770,811.00	880,485.00	776,585.35	646,152.50	3,074,033.85	770,811.00	880,485.00	776,585.35	646,152.50	3,074,033.85	-	-	-
Other Compensation				-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personal Economic Relief Allowance-Civilian	5010201001	180,258.06		180,258.06	48,000.00	48,000.00	42,258.06	42,000.00	180,258.06	48,000.00	48,000.00	42,258.06	42,000.00	180,258.06	-	-	-
Representation Allowance (RA)	5010202000	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	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	48,000.00		48,000.00	-	48,000.00	-	-	48,000.00	-	48,000.00	-	-	48,000.00	-	-	-
Year End Bonus -Civilian	5010214001	533,677.00		533,677.00	-	275,216.00	-	258,461.00	533,677.00	-	275,216.00	-	258,461.00	533,677.00	-	-	-
Cash Gift-Civilian	5010215001	35,000.00		35,000.00	-	-	-	35,000.00	35,000.00	-	-	-	35,000.00	35,000.00	-	-	-
Other Bonuses and Allowances				-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement - Civilian	5010299011	162,400.00		162,400.00	-	-	-	162,400.00	162,400.00	-	-	-	162,400.00	162,400.00	-	-	-
Personnel Benefit Contributions				-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pag-IBIG-Civilian	5010302001	9,000.00		9,000.00	2,400.00	2,400.00	2,100.00	2,100.00	9,000.00	2,400.00	2,400.00	2,100.00	2,100.00	9,000.00	-	-	-
PhilHealth-Civilian	5010303001	38,676.63		38,676.63	9,629.46	10,231.62	9,188.06	9,407.77	38,456.91	9,629.46	10,231.62	9,188.06	9,407.77	38,456.91	219.72	-	-
Employees Compensation Insurance Premiums-	5010304001	9,000.00		9,000.00	2,400.00	2,400.00	2,100.00	2,100.00	9,000.00	2,400.00	2,400.00	2,100.00	2,100.00	9,000.00	-	-	-
Other Personnel Benefits				-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	5010499099		18,000.00	18,000.00	-	-	18,000.00	-	18,000.00	-	-	18,000.00	-	18,000.00	-	-	-
				-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Maintenance and Other Operating Expenses</b>		13,859,380.18	9,550,000.22	50,611,327.48	420,828.28	1,824,455.97	11,037,042.15	16,989,285.77	30,271,612.17	420,828.28	820,555.97	1,498,917.15	10,516,431.13	13,256,732.53	20,339,715.31	17,014,879.64	-
<b>Traveling Expenses</b>		450,594.00	-	450,594.00	61,294.00	247,642.00	88,855.58	52,802.42	450,594.00	61,294.00	247,642.00	88,855.58	52,208.42	450,000.00	-	594.00	-
Traveling Expenses-Local	5020101000	450,594.00		450,594.00	61,294.00	247,642.00	88,855.58	52,802.42	450,594.00	61,294.00	247,642.00	88,855.58	52,208.42	450,000.00	-	594.00	-
Traveling Expenses-Foreign	5020102000			-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Training and Scholarship Expenses</b>		12,146,499.74	9,550,000.22	48,898,447.04	-	1,060,729.20	10,822,969.04	16,775,758.40	28,659,456.64	-	56,829.20	1,284,844.04	10,304,695.26	11,646,368.50	20,238,990.40	17,013,088.14	-
Training Expenses	5020201000	2,948,881.00	98,368.00	3,047,249.00	-	56,829.20	766,184.79	1,042,268.56	1,865,282.55	-	56,829.20	766,184.79	958,993.42	1,782,007.41	1,181,966.45	83,275.14	-
Training Expenses	5020201000	2,948,881.00		2,948,881.00	-	56,829.20	766,184.79	968,068.56	1,791,082.55	-	56,829.20	766,184.79	890,813.42	1,713,827.41	1,157,798.45	77,255.14	-
Training Expenses	5020201000		24,868.00	24,868.00	-	-	-	22,220.00	22,220.00	-	-	-	22,220.00	22,220.00	2,648.00	-	-
DTS WEEK	5020201000		5,000.00	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-
Zonal Skills Competition	5020201000		68,500.00	68,500.00	-	-	-	46,980.00	46,980.00	-	-	-	40,960.00	40,960.00	21,520.00	6,020.00	-
Scholarship Grants/Expenses	5020202000	9,197,618.74	9,451,632.22	45,851,198.04	-	1,003,900.00	10,056,784.25	15,733,489.84	26,794,174.09	-	-	518,659.25	9,345,701.84	9,864,361.09	19,057,023.95	16,929,813.00	-
TWSP	5020202000		6,518,795.00	6,518,795.00	-	-	2,695,220.00	3,264,640.00	5,959,860.00	-	-	26,300.00	1,933,745.00	1,960,045.00	558,935.00	3,999,815.00	-
TWSP (Admin Cost)	5020202000		59,020.45	59,020.45	-	-	-	58,517.45	58,517.45	-	-	-	58,517.45	58,517.45	503.00	-	-

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		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	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	4th Quarter Ending December 30, 2019	Total	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)	22=(10-15)	23	24
TWSP (RO Allocation)	5020202000	7,173,618.74		7,173,618.74		1,003,900.00	5,593,939.25	418,808.20	7,016,647.45			396,759.25	5,462,873.20	5,859,632.45	156,971.29	1,157,015.00	
TWSP-SSTP	5020202000	-	1,134,119.42	1,134,119.42				806,600.00	806,600.00				-	-	327,519.42	806,600.00	
CACW	5020202000	172,000.00		172,000.00				91,265.00	91,265.00				37,350.00	37,350.00	80,735.00	53,915.00	
PESFA	5020202000	1,852,000.00		1,852,000.00	-	-	1,767,625.00	70,900.00	1,838,525.00	-	-	95,600.00	1,024,225.00	1,119,825.00	13,475.00	718,700.00	
STEP	5020202000		1,699,560.20	1,699,560.20	-	-	-	1,616,410.00	1,616,410.00	-	-	-	129,960.00	129,960.00	83,150.20	1,486,450.00	
STEP (Admin Cost)	5020202000		40,137.15	40,137.15	-	-	-	16,656.19	16,656.19	-	-	-	16,656.19	16,656.19	23,480.96	-	
UAQTEA	5020202000		27,201,947.08	27,201,947.08				9,389,693.00	9,389,693.00				682,375.00	682,375.00	17,812,254.08	8,707,318.00	
<b>Supplies and Materials Expenses</b>		<b>300,071.50</b>	<b>-</b>	<b>300,071.50</b>	<b>97,940.14</b>	<b>158,899.97</b>	<b>23,833.18</b>	<b>209.85</b>	<b>280,883.14</b>	<b>97,940.14</b>	<b>158,899.97</b>	<b>23,833.18</b>	<b>209.85</b>	<b>280,883.14</b>	<b>19,188.36</b>	<b>-</b>	<b>-</b>
Office Supplies Expenses	5020301000	65,500.00		65,500.00	37,751.00	27,230.00	-	209.85	65,190.85	37,751.00	27,230.00	-	209.85	65,190.85	309.15	-	-
Accountable Forms Expenses	5020302000	70,000.00		70,000.00	35,000.00	35,000.00	-	-	70,000.00	35,000.00	35,000.00	-	-	70,000.00	-	-	-
Fuel, Oil and Lubricants Expenses	5020309000	90,000.00		90,000.00	17,005.96	34,372.25	23,833.18	-	75,211.39	17,005.96	34,372.25	23,833.18	-	75,211.39	14,788.61	-	-
Other Supplies and Materials Expenses	5020399000	46,571.50		46,571.50	-	46,571.50	-	-	46,571.50	-	46,571.50	-	-	46,571.50	-	-	-
Office Supplies Inventory	1040401000	24,500.00		24,500.00	8,183.18	15,726.22	-	-	23,909.40	8,183.18	15,726.22	-	-	23,909.40	590.60	-	-
Semi-Expendable Information and Communications T	1040503000	3,500.00		3,500.00	-	-	-	-	-	-	-	-	-	-	3,500.00	-	-
<b>Utility Expenses</b>		<b>68,100.00</b>	<b>-</b>	<b>68,100.00</b>	<b>18,582.80</b>	<b>35,061.53</b>	<b>-</b>	<b>535.00</b>	<b>54,179.33</b>	<b>18,582.80</b>	<b>35,061.53</b>	<b>-</b>	<b>535.00</b>	<b>54,179.33</b>	<b>13,920.67</b>	<b>-</b>	<b>-</b>
Water Expenses	5020401000	2,000.00		2,000.00	335.00	540.00	-	535.00	1,410.00	335.00	540.00	-	535.00	1,410.00	590.00	-	-
Electricity Expenses	5020402000	66,100.00		66,100.00	18,247.80	34,521.53	-	-	52,769.33	18,247.80	34,521.53	-	-	52,769.33	13,330.67	-	-
<b>Communication Expenses</b>		<b>95,500.00</b>	<b>-</b>	<b>95,500.00</b>	<b>25,146.34</b>	<b>35,924.53</b>	<b>5,895.20</b>	<b>6,374.00</b>	<b>73,340.07</b>	<b>25,146.34</b>	<b>35,924.53</b>	<b>5,895.20</b>	<b>5,176.50</b>	<b>72,142.57</b>	<b>22,159.93</b>	<b>1,197.50</b>	<b>-</b>
Postage and Courier Expenses	5020501000	10,000.00		10,000.00	750.00	2,539.18	-	880.00	4,169.18	750.00	2,539.18	-	880.00	4,169.18	5,830.82	-	-
Telephone Expenses - Mobile	5020502001	42,000.00		42,000.00	11,454.92	10,369.77	5,895.20	5,184.00	32,903.89	11,454.92	10,369.77	5,895.20	3,986.50	31,706.39	9,096.11	1,197.50	-
Telephone Expenses - Landline	5020502002	42,000.00		42,000.00	12,941.42	23,015.58	-	-	35,957.00	12,941.42	23,015.58	-	-	35,957.00	6,043.00	-	-
Cable, Satellite, Telegraph and Radio Expenses	5020504000	1,500.00		1,500.00	-	-	-	310.00	310.00	-	-	-	310.00	310.00	1,190.00	-	-
<i>Awards/Rewards, Prizes and Indemnities</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Professional Services</b>		<b>20,406.00</b>	<b>-</b>	<b>20,406.00</b>	<b>2,500.00</b>	<b>1,000.00</b>	<b>2,000.00</b>	<b>2,650.00</b>	<b>8,150.00</b>	<b>2,500.00</b>	<b>1,000.00</b>	<b>2,000.00</b>	<b>2,650.00</b>	<b>8,150.00</b>	<b>12,256.00</b>	<b>-</b>	<b>-</b>
Legal Services	5021101000	2,406.00		2,406.00	500.00	-	-	1,650.00	2,150.00	500.00	-	-	1,650.00	2,150.00	256.00	-	-
Other Professional Services	5021199000	18,000.00		18,000.00	2,000.00	1,000.00	2,000.00	1,000.00	6,000.00	2,000.00	1,000.00	2,000.00	1,000.00	6,000.00	12,000.00	-	-
<b>General Services</b>		<b>304,000.00</b>	<b>-</b>	<b>304,000.00</b>	<b>85,801.70</b>	<b>146,441.84</b>	<b>36,886.65</b>	<b>17,474.42</b>	<b>286,604.61</b>	<b>85,801.70</b>	<b>146,441.84</b>	<b>36,886.65</b>	<b>17,474.42</b>	<b>286,604.61</b>	<b>17,395.39</b>	<b>-</b>	<b>-</b>
Other General Services	5021299000	304,000.00		304,000.00	85,801.70	146,441.84	36,886.65	17,474.42	286,604.61	85,801.70	146,441.84	36,886.65	17,474.42	286,604.61	17,395.39	-	-
<b>Repairs and Maintenance</b>		<b>79,650.00</b>	<b>-</b>	<b>79,650.00</b>	<b>22,816.60</b>	<b>40,582.81</b>	<b>-</b>	<b>15,602.04</b>	<b>79,001.45</b>	<b>22,816.60</b>	<b>40,582.81</b>	<b>-</b>	<b>15,602.04</b>	<b>79,001.45</b>	<b>648.55</b>	<b>-</b>	<b>-</b>
Motor Vehicles	5021306001	78,000.00		78,000.00	22,816.60	38,932.81	-	15,602.04	77,351.45	22,816.60	38,932.81	-	15,602.04	77,351.45	648.55	-	-
Furniture and Fixtures	5021307000	1,650.00		1,650.00	-	1,650.00	-	-	1,650.00	-	1,650.00	-	-	1,650.00	-	-	-
<b>Taxes, Insurance Premiums and Other Fees</b>		<b>17,162.98</b>	<b>-</b>	<b>17,162.98</b>	<b>10,275.00</b>	<b>-</b>	<b>-</b>	<b>6,426.29</b>	<b>16,701.29</b>	<b>10,275.00</b>	<b>-</b>	<b>-</b>	<b>6,426.29</b>	<b>16,701.29</b>	<b>461.69</b>	<b>-</b>	<b>-</b>
Fidelity Bond Premiums	5021502000	10,275.00		10,275.00	10,275.00	-	-	-	10,275.00	10,275.00	-	-	-	10,275.00	-	-	-
Insurance Expenses	5021503000	6,887.98		6,887.98	-	-	-	6,426.29	6,426.29	-	-	-	6,426.29	6,426.29	461.69	-	-
<b>Other Maintenance and Operating Expenses</b>		<b>372,395.96</b>	<b>-</b>	<b>372,395.96</b>	<b>91,471.70</b>	<b>98,174.09</b>	<b>56,602.50</b>	<b>111,453.35</b>	<b>357,701.64</b>	<b>91,471.70</b>	<b>98,174.09</b>	<b>56,602.50</b>	<b>111,453.35</b>	<b>357,701.64</b>	<b>14,694.32</b>	<b>-</b>	<b>-</b>
Printing and Publication Expenses	5029902000	10,000.00		10,000.00	-	10,000.00	-	-	10,000.00	-	10,000.00	-	-	10,000.00	-	-	-
Transportation and Delivery Expenses	5029904000	5,428.50		5,428.50	-	865.00	4,325.00	-	5,190.00	-	865.00	4,325.00	-	5,190.00	238.50	-	-


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																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)	22=(10-15)	23	24
<b>Rent/Lease Expenses :</b>		27,000.00	-	27,000.00	-	-	17,937.50	7,000.00	24,937.50	-	-	17,937.50	7,000.00	24,937.50	2,062.50	-	-
Rents-Living Quarters	5029905005	27,000.00		27,000.00	-	-	17,937.50	7,000.00	24,937.50	-	-	17,937.50	7,000.00	24,937.50	2,062.50	-	-
<b>Other Maintenance and Operating Expenses</b>	<b>5029999000</b>	<b>329,967.46</b>	<b>-</b>	<b>329,967.46</b>	<b>91,471.70</b>	<b>87,309.09</b>	<b>34,340.00</b>	<b>104,453.35</b>	<b>317,574.14</b>	<b>91,471.70</b>	<b>87,309.09</b>	<b>34,340.00</b>	<b>104,453.35</b>	<b>317,574.14</b>	<b>12,393.32</b>	<b>-</b>	<b>-</b>
Website Maintenance	5029999001	7,450.00		7,450.00	-	2,500.00	-	4,950.00	7,450.00	-	2,500.00	-	4,950.00	7,450.00	-	-	-
Other Maintenance and Operating Expenses	5029999002	322,167.46		322,167.46	91,471.70	84,629.09	34,340.00	99,343.35	309,784.14	91,471.70	84,629.09	34,340.00	99,343.35	309,784.14	12,383.32	-	-
Bank Charges	5030104000	350.00		350.00	-	180.00	-	160.00	340.00	-	180.00	-	160.00	340.00	10.00	-	-
Petty Cash	1010102000	5,000.00		5,000.00	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-
<b>Capital Outlays</b>	<b>50600000 00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>B. AUTOMATIC APPROPRIATIONS</b>		<b>384,860.57</b>	<b>-</b>	<b>384,860.57</b>	<b>92,497.32</b>	<b>105,658.20</b>	<b>93,190.24</b>	<b>93,514.81</b>	<b>384,860.57</b>	<b>92,497.32</b>	<b>105,658.20</b>	<b>93,190.24</b>	<b>93,514.81</b>	<b>384,860.57</b>	<b>-</b>	<b>-</b>	<b>-</b>
Retirement and Life Insurance Premiums	5010301000	384,860.57		384,860.57	92,497.32	105,658.20	93,190.24	93,514.81	384,860.57	92,497.32	105,658.20	93,190.24	93,514.81	384,860.57	-	-	-
				-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>C. SPECIAL PURPOSE FUNDS</b>		<b>-</b>	<b>564,565.27</b>	<b>564,565.27</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>564,565.27</b>	<b>564,565.27</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>564,565.27</b>	<b>564,565.27</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous Personnel Benefits Fund</b>		<b>-</b>	<b>238,919.02</b>	<b>238,919.02</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>238,919.02</b>	<b>238,919.02</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>238,919.02</b>	<b>238,919.02</b>	<b>-</b>	<b>-</b>	<b>-</b>
Basic Salary-Civilian	5010101001		133,137.60	133,137.60	-	-	-	133,137.60	133,137.60	-	-	-	133,137.60	133,137.60	-	-	-
Year End Bonus -Civilian	5010214001		781.42	781.42	-	-	-	781.42	781.42	-	-	-	781.42	781.42	-	-	-
Productivity Enhancement Incentive-Civilian	5010299012		35,000.00	35,000.00	-	-	-	35,000.00	35,000.00	-	-	-	35,000.00	35,000.00	-	-	-
Other Personnel Benefits	5010499000		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	5010499099		70,000.00	70,000.00	-	-	-	70,000.00	70,000.00	-	-	-	70,000.00	70,000.00	-	-	-
<b>Pension and Gratuity Fund</b>	<b>50100000 00</b>	<b>-</b>	<b>325,646.25</b>	<b>325,646.25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>325,646.25</b>	<b>325,646.25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>325,646.25</b>	<b>325,646.25</b>	<b>-</b>	<b>-</b>	<b>-</b>
Monetization	5010499000		325,646.25	325,646.25	-	-	-	325,646.25	325,646.25	-	-	-	325,646.25	325,646.25	-	-	-
<b>GRAND TOTAL</b>		<b>18,538,286.29</b>	<b>10,132,565.49</b>	<b>55,872,798.86</b>	<b>1,397,566.06</b>	<b>3,247,846.79</b>	<b>12,031,463.86</b>	<b>18,855,987.12</b>	<b>35,532,863.83</b>	<b>1,397,566.06</b>	<b>2,243,946.79</b>	<b>2,493,338.86</b>	<b>12,383,132.48</b>	<b>18,517,984.19</b>	<b>20,339,935.03</b>	<b>17,014,879.64</b>	<b>-</b>

17,014,879.64

Certified Correct:

  
**JOFEL U. RONE**  
 AO-IV/Financial Analyst

  
**MARY ANN M. PIT**  
 Admin. Officer V

Approved by:

  
**ENGR. TALOR R. BAYABAO, DM**  
 Provincial Director