


SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2018

Department : Other Executive Offices
 Agency : Technical Education and Skills Development Authority
 Operating Unit : Lupon School of Fisheries
 Organization Code (UACS) : 260411600052
 Fund Cluster : 01 - Regular Agency Fund
 Report Status : SUBMITTED

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Utilized Budget	Unpaid Utilizations Due and Accountable Payable	Not Yet Due and Demandable
1	2	3	4	5=3+(-)4	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-16)	17	18
Agency Specific Budget																	
Personnel Services		18,186,000.00		18,166,000.00	4,028,389.29	4,817,324.59			8,845,653.88	4,028,389.29	4,817,324.59			8,845,653.88	9,340,306.12		30.00
Salaries and Wages	501010000	12,860,000.00		12,860,000.00	3,118,257.79	3,099,186.36			6,217,424.15	3,118,257.79	3,099,186.36			6,217,424.15	5,482,575.85		
Salaries and Wages - Regular	501010100	12,860,000.00		12,860,000.00	3,118,257.79	3,099,186.36			6,217,424.15	3,118,257.79	3,099,186.36			6,217,424.15	5,482,575.85		
Basic Salary - Civilian	501010101	12,860,000.00		12,860,000.00	3,118,257.79	3,099,186.36			6,217,424.15	3,118,257.79	3,099,186.36			6,217,424.15	5,482,575.85		
Other Compensation	501020000	3,716,000.00		3,716,000.00	443,727.27	1,283,774.00			1,727,501.27	443,727.27	1,283,774.00			1,727,471.27	1,988,488.73		30.00
Personal Economic Relief Allowance (PERA)	501020100	912,000.00		912,000.00	223,727.27	222,000.00			445,727.27	223,727.27	222,000.00			445,727.27	466,272.73		
PERA - Civilian	501020101	912,000.00		912,000.00	223,727.27	222,000.00			445,727.27	223,727.27	222,000.00			445,727.27	466,272.73		
Representation Allowance (RA)	501020200	60,000.00		60,000.00	15,000.00	15,000.00			30,000.00	15,000.00	15,000.00			30,000.00	30,000.00		
Representation Allowance (RA)	501020200	60,000.00		60,000.00	15,000.00	15,000.00			30,000.00	15,000.00	15,000.00			30,000.00	30,000.00		
Transportation Allowance (TA)	501020300	60,000.00		60,000.00	15,000.00	15,000.00			30,000.00	15,000.00	15,000.00			30,000.00	30,000.00		
Transportation Allowance (TA)	501020300	60,000.00		60,000.00	15,000.00	15,000.00			30,000.00	15,000.00	15,000.00			30,000.00	30,000.00		
Clothing/Uniform Allowance	501020400	190,000.00		190,000.00	190,000.00				190,000.00	190,000.00				190,000.00			
Clothing/Uniform Allowance - Civilian	501020401	190,000.00		190,000.00	190,000.00				190,000.00	190,000.00				190,000.00			
Year-End Bonus	501021400	1,057,000.00		1,057,000.00											1,057,000.00		
Bonus - Civilian	501021401	1,057,000.00		1,057,000.00											1,057,000.00		
Cash Gift	501021500	190,000.00		190,000.00											190,000.00		
Cash Gift - Civilian	501021501	190,000.00		190,000.00											190,000.00		
Other Bonuses and Allowances	501029900	1,247,000.00		1,247,000.00		1,031,774.00			1,031,774.00		1,031,744.00			1,031,744.00	215,226.00		30.00
Productivity Enhancement Incentive - Civilian	501029901	190,000.00		190,000.00											190,000.00		
Mid-Year Bonus - Civilian	501029903	1,057,000.00		1,057,000.00		1,031,774.00			1,031,774.00		1,031,744.00			1,031,744.00	25,226.00		30.00
Personnel Benefit Contributions	501030000	1,758,000.00		1,758,000.00	434,384.23	434,384.23			868,768.46	434,384.23	434,384.23			868,768.46	869,231.54		
Retirement and Life Insurance Premiums	501030100	1,522,000.00		1,522,000.00	371,043.36	371,043.36			742,086.72	371,043.36	371,043.36			742,086.72	779,913.28		
Retirement and Life Insurance Premiums	501030100	1,522,000.00		1,522,000.00	371,043.36	371,043.36			742,086.72	371,043.36	371,043.36			742,086.72	779,913.28		
Pag-IBIG Contributions	501030200	46,000.00		46,000.00	11,100.00	11,100.00			22,200.00	11,100.00	11,100.00			22,200.00	23,800.00		
Pag-IBIG - Civilian	501030201	46,000.00		46,000.00	11,100.00	11,100.00			22,200.00	11,100.00	11,100.00			22,200.00	23,800.00		
PhilHealth Contributions	501030300	144,000.00		144,000.00	41,140.87	41,140.87			82,281.74	41,140.87	41,140.87			82,281.74	61,718.26		
PhilHealth - Civilian	501030301	144,000.00		144,000.00	41,140.87	41,140.87			82,281.74	41,140.87	41,140.87			82,281.74	61,718.26		
Employee Compensation Insurance Premiums (ECP)	501030400	46,000.00		46,000.00	11,100.00	11,100.00			22,200.00	11,100.00	11,100.00			22,200.00	23,800.00		
ECP - Civilian	501030401	46,000.00		46,000.00	11,100.00	11,100.00			22,200.00	11,100.00	11,100.00			22,200.00	23,800.00		
Other Personnel Benefits	501040000	32,000.00		32,000.00	32,000.00				32,000.00	32,000.00				32,000.00			
Other Personnel Benefits	501049900	32,000.00		32,000.00	32,000.00				32,000.00	32,000.00				32,000.00			
Lumpsum for Step Increments - Length of Service	501049901	32,000.00		32,000.00	32,000.00				32,000.00	32,000.00				32,000.00			
Maintenance and Other Operating Expenses		4,830,000.00		4,830,000.00	666,914.27	1,316,657.36			1,983,571.63	663,914.27	1,316,657.36			1,980,571.63	2,846,428.37		3,000.00
Traveling Expenses	502010000	200,000.00		200,000.00	16,150.00	31,690.00			47,840.00	16,150.00	31,690.00			47,840.00	152,160.00		
Traveling Expenses - Local	502010100	200,000.00		200,000.00	16,150.00	31,690.00			47,840.00	16,150.00	31,690.00			47,840.00	152,160.00		
Traveling Expenses - Local	502010100	200,000.00		200,000.00	16,150.00	31,690.00			47,840.00	16,150.00	31,690.00			47,840.00	152,160.00		
Training and Scholarship Expenses	502020000	2,890,000.00		2,890,000.00	453,111.53	1,089,402.50			1,522,514.03	453,111.53	1,069,402.50			1,522,514.03	1,367,485.37		
Training Expenses	502020100	250,000.00		250,000.00	41,396.00	54,227.25			95,623.25	41,396.00	54,227.25			95,623.25	134,376.75		
Training Expenses	502020102	250,000.00		250,000.00	41,396.00	54,227.25			95,623.25	41,396.00	54,227.25			95,623.25	134,376.75		
Scholarship Grants/Excesses	502020200	2,640,000.00		2,640,000.00	411,715.53	1,015,175.25			1,426,890.78	411,715.53	1,015,175.25			1,426,890.78	1,233,108.22		
Scholarship Grants/Excesses	502020200	2,640,000.00		2,640,000.00	411,715.53	1,015,175.25			1,426,890.78	411,715.53	1,015,175.25			1,426,890.78	1,233,108.22		
Supplies and Materials Expenses	502030000	400,000.00		400,000.00	32,945.41	33,179.58			66,124.97	32,945.41	33,179.58			66,124.97	333,875.03		
Office Supplies Expenses	502030100	300,000.00		300,000.00	24,118.11	21,124.98			45,243.09	24,118.11	21,124.98			45,243.09	254,756.91		
Office Supplies Expenses	502030102	300,000.00		300,000.00	24,118.11	21,124.98			45,243.09	24,118.11	21,124.98			45,243.09	254,756.91		
Fuel, Oil and Lubricants Expenses	502030900	100,000.00		100,000.00	8,827.30	12,054.58			20,881.88	8,827.30	12,054.58			20,881.88	79,118.12		
Fuel, Oil and Lubricants Expenses	502030900	100,000.00		100,000.00	8,827.30	12,054.58			20,881.88	8,827.30	12,054.58			20,881.88	79,118.12		
Utility Expenses	502040000	300,000.00		300,000.00	31,551.98	52,687.81			84,239.39	31,551.98	52,687.81			84,239.39	215,760.61		
Electricity Expenses	502040200	300,000.00		300,000.00	31,551.98	52,687.81			84,239.39	31,551.98	52,687.81			84,239.39	215,760.61		
Electricity Expenses	502040200	300,000.00		300,000.00	31,551.98	52,687.81			84,239.39	31,551.98	52,687.81			84,239.39	215,760.61		
Communication Expenses	502050000	93,000.00		93,000.00	23,075.00	19,980.49			25,251.24	23,075.00	16,980.49			26,291.24	63,708.76		3,000.00
Telephone Expenses	502050200	24,000.00		24,000.00	3,852.81	3,175.22			7,128.03	3,852.81	3,175.22			7,128.03	16,871.37		
Landline	502050202	24,000.00		24,000.00	3,852.81	3,175.22			7,128.03	3,852.81	3,175.22			7,128.03	16,871.37		

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		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unused Budget	Unpaid Utilizations Due and Demarcable Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=(2+3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Internet Subscription Expenses	502030300	60 000.00		60 000.00	6,857.94	12,305.27			19,163.21	3,857.94	12,305.27			16,163.21	40,836.79		3,000.00
Internet Subscription Expenses	502030300	60 000.00		60 000.00	6,857.94	12,305.27			19,163.21	3,857.94	12,305.27			16,163.21	40,836.79		3,000.00
Cable, Satellite, Telegraph and Radio Expenses	502030400	9 000.00		9 000.00	1,500.00	1,500.00			3,000.00	1,500.00	1,500.00			3,000.00	6,000.00		
Cable, Satellite, Telegraph and Radio Expenses	502030400	9 000.00		9 000.00	1,500.00	1,500.00			3,000.00	1,500.00	1,500.00			3,000.00	6,000.00		
Professional Services	502119000	335 000.00		335 000.00	56,510.00	55,650.00			112,160.00	56,510.00	55,650.00			112,160.00	222,840.00		
Other Professional Services	502119000	335 000.00		335 000.00	56,510.00	55,650.00			112,160.00	56,510.00	55,650.00			112,160.00	222,840.00		
Other Professional Services	502119000	335 000.00		335 000.00	56,510.00	55,650.00			112,160.00	56,510.00	55,650.00			112,160.00	222,840.00		
General Services	502120000	250 000.00		250 000.00	62,400.00	31,000.00			93,400.00	62,400.00	31,000.00			93,400.00	156,600.00		
Security Services	502120300	250 000.00		250 000.00	62,400.00	31,000.00			93,400.00	62,400.00	31,000.00			93,400.00	156,600.00		
Security Services	502120300	250 000.00		250 000.00	62,400.00	31,000.00			93,400.00	62,400.00	31,000.00			93,400.00	156,600.00		
Repairs and Maintenance	502130000	300 000.00		300 000.00	15,640.00				15,640.00					15,640.00	284,360.00		
Repairs and Maintenance - Buildings and Other Structures	502130400	300 000.00		300 000.00	15,640.00				15,640.00					15,640.00	284,360.00		
Buildings	502130400	100 000.00		100 000.00	3,190.00				3,190.00					3,190.00	96,810.00		
School Buildings	502130400	200 000.00		200 000.00	10,480.00				10,480.00					10,480.00	187,520.00		
Taxes, Insurance Premiums and Other Fees	502150000	50 000.00		50 000.00	5,010.00				5,010.00					5,010.00	44,990.00		
Fidelity Bond Premiums	502150200	50 000.00		50 000.00	5,010.00				5,010.00					5,010.00	44,990.00		
Fidelity Bond Premiums	502150200	50 000.00		50 000.00	5,010.00				5,010.00					5,010.00	44,990.00		
Other Maintenance and Operating Expenses	502990000	12 000.00		12 000.00	1,935.00	5,417.00			7,352.00	1,935.00	5,417.00			7,352.00	4,648.00		
Subscription Expenses	502990700	12 000.00		12 000.00	1,935.00	5,417.00			7,352.00	1,935.00	5,417.00			7,352.00	4,648.00		
Library and Other Reading Materials Subscription Expenses	502990704	12 000.00		12 000.00	1,935.00	5,417.00			7,352.00	1,935.00	5,417.00			7,352.00	4,648.00		
GRAND TOTAL		23,016,000.00		23,016,000.00	4,695,283.56	6,133,961.93			10,829,265.51	4,692,283.56	6,133,951.95			10,826,235.51	12,186,724.49		3,030.00

Certified Correct:



Salcedo, Letecia

Agency Budget Officer

Date: 30/Jul/2018

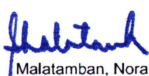
Certified Correct:



Agency Chief Accountant

Date:

Recommended By:

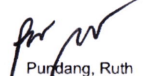


Malatamban, Nora

Director, FMS

Date: 30/Jul/2018

Approved By:



Purdang, Ruth

Head of Agency or Authorized Representative

Date: 30/Jul/2018

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