

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2021

Department : Department of Trade and Industry (DTI)
 Agency : Technical Education and Skills Development Authority
 Operating Unit : Lupon School of Fisheries
 Organization Code (UACS) : 22 009 1600052
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

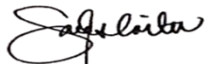
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		22,479,000.00	0.00	22,479,000.00	22,479,000.00	0.00	0.00	0.00	22,479,000.00	3,606,693.79	6,450,165.86	0.00	0.00	10,056,859.65	3,606,693.79	5,862,941.87	0.00	0.00	9,469,635.66	0.00	12,422,140.35	0.00	587,223.99
A. AGENCY SPECIFIC BUDGET		21,105,000.00	0.00	21,105,000.00	21,105,000.00	0.00	0.00	0.00	21,105,000.00	3,325,022.23	6,129,375.98	0.00	0.00	9,454,398.21	3,325,022.23	5,542,151.99	0.00	0.00	8,867,174.22	0.00	11,650,601.79	0.00	587,223.99
Personal Services		14,895,000.00	0.00	14,895,000.00	14,895,000.00	0.00	0.00	0.00	14,895,000.00	2,896,328.85	4,026,632.24	0.00	0.00	6,925,161.09	2,896,328.85	4,026,632.24	0.00	0.00	6,925,161.09	0.00	7,969,838.91	0.00	0.00
Salaries and Wages	5010100000	11,446,000.00	0.00	11,446,000.00	11,446,000.00	0.00	0.00	0.00	11,446,000.00	2,686,759.91	2,783,866.45	0.00	0.00	5,470,626.36	2,686,759.91	2,783,866.45	0.00	0.00	5,470,626.36	0.00	5,975,373.64	0.00	0.00
Salaries and Wages - Regular	5010101000	11,446,000.00	0.00	11,446,000.00	11,446,000.00	0.00	0.00	0.00	11,446,000.00	2,686,759.91	2,783,866.45	0.00	0.00	5,470,626.36	2,686,759.91	2,783,866.45	0.00	0.00	5,470,626.36	0.00	5,975,373.64	0.00	0.00
Basic Salary - Civilian	5010101001	11,446,000.00	0.00	11,446,000.00	11,446,000.00	0.00	0.00	0.00	11,446,000.00	2,686,759.91	2,783,866.45	0.00	0.00	5,470,626.36	2,686,759.91	2,783,866.45	0.00	0.00	5,470,626.36	0.00	5,975,373.64	0.00	0.00
Other Compensation	5010200000	3,188,000.00	0.00	3,188,000.00	3,188,000.00	0.00	0.00	0.00	3,188,000.00	156,000.00	1,191,083.00	0.00	0.00	1,347,083.00	156,000.00	1,191,083.00	0.00	0.00	1,347,083.00	0.00	1,840,917.00	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	768,000.00	0.00	768,000.00	768,000.00	0.00	0.00	0.00	768,000.00	156,000.00	150,000.00	0.00	0.00	306,000.00	156,000.00	150,000.00	0.00	0.00	306,000.00	0.00	462,000.00	0.00	0.00
PERA - Civilian	5010201001	768,000.00	0.00	768,000.00	768,000.00	0.00	0.00	0.00	768,000.00	156,000.00	150,000.00	0.00	0.00	306,000.00	156,000.00	150,000.00	0.00	0.00	306,000.00	0.00	462,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	192,000.00	0.00	192,000.00	192,000.00	0.00	0.00	0.00	192,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00	42,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	192,000.00	0.00	192,000.00	192,000.00	0.00	0.00	0.00	192,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00	42,000.00	0.00	0.00
Year End Bonus	5010214000	954,000.00	0.00	954,000.00	954,000.00	0.00	0.00	0.00	954,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	954,000.00	0.00	0.00
Bonus - Civilian	5010214001	954,000.00	0.00	954,000.00	954,000.00	0.00	0.00	0.00	954,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	954,000.00	0.00	0.00
Cash Gift	5010215000	160,000.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	160,000.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	954,000.00	0.00	954,000.00	954,000.00	0.00	0.00	0.00	954,000.00	0.00	891,083.00	0.00	0.00	891,083.00	0.00	891,083.00	0.00	0.00	891,083.00	0.00	62,917.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	954,000.00	0.00	954,000.00	954,000.00	0.00	0.00	0.00	954,000.00	0.00	891,083.00	0.00	0.00	891,083.00	0.00	891,083.00	0.00	0.00	891,083.00	0.00	62,917.00	0.00	0.00
Other Bonuses and Allowances	5010299000	160,000.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	160,000.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00
Personal Benefits Contributions	5010300000	232,000.00	0.00	232,000.00	232,000.00	0.00	0.00	0.00	232,000.00	53,568.94	53,882.79	0.00	0.00	107,451.73	53,568.94	53,882.79	0.00	0.00	107,451.73	0.00	124,548.27	0.00	0.00
Pag-IBIG Contributions	5010302000	38,000.00	0.00	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	7,800.00	7,500.00	0.00	0.00	15,300.00	7,800.00	7,500.00	0.00	0.00	15,300.00	0.00	22,700.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	38,000.00	0.00	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	7,800.00	7,500.00	0.00	0.00	15,300.00	7,800.00	7,500.00	0.00	0.00	15,300.00	0.00	22,700.00	0.00	0.00
PhilHealth Contributions	5010303000	156,000.00	0.00	156,000.00	156,000.00	0.00	0.00	0.00	156,000.00	37,968.94	38,882.79	0.00	0.00	76,851.73	37,968.94	38,882.79	0.00	0.00	76,851.73	0.00	79,148.27	0.00	0.00
PhilHealth - Civilian	5010303001	156,000.00	0.00	156,000.00	156,000.00	0.00	0.00	0.00	156,000.00	37,968.94	38,882.79	0.00	0.00	76,851.73	37,968.94	38,882.79	0.00	0.00	76,851.73	0.00	79,148.27	0.00	0.00
Employees Compensation Insurance Premiums (EPIP)	5010304000	38,000.00	0.00	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	7,800.00	7,500.00	0.00	0.00	15,300.00	7,800.00	7,500.00	0.00	0.00	15,300.00	0.00	22,700.00	0.00	0.00
EPIP - Civilian	5010304001	38,000.00	0.00	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	7,800.00	7,500.00	0.00	0.00	15,300.00	7,800.00	7,500.00	0.00	0.00	15,300.00	0.00	22,700.00	0.00	0.00
Other Personnel Benefits	5010400000	29,000.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00	0.00	0.00
Other Personnel Benefits	5010499000	29,000.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	29,000.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00	0.00	0.00
Maintenance and Other Operating Expenses		6,210,000.00	0.00	6,210,000.00	6,210,000.00	0.00	0.00	0.00	6,210,000.00	428,693.39	2,100,543.74	0.00	0.00	2,529,237.12	428,693.39	1,513,319.75	0.00	0.00	1,942,013.13	0.00	3,660,762.88	0.00	587,223.99
Traveling Expenses	5020100000	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	26,620.00	44,475.00	0.00	0.00	71,095.00	26,620.00	44,475.00	0.00	0.00	71,095.00	0.00	378,905.00	0.00	0.00
Traveling Expenses - Local	5020101000	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	26,620.00	44,475.00	0.00	0.00	71,095.00	26,620.00	44,475.00	0.00	0.00	71,095.00	0.00	378,905.00	0.00	0.00
Training and Scholarship Expenses	5020200000	2,470,000.00	0.00	2,470,000.00	2,470,000.00	0.00	0.00	0.00	2,470,000.00	170,004.70	608,122.67	0.00	0.00	779,127.37	170,004.70	372,858.92	0.00	0.00	542,863.62	0.00	1,690,872.63	0.00	236,263.75
Training Expenses	5020201000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00	7,040.00	0.00	0.00	7,040.00	0.00	7,040.00	0.00	0.00	7,040.00	0.00	592,960.00	0.00	0.00
Training Expenses	5020201002	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00	7,040.00	0.00	0.00	7,040.00	0.00	7,040.00	0.00	0.00	7,040.00	0.00	592,960.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	1,870,000.00	0.00	1,870,000.00	1,870,000.00	0.00	0.00	0.00	1,870,000.00	170,004.70	602,082.67	0.00	0.00	772,087.37	170,004.70	365,814.92	0.00	0.00	536,263.62	0.00	1,097,912.63	0.00	236,263.75
Supplies and Materials Expenses	5020300000	470,000.00	0.00	470,000.00	470,000.00	0.00	0.00	0.00</															

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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)+8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Cable, Satellite, Telegraph and Radio Expenses	5020504000	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	5,890.00	0.00	0.00	5,890.00	0.00	4,810.00	0.00	0.00	4,810.00	0.00	19,110.00	0.00	1,080.00
General Services	5021200000	1,670,000.00	0.00	1,670,000.00	1,670,000.00	0.00	0.00	0.00	1,670,000.00	170,446.00	965,365.25	0.00	0.00	1,135,811.25	170,446.00	739,017.25	0.00	0.00	909,463.25	0.00	534,188.75	0.00	226,348.00
Security Services	5021203000	870,000.00	0.00	870,000.00	870,000.00	0.00	0.00	0.00	870,000.00	0.00	787,500.00	0.00	0.00	787,500.00	0.00	570,000.00	0.00	0.00	570,000.00	0.00	82,500.00	0.00	217,500.00
Other General Services	5021299000	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	170,446.00	177,865.25	0.00	0.00	348,311.25	170,446.00	169,017.25	0.00	0.00	339,463.25	0.00	451,688.75	0.00	8,848.00
Other General Services	5021299099	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	170,446.00	177,865.25	0.00	0.00	348,311.25	170,446.00	169,017.25	0.00	0.00	339,463.25	0.00	451,688.75	0.00	8,848.00
Repairs and Maintenance	5021300000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	40,000.00	115,022.00	0.00	0.00	155,022.00	40,000.00	104,022.00	0.00	0.00	144,022.00	0.00	144,978.00	0.00	11,000.00
Repairs and Maintenance - Buildings and Other Structure	5021304000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	40,000.00	115,022.00	0.00	0.00	155,022.00	40,000.00	104,022.00	0.00	0.00	144,022.00	0.00	144,978.00	0.00	11,000.00
Buildings	5021304001	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	49,424.00	0.00	0.00	49,424.00	0.00	38,424.00	0.00	0.00	38,424.00	0.00	50,576.00	0.00	11,000.00
School Buildings	5021304002	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	40,000.00	65,598.00	0.00	0.00	105,598.00	40,000.00	65,598.00	0.00	0.00	105,598.00	0.00	94,402.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	125,000.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00
Subscription Expenses	5029907000	125,000.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	125,000.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		1,374,000.00	0.00	1,374,000.00	1,374,000.00	0.00	0.00	0.00	1,374,000.00	281,671.56	320,789.88	0.00	0.00	602,461.44	281,671.56	320,789.88	0.00	0.00	602,461.44	0.00	771,538.56	0.00	0.00
Retirement and Life Insurance Premiums		1,374,000.00	0.00	1,374,000.00	1,374,000.00	0.00	0.00	0.00	1,374,000.00	281,671.56	320,789.88	0.00	0.00	602,461.44	281,671.56	320,789.88	0.00	0.00	602,461.44	0.00	771,538.56	0.00	0.00
GRAND TOTAL		22,479,000.00	0.00	22,479,000.00	22,479,000.00	0.00	0.00	0.00	22,479,000.00	3,606,693.79	6,450,165.86	0.00	0.00	10,056,859.65	3,606,693.79	5,862,941.87	0.00	0.00	9,469,635.66	0.00	12,422,140.35	0.00	587,223.99


MAE ANN G. LARITA

Budget Officer

Date: 07/30/2021


CHRISDYLL P. PELLEJO

AO I/HR-Designate

Date: 07/30/2021


CHERRY S. ASPIRAS

Vocational School Administrator III

Date: 07/30/2021

