

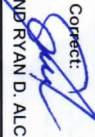
(For Off-Budgetary Funds)  
As of September 30, 2019

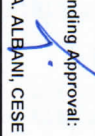
Department: Department of Trade and Industry (DTI)  
 Agency: Technical Education and Skills Development Authority  
 Operating Unit: Central Office  
 Organization Code: 22 009 0100000  
 Fund Cluster: 06 Business Related Funds  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

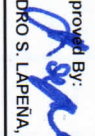
Particulars	UACS CODE	Approved Budgeted Revenue	Adjustments (Reductions, Modifications, Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	Utilizations				Total	Disbursements				TOTAL	Unutilized Budget	Balances	
							3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	10=(6+7+8+9)	11		12	13	14	15=(11+12+13+14)			16=(5-10)	Unpaid Obligations (10-15)=(17+18)
<b>MARY</b>																			
<b>GENC SPECIFIC BUDGET</b>																			
Maintenance and Other Operating Expenses		11,775,000.00	-	11,775,000.00	1,502,240.00	2,030,629.00	3,771,145.89	-	-	7,304,014.89	1,502,240.00	2,030,629.00	3,771,145.89	-	7,304,014.89	4,470,985.11	-	-	-
Training and Scholarship Expenses		80,000.00	-	80,000.00	32,983.00	-	-	-	-	32,983.00	32,983.00	-	-	-	32,983.00	47,017.00	-	-	-
Training Expenses	5020201000	60,000.00	-	60,000.00	32,983.00	-	-	-	-	32,983.00	32,983.00	-	-	-	32,983.00	27,017.00	-	-	-
Training Expenses	5020201002	60,000.00	-	60,000.00	32,983.00	-	-	-	-	32,983.00	32,983.00	-	-	-	32,983.00	27,017.00	-	-	-
Scholarship Grants/Expenses	5020202000	20,000.00	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-	-
Scholarship Grants/Expenses	5020202000	20,000.00	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-	-
Supplies and Materials Expenses		1,603,800.00	3,300,000.00	4,903,800.00	381,147.00	863,805.00	2,286,183.00	-	-	3,531,135.00	381,147.00	863,805.00	2,286,183.00	-	3,531,135.00	1,372,665.00	-	-	-
Office Supplies Expenses	5020301000	200,000.00	400,000.00	600,000.00	41,880.00	162,000.00	295,000.00	-	-	498,880.00	41,880.00	162,000.00	295,000.00	-	498,880.00	101,110.00	-	-	-
Office Supplies Expenses	5020301002	200,000.00	400,000.00	600,000.00	41,880.00	162,000.00	295,000.00	-	-	498,880.00	41,880.00	162,000.00	295,000.00	-	498,880.00	101,110.00	-	-	-
Accountable Forms Expenses	5020302000	478,800.00	(400,000.00)	78,800.00	1,500.00	1,000.00	-	-	-	2,500.00	1,500.00	1,000.00	-	-	2,500.00	76,300.00	-	-	-
Accountable Forms Expenses	5020302000	478,800.00	(400,000.00)	78,800.00	1,500.00	1,000.00	-	-	-	2,500.00	1,500.00	1,000.00	-	-	2,500.00	76,300.00	-	-	-
Fuel, Oil and Lubricants Expenses	5020309000	5,000.00	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-	-
Fuel, Oil and Lubricants Expenses	5020309000	5,000.00	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-	-
Semi-Expendable Machinery and Equipment Expenses	5020321000	400,000.00	800,000.00	1,200,000.00	-	-	622,179.00	-	-	622,179.00	-	-	622,179.00	-	622,179.00	577,821.00	-	-	-
Semi-Expendable Machinery and Equipment Expenses	5020321002	400,000.00	800,000.00	1,200,000.00	-	-	622,179.00	-	-	622,179.00	-	-	622,179.00	-	622,179.00	577,821.00	-	-	-
Office Equipment	5020321003	60,000.00	800,000.00	860,000.00	-	-	511,359.00	-	-	511,359.00	-	-	511,359.00	-	511,359.00	348,641.00	-	-	-
Information and Communications Technology Equipment	5020321007	30,000.00	-	30,000.00	-	-	-	-	-	-	-	-	-	-	-	30,000.00	-	-	-
Communications Equipment	5020321011	50,000.00	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-	-
Printing Equipment	5020321099	180,000.00	-	180,000.00	-	-	-	-	-	-	-	-	-	-	-	180,000.00	-	-	-
Other Machinery and Equipment	5020322000	20,000.00	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-	-
Semi-Expendable Furniture, Fixtures and Bells Expenses	5020322011	20,000.00	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-	-
Semi-Expendable Furniture, Fixtures and Bells Expenses	5020322011	20,000.00	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-	-
Supplies and Materials Expenses	5020399000	500,000.00	2,500,000.00	3,000,000.00	337,757.00	700,805.00	1,369,004.00	-	-	2,407,566.00	337,757.00	700,805.00	1,369,004.00	-	2,407,566.00	592,434.00	-	-	-
Supplies and Materials Expenses	5020399000	500,000.00	2,500,000.00	3,000,000.00	337,757.00	700,805.00	1,369,004.00	-	-	2,407,566.00	337,757.00	700,805.00	1,369,004.00	-	2,407,566.00	592,434.00	-	-	-
Utility Expenses		2,959,800.00	(1,500,000.00)	1,459,800.00	355,747.00	280,709.00	264,693.94	-	-	904,653.94	355,747.00	280,709.00	264,693.94	-	904,653.94	558,650.06	-	-	-
Water Expenses	5020401000	21,000.00	-	21,000.00	3,506.00	-	8,955.19	-	-	12,461.19	3,506.00	-	8,955.19	-	12,461.19	8,538.81	-	-	-
Water Expenses	5020401000	21,000.00	-	21,000.00	3,506.00	-	8,955.19	-	-	12,461.19	3,506.00	-	8,955.19	-	12,461.19	8,538.81	-	-	-
Electricity Expenses	5020402000	2,938,800.00	(1,500,000.00)	1,438,800.00	355,747.00	280,709.00	256,738.75	-	-	892,194.75	355,747.00	280,709.00	256,738.75	-	892,194.75	546,605.25	-	-	-
Electricity Expenses	5020402000	2,938,800.00	(1,500,000.00)	1,438,800.00	355,747.00	280,709.00	256,738.75	-	-	892,194.75	355,747.00	280,709.00	256,738.75	-	892,194.75	546,605.25	-	-	-
Telephone Expenses		481,000.00	-	481,000.00	4,986.00	1,900.00	110,680.00	-	-	121,066.00	4,986.00	1,900.00	110,680.00	-	203,197.00	359,394.00	-	-	-
Telephone Expenses	5020502000	481,000.00	-	481,000.00	4,986.00	1,900.00	110,680.00	-	-	121,066.00	4,986.00	1,900.00	110,680.00	-	203,197.00	359,394.00	-	-	-
Landline	5020502002	40,000.00	-	40,000.00	10,245.00	1,900.00	-	-	11,435.00	11,435.00	10,245.00	1,900.00	-	-	11,435.00	28,565.00	-	-	-
Landline	5020502002	40,000.00	-	40,000.00	10,245.00	1,900.00	-	-	11,435.00	11,435.00	10,245.00	1,900.00	-	-	11,435.00	28,565.00	-	-	-
Internet Subscription Expenses	5020503000	420,000.00	-	420,000.00	71,346.00	-	106,580.00	-	-	177,926.00	71,346.00	-	106,580.00	-	177,926.00	242,074.00	-	-	-
Internet Subscription Expenses	5020503000	420,000.00	-	420,000.00	71,346.00	-	106,580.00	-	-	177,926.00	71,346.00	-	106,580.00	-	177,926.00	242,074.00	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	5020504000	21,000.00	-	21,000.00	4,986.00	4,740.00	4,110.00	-	-	13,836.00	4,986.00	4,740.00	4,110.00	-	13,836.00	7,164.00	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	5020504000	21,000.00	-	21,000.00	4,986.00	4,740.00	4,110.00	-	-	13,836.00	4,986.00	4,740.00	4,110.00	-	13,836.00	7,164.00	-	-	-
Professional Services		4,700,000.00	(1,800,000.00)	2,900,000.00	405,868.00	746,821.00	796,693.80	-	-	1,949,382.80	405,868.00	746,821.00	796,693.80	-	1,949,382.80	950,617.20	-	-	-
Professional Services	5021199000	4,700,000.00	(1,800,000.00)	2,900,000.00	405,868.00	746,821.00	796,693.80	-	-	1,949,382.80	405,868.00	746,821.00	796,693.80	-	1,949,382.80	950,617.20	-	-	-
Other Professional Services	5021199000	4,700,000.00	(1,800,000.00)	2,900,000.00	405,868.00	746,821.00	796,693.80	-	-	1,949,382.80	405,868.00	746,821.00	796,693.80	-	1,949,382.80	950,617.20	-	-	-
General Services		150,000.00	-	150,000.00	17,337.00	-	-	-	-	17,337.00	17,337.00	-	-	-	17,337.00	132,663.00	-	-	-
General Services	5021299000	150,000.00	-	150,000.00	17,337.00	-	-	-	-	17,337.00	17,337.00	-	-	-	17,337.00	132,663.00	-	-	-
Other General Services	5021299000	150,000.00	-	150,000.00	17,337.00	-	-	-	-	17,337.00	17,337.00	-	-	-	17,337.00	132,663.00	-	-	-
Other General Services	5021299009	150,000.00	-	150,000.00	17,337.00	-	-	-	-	17,337.00	17,337.00	-	-	-	17,337.00	132,663.00	-	-	-



Repairs and Maintenance	5021300000	1,170,000.00	1,170,000.00	122,580.00	130,380.00	299,800.00	552,760.00	122,580.00	130,380.00	299,800.00	552,760.00	617,240.00
Repairs and Maintenance - Buildings and Other Structures	5021300000	620,000.00	620,000.00	73,080.00	73,080.00	299,800.00	372,880.00	73,080.00	73,080.00	299,800.00	372,880.00	247,120.00
Buildings	5021300001	620,000.00	620,000.00	73,080.00	73,080.00	299,800.00	372,880.00	73,080.00	73,080.00	299,800.00	372,880.00	247,120.00
Repairs and Maintenance - Machinery and Equipment	5021300002	400,000.00	400,000.00	49,500.00	130,380.00	-	179,880.00	49,500.00	130,380.00	-	179,880.00	220,120.00
Other Machinery and Equipment	5021300009	200,000.00	200,000.00	49,500.00	130,380.00	-	179,880.00	49,500.00	130,380.00	-	179,880.00	20,120.00
Repairs and Maintenance - Transportation Equipment	5021300000	150,000.00	150,000.00	150,000.00	-	-	-	-	-	-	-	150,000.00
Motor Vehicles	5021300001	150,000.00	150,000.00	150,000.00	-	-	-	-	-	-	-	150,000.00
Other Maintenance and Operating Expenses	5029902000	630,400.00	630,400.00	36,839.00	2,984.00	13,085.15	52,908.15	96,495.00	2,984.00	13,085.15	112,564.15	577,418.85
Printing and Publication Expenses	5029902000	200,000.00	200,000.00	53,300.00	-	-	53,300.00	53,300.00	-	-	53,300.00	146,700.00
Printing and Publication Expenses	5029902000	200,000.00	200,000.00	53,300.00	-	-	53,300.00	53,300.00	-	-	53,300.00	146,700.00
Rent/Lease Expenses	5029905000	15,550.00	15,550.00	-	-	4,800.00	4,800.00	-	-	4,800.00	4,800.00	10,750.00
Rent - Building and Structures	5029905001	15,550.00	15,550.00	-	-	4,800.00	4,800.00	-	-	4,800.00	4,800.00	10,750.00
Subscription Expenses	5029907000	50,000.00	50,000.00	6,356.00	-	-	6,356.00	6,356.00	-	-	6,356.00	43,644.00
Other Subscription Expenses	5029907009	50,000.00	50,000.00	6,356.00	-	-	6,356.00	6,356.00	-	-	6,356.00	43,644.00
Other Maintenance and Operating Expenses	5029999000	364,850.00	364,850.00	36,839.00	2,984.00	8,285.15	48,108.15	36,839.00	2,984.00	8,285.15	48,108.15	316,741.85
Other Maintenance and Operating Expenses	5029999009	364,850.00	364,850.00	36,839.00	2,984.00	8,285.15	48,108.15	36,839.00	2,984.00	8,285.15	48,108.15	316,741.85
Total Outlays		4,230,000.00	4,230,000.00	4,230,000.00	240,250.00	1,381,855.45	2,100,280.45	478,155.00	240,250.00	1,381,855.45	2,100,280.45	2,129,739.55
Operary, Plant and Equipment Outlay		4,230,000.00	4,230,000.00	4,230,000.00	240,250.00	1,381,855.45	2,100,280.45	478,155.00	240,250.00	1,381,855.45	2,100,280.45	2,129,739.55
Machinery and Equipment Outlay	5060405000	4,230,000.00	4,230,000.00	478,155.00	240,250.00	1,381,855.45	2,100,280.45	478,155.00	240,250.00	1,381,855.45	2,100,280.45	2,129,739.55
Office Equipment	5060405002	1,921,500.00	1,921,500.00	79,500.00	43,000.00	1,056,202.45	1,178,702.45	79,500.00	43,000.00	1,056,202.45	1,178,702.45	742,797.55
Information and Communication Technology Equipment	5060405003	509,000.00	1,000,000.00	1,509,000.00	398,655.00	325,653.00	921,558.00	398,655.00	197,250.00	325,653.00	587,442.00	-
Communication Equipment	5060405007	600,500.00	600,500.00	600,500.00	-	-	-	-	-	-	-	600,500.00
Other Machinery and Equipment	5060405009	1,199,000.00	1,199,000.00	199,000.00	-	-	-	-	-	-	-	199,000.00
GRAND TOTAL		16,005,000.00	16,005,000.00	1,980,395.00	2,270,879.00	5,153,001.34	9,404,275.34	1,980,395.00	2,270,879.00	5,153,001.34	9,404,275.34	6,600,724.66

Certified Correct:  
  
 RICHMOND RYAN D. ALCAZAREN  
 Accountant IV, OIC - Accounting Division  
 Date:

Recommending Approval:  
  
 ADZHAR A. ALBAN, CESE  
 Director III, Director-in-Charge, FMS  
 Date:

Approved By:  
  
 ISIDRO S. LAPENA, PHD, CSEE  
 Secretary / Director General  
 Date: