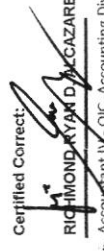


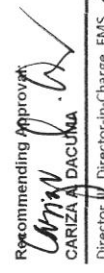
(For Off-Budgetary Funds)

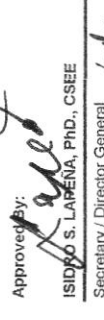
Department of Trade and Industry (DTI)
 Technical Education and Skills Development Authority
 Central Office
 Operating Unit:
 Organization Code
 Fund Cluster:
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

UACS CODE	Particulars	Approved Budget				Utilizations				Disbursements				Balances					
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications, Augmentation)	Adjusted Budgeted Revenue	5=([3+(-)4])	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	10=(8+7+8+9)	11	12	13	14	TOTAL	15=(11+12+13+14)	Unutilized Budget	16=(5-10)
2	1	11,770,000.00	1,900,000.00	13,670,000.00	13,670,000.00	1,502,240.90	2,030,628.84	3,771,145.89	5,890,093.01	13,184,108.74	1,502,240.90	2,030,628.84	3,771,145.89	5,890,093.01	13,184,108.74	32,983.00	473,891.26	7,016.10	
		80,000.00	(40,000.00)	40,000.00	40,000.00	32,983.90	-	-	32,983.90	32,983.90	32,983.90	-	-	32,983.90	32,983.90	-	7,016.10	-	
5020201000	Maintenance and Other Operating Expenses	60,000.00	(20,000.00)	40,000.00	40,000.00	32,983.90	-	-	32,983.90	32,983.90	32,983.90	-	-	32,983.90	32,983.90	-	7,016.10	-	
5020201002	Training and Scholarship Expenses	20,000.00	(20,000.00)	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
5020202000	Scholarship Grants/Expenses	20,000.00	(20,000.00)	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
5020202000	Scholarship Grants/Expenses	20,000.00	(20,000.00)	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
5020301000	Supplies and Materials Expenses	1,603,800.00	2,692,000.00	4,295,800.00	4,295,800.00	381,147.00	863,805.00	2,296,183.00	1,029,418.08	4,560,553.08	381,147.00	863,805.00	2,296,183.00	1,029,418.08	4,560,553.08	-	35,246.92	-	
5020301000	Supplies and Materials Expenses	200,000.00	531,000.00	731,000.00	731,000.00	41,890.00	162,000.00	295,000.00	231,555.00	730,445.00	41,890.00	162,000.00	295,000.00	231,555.00	730,445.00	-	555.00	-	
5020301002	Office Supplies Expenses	200,000.00	531,000.00	731,000.00	731,000.00	41,890.00	162,000.00	295,000.00	231,555.00	730,445.00	41,890.00	162,000.00	295,000.00	231,555.00	730,445.00	-	555.00	-	
5020302000	Accountable Forms Expenses	478,800.00	(470,000.00)	8,800.00	8,800.00	1,500.00	1,000.00	-	1,800.00	4,000.00	1,500.00	1,000.00	-	1,800.00	4,000.00	-	4,800.00	-	
5020302000	Accountable Forms Expenses	478,800.00	(470,000.00)	8,800.00	8,800.00	1,500.00	1,000.00	-	1,800.00	4,000.00	1,500.00	1,000.00	-	1,800.00	4,000.00	-	4,800.00	-	
8020309000	Fuel, Oil and Lubricants Expenses	5,000.00	(5,000.00)	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
5020309000	Fuel, Oil and Lubricants Expenses	5,000.00	(5,000.00)	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
5020321000	Semi-Expendable Machinery and Equipment Expenses	400,000.00	232,000.00	632,000.00	632,000.00	-	-	622,179.00	-	622,179.00	-	-	-	622,179.00	-	-	8,821.00	-	
5020321002	Office Equipment	60,000.00	(60,000.00)	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	641.00	-
5020321007	Information and Communications Technology Equipment	60,000.00	(60,000.00)	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	641.00	-
5020321011	Printing Equipment	60,000.00	(60,000.00)	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	641.00	-
5020321096	Other Machinery and Equipment	160,000.00	(160,000.00)	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
5020322000	Semi-Expendable Furniture, Fixtures and Books Expenses	20,000.00	(20,000.00)	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
5020322001	Furniture and Fixtures	20,000.00	(20,000.00)	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
5020390000	Other Supplies and Materials Expenses	500,000.00	2,794,000.00	3,294,000.00	3,294,000.00	337,757.00	700,805.00	1,369,004.00	796,363.08	3,203,929.08	337,757.00	700,805.00	1,369,004.00	796,363.08	3,203,929.08	-	70.92	-	
5020390000	Other Supplies and Materials Expenses	500,000.00	2,794,000.00	3,294,000.00	3,294,000.00	337,757.00	700,805.00	1,369,004.00	796,363.08	3,203,929.08	337,757.00	700,805.00	1,369,004.00	796,363.08	3,203,929.08	-	70.92	-	
5020390000	Other Supplies and Materials Expenses	500,000.00	2,794,000.00	3,294,000.00	3,294,000.00	337,757.00	700,805.00	1,369,004.00	796,363.08	3,203,929.08	337,757.00	700,805.00	1,369,004.00	796,363.08	3,203,929.08	-	70.92	-	
5020401000	Utility Expenses	2,654,800.00	(778,450.00)	1,876,350.00	1,876,350.00	395,747.00	280,709.00	264,693.94	1,041,400.20	1,948,082.14	359,253.00	280,709.00	264,693.94	1,041,400.20	1,948,082.14	-	233,793.86	-	
5020401000	Utility Expenses	21,000.00	2,000.00	23,000.00	23,000.00	3,506.00	-	-	8,790.10	22,251.26	3,506.00	-	-	8,790.10	22,251.26	-	748.71	-	
5020401000	Utility Expenses	21,000.00	2,000.00	23,000.00	23,000.00	3,506.00	-	-	8,790.10	22,251.26	3,506.00	-	-	8,790.10	22,251.26	-	748.71	-	
5020402000	Water Expenses	2,633,800.00	(780,450.00)	1,853,350.00	1,853,350.00	395,747.00	280,709.00	265,738.75	1,031,616.10	1,925,830.88	355,747.00	280,709.00	265,738.75	1,031,616.10	1,925,830.88	-	229,539.15	-	
5020402000	Water Expenses	2,633,800.00	(780,450.00)	1,853,350.00	1,853,350.00	395,747.00	280,709.00	265,738.75	1,031,616.10	1,925,830.88	355,747.00	280,709.00	265,738.75	1,031,616.10	1,925,830.88	-	229,539.15	-	
5020402000	Water Expenses	2,633,800.00	(780,450.00)	1,853,350.00	1,853,350.00	395,747.00	280,709.00	265,738.75	1,031,616.10	1,925,830.88	355,747.00	280,709.00	265,738.75	1,031,616.10	1,925,830.88	-	229,539.15	-	
5020502000	Telephone Expenses	40,000.00	(20,000.00)	20,000.00	20,000.00	10,245.00	1,180.00	-	7,700.00	19,135.00	10,245.00	1,180.00	-	7,700.00	19,135.00	-	865.00	-	
5020502002	Landline	40,000.00	(20,000.00)	20,000.00	20,000.00	10,245.00	1,180.00	-	7,700.00	19,135.00	10,245.00	1,180.00	-	7,700.00	19,135.00	-	865.00	-	
5020503000	Internet Subscription Expenses	420,000.00	(102,000.00)	318,000.00	318,000.00	71,346.00	-	-	106,580.00	317,926.00	71,346.00	-	-	106,580.00	317,926.00	-	74.00	-	
5020503000	Internet Subscription Expenses	420,000.00	(102,000.00)	318,000.00	318,000.00	71,346.00	-	-	106,580.00	317,926.00	71,346.00	-	-	106,580.00	317,926.00	-	74.00	-	
5020504000	Cable, Satellite, Telegraph and Radio Expenses	21,000.00	98,000.00	119,000.00	119,000.00	4,866.00	4,740.00	4,110.00	106,050.00	119,886.00	4,866.00	4,740.00	4,110.00	106,050.00	119,886.00	-	114.00	-	
5020504000	Cable, Satellite, Telegraph and Radio Expenses	21,000.00	98,000.00	119,000.00	119,000.00	4,866.00	4,740.00	4,110.00	106,050.00	119,886.00	4,866.00	4,740.00	4,110.00	106,050.00	119,886.00	-	114.00	-	
5020504000	Cable, Satellite, Telegraph and Radio Expenses	21,000.00	98,000.00	119,000.00	119,000.00	4,866.00	4,740.00	4,110.00	106,050.00	119,886.00	4,866.00	4,740.00	4,110.00	106,050.00	119,886.00	-	114.00	-	
5021100000	Professional Services	4,700,000.00	(1,300,000.00)	3,400,000.00	3,400,000.00	405,868.00	746,821.00	796,693.80	1,337,560.31	3,266,952.11	405,868.00	746,821.00	796,693.80	1,337,560.31	3,266,952.11	-	113,047.89	-	
5021100000	Professional Services	4,700,000.00	(1,300,000.00)	3,400,000.00	3,400,000.00	405,868.00	746,821.00	796,693.80	1,337,560.31	3,266,952.11	405,868.00	746,821.00	796,693.80	1,337,560.31	3,266,952.11	-	113,047.89	-	
5021100000	Professional Services	4,700,000.00	(1,300,000.00)	3,400,000.00	3,400,000.00	405,868.00	746,821.00	796,693.80	1,337,560.31	3,266,952.11	405,868.00	746,821.00	796,693.80	1,337,560.31	3,266,952.11	-	113,047.89	-	
5021190000	General Services	150,000.00	(130,000.00)	20,000.00	20,000.00	17,337.00	-	-	-	17,337.00	17,337.00	-	-	-	17,337.00	-	2,693.00	-	
5021190000	General Services	150,000.00	(130,000.00)	20,000.00	20,000.00	17,337.00	-	-	-	17,337.00	17,337.00	-	-	-	17,337.00	-	2,693.00	-	
5021190000	General Services	150,000.00	(130,000.00)	20,000.00	20,000.00	17,337.00	-	-	-	17,337.00	17,337.00	-	-	-	17,337.00	-	2,693.00	-	
5021304000	Repairs and Maintenance - Buildings and Other Structures	620,000.00	(215,000.00)	405,000.00	405,000.00	122,568.00	130,380.00	289,800.00	340,040.00	892,800.00	122,568.00	130,380.00	289,800.00	340,040.00	892,800.00	-	62,200.00	-	
5021304000	Repairs and Maintenance - Buildings and Other Structures	620,000.00	(215,000.00)	405,000.00	405,000.00	122,568.00	130,380.00	289,800.00	340,040.00	892,800.00	122,568.00	130,380.00	289,800.00	340,040.00	892,800.00	-	62,200.00	-	
5021304000	Repairs and Maintenance - Buildings and Other Structures	620,000.00	(215,000.00)	405,000.00	405,000.00	122,568.00	130,380.00	289,800.00	340,040.00	892,800.00	122,568.00	130,380.00	289,800.00	340,040.00	892,800.00	-	62,200.00	-	
5021304001	Buildings	620,000.00	(200,000.00)	420,000.00	420,000.00	73,080.00	-	268,900.00	-	372,880.00	73,080.00	-	268,900.00	-	372,880.00	-	47,120.00	-	
5021305000	Repairs and Maintenance - Machinery and Equipment	400,000.00	(105,000.00)	295,000.00	295,000.00	49,500.00	130,380.00	49,500.00	325,040.00	604,920.00	49,500.00	130,380.00	49,500.00	325,040.00	604,920.00	-	60.00	-	
5021305000	Repairs and Maintenance - Machinery and Equipment	400,000.00	(105,000.00)	295,000.00	295,000.00	49,500.00	130,380.00	49,500.00	325,040.00	604,920.00	49,500.00	130,380.00	49,500.00						

Other Maintenance and Operating Expenses	630,400.00	1,344,450.00	2,024,850.00	36,839.00	2,993.94	13,095.15	1,887,809.42	1,940,817.51	96,495.00	2,893.94	13,095.15	1,887,809.42	2,000,473.51	84,032.49
Printing and Publication Expenses	200,000.00	1,840,000.00	1,840,000.00	53,300.00	-	-	1,783,023.42	1,836,323.42	53,300.00	-	-	1,783,023.42	1,836,323.42	3,676.58
Rent/Lease Expenses	200,000.00	1,840,000.00	1,840,000.00	53,300.00	-	-	1,783,023.42	1,836,323.42	53,300.00	-	-	1,783,023.42	1,836,323.42	3,676.58
Rent - Building and Structures	15,550.00	(5,550.00)	10,000.00	-	-	4,800.00	4,800.00	9,600.00	-	-	4,800.00	4,800.00	9,600.00	400.00
Subscription Expenses	50,000.00	(40,000.00)	10,000.00	6,358.00	-	-	4,800.00	9,600.00	6,358.00	-	-	4,800.00	9,600.00	400.00
Other Subscription Expenses	50,000.00	(40,000.00)	10,000.00	6,358.00	-	-	-	6,358.00	-	-	-	-	6,358.00	3,644.00
Other Maintenance and Operating Expenses	364,850.00	(200,000.00)	164,850.00	36,839.00	2,993.94	8,285.15	100,086.00	148,194.09	36,839.00	2,993.94	8,285.15	100,086.00	148,194.09	16,655.91
Other Maintenance and Operating Expenses	364,850.00	(200,000.00)	164,850.00	36,839.00	2,993.94	8,285.15	100,086.00	148,194.09	36,839.00	2,993.94	8,285.15	100,086.00	148,194.09	16,655.91
Capital Outlays	4,230,000.00	(1,900,000.00)	2,330,000.00	478,155.00	240,250.04	1,381,855.45	174,800.00	2,275,000.49	478,155.00	240,250.04	1,381,855.45	174,800.00	2,275,000.49	54,638.51
Property, Plant and Equipment Outlay	4,230,000.00	(1,900,000.00)	2,330,000.00	478,155.00	240,250.04	1,381,855.45	174,800.00	2,275,000.49	478,155.00	240,250.04	1,381,855.45	174,800.00	2,275,000.49	54,638.51
Machinery and Equipment Outlay	4,230,000.00	(1,900,000.00)	2,330,000.00	478,155.00	240,250.04	1,381,855.45	174,800.00	2,275,000.49	478,155.00	240,250.04	1,381,855.45	174,800.00	2,275,000.49	54,638.51
Office Equipment	1,021,000.00	(725,000.00)	296,000.00	79,500.00	45,000.00	1,056,202.45	174,800.00	2,275,000.49	79,500.00	45,000.00	1,056,202.45	174,800.00	2,275,000.49	54,638.51
Information and Communication Technology Equipment	509,000.00	824,500.00	1,133,500.00	398,655.00	197,250.04	325,653.00	174,800.00	1,068,358.04	398,655.00	197,250.04	325,653.00	174,800.00	1,068,358.04	37,141.98
Communication Equipment	800,500.00	(900,500.00)	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	1,199,000.00	(1,199,000.00)	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	18,000,000.00	(18,000,000.00)	18,000,000.00	1,880,395.90	2,270,878.88	5,153,091.34	6,064,893.01	15,468,168.23	1,980,395.90	2,270,878.88	5,153,091.34	6,064,893.01	15,468,168.23	538,830.77

Certified Correct:

RICHMOND KYANDY B. CAZAREN
 Accountant IV-OIC, Accounting Division

Recommending Approval:

CARIZA A. DACUNA
 Director in-Charge, FMS

Approved By:

ISIDRO S. LAPENA, PhD., CSEE
 Secretary / Director General

Date: