

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending June 30, 2020

Department : Department of Trade and Industry (DTI)
 Agency/Entity : 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 Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications / Augmentation)	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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
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=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Maintenance and Other Operating Expenses		11,900,000.00	-	11,900,000.00	2,274,380.79	2,207,774.49	-	-	4,482,155.28	2,274,380.79	2,207,774.49	-	-	4,482,155.28	7,417,844.72	-	-
Training and Scholarship Expenses	502020000	40,000.00	300,000.00	340,000.00	-	274,995.00	-	-	274,995.00	-	274,995.00	-	-	274,995.00	65,005.00	-	-
Training Expenses	502020100	40,000.00	300,000.00	340,000.00	-	274,995.00	-	-	274,995.00	-	274,995.00	-	-	274,995.00	65,005.00	-	-
Supplies and Materials Expenses	502030000	4,500,000.00	- 300,000.00	4,200,000.00	863,405.00	700,572.59	-	-	1,563,977.59	863,405.00	700,572.59	-	-	1,563,977.59	2,636,022.41	-	-
Office Supplies Expenses	502030100	700,000.00	- 300,000.00	400,000.00	30,000.00	17,000.00	-	-	47,000.00	30,000.00	17,000.00	-	-	47,000.00	353,000.00	-	-
Accountable Forms Expenses	502030200	100,000.00	-	100,000.00	35,400.00	-	-	-	35,400.00	35,400.00	-	-	-	35,400.00	64,600.00	-	-
Semi-Expendable Machinery and Equipment Expenses	502032100	450,000.00	- 100,000.00	350,000.00	23,256.00	-	-	-	23,256.00	23,256.00	-	-	-	23,256.00	326,744.00	-	-
Information and Communications Technology Equipment	5020321003	400,000.00	- 100,000.00	300,000.00	-	-	-	-	-	-	-	-	-	-	300,000.00	-	-
Communications Equipment	5020321007	50,000.00	-	50,000.00	23,256.00	-	-	-	23,256.00	23,256.00	-	-	-	23,256.00	26,744.00	-	-
Semi-Expendable Furniture, Fixtures and Books Expenses	502032200	-	100,000.00	100,000.00	-	29,000.00	-	-	29,000.00	-	29,000.00	-	-	29,000.00	71,000.00	-	-
Furniture and Fixtures	5020322001	-	100,000.00	100,000.00	-	29,000.00	-	-	29,000.00	-	29,000.00	-	-	29,000.00	71,000.00	-	-
Other Supplies and Materials Expenses	502039900	3,250,000.00	-	3,250,000.00	774,749.00	654,572.59	-	-	1,429,321.59	774,749.00	654,572.59	-	-	1,429,321.59	1,820,678.41	-	-
Utility Expenses	502040000	2,230,000.00	-	2,230,000.00	525,276.87	111,063.93	-	-	636,340.80	525,276.87	111,063.93	-	-	636,340.80	1,593,659.20	-	-
Water Expenses	502040100	30,000.00	-	30,000.00	5,237.49	-	-	-	5,237.49	5,237.49	-	-	-	5,237.49	24,762.51	-	-
Electricity Expenses	502040200	2,200,000.00	-	2,200,000.00	520,039.38	111,063.93	-	-	631,103.31	520,039.38	111,063.93	-	-	631,103.31	1,568,896.69	-	-
Communication Expenses	502050000	505,000.00	-	505,000.00	42,740.00	175,820.00	-	-	218,560.00	42,740.00	175,820.00	-	-	218,560.00	286,440.00	-	-
Telephone Expenses	502050200	35,000.00	-	35,000.00	3,000.00	1,500.00	-	-	4,500.00	3,000.00	1,500.00	-	-	4,500.00	30,500.00	-	-
Mobile	5020502001	20,000.00	-	20,000.00	3,000.00	1,500.00	-	-	4,500.00	3,000.00	1,500.00	-	-	4,500.00	15,500.00	-	-
Landline	5020502002	15,000.00	-	15,000.00	-	-	-	-	-	-	-	-	-	-	15,000.00	-	-
Internet Subscription Expenses	502050300	350,000.00	-	350,000.00	35,000.00	168,000.00	-	-	203,000.00	35,000.00	168,000.00	-	-	203,000.00	147,000.00	-	-
Cable, Satellite, Telegraph and Radio Expenses	502050400	120,000.00	-	120,000.00	4,740.00	6,320.00	-	-	11,060.00	4,740.00	6,320.00	-	-	11,060.00	108,940.00	-	-

Professional Services	5021100000	3,400,000.00	-	3,400,000.00	830,763.92	727,132.47	-	-	1,557,896.39	830,763.92	727,132.47	-	-	1,557,896.39	1,842,103.61	-	-
Other Professional Services	5021199000	3,400,000.00	-	3,400,000.00	830,763.92	727,132.47	-	-	1,557,896.39	830,763.92	727,132.47	-	-	1,557,896.39	1,842,103.61	-	-
General Services	5021200000	20,000.00	-	20,000.00	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-
Other General Services	5021299000	20,000.00	-	20,000.00	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-
Repairs and Maintenance	5021300000	875,000.00	-	875,000.00	-	155,000.00	-	-	155,000.00	-	155,000.00	-	-	155,000.00	720,000.00	-	-
Repairs and Maintenance - Buildings and Other Structures	5021304000	420,000.00	-	420,000.00	-	30,000.00	-	-	30,000.00	-	30,000.00	-	-	30,000.00	390,000.00	-	-
Buildings	5021304001	420,000.00	-	420,000.00	-	30,000.00	-	-	30,000.00	-	30,000.00	-	-	30,000.00	390,000.00	-	-
Repairs and Maintenance - Machinery and Equipment	5021305000	320,000.00	-	320,000.00	-	125,000.00	-	-	125,000.00	-	125,000.00	-	-	125,000.00	195,000.00	-	-
Office Equipment	5021305002	320,000.00	-	320,000.00	-	125,000.00	-	-	125,000.00	-	125,000.00	-	-	125,000.00	195,000.00	-	-
Repairs and Maintenance - Transportation Equipment	5021306000	135,000.00	-	135,000.00	-	-	-	-	-	-	-	-	-	-	135,000.00	-	-
Motor Vehicles	5021306001	135,000.00	-	135,000.00	-	-	-	-	-	-	-	-	-	-	135,000.00	-	-
Other Maintenance and Operating Expenses	5029900000	330,000.00	-	330,000.00	12,195.00	63,190.50	-	-	75,385.50	12,195.00	63,190.50	-	-	75,385.50	254,614.50	-	-
Printing and Publication Expenses	5029902000	100,000.00	-	100,000.00	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-
Rent/Lease Expenses	5029905000	30,000.00	-	30,000.00	4,800.00	-	-	-	4,800.00	4,800.00	-	-	-	4,800.00	25,200.00	-	-
Rents - Equipment	5029905004	30,000.00	-	30,000.00	4,800.00	-	-	-	4,800.00	4,800.00	-	-	-	4,800.00	25,200.00	-	-
Subscription Expenses	5029907000	50,000.00	-	50,000.00	7,000.00	-	-	-	7,000.00	7,000.00	-	-	-	7,000.00	43,000.00	-	-
Other Maintenance and Operating Expenses	5029999000	150,000.00	-	150,000.00	395.00	63,190.50	-	-	63,585.50	395.00	63,190.50	-	-	63,585.50	86,414.50	-	-
Capital Outlays		4,100,000.00	-	4,100,000.00	2,225,359.00	896,000.00	-	-	3,121,359.00	2,225,359.00	896,000.00	-	-	3,121,359.00	978,641.00	-	-
Property, Plant and Equipment Outlay	5060400000	4,100,000.00	-	4,100,000.00	2,225,359.00	896,000.00	-	-	3,121,359.00	2,225,359.00	896,000.00	-	-	3,121,359.00	978,641.00	-	-
Machinery and Equipment Outlay	5060405000	3,100,000.00	-	3,100,000.00	1,520,659.00	896,000.00	-	-	2,416,659.00	1,520,659.00	896,000.00	-	-	2,416,659.00	683,341.00	-	-
Office Equipment	5060405002	500,000.00	-	300,000.00	200,000.00	91,689.00	-	-	91,689.00	91,689.00	-	-	-	91,689.00	108,311.00	-	-
Information and Communication Technology Equipment	5060405003	1,000,000.00	300,000.00	1,300,000.00	382,570.00	896,000.00	-	-	1,278,570.00	382,570.00	896,000.00	-	-	1,278,570.00	21,430.00	-	-
Communication Equipment	5060405007	1,500,000.00	-	1,500,000.00	995,800.00	-	-	-	995,800.00	995,800.00	-	-	-	995,800.00	504,200.00	-	-
Other Machinery and Equipment	5060405099	100,000.00	-	100,000.00	50,600.00	-	-	-	50,600.00	50,600.00	-	-	-	50,600.00	49,400.00	-	-
Furniture, Fixtures and Books Outlay	5060407000	1,000,000.00	-	1,000,000.00	704,700.00	-	-	-	704,700.00	704,700.00	-	-	-	704,700.00	295,300.00	-	-
Furniture and Fixtures	5060407001	1,000,000.00	-	1,000,000.00	704,700.00	-	-	-	704,700.00	704,700.00	-	-	-	704,700.00	295,300.00	-	-
GRAND TOTAL		16,000,000.00	-	16,000,000.00	4,499,739.79	3,103,774.49	-	-	7,603,514.28	4,499,739.79	3,103,774.49	-	-	7,603,514.28	8,396,485.72	-	-

Certified Correct:

GARRIEL M. SAUGON
OIC, FMS - Accounting Division

Date:

Recommending Approval:

CARIZA A. DACUMA
Director in Charge, FMS

Date:

Approved by:

SEC. ISIDRO S. LAPEÑA, PhD., CSEE
Director General

Date: