SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending March 31, 2016

Department : Department of Labor and Employment (DOLE)

Agency : Technical Education and Skills Development Authority

Operating Unit : Central Office

Organization Code (UACS): 160090100000

Fund Cluster : 06 - Business Type Income

		Approved Budget			Budget Utilization				Disbursements						Balances		
Particulars	UACS CODE	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	Unutilized Budget	Unpaid U Due and Demandable / Accounts Payable	Not Yet Due and Demandabi
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
aintenance and Other Operating Expenses		7,485,000		7,485,000	4,758,897.74				4,758,897.74	4,758,897.74				4,758,897.74	2,032,795.48		
Training and Scholarship Expenses	5020200000	100,000		100,000	20,350				20,350	20,350				20,350	(59,300)		
Training Expenses	5020201000	100,000		100,000	20,350				20,350	20,350				20,350	(59,300)		
Training Expenses	5020201002	100,000		100,000	20,350				20,350	20,350				20,350	(59,300)		
Department of Labor and Employment (DOLE)	160000000000	100,000		100,000	20,350				20,350	20.350				20,350	(59,300)		
Technical Education and Skills Development Authority	160090000000	100,000		100,000	20,350				20,350	20,350				20,350	(59,300)		
Supplies and Materials Expenses	5020300000	3,850,000		3,850,000	2,662,565.48				2,662,565.48	2,662,565.48				2,662,565.48	1,475,130.96		
Office Supplies Expenses	5020301000	300,000		300,000	38,957				38,957	38,957				38,957	(222,086)		
Office Supplies Expenses	5020301002	300,000		300,000	38,957				38,957	38,957				38,957	(222,086)		
Department of Labor and Employment (DOLE)	160000000000	300,000		300,000	38,957				38,957	38,957				38,957	(222,086)		
Technical Education and Skills Development Authority	160090000000	300,000		300,000	38,957				38,957	38,957				38,957	(222,086)		
Accountable Forms Expenses	5020302000	3,000,000		3,000,000	2,482,400				2,482,400	2,482,400				2,482,400	1,964,800		
Accountable Forms Expenses	5020302000	3,000,000		3,000,000	2,482,400				2,482,400	2,482,400				2,482,400	1,964,800		
Department of Labor and Employment (DOLE)	160000000000	3,000,000		3,000,000	2,482,400				2,482,400	2,482,400				2,482,400	1,964,800		
Technical Education and Skills Development Authority	160090000000	3,000,000		3,000,000	2,482,400				2,482,400	2,482,400				2,482,400	1,964,800		
Fuel, Oil and Lubricants Expenses	5020309000	50,000		50,000	4,000				4,000	4,000				4,000	(42,000)		
Fuel, Oil and Lubricants Expenses	5020309000	50,000		50,000	4,000				4,000	4,000				4,000	(42,000)		
Department of Labor and Employment (DOLE)	160000000000	50,000		50,000	4,000				4,000	4,000				4,000	(42,000)		
Technical Education and Skills Development Authority	160090000000	50,000		50,000	4,000				4,000	4,000				4,000	(42,000)		
Other Supplies and Materials Expenses	5020399000	500,000		500,000	137,208.48				137,208.48	137,208.48				137,208.48	(225,583.04)		
Other Supplies and Materials Expenses	5020399000	500,000		500,000	137,208.48				137,208.48	137,208.48				137,208.48	(225,583.04)		
Department of Labor and Employment (DOLE)	160000000000	500,000		500,000	137,208.48				137,208.48	137,208.48				137,208.48	(225,583.04)		
Technical Education and Skills Development Authority	160090000000	500,000		500,000	137,208.48				137,208.48	137,208.48				137,208.48	(225,583.04)		
Utility Expenses	5020400000	1,510,000		1,510,000	733,014.09				733,014.09	733,014.09				733,014.09	(43,971.82)		
Water Expenses	5020401000	10,000		10,000	7,554.4				7,554.4	√7, <mark>554.4</mark>				7,554.4	5,108.8		
Water Expenses	5020401000	10,000		10,000	7,554.4				7,554.4	7,554.4				7,554.4	5,108.8		
Department of Labor and Employment (DOLE)	160000000000	10,000		10,000	7,554.4				7,554.4	7,554.4				7,554.4	5,108.8		
Technical Education and Skills Development																	

		Approved Budget			Budget Utilization					Disbursements					Balances		
																Unpaid U	Utilizations
Particulars	UACS CODE	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	Unutilized Budget	Due and Demandable / Accounts 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=(5-10)	17	18
Employment (DOLE)	160000000000	925,000		925,000	803,224				803,224	803,224				803,224	681, <mark>448</mark>		
Technical Education and Skills Development Authority	160090000000	925,000		925,000	803,224				803,224	803,224				803,224	681,448		
Other Machinery and Equipment	5060405099	200,000		200,000	51,500				51,500	51,500				51,500	(97,000)		
Department of Labor and Employment (DOLE)	160000000000	200,000		200,000	51,500				51,500	51,500				51,500	(97,000)		
Technical Education and Skills Development Authority	160090000000	200,000		200,000	51,500				51,500	51,500				51,500	(97,000)		

Certified	Correct:

Certified Correct:

Recommended By:

Approved By:

Agency Budget Officer

Date:

Agency Chief Accountant

Date:

Director, FMS

Date:

Head of Agency or Authorized

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Representative

Date: