SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending March 31, 2019

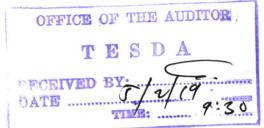
Department : Other Executive Offices

Agency : Technical Education and Skills Development Authority

Description Code (UACS) : Central Office : 260410100000

Fund Cluster : 06 - Business Type Income

Report Status : ALL



report Status	· MLL																				
			Approved Budget					D	sbursement	s		Balances									
		Approved	Adjustments	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unutilized						
		Budgeted	(Additions,	Budgeted	Ending	Ending	Ending	Ending	1	Ending	Ending	Ending	Ending		Budget						
		Revenue	Reductions,	Revenue	31-Mar	30√Jun	Sept. 30	Dec. 31		31-Mar	30-Jun	Sept. 30	Dec. 31			Unpaid Uti	lizations				
	2		Realignment)													Due and	Not Yet Due				
×																Demandable /	and				
,																Accounts	Demandable				
Postlanton	1100 000															2)					
Particulars	UACS CODE								Total			<u> </u>		Total		Payable	-				
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		11,775,000		11,775,000	1,502,240.90				1,502,240.90	1,502,240.90			<u> </u>	1,502,240.90	10,272,759.10						
Training and Scholarship Expenses	5020200000	80,000		80,000	32,983				32,983	32,983				32,983	47,017						
Training Expenses	5020201000	60,000		60,000	32,983	~			32,983	32,983				32,983	27,017						
Training Expenses	5020201002	60,000		60,000	32,983				32,983	32,983				32,983	27,017						
Scholarship Grants/Expenses	5020202000	20,000		20,000											20,000						
Scholarship Grants/Expenses	5020202000	20,000		20,000											20,000						
Supplies and Materials Expenses	5020300000	1,603,800		1,603,800	381,147				381,147	381,147				381,147	1,222,653						
Office Supplies Expenses	5020301000	200,000		200,000	41,890				41,890	41,890				41,890	158,110						
Office Supplies Expenses	5020301002	200,000		200,000	41,890				41,890	41,890				41,890	15/8,110						
Accountable Forms Expenses	5020302000	478,800		478,800	1,500				1,500	1,500				1,500	477,300						
Accountable Forms Expenses	5020302000	478,800		478,800	1,500				1,500	1,500				1,500	477,300)					
Fuel, Oil and Lubricants Expenses	5020309000	5,000		5,000								1			5,000						
Fuel, Oil and Lubricants Expenses	5020309000	5,000		5,000											5,000						
Semi-Expendable Machinery and Equipment Expenses	5020321000	400,000		400,000								/			400,000						
Office Equipment	5020321002	80,000		80,000									T		80,000						
Information and Communications Technology Equipment	5020321003	60,000		60,000											60,000						
Communications Equipment	5020321007	30,000		30,000											30,000						
Printing Equipment	5020321011	50,000		50,000											50,000						
Other Machinery and Equipment	5020321099	180,000		180,000							T	T			180,000						
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	20,000		20,000							1	1			20,000						
Furniture and Fixtures	5020322001	20,000		20,000			-				T	T	T		20,000						
Other Supplies and Materials Expenses	5020399000	500,000		500,000	337,757				337,757	337,75	7	1		337,757	162,243	3					
Other Supplies and Materials Expenses	5020399000	500,000		500,000	337,757				337,757	337,75	7	T	T	337,757	162,243	3	T				

(*													
Utility Expenses	5020400000	2,959,800	2,959,800	359,253.86		359,253.86	359,253.86	T	35	,253.86	2,600,546.14		
* Water Expens⊾್,	5020401000	21,000	21,000	3,506.36		3,506.36	3,506.36			,506.36	17,493.64		
Water Expenses	5020401000	21,000	21,000	3,506.38		3,506.36	3,506.36			,506.36	17,493.64		
Electricity Expensés	5020402000	2,938,800	2,938,800	355,747.50		355,747.50	355,747.50		35	,747.50	2,583,052.50		
Electricity Expenses	5020402000	2,938,800	2,938,80	355,747.50		 355,747.50	355,747.50		35	5,747.50	2,583,052.50		
Communication Expenses	5020500000	481,000	481,00	86,576.63		86,576.63	86,576.63		8	5,576.63	394,423.37		
Telephone Expenses	5020502000	40,000	40,00	10,244.96		10,244.96	10,244.96			0,244.96	29,755.04		
Landline	5020502002	40,000	40,000	10,244.96		10,244.96	10,244.96			0,244.96	29,755.04		
Internet Subscription Expenses	5020503000	420,000	420,00	71,346		71,346	71,346			71,346	348,654		
Internet Subscription Expenses	5020503000	420,000	420,00	71,346		71,346	71,346			71,346	348,654		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	21,000	21,00	4,985.67		4,985.67	4,985.67			4,985.67	16,014.33		
Cable, Satellite, Telegraph and Radio Experises	5020504000	21,000	21,00	4,985.67		4,985.67	4,985.67			4,985.67	16,014.33		
Professional Services	5021100000	4,700,000	4,700,00	405,868.17		405,868.17	405,868.17		41	5,868.17	4,294,131.83		
Other Professional Services	5021199000	4,700,000	4,700,00	405,868.17		405,868.17	405,868.17		4	5,868.17	4,294,131.83		
Other Professional Services	5021199000	4,700,000	4,700,00	405,868.17		405,868.17	405,868.17		4	5,868.17	4,294,131.83		
General Services	5021200000	150,000	150,00	17,336.77		17,336.77	17,336.77			7,336.77	132,663.23		
Other General Services	5021299000	150,000	150,00	17,336.77		17,336.77	17,336.77			7,336.77	132,663.23	. 19	
Other General Services	5021299099	150,000	150,00	17,336.77		17,336.77	17,336.77			7,336.77	132,663.23		
Repairs and Maintenance	5021300000	1,170,000	1,170,00	0 122,580		122,580	122,580			122,580	1,047,420		
Repairs and Maintenance - Buildings and Other Structures	5021304000	620,000	620,00	73,080		73,080	73,080			73,080	546,920		
Buildings	5021304001	620,000	620,00	0 73,080		73,080	73,080			73,080	546,920		
Repairs and Maintenance - Machinery and Equipment	5021305000	400,000	400,00	0 49,500		49,500	49,500			49,500	350,500		
Office Equipment	5021305002	200,000	200,00	0 49,500		49,500	49,500			49,500	150,500		
Other Machinery and Equipment	5021305099	200,000	200,00	0							200,000		
Repairs and Maintenance - Transportation Equipment	5021306000	150,000	150,00	0							150,000		
Motor Vehicles	5021306001	150,000	150,00	0							150,000		
Other Maintenance and Operating Expenses	5029900000	630,400	630,40	0 96,495.47		96,495.47	96,495.47			6,495.47	533,904,53		
Printing and Publication Expenses	5029902000	200,000	200,00	0 53,300		53,300	53,300			53,300	148,700		
Printing and Publication Expenses	5029902000	200,000	200,00	0 53,300		53,300	53,300			53,300	148,700		
Rent/Lease Expenses	5029905000	15,550	15,58	o							15,550		
Rents - Building and Structures	5029905001	15,550	15,58	0							15,550		
Subscription Expenses	5029907000	50,000	50,00	6,356		6,356	6,356			6,356	43,644		
Other Subscription Expenses	5029907099	50,000	50,00	6,356		6,356	6,356			6,356	43,644		
Other Maintenance and Operating Expenses	5029999000	364,850	364,86	36,839.47		36,839.47	36,839.47			36,839.47	328,010.53		
Other Maintenance and Operating Expenses	5029999099	364,850	364,85	36,839.47		36,839.47	36,839.47			36,839.47	328,010.53		
apital Outlays		4,230,000	4,230,00	00 478,155		478,155	478,155			478,155	3,751,845		
Property, Plant and Equipment Outlay	5060400000	4,230,000	4,230,00	00 478,155		478,155	478,155			478,155	3,751,845		
Machinery and Equipment Outlay	5060405000	4,230,000	4,230,00	478,155		478,155	478,155			478,155	3,751,845		
Office Equipment	5060405002	1,921,500	1,921,50	79,500	and the same of th	79,500	79,500			79,500	1,842,000		
Information and Communication Technology Equipment	5060405003	509,000	509,00	398,655		398,655	398,655			398,655	110,345		

600,500

1,199,000

5060405007

5060405099

Communication Equipment

Other Machinery and Equipment

600,500

1,199,000

600,500

1,199,000

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Chief, Budget Division

Date:

RICHMOND RYAN D. ALCAZAREN

OIC-Chief Accountant

Date:

This report was generated using the Unified Reporting System on 25/04/2019 10:18

MA. MAGDALANA P. BUTAD

Director IV, FMS

Date:

SEC. ISIDRO S. LAPEÑA, PhD., CSEE

Head of Agency or Authorized Representative Date: