

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 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

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		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
I. Agency Specific Budget																	
Maintenance and Other Operating Expenses		35,000,000.00		35,000,000.00	5,370,176.31	7,815,669.06	7,310,269.04		20,496,114.41	5,270,176.31	7,915,669.06	7,310,269.04		20,496,114.41	14,503,885.59		
Training and Scholarship Expenses	5020200000	300,000.00		300,000.00	20,350.00		114,800.00		135,150.00	20,350.00		114,800.00		135,150.00	164,850.00		
Training Expenses	5020201000	300,000.00		300,000.00	20,350.00		114,800.00		135,150.00	20,350.00		114,800.00		135,150.00	164,850.00		
Training Expenses	5020201002	300,000.00		300,000.00	20,350.00		114,800.00		135,150.00	20,350.00		114,800.00		135,150.00	164,850.00		
Supplies and Materials Expenses	5020300000	22,100,000.00	(500,000.00)	21,600,000.00	2,662,565.48	6,627,550.70	5,571,379.46		14,861,495.64	2,662,565.48	6,627,550.70	5,571,379.46		14,861,495.64	6,738,504.36		
Office Supplies Expenses	5020301000	1,000,000.00	(500,000.00)	500,000.00	38,957.00	30,780.00	45,000.00		114,737.00	38,957.00	30,780.00	45,000.00		114,737.00	385,263.00		
Office Supplies Expenses	5020301002	1,000,000.00	(500,000.00)	500,000.00	38,957.00	30,780.00	45,000.00		114,737.00	38,957.00	30,780.00	45,000.00		114,737.00	385,263.00		
Accountable Forms Expenses	5020302000	20,000,000.00		20,000,000.00	2,482,400.00	6,426,500.00	5,390,000.00		14,298,900.00	2,482,400.00	6,426,500.00	5,390,000.00		14,298,900.00	5,701,100.00		
Accountable Forms Expenses	5020302000	20,000,000.00		20,000,000.00	2,482,400.00	6,426,500.00	5,390,000.00		14,298,900.00	2,482,400.00	6,426,500.00	5,390,000.00		14,298,900.00	5,701,100.00		
Fuel, Oil and Lubricants Expenses	5020309000	100,000.00		100,000.00	4,000.00	2,500.00	12,709.16		19,209.16	4,000.00	2,500.00	12,709.16		19,209.16	80,790.84		
Fuel, Oil and Lubricants Expenses	5020309000	100,000.00		100,000.00	4,000.00	2,500.00	12,709.16		19,209.16	4,000.00	2,500.00	12,709.16		19,209.16	80,790.84		
Other Supplies and Materials Expenses	5020399000	1,000,000.00		1,000,000.00	137,208.48	167,770.70	123,670.30		428,649.48	137,208.48	167,770.70	123,670.30		428,649.48	571,350.52		
Other Supplies and Materials Expenses	5020399000	1,000,000.00		1,000,000.00	137,208.48	167,770.70	123,670.30		428,649.48	137,208.48	167,770.70	123,670.30		428,649.48	571,350.52		
Utility Expenses	5020400000	4,030,000.00	120,000.00	4,150,000.00	733,014.09	765,412.21	679,913.61		2,178,339.91	733,014.09	765,412.21	679,913.61		2,178,339.91	1,971,660.09		
Water Expenses	5020401000	30,000.00	120,000.00	150,000.00	7,554.40	9,337.44	117,123.64		134,015.48	7,554.40	9,337.44	117,123.64		134,015.48	15,984.52		
Water Expenses	5020401000	30,000.00	120,000.00	150,000.00	7,554.40	9,337.44	117,123.64		134,015.48	7,554.40	9,337.44	117,123.64		134,015.48	15,984.52		
Electricity Expenses	5020402000	4,000,000.00		4,000,000.00	725,459.69	756,074.77	562,789.97		2,044,324.43	725,459.69	756,074.77	562,789.97		2,044,324.43	1,955,675.57		
Electricity Expenses	5020402000	4,000,000.00		4,000,000.00	725,459.69	756,074.77	562,789.97		2,044,324.43	725,459.69	756,074.77	562,789.97		2,044,324.43	1,955,675.57		
Communication Expenses	5020500000	70,000.00	500,000.00	570,000.00	8,570.30	7,560.15	429,151.80		445,282.25	8,570.30	7,560.15	429,151.80		445,282.25	124,717.75		
Telephone Expenses	5020502000	50,000.00		50,000.00	3,320.30	2,310.15	5,651.80		11,282.25	3,320.30	2,310.15	5,651.80		11,282.25	38,717.75		
Landline	5020502002	50,000.00		50,000.00	3,320.30	2,310.15	5,651.80		11,282.25	3,320.30	2,310.15	5,651.80		11,282.25	38,717.75		
Internet Subscription Expenses	5020503000		500,000.00	500,000.00			420,000.00		420,000.00			420,000.00		420,000.00	80,000.00		
Internet Subscription Expenses	5020503000		500,000.00	500,000.00			420,000.00		420,000.00			420,000.00		420,000.00	80,000.00		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	20,000.00		20,000.00	5,250.00	5,250.00	3,500.00		14,000.00	5,250.00	5,250.00	3,500.00		14,000.00	6,000.00		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	20,000.00		20,000.00	5,250.00	5,250.00	3,500.00		14,000.00	5,250.00	5,250.00	3,500.00		14,000.00	6,000.00		
Professional Services	5021100000	2,000,000.00		2,000,000.00	306,812.57	354,420.00	316,806.67		978,039.24	306,812.57	354,420.00	316,806.67		978,039.24	1,021,960.76		
Other Professional Services	5021199000	2,000,000.00		2,000,000.00	306,812.57	354,420.00	316,806.67		978,039.24	306,812.57	354,420.00	316,806.67		978,039.24	1,021,960.76		
Other Professional Services	5021199000	2,000,000.00		2,000,000.00	306,812.57	354,420.00	316,806.67		978,039.24	306,812.57	354,420.00	316,806.67		978,039.24	1,021,960.76		
Repairs and Maintenance	5021300000	2,050,000.00	20,000.00	2,070,000.00	640,644.00	60,726.00	198,217.50		899,587.50	640,644.00	60,726.00	198,217.50		899,587.50	1,170,412.50		
Repairs and Maintenance - Buildings and Other Structures	5021304000	2,000,000.00		2,000,000.00	640,644.00	56,038.00	186,662.50		883,344.50	640,644.00	56,038.00	186,662.50		883,344.50	1,116,655.50		
Buildings	5021304001	2,000,000.00		2,000,000.00	640,644.00	56,038.00	186,662.50		883,344.50	640,644.00	56,038.00	186,662.50		883,344.50	1,116,655.50		
Repairs and Maintenance - Machinery and Equipment	5021305000		20,000.00	20,000.00			11,555.00		11,555.00			11,555.00		11,555.00	8,445.00		
Office Equipment	5021305002		20,000.00	20,000.00			11,555.00		11,555.00			11,555.00		11,555.00	8,445.00		

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																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
Repairs and Maintenance - Transportation Equipment	5021306000	50,000.00		50,000.00		4,688.00			4,688.00		4,688.00			4,688.00	45,312.00		
Motor Vehicles	5021306001	50,000.00		50,000.00		4,688.00			4,688.00		4,688.00			4,688.00	45,312.00		
Taxes, Insurance Premiums and Other Fees	5021500000	1,000,000.00		1,000,000.00	386,609.30				386,609.30	386,609.30				386,609.30	613,390.70		
Insurance Expenses	5021503000	1,000,000.00		1,000,000.00	386,609.30				386,609.30	386,609.30				386,609.30	613,390.70		
Insurance Expenses	5021503000	1,000,000.00		1,000,000.00	386,609.30				386,609.30	386,609.30				386,609.30	613,390.70		
Other Maintenance and Operating Expenses	5029900000	3,450,000.00	(140,000.00)	3,310,000.00	611,610.57				611,610.57	511,610.57	100,000.00			611,610.57	2,698,389.43		
Transportation and Delivery Expenses	5029904000	10,000.00		10,000.00	332.00				332.00	332.00				332.00	9,668.00		
Transportation and Delivery Expenses	5029904000	10,000.00		10,000.00	332.00				332.00	332.00				332.00	9,668.00		
Other Maintenance and Operating Expenses	5029999000	3,440,000.00	(140,000.00)	3,300,000.00	611,278.57				611,278.57	511,278.57	100,000.00			611,278.57	2,688,721.43		
Other Maintenance and Operating Expenses	5029999099	3,440,000.00	(140,000.00)	3,300,000.00	611,278.57				611,278.57	511,278.57	100,000.00			611,278.57	2,688,721.43		
Capital Outlays		5,000,000.00		5,000,000.00	854,724.00	1,132,488.88	942,640.00		2,929,852.88	854,724.00	1,132,488.88	942,640.00		2,929,852.88	2,070,147.12		
Property, Plant and Equipment Outlay	5060400000	5,000,000.00		5,000,000.00	854,724.00	1,132,488.88	942,640.00		2,929,852.88	854,724.00	1,132,488.88	942,640.00		2,929,852.88	2,070,147.12		
Machinery and Equipment Outlay	5060405000	5,000,000.00		5,000,000.00	854,724.00	1,132,488.88	942,640.00		2,929,852.88	854,724.00	1,132,488.88	942,640.00		2,929,852.88	2,070,147.12		
Office Equipment	5060405002	500,000.00		500,000.00		149,660.00	326,864.00		476,524.00		149,660.00	326,864.00		476,524.00	23,476.00		
Information and Communication Technology Equipment	5060405003	3,000,000.00		3,000,000.00	803,224.00	739,240.00			1,542,464.00	803,224.00	739,240.00			1,542,464.00	1,457,536.00		
Communication Equipment	5060405007	500,000.00		500,000.00		83,088.88			83,088.88		83,088.88			83,088.88	416,911.12		
Other Machinery and Equipment	5060405099	1,000,000.00		1,000,000.00	51,500.00	160,500.00	615,776.00		827,776.00	51,500.00	160,500.00	615,776.00		827,776.00	172,224.00		

Certified Correct:

Ranulfo T. Pimentel
Agency Budget Officer

Date: 10-25-2016

Certified Correct:

[Signature]
Agency Chief Accountant

Date: 10-24-16

Recommended By:

[Signature]
Director, FMS

Date: 10/25/2016

Approved By:

[Signature]
Head of Agency or Authorized Representative

Date:

*Dir. IV, AS
Chief of Services
for Administration*

