

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2021

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 / Augmentations)	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=(6+7+8+9)	11	12	13	14	TOTAL	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	-	1,469,010.86	-	-	-	1,469,010.86	-	-	-	-	1,469,010.86	-	10,430,989.14	-	-	
Training and Scholarship Expenses		300,000.00	-	300,000.00	-	-	-	-	-	-	-	-	-	-	-	-	300,000.00	-	-	
Training Expenses		300,000.00	-	300,000.00	-	-	-	-	-	-	-	-	-	-	-	-	300,000.00	-	-	
Supplies and Materials Expenses		4,170,000.00	-	4,170,000.00	-	348,049.43	-	-	-	348,049.43	-	-	-	-	348,049.43	-	3,821,950.57	-	-	
Office Supplies Expenses		370,000.00	-	370,000.00	-	30,000.00	-	-	-	30,000.00	-	-	-	-	30,000.00	-	340,000.00	-	-	
Accountable Forms Expenses		100,000.00	-	100,000.00	-	22,400.00	-	-	-	22,400.00	-	-	-	-	22,400.00	-	77,600.00	-	-	
Semi-Expendable Machinery and Equipment Expenses		350,000.00	-	350,000.00	-	-	-	-	-	-	-	-	-	-	-	-	350,000.00	-	-	
Information and Communications Technology Equipment		300,000.00	-	300,000.00	-	-	-	-	-	-	-	-	-	-	-	-	300,000.00	-	-	
Communications Equipment		50,000.00	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-	
Semi-Expendable Furniture, Fixtures and Books Expenses		100,000.00	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-	
Furniture and Fixtures		100,000.00	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-	
Other Supplies and Materials Expenses		3,250,000.00	-	3,250,000.00	-	295,649.43	-	-	-	295,649.43	-	-	-	-	295,649.43	-	2,954,350.57	-	-	
Utility Expenses		2,230,000.00	-	2,230,000.00	-	330,708.76	-	-	-	330,708.76	-	-	-	-	330,708.76	-	1,899,291.24	-	-	
Water Expenses		30,000.00	-	30,000.00	-	-	-	-	-	-	-	-	-	-	-	-	30,000.00	-	-	
Electricity Expenses		2,200,000.00	-	2,200,000.00	-	330,708.76	-	-	-	330,708.76	-	-	-	-	330,708.76	-	1,869,291.24	-	-	
Communication Expenses		505,000.00	-	505,000.00	-	12,778.50	-	-	-	12,778.50	-	-	-	-	12,778.50	-	492,221.50	-	-	
Telephone Expenses		35,000.00	-	35,000.00	-	900.00	-	-	-	900.00	-	-	-	-	900.00	-	34,100.00	-	-	
Mobile		20,000.00	-	20,000.00	-	900.00	-	-	-	900.00	-	-	-	-	900.00	-	19,100.00	-	-	
Landline		15,000.00	-	15,000.00	-	-	-	-	-	-	-	-	-	-	-	-	15,000.00	-	-	
Internet Subscription Expenses		350,000.00	-	350,000.00	-	7,336.00	-	-	-	7,336.00	-	-	-	-	7,336.00	-	342,664.00	-	-	
Cable, Satellite, Telegraph and Radio Expenses		120,000.00	-	120,000.00	-	4,542.50	-	-	-	4,542.50	-	-	-	-	4,542.50	-	115,457.50	-	-	
Professional Services		3,400,000.00	-	3,400,000.00	-	593,874.17	-	-	-	593,874.17	-	-	-	-	593,874.17	-	2,806,125.83	-	-	
Other Professional Services		3,400,000.00	-	3,400,000.00	-	593,874.17	-	-	-	593,874.17	-	-	-	-	593,874.17	-	2,806,125.83	-	-	
General Services		20,000.00	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-	
Other General Services		20,000.00	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-	
Repairs and Maintenance		875,000.00	-	875,000.00	-	129,600.00	-	-	-	129,600.00	-	-	-	-	129,600.00	-	745,400.00	-	-	
Repairs and Maintenance - Buildings and Other Structures		420,000.00	-	420,000.00	-	129,600.00	-	-	-	129,600.00	-	-	-	-	129,600.00	-	290,400.00	-	-	
Buildings		420,000.00	-	420,000.00	-	129,600.00	-	-	-	129,600.00	-	-	-	-	129,600.00	-	290,400.00	-	-	
Repairs and Maintenance - Machinery and Equipment		320,000.00	-	320,000.00	-	-	-	-	-	-	-	-	-	-	-	-	320,000.00	-	-	
Office Equipment		320,000.00	-	320,000.00	-	-	-	-	-	-	-	-	-	-	-	-	320,000.00	-	-	
Repairs and Maintenance - Transportation Equipment		135,000.00	-	135,000.00	-	-	-	-	-	-	-	-	-	-	-	-	135,000.00	-	-	
Motor Vehicles		135,000.00	-	135,000.00	-	-	-	-	-	-	-	-	-	-	-	-	135,000.00	-	-	
Other Maintenance and Operating Expenses		400,000.00	-	400,000.00	-	54,000.00	-	-	-	54,000.00	-	-	-	-	54,000.00	-	346,000.00	-	-	

