

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2022

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

COMMISSION ON AUDIT
 RECEIVED BY: [Signature]
 DATE: 1-27-23
 TIME: 2:00pm



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	Unpaid Obligations (10-15)+(17+19)	
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SUMMARY																
A. AGENCY SPECIFIC BUDGET																
Maintenance and Other Operating Expenses		11,900,000.00	-	11,900,000.00	1,366,919.30	1,480,354.07	1,677,598.02	2,246,569.81	6,771,441.20	1,366,919.30	1,480,354.07	1,677,598.02	2,246,569.81	6,771,441.20	5,128,558.80	-
Training and Scholarship Expenses	5020200000	200,000.00	-	200,000.00	-	-	-	-	-	-	-	-	-	-	200,000.00	-
Training Expenses	5020201000	200,000.00	-	200,000.00	-	-	-	-	-	-	-	-	-	-	200,000.00	-
Supplies and Materials Expenses	5020300000	3,720,000.00	-	3,720,000.00	61,000.00	133,382.57	201,207.00	27,700.00	423,289.57	61,000.00	133,382.57	201,207.00	27,700.00	423,289.57	3,296,710.43	-
Office Supplies Expenses	5020301000	370,000.00	-	370,000.00	61,000.00	133,382.57	22,000.00	27,700.00	22,000.00	61,000.00	133,382.57	22,000.00	27,700.00	22,000.00	348,000.00	-
Accountable Forms Expenses	5020302000	100,000.00	-	100,000.00	61,000.00	-	-	27,700.00	88,700.00	61,000.00	-	-	27,700.00	88,700.00	11,300.00	-
Semi-Expendable Machinery and Equipment Expenses	5020321000	250,000.00	-	250,000.00	-	-	-	-	-	-	-	-	-	-	250,000.00	-
Information and Communications Technology Equipment	5020321003	250,000.00	-	250,000.00	-	-	-	-	-	-	-	-	-	-	250,000.00	-
Communications Equipment	5020321007	50,000.00	-	50,000.00	-	-	-	-	-	-	-	-	-	-	50,000.00	-
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	100,000.00	-	100,000.00	-	-	-	-	-	-	-	-	-	-	100,000.00	-
Furniture and Fixtures	5020322001	100,000.00	-	100,000.00	-	-	-	-	-	-	-	-	-	-	100,000.00	-
Other Supplies and Materials Expenses	5020390000	2,900,000.00	-	2,900,000.00	-	-	-	-	-	-	-	-	-	-	2,900,000.00	-
Utility Expenses	5020400000	2,230,000.00	-	2,230,000.00	282,551.51	483,935.36	459,913.27	574,562.21	1,800,962.35	282,551.51	483,935.36	459,913.27	574,562.21	1,800,962.35	429,037.65	-
Water Expenses	5020401000	30,000.00	-	30,000.00	6,758.71	23,241.29	-	126,360.02	156,360.02	6,758.71	23,241.29	-	126,360.02	156,360.02	3,649.98	-
Electricity Expenses	5020402000	2,200,000.00	-	2,200,000.00	2,751,792.80	460,694.07	459,913.27	448,212.19	1,644,612.33	2,751,792.80	460,694.07	459,913.27	448,212.19	1,644,612.33	425,387.67	-
Communication Expenses	5020500000	405,000.00	-	405,000.00	-	-	15,000.00	-	15,000.00	-	-	15,000.00	-	15,000.00	390,000.00	-
Telephone Expenses	5020502000	35,000.00	-	35,000.00	-	-	-	-	-	-	-	-	-	-	35,000.00	-
Mobile	5020502001	20,000.00	-	20,000.00	-	-	-	-	-	-	-	-	-	-	20,000.00	-
Landline	5020502002	15,000.00	-	15,000.00	-	-	-	-	-	-	-	-	-	-	15,000.00	-
Internet Subscription Expenses	5020503000	250,000.00	-	250,000.00	-	-	-	-	-	-	-	-	-	-	250,000.00	-
Cable, Satellite, Telegraph and Radio Expenses	5020504000	120,000.00	-	120,000.00	-	-	-	-	-	-	-	-	-	-	120,000.00	-
Professional Services	5021100000	4,000,000.00	-	4,000,000.00	973,124.50	801,606.82	878,750.79	871,125.44	3,524,607.55	973,124.50	801,606.82	878,750.79	871,125.44	3,524,607.55	405,392.45	-
Other Professional Services	5021198000	4,000,000.00	-	4,000,000.00	70,000.00	801,606.82	878,750.79	871,125.44	3,524,607.55	70,000.00	801,606.82	878,750.79	871,125.44	3,524,607.55	405,392.45	-
General Services	5021200000	20,000.00	-	20,000.00	70,000.00	20,000.00	-	68,293.53	88,293.53	-	20,000.00	-	68,293.53	88,293.53	1,706.47	-
Other General Services	5021299000	20,000.00	-	20,000.00	-	-	-	68,293.53	88,293.53	-	-	-	68,293.53	88,293.53	1,706.47	-
Repairs and Maintenance	5021300000	835,000.00	-	835,000.00	41,613.12	13,993.00	95,912.75	681,841.63	833,360.50	41,613.12	13,993.00	95,912.75	681,841.63	833,360.50	1,639.50	-
Repairs and Maintenance - Buildings and Other Structures	5021304000	420,000.00	-	420,000.00	41,613.12	-	95,912.75	681,841.63	819,367.50	41,613.12	-	95,912.75	681,841.63	819,367.50	632.50	-

Particulars	UACS CODE	Approved Budget				Utilizations				Disbursements				Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications, Augmentations)	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	Not Yet Due and Demandable
Buildings	5021304001	420,000.00	400,000.00	820,000.00	41,613.12	-	-	-	819,367.50	41,613.12	-	-	-	819,367.50	632.50	-
Repairs and Maintenance - Machinery and Equipment	5021305000	300,000.00	300,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	5021305002	300,000.00	300,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation Equipment	5021306000	115,000.00	100,000.00	15,000.00	-	13,993.00	-	13,993.00	-	13,993.00	-	-	13,993.00	1,007.00	-	
Motor Vehicles	5021306001	115,000.00	100,000.00	15,000.00	-	13,993.00	-	13,993.00	-	13,993.00	-	-	13,993.00	1,007.00	-	
Other Maintenance and Operating Expenses	5029900000	490,000.00	-	490,000.00	8,630.17	27,436.32	26,814.21	23,047.00	85,927.70	8,630.17	27,436.32	26,814.21	23,047.00	85,927.70	404,072.30	-
Printing and Publication Expenses	5029902000	100,000.00	-	100,000.00	1,180.17	27,436.32	-	-	28,616.49	1,180.17	27,436.32	-	-	28,616.49	71,383.51	-
Rent/Lease Expenses	5029905000	100,000.00	-	100,000.00	-	-	-	-	-	-	-	-	-	-	100,000.00	-
Rents - Equipment	5029905004	100,000.00	-	100,000.00	-	-	-	-	-	-	-	-	-	-	100,000.00	-
Subscription Expenses	5029907000	50,000.00	-	50,000.00	7,000.00	-	-	-	7,000.00	-	-	-	-	7,000.00	43,000.00	-
Other Maintenance and Operating Expenses	5029999000	240,000.00	-	240,000.00	450.00	-	23,047.00	23,047.00	50,311.21	450.00	-	-	-	189,688.79	-	-
Capital Outlays	5060400000	4,400,000.00	-	4,400,000.00	581,432.00	127,140.00	668,958.30	1,157,671.37	2,535,201.67	581,432.00	127,140.00	668,958.30	1,157,671.37	2,535,201.67	1,864,798.33	-
Property, Plant and Equipment Outlay	5060400000	4,400,000.00	-	4,400,000.00	581,432.00	127,140.00	668,958.30	1,157,671.37	2,535,201.67	581,432.00	127,140.00	668,958.30	1,157,671.37	2,535,201.67	1,864,798.33	-
Machinery and Equipment Outlay	5060405000	3,660,000.00	-	3,660,000.00	581,432.00	127,140.00	668,958.30	668,046.37	2,045,576.67	581,432.00	127,140.00	668,958.30	668,046.37	2,045,576.67	1,614,423.33	-
Office Equipment	5060405002	200,000.00	300,000.00	500,000.00	-	-	481,056.00	481,056.00	-	-	-	481,056.00	481,056.00	-	18,944.00	-
Information and Communication Technology Equipment	5060405003	2,400,000.00	350,000.00	2,050,000.00	581,432.00	127,140.00	82,950.00	99,152.36	890,674.36	581,432.00	127,140.00	82,950.00	99,152.36	890,674.36	1,159,325.64	-
Communication Equipment	5060405007	1,000,000.00	600,000.00	400,000.00	-	-	-	-	-	-	-	-	-	-	400,000.00	-
Other Machinery and Equipment	5060405999	60,000.00	650,000.00	710,000.00	-	-	87,838.01	87,838.01	673,846.31	-	-	586,008.30	87,838.01	673,846.31	36,153.69	-
Furniture, Fixtures and Books Outlay	5060407000	740,000.00	-	740,000.00	-	-	489,625.00	489,625.00	489,625.00	-	-	-	489,625.00	489,625.00	250,375.00	-
Furniture and Fixtures	5060407001	740,000.00	-	740,000.00	-	-	489,625.00	489,625.00	489,625.00	-	-	-	489,625.00	489,625.00	250,375.00	-
GRAND TOTAL		16,300,000.00	-	16,300,000.00	1,948,351.30	1,607,494.07	2,346,556.32	3,404,241.18	9,306,642.87	1,948,351.30	1,607,494.07	2,346,556.32	3,404,241.18	9,306,642.87	6,993,357.13	-

Certified Correct:  Certified Correct: 

ROMMEL A. DELORIA
Acting Chief, Budget Division
Date: 23-Jan-2023

GARIEL M. SAUGON
Chief Accountant, FMS - Accounting Division
Date: 23-Jan-2023

Recommending Approval:


MA. MAGDALENA P. BUTAD
Director IV, FMS
Date: 23-Jan-2023

Approved by:


DANILO P. CRUZ
Director General
Date: 23-Jan-2023