


SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2018

Department : Other Executive Offices
 Agency : Technical Education and Skills
 Operating Unit : Central Office
 Organization Code (UACS) : 260410100000
 Fund Cluster : 06 - Business Type
 Report Status : ALL

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Reassignment)	Adjusted Budgeted Revenue	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Unavailable / Accounts Payable	Not Yet Due and Unavailable
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
Maintenance and Other Operating Expenses		18,550,000		18,550,000	4,441,262.64	8,920,007.62			13,361,270.26	4,441,262.64	8,920,007.62			13,361,270.26	5,188,729.74		
Training and Scholarship Expenses	5020200000	259,000		259,000	63,439.90				63,439.90	63,439.90				63,439.90	195,560.10		
Training Expenses	5020201000	209,000		209,000	51,139.90				51,139.90	51,139.90				51,139.90	157,860.10		
Training Expenses	5020201002	209,000		209,000	51,139.90				51,139.90	51,139.90				51,139.90	157,860.10		
Scholarship Grants/Expenses	5020202000	50,000		50,000	12,300				12,300	12,300				12,300	37,700		
Scholarship Grants/Expenses	5020202000	50,000		50,000	12,300				12,300	12,300				12,300	37,700		
Supplies and Materials Expenses	5020300000	13,070,000		13,070,000	3,134,500.50	7,005,865.25			10,140,365.75	3,134,500.50	7,005,865.25			10,140,365.75	2,929,634.25		
Office Supplies Expenses	5020301000	20,000	-5,000	15,000	254.75	440.75			695.5	254.75	440.75			695.5	14,304.50		
Office Supplies Expenses	5020301002	20,000	-5,000	15,000	254.75	440.75			695.5	254.75	440.75			695.5	14,304.50		
Accountable Forms Expenses	5020302000	12,000,000		12,000,000	2,968,000	6,892,400			9,860,400	2,968,000	6,892,400			9,860,400	2,139,600		
Accountable Forms Expenses	5020302000	12,000,000		12,000,000	2,968,000	6,892,400			9,860,400	2,968,000	6,892,400			9,860,400	2,139,600		
Fuel, Oil and Lubricants Expenses	5020309000		5,000	5,000		1,500			1,500		1,500			1,500	3,500		
Fuel, Oil and Lubricants Expenses	5020309000		5,000	5,000		1,500			1,500		1,500			1,500	3,500		
Semi-Expendable Machinery and Equipment Expenses	5020321000	800,000		800,000	120,580	103,835			224,415	120,580	103,835			224,415	575,585		
Office Equipment	5020321002	200,000		200,000	29,280				29,280	29,280				29,280	170,720		
Information and Communications Technology Equipment	5020321003	200,000		200,000	38,400	3,605			42,005	38,400	3,605			42,005	157,995		
Communications Equipment	5020321007	200,000		200,000	29,200				29,200	29,200				29,200	170,800		
Printing Equipment	5020321011	100,000	-50,000	50,000	8,500				8,500	8,500				8,500	41,500		
Other Machinery and Equipment	5020321099	100,000	50,000	150,000	15,200	100,230			115,430	15,200	100,230			115,430	34,570		
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	100,000		100,000	14,518				14,518	14,518				14,518	85,482		
Furniture and Fixtures	5020322001	100,000		100,000	14,518				14,518	14,518				14,518	85,482		
Other Supplies and Materials Expenses	5020399000	150,000		150,000	31,147.75	7,689.50			38,837.25	31,147.75	7,689.50			38,837.25	111,162.75		
Other Supplies and Materials Expenses	5020399000	150,000		150,000	31,147.75	7,689.50			38,837.25	31,147.75	7,689.50			38,837.25	111,162.75		
Utility Expenses	5020400000	2,020,000		2,020,000	468,353.66	759,479.71			1,227,833.37	468,353.66	759,479.71			1,227,833.37	792,166.63		
Water Expenses	5020401000	20,000		20,000	3,816.06	5,599.62			9,415.68	3,816.06	5,599.62			9,415.68	10,584.32		
Water Expenses	5020401000	20,000		20,000	3,816.06	5,599.62			9,415.68	3,816.06	5,599.62			9,415.68	10,584.32		
Electricity Expenses	5020402000	2,000,000		2,000,000	464,537.60	753,880.09			1,218,417.69	464,537.60	753,880.09			1,218,417.69	781,582.31		
Electricity Expenses	5020402000	2,000,000		2,000,000	464,537.60	753,880.09			1,218,417.69	464,537.60	753,880.09			1,218,417.69	781,582.31		
Communication Expenses	5020500000	501,000		501,000	224,960.45	12,786.05			237,746.50	224,960.45	12,786.05			237,746.50	263,253.50		
Telephone Expenses	5020502000	60,000		60,000	9,710.45	7,536.05			17,246.50	9,710.45	7,536.05			17,246.50	42,753.50		
Landline	5020502002	60,000		60,000	9,710.45	7,536.05			17,246.50	9,710.45	7,536.05			17,246.50	42,753.50		
Internet Subscription Expenses	5020503000	420,000		420,000	210,000				210,000	210,000				210,000	210,000		
Internet Subscription Expenses	5020503000	420,000		420,000	210,000				210,000	210,000				210,000	210,000		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	21,000		21,000	5,250	5,250			10,500	5,250	5,250			10,500	10,500		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	21,000		21,000	5,250	5,250			10,500	5,250	5,250			10,500	10,500		
Professional Services	5021100000	2,000,000		2,000,000	380,801.54	1,107,864.32			1,488,665.86	380,801.54	1,107,864.32			1,488,665.86	511,334.14		
Other Professional Services	5021199000	2,000,000		2,000,000	380,801.54	1,107,864.32			1,488,665.86	380,801.54	1,107,864.32			1,488,665.86	511,334.14		
Other Professional Services	5021199000	2,000,000		2,000,000	380,801.54	1,107,864.32			1,488,665.86	380,801.54	1,107,864.32			1,488,665.86	511,334.14		
General Services	5021200000	500,000		500,000	119,600.64				119,600.64	119,600.64				119,600.64	380,399.36		
Other General Services	5021299000	500,000		500,000	119,600.64				119,600.64	119,600.64				119,600.64	380,399.36		

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unused Budget	Unpaid Utilizations	
					Ending 31-Mar	Ending 30-Jun	Ending Sept. 30	Ending Dec. 31		Ending 31-Mar	Ending 30-Jun	Ending Sept. 30	Ending Dec. 31			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
Other General Services	5021299099	500,000		500,000	119,600.64				119,600.64	119,600.64				119,600.64	380,399.36		
Other Maintenance and Operating Expenses	5029900000	200,000		200,000	49,605.95	34,012.29			83,618.24	49,605.95	34,012.29			83,618.24	116,381.76		
Other Maintenance and Operating Expenses	5029999000	200,000		200,000	49,605.95	34,012.29			83,618.24	49,605.95	34,012.29			83,618.24	116,381.76		
Other Maintenance and Operating Expenses	5029999099	200,000		200,000	49,605.95	34,012.29			83,618.24	49,605.95	34,012.29			83,618.24	116,381.76		
Capital Outlays		3,000,000		3,000,000	552,368	1,275,575			1,827,943	552,368	1,275,575			1,827,943	1,172,057		
Property, Plant and Equipment Outlay	5060400000	3,000,000		3,000,000	552,368	1,275,575			1,827,943	552,368	1,275,575			1,827,943	1,172,057		
Machinery and Equipment Outlay	5060405000	3,000,000		3,000,000	552,368	1,275,575			1,827,943	552,368	1,275,575			1,827,943	1,172,057		
Office Equipment	5060405002	500,000		500,000	75,070	58,791			133,861	75,070	58,791			133,861	366,139		
Communication Equipment	5060405007	1,000,000		1,000,000	212,998	343,070			556,068	212,998	343,070			556,068	443,932		
Other Machinery and Equipment	5060405099	1,500,000		1,500,000	264,300	873,714			1,138,014	264,300	873,714			1,138,014	361,986		

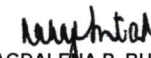
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Certified Correct:


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Recommended By:


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