

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2020

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 Budgetary 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	Unutilized Budget	Unpaid Obligations (10-15)-(17-18) 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	
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
Maintenance and Other Operating Expenses		11,000,000.00	0.00	11,000,000.00	2,274,380.79	0.00	0.00	0.00	2,274,380.79	2,274,380.79	0.00	0.00	0.00	0.00	2,274,380.79	9,825,619.21	0.00	0.00
Training and Scholarship Expenses	5020200000	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
Training Expenses	5020201000	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
Travel Expenses	5020201002	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	4,000,000.00	0.00	4,000,000.00	883,405.00	0.00	0.00	0.00	883,405.00	883,405.00	0.00	0.00	0.00	0.00	883,405.00	3,858,595.00	0.00	0.00
Office Supplies Expenses	5020301000	700,000.00	0.00	700,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	870,000.00	0.00	0.00
Office Supplies Expenses	5020301002	700,000.00	0.00	700,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	870,000.00	0.00	0.00
Accountable Funds Expenses	5020302000	100,000.00	0.00	100,000.00	35,400.00	0.00	0.00	0.00	35,400.00	35,400.00	0.00	0.00	0.00	0.00	35,400.00	64,600.00	0.00	0.00
Accountable Funds Expenses	5020302000	100,000.00	0.00	100,000.00	35,400.00	0.00	0.00	0.00	35,400.00	35,400.00	0.00	0.00	0.00	0.00	35,400.00	64,600.00	0.00	0.00
Semi-transportable Machinery and Equipment Expenses	5020303000	450,000.00	0.00	450,000.00	23,250.00	0.00	0.00	0.00	23,250.00	23,250.00	0.00	0.00	0.00	0.00	23,250.00	426,750.00	0.00	0.00
Information and Communications Technology Equipment	5020303003	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
Communications Equipment	5020303007	50,000.00	0.00	50,000.00	23,250.00	0.00	0.00	0.00	23,250.00	23,250.00	0.00	0.00	0.00	0.00	23,250.00	26,750.00	0.00	0.00
Other Supplies and Materials Expenses	5020309000	3,250,000.00	0.00	3,250,000.00	774,748.00	0.00	0.00	0.00	774,748.00	774,748.00	0.00	0.00	0.00	0.00	774,748.00	2,475,252.00	0.00	0.00
Other Supplies and Materials Expenses	5020309000	3,250,000.00	0.00	3,250,000.00	774,748.00	0.00	0.00	0.00	774,748.00	774,748.00	0.00	0.00	0.00	0.00	774,748.00	2,475,252.00	0.00	0.00
Utility Expenses	5020400000	2,230,000.00	0.00	2,230,000.00	525,276.87	0.00	0.00	0.00	525,276.87	525,276.87	0.00	0.00	0.00	0.00	525,276.87	1,704,723.13	0.00	0.00
Water Expenses	5020401000	30,000.00	0.00	30,000.00	5,237.49	0.00	0.00	0.00	5,237.49	5,237.49	0.00	0.00	0.00	0.00	5,237.49	24,762.51	0.00	0.00
Water Expenses	5020401000	30,000.00	0.00	30,000.00	5,237.49	0.00	0.00	0.00	5,237.49	5,237.49	0.00	0.00	0.00	0.00	5,237.49	24,762.51	0.00	0.00
Electricity Expenses	5020402000	2,200,000.00	0.00	2,200,000.00	520,039.38	0.00	0.00	0.00	520,039.38	520,039.38	0.00	0.00	0.00	0.00	520,039.38	1,879,960.62	0.00	0.00
Electricity Expenses	5020402000	2,200,000.00	0.00	2,200,000.00	520,039.38	0.00	0.00	0.00	520,039.38	520,039.38	0.00	0.00	0.00	0.00	520,039.38	1,879,960.62	0.00	0.00
Communications Expenses	5020403000	2,200,000.00	0.00	2,200,000.00	920,039.38	0.00	0.00	0.00	920,039.38	920,039.38	0.00	0.00	0.00	0.00	920,039.38	1,879,960.62	0.00	0.00
Communications Expenses	5020403000	2,200,000.00	0.00	2,200,000.00	920,039.38	0.00	0.00	0.00	920,039.38	920,039.38	0.00	0.00	0.00	0.00	920,039.38	1,879,960.62	0.00	0.00
Telephone Expenses	5020500000	500,000.00	0.00	500,000.00	42,740.00	0.00	0.00	0.00	42,740.00	42,740.00	0.00	0.00	0.00	0.00	42,740.00	457,260.00	0.00	0.00
Telephone Expenses	5020500000	500,000.00	0.00	500,000.00	42,740.00	0.00	0.00	0.00	42,740.00	42,740.00	0.00	0.00	0.00	0.00	42,740.00	457,260.00	0.00	0.00
Mobile	5020502001	20,000.00	0.00	20,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	17,000.00	0.00	0.00
Mobile	5020502001	20,000.00	0.00	20,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	17,000.00	0.00	0.00
Landline	5020502002	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	16,000.00	0.00	0.00
Landline	5020502002	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	16,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	350,000.00	0.00	350,000.00	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	315,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	350,000.00	0.00	350,000.00	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	315,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	350,000.00	0.00	350,000.00	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	315,000.00	0.00	0.00

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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/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	11	12	13	14	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)-(17+18)		
																Due and Demandable	Not Yet Drawn Obligations	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+7+6+5)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
Cable, Satellite, Telegraph and Radio Expenses	502054000	120,000.00	0.00	120,000.00	4,740.00	0.00	0.00	0.00	0.00	4,740.00	0.00	0.00	0.00	0.00	4,740.00	115,260.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	502054000	120,000.00	0.00	120,000.00	4,740.00	0.00	0.00	0.00	0.00	4,740.00	0.00	0.00	0.00	0.00	4,740.00	115,260.00	0.00	0.00
Professional Services	502110000	3,400,000.00	0.00	3,400,000.00	830,783.92	0.00	0.00	0.00	0.00	830,783.92	0.00	0.00	0.00	0.00	830,783.92	2,569,216.08	0.00	0.00
Other Professional Services	502119000	3,400,000.00	0.00	3,400,000.00	830,783.92	0.00	0.00	0.00	0.00	830,783.92	0.00	0.00	0.00	0.00	830,783.92	2,569,216.08	0.00	0.00
General Services	502120000	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Other General Services	502129000	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Other General Services	502129000	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Repairs and Maintenance	502130000	675,000.00	0.00	675,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675,000.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	502130400	420,000.00	0.00	420,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,000.00	0.00	0.00
Buildings	502130401	420,000.00	0.00	420,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,000.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	502130500	255,000.00	0.00	255,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,000.00	0.00	0.00
Office Equipment	502130502	255,000.00	0.00	255,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	502130600	135,000.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00	0.00	0.00
Motor Vehicles	502130601	135,000.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00	0.00	0.00
Other Maintenance and Operating Expenses	502990000	330,000.00	0.00	330,000.00	12,195.00	0.00	0.00	0.00	0.00	12,195.00	0.00	0.00	0.00	0.00	12,195.00	317,805.00	0.00	0.00
Printing and Publication Expenses	502990200	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Printing and Publication Expenses	502990200	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Republish Expenses	502990500	30,000.00	0.00	30,000.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	25,200.00	0.00	0.00
Republish Expenses	502990504	30,000.00	0.00	30,000.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	25,200.00	0.00	0.00
Subscription Expenses	502990700	50,000.00	0.00	50,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	43,000.00	0.00	0.00
Other Subscription Expenses	502990799	50,000.00	0.00	50,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	43,000.00	0.00	0.00
Other Maintenance and Operating Expenses	502999000	150,000.00	0.00	150,000.00	395.00	0.00	0.00	0.00	0.00	395.00	0.00	0.00	0.00	0.00	395.00	146,605.00	0.00	0.00
Other Maintenance and Operating Expenses	502999009	150,000.00	0.00	150,000.00	395.00	0.00	0.00	0.00	0.00	395.00	0.00	0.00	0.00	0.00	395.00	146,605.00	0.00	0.00
Capital Outlays	506040000	4,100,000.00	0.00	4,100,000.00	2,225,359.00	0.00	0.00	0.00	0.00	2,225,359.00	0.00	0.00	0.00	0.00	2,225,359.00	1,874,641.00	0.00	0.00
Property, Plant and Equipment Outlay	506040000	4,100,000.00	0.00	4,100,000.00	2,225,359.00	0.00	0.00	0.00	0.00	2,225,359.00	0.00	0.00	0.00	0.00	2,225,359.00	1,874,641.00	0.00	0.00
Machinery and Equipment Outlay	506040500	3,100,000.00	0.00	3,100,000.00	1,520,659.00	0.00	0.00	0.00	0.00	1,520,659.00	0.00	0.00	0.00	0.00	1,520,659.00	1,579,341.00	0.00	0.00
Office Equipment	506040502	500,000.00	0.00	500,000.00	91,989.00	0.00	0.00	0.00	0.00	91,989.00	0.00	0.00	0.00	0.00	91,989.00	408,011.00	0.00	0.00
Information and Communication Technology Equipment	506040503	1,000,000.00	0.00	1,000,000.00	382,670.00	0.00	0.00	0.00	0.00	382,670.00	0.00	0.00	0.00	0.00	382,670.00	617,330.00	0.00	0.00
Communication Equipment	506040507	1,500,000.00	0.00	1,500,000.00	995,960.00	0.00	0.00	0.00	0.00	995,960.00	0.00	0.00	0.00	0.00	995,960.00	504,040.00	0.00	0.00

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		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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Other Machinery and Equipment	5060405099	100,000.00	0.00	100,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	49,400.00	0.00	0.00
Furniture, Fixtures and Books Copy	5060407000	1,000,000.00	0.00	1,000,000.00	704,700.00	0.00	0.00	0.00	704,700.00	704,700.00	0.00	0.00	0.00	704,700.00	285,300.00	0.00	0.00
Furniture and Fixtures	5060407001	1,000,000.00	0.00	1,000,000.00	704,700.00	0.00	0.00	0.00	704,700.00	704,700.00	0.00	0.00	0.00	704,700.00	285,300.00	0.00	0.00
GRAND TOTAL		1,000,000.00	0.00	1,000,000.00	4,498,738.79	0.00	0.00	0.00	4,498,738.79	4,498,738.79	0.00	0.00	0.00	4,498,738.79	11,500,260.21	0.00	0.00

Certified Correct:

GARRIEL M. SAUCON
 Accountant III, CAC-FNSAD
 Date:

Recommending Approval:

CARLA A. DACUMA
 Director-in-Charge, FMS
 Date:

Approved By:

SEC. ISIDRO S. LAPENA, PH.D., CSEE
 Director General/Secretary
 Date: