

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending September 30, 2021

FAR-2-A

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)

**OFFICE OF THE AUDITOR**  
**T E S D A**  
RECEIVED BY: *Shery*  
DATE: 1-28-21  
TIME: 4:28 PM

Particulars	UACS CODE	Approved Budget				Utilizations				Disbursements				Balances					
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	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	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	Unpaid Obligations (10-15)=(17+18)	Not Yet Due and Demandable
<b>SUMMARY</b>																			
<b>A. AGENCY SPECIFIC BUDGET</b>																			
Maintenance and Other Operating Expenses		11,900,000.00	-	11,900,000.00	-	1,469,010.86	1,018,776.72	1,546,517.68	1,961,375.99	5,995,681.25	1,469,010.86	1,018,776.72	1,546,517.68	1,961,375.99	5,995,681.25	5,904,316.75	-	-	-
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	230,489.90	96,200.00	73,146.11	747,885.44	348,049.43	230,489.90	96,200.00	73,146.11	747,885.44	3,422,114.56	-	-	-
Office Supplies Expenses		370,000.00	-	370,000.00	-	30,000.00	2,376.00	-	59,646.11	92,022.11	30,000.00	2,376.00	-	59,646.11	277,977.89	36,400.00	-	-	-
Accountable Forms Expenses		100,000.00	-	100,000.00	-	22,400.00	-	41,200.00	-	63,600.00	22,400.00	-	41,200.00	-	63,600.00	36,400.00	-	-	-
Semi-Expendable Machinery and Equipment Expenses		350,000.00	-	350,000.00	-	-	-	-	13,500.00	13,500.00	-	-	-	13,500.00	336,500.00	-	-	-	-
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	228,113.90	55,000.00	578,763.33	295,649.43	228,113.90	55,000.00	578,763.33	2,671,286.67	881,580.22	-	-	-	-
Utility Expenses		2,230,000.00	-	2,230,000.00	-	330,708.76	306,049.95	370,051.43	341,609.64	1,348,419.78	330,708.76	306,049.95	370,051.43	341,609.64	1,348,419.78	30,000.00	-	-	-
Water Expenses		30,000.00	-	30,000.00	-	-	-	-	-	-	-	-	-	-	-	30,000.00	-	-	-
Electricity Expenses		2,200,000.00	-	2,200,000.00	-	330,708.76	306,049.95	370,051.43	341,609.64	1,348,419.78	330,708.76	306,049.95	370,051.43	341,609.64	1,348,419.78	851,580.22	-	-	-
Communication Expenses		505,000.00	-	505,000.00	-	12,778.50	4,740.00	84,857.53	-	102,376.03	12,778.50	4,740.00	84,857.53	-	102,376.03	402,623.97	-	-	-
Telephone Expenses		35,000.00	-	35,000.00	-	900.00	-	-	-	900.00	900.00	-	-	-	900.00	34,100.00	-	-	-
Mobile		20,000.00	-	20,000.00	-	900.00	-	-	-	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	-	80,117.53	-	87,453.53	7,336.00	-	80,117.53	-	87,453.53	262,546.47	-	-	-
Cable, Satellite, Telegraph and Radio Expenses		120,000.00	-	120,000.00	-	4,542.50	4,740.00	4,740.00	14,022.50	4,542.50	4,740.00	4,740.00	4,740.00	14,022.50	105,977.50	-	-	-	-
Professional Services		3,400,000.00	-	3,400,000.00	-	593,874.17	477,496.87	995,408.72	1,333,220.24	3,400,000.00	593,874.17	477,496.87	995,408.72	1,333,220.24	3,400,000.00	-	-	-	-
Other Professional Services		3,400,000.00	-	3,400,000.00	-	593,874.17	477,496.87	995,408.72	1,333,220.24	3,400,000.00	593,874.17	477,496.87	995,408.72	1,333,220.24	3,400,000.00	-	-	-	-

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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18) Due and Demandable	Not Yet Due and Demandable
General Services	5021200000	20,000.00	-	20,000.00	-	-	-	20,000.00	-	-	-	20,000.00	-	-	-	-	-
Other General Services	5021299000	20,000.00	-	20,000.00	-	-	-	20,000.00	-	-	-	20,000.00	-	-	-	-	-
Repairs and Maintenance	5021300000	875,000.00	-	875,000.00	129,600.00	-	-	129,600.00	129,600.00	-	-	129,600.00	745,400.00	-	-	-	-
Repairs and Maintenance - Buildings and Other Structures	5021304000	420,000.00	-	420,000.00	129,600.00	-	-	129,600.00	129,600.00	-	-	129,600.00	290,400.00	-	-	-	-
Buildings	5021304001	420,000.00	-	420,000.00	129,600.00	-	-	129,600.00	129,600.00	-	-	129,600.00	290,400.00	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	5021305000	320,000.00	-	320,000.00	-	-	-	-	-	-	-	-	320,000.00	-	-	-	-
Office Equipment	5021305002	320,000.00	-	320,000.00	-	-	-	-	-	-	-	-	320,000.00	-	-	-	-
Repairs and Maintenance - Transportation Equipment	5021306000	135,000.00	-	135,000.00	-	-	-	-	-	-	-	-	135,000.00	-	-	-	-
Motor Vehicles	5021306001	135,000.00	-	135,000.00	-	-	-	-	-	-	-	-	135,000.00	-	-	-	-
Other Maintenance and Operating Expenses	5029900000	400,000.00	-	400,000.00	54,000.00	-	-	193,400.00	247,400.00	54,000.00	-	193,400.00	152,600.00	-	-	-	-
Printing and Publication Expenses	5029902000	100,000.00	-	100,000.00	-	-	-	43,400.00	43,400.00	-	-	43,400.00	56,600.00	-	-	-	-
Rent/Lease Expenses	5029905000	100,000.00	-	100,000.00	54,000.00	-	-	54,000.00	54,000.00	54,000.00	-	54,000.00	46,000.00	-	-	-	-
Rents - Equipment	5029905004	30,000.00	-	30,000.00	54,000.00	-	-	54,000.00	54,000.00	54,000.00	-	54,000.00	24,000.00	-	-	-	-
Subscription Expenses	5029907000	50,000.00	-	50,000.00	-	-	-	-	-	-	-	-	50,000.00	-	-	-	-
Other Maintenance and Operating Expenses	5029999000	150,000.00	-	150,000.00	-	-	-	150,000.00	150,000.00	-	-	150,000.00	3,876,776.00	-	-	-	-
Capital Outlays	-	4,400,000.00	-	4,400,000.00	-	-	-	523,222.00	523,222.00	-	-	523,222.00	3,876,776.00	-	-	-	-
Property, Plant and Equipment Outlay	5060400000	4,400,000.00	-	4,400,000.00	-	-	-	523,222.00	523,222.00	-	-	523,222.00	3,876,776.00	-	-	-	-
Machinery and Equipment Outlay	5060405000	3,660,000.00	-	3,660,000.00	-	-	-	410,302.00	410,302.00	-	-	410,302.00	3,249,698.00	-	-	-	-
Office Equipment	5060405002	200,000.00	-	200,000.00	-	-	-	90,000.00	90,000.00	-	-	90,000.00	110,000.00	-	-	-	-
Information and Communication Technology Equipment	5060405003	2,400,000.00	-	2,400,000.00	-	-	-	128,102.00	128,102.00	-	-	128,102.00	2,271,898.00	-	-	-	-
Communication Equipment	5060405007	1,000,000.00	-	1,000,000.00	-	-	-	192,200.00	192,200.00	-	-	192,200.00	807,800.00	-	-	-	-
Other Machinery and Equipment	5060405099	60,000.00	-	60,000.00	-	-	-	-	-	-	-	-	60,000.00	-	-	-	-
Furniture, Fixtures and Books Outlay	5060407000	740,000.00	-	740,000.00	-	-	-	112,920.00	112,920.00	-	-	112,920.00	627,080.00	-	-	-	-
Furniture and Fixtures	5060407001	740,000.00	-	740,000.00	-	-	-	112,920.00	112,920.00	-	-	112,920.00	627,080.00	-	-	-	-
GRAND TOTAL	-	16,300,000.00	-	16,300,000.00	1,469,010.86	1,018,776.72	1,546,517.68	2,484,597.99	6,518,903.25	1,469,010.86	1,018,776.72	1,546,517.68	2,484,597.99	9,791,096.75	-	-	-

Certified Correct:

**SHARON S. ESTIGOY**  
Chief, Budget Division

Date: 27-Jan-2022

Certified Correct:

**GABRIEL M. SAUGON**  
Off. FMS - Accounting Division

Date: 27-Jan-2022

Recommending Approval:

**MA. MAGDALENA P. BUTAD**  
Director IV, FMS

Date: 27-Jan-2022

Approved by:

**SEC. ISIDRO S. LAPENA, PH.D., CSEE**  
Director General

Date: 27-Jan-2022