

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending June 30, 2022

OFFICE OF THE AUDITOR

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)

DEPARTMENT OF BUDGET AND MANAGEMENT  
AS, CENTRAL RECORDS DIV

**RECEIVED**  
JUL 29 2022

BY: *[Signature]*  
REF. NO. 920

Particulars	UACS CODE	Approved Budget				Utilizations				Disbursements				Balances						
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	5=(3+(-A))	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	15=(11+12+13+14)	16=(5-10)	Unpaid Obligations (10-15)=(17-18)	Due and Demandable	Not Yet Due and Demandable
<b>SUMMARY</b>																				
<b>A. AGENCY SPECIFIC BUDGET</b>																				
Maintenance and Other Operating Expenses	5020200000	11,900,000.00	-	11,900,000.00	-	1,366,919.30	1,480,354.07	-	-	2,847,273.37	1,366,919.30	1,480,354.07	-	-	2,847,273.37	9,052,726.63	-	-	-	-
Training and Scholarship Expenses	5020201000	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	-	-	194,382.57	61,000.00	133,382.57	-	-	194,382.57	3,525,617.43	-	-	-	-
Office Supplies Expenses	5020301000	370,000.00	-	370,000.00	-	-	-	-	-	-	-	-	-	-	-	370,000.00	-	-	-	-
Accountable Forms Expenses	5020302000	100,000.00	-	100,000.00	-	61,000.00	-	-	-	61,000.00	61,000.00	-	-	-	61,000.00	39,000.00	-	-	-	-
Semi-Expendable Machinery and Equipment Expenses	5020321000	250,000.00	-	250,000.00	-	-	-	-	-	-	-	-	-	-	-	250,000.00	-	-	-	-
Information and Communications Technology Equipment	5020321003	200,000.00	-	200,000.00	-	-	-	-	-	-	-	-	-	-	-	200,000.00	-	-	-	-
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	5020399000	2,900,000.00	-	2,900,000.00	-	282,551.51	483,935.36	-	-	766,486.87	282,551.51	483,935.36	-	-	766,486.87	2,766,617.43	-	-	-	-
Utility Expenses	5020400000	2,230,000.00	-	2,230,000.00	-	6,758.71	23,241.29	-	-	30,000.00	6,758.71	23,241.29	-	-	30,000.00	1,463,513.13	-	-	-	-
Water Expenses	5020401000	30,000.00	-	30,000.00	-	6,758.71	23,241.29	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	5020402000	2,200,000.00	-	2,200,000.00	-	275,792.80	460,694.07	-	-	736,486.87	275,792.80	460,694.07	-	-	736,486.87	1,463,513.13	-	-	-	-
Communication Expenses	5020500000	405,000.00	-	405,000.00	-	-	-	-	-	-	-	-	-	-	-	405,000.00	-	-	-	-
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	-	-	1,774,731.32	973,124.50	801,606.82	-	-	1,774,731.32	2,225,268.68	-	-	-	-
Other Professional Services	5021199000	4,000,000.00	-	4,000,000.00	-	973,124.50	801,606.82	-	-	1,774,731.32	973,124.50	801,606.82	-	-	1,774,731.32	2,225,268.68	-	-	-	-
General Services	5021200000	20,000.00	-	20,000.00	-	-	20,000.00	-	-	20,000.00	-	20,000.00	-	-	20,000.00	-	-	-	-	-

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 (10-19)-(17-18)	
																Due and Demandable	Not Yet Due and Demandable
Other General Services	5021299000	20,000.00	-	20,000.00	-	-	-	20,000.00	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	5021300000	835,000.00	-	835,000.00	41,613.12	13,993.00	-	55,606.12	41,613.12	13,993.00	-	-	55,606.12	779,393.88	-	-	-
Repairs and Maintenance - Buildings and Other Structures	5021304000	420,000.00	-	420,000.00	41,613.12	-	-	41,613.12	41,613.12	-	-	-	41,613.12	378,386.88	-	-	-
Buildings	5021304001	420,000.00	-	420,000.00	41,613.12	-	-	41,613.12	41,613.12	-	-	-	41,613.12	378,386.88	-	-	-
Repairs and Maintenance - Machinery and Equipment	5021305000	300,000.00	-	300,000.00	-	-	-	-	-	-	-	-	-	300,000.00	-	-	-
Office Equipment	5021305002	300,000.00	-	300,000.00	-	-	-	-	-	-	-	-	-	300,000.00	-	-	-
Repairs and Maintenance - Transportation Equipment	5021306000	115,000.00	-	115,000.00	-	13,993.00	-	13,993.00	-	13,993.00	-	-	13,993.00	101,007.00	-	-	-
Motor Vehicles	5021306001	115,000.00	-	115,000.00	-	13,993.00	-	13,993.00	-	13,993.00	-	-	13,993.00	101,007.00	-	-	-
Other Maintenance and Operating Expenses	5029900000	490,000.00	-	490,000.00	8,630.17	27,436.32	-	36,066.49	8,630.17	27,436.32	-	-	36,066.49	453,933.51	-	-	-
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	-	-	-	7,000.00	43,000.00	-	-	-
Other Maintenance and Operating Expenses	5029999000	240,000.00	-	240,000.00	450.00	-	-	450.00	450.00	-	-	-	450.00	239,550.00	-	-	-
Capital Outlays	5060400000	4,400,000.00	-	4,400,000.00	581,432.00	127,140.00	-	708,572.00	581,432.00	127,140.00	-	-	708,572.00	3,691,428.00	-	-	-
Property, Plant and Equipment Outlay	5060405000	4,400,000.00	-	4,400,000.00	581,432.00	127,140.00	-	708,572.00	581,432.00	127,140.00	-	-	708,572.00	3,691,428.00	-	-	-
Machinery and Equipment Outlay	5060405002	3,660,000.00	-	3,660,000.00	581,432.00	127,140.00	-	708,572.00	581,432.00	127,140.00	-	-	708,572.00	2,951,428.00	-	-	-
Office Equipment	5060405007	200,000.00	-	200,000.00	-	-	-	-	-	-	-	-	-	200,000.00	-	-	-
Information and Communication Technology Equipment	5060405003	2,400,000.00	-	2,400,000.00	581,432.00	127,140.00	-	708,572.00	581,432.00	127,140.00	-	-	708,572.00	1,691,428.00	-	-	-
Communication Equipment	5060405007	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	-	-	1,000,000.00	-	-	-
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	-	-	-	-	-	-	-	-	-	740,000.00	-	-	-
Furniture and Fixtures	5060407001	740,000.00	-	740,000.00	-	-	-	-	-	-	-	-	-	740,000.00	-	-	-
<b>GRAND TOTAL</b>		<b>16,300,000.00</b>	<b>-</b>	<b>16,300,000.00</b>	<b>1,948,351.30</b>	<b>1,607,494.07</b>	<b>-</b>	<b>3,555,845.37</b>	<b>1,948,351.30</b>	<b>1,607,494.07</b>	<b>-</b>	<b>-</b>	<b>3,555,845.37</b>	<b>12,744,154.63</b>	<b>-</b>	<b>-</b>	<b>-</b>

Certified Correct:

Certified Correct:

Recommending Approval:

Approved by:

*[Signature]*  
**ROMMELA DELORIA**  
 OIC, Budget Division  
 Date: 28-Jul-2022

*[Signature]*  
**GABRIEL M. SAUGON**  
 OIC, FMS - Accounting Division  
 Date: 28-Jul-2022

*[Signature]*  
**MA. MAGDALENA P. BUTAD**  
 Director IV, FMS  
 Date: 28-Jul-2022

*[Signature]*  
**DANILO P. CRUZ**  
 Director General  
 Date: 28-Jul-2022

OFFICE OF THE AUDITOR

RECEIVED  
 DATE

*[Signature]*  
 8-1-22  
 920