

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2017

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

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	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 / 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
Maintenance and Other Operating Expenses		19,202,250	11,781,250	30,983,500	4,665,642.39	5,347,975.05	13,198,094.96	7,361,293.61	30,573,006.01	4,665,642.39	5,347,975.05	13,198,094.96	7,361,293.61	30,573,006.01	410,493.99		
Training and Scholarship Expenses	502020000	100,000	2,500,000	2,600,000	1,500	200,000	160,000	2,215,000	2,576,500	1,500	200,000	160,000	2,215,000	2,576,500	23,500		
Training Expenses	502020100	100,000	2,500,000	2,600,000	1,500	200,000	160,000	2,215,000	2,576,500	1,500	200,000	160,000	2,215,000	2,576,500	23,500		
Training Expenses	5020201002	100,000	2,500,000	2,600,000	1,500	200,000	160,000	2,215,000	2,576,500	1,500	200,000	160,000	2,215,000	2,576,500	23,500		
Supplies and Materials Expenses	502030000	12,420,000	1,222,500	13,642,500	3,189,110.35	3,662,665.3	3,452,474	3,121,757.38	13,426,007.03	3,189,110.35	3,662,665.3	3,452,474	3,121,757.38	13,426,007.03	216,492.97		
Office Supplies Expenses	502030100		22,500	22,500		6,864	10,000	5,350	22,214		6,864	10,000	5,350	22,214	286		
Office Supplies Expenses	5020301002		22,500	22,500		6,864	10,000	5,350	22,214		6,864	10,000	5,350	22,214	286		
Accountable Forms Expenses	502030200	10,000,000	3,000,000	13,000,000	2,940,000	3,430,000	3,430,000	2,970,000	12,770,000	2,940,000	3,430,000	3,430,000	2,970,000	12,770,000	230,000		
Accountable Forms Expenses	5020302000	10,000,000	3,000,000	13,000,000	2,940,000	3,430,000	3,430,000	2,970,000	12,770,000	2,940,000	3,430,000	3,430,000	2,970,000	12,770,000	230,000		
Fuel, Oil and Lubricants Expenses	502030900	20,000		20,000	2,000				2,000	2,000				2,000	18,000		
Fuel, Oil and Lubricants Expenses	5020309000	20,000		20,000	2,000				2,000	2,000				2,000	18,000		
Semi-Expendable Machinery and Equipment Expenses	502032100							18,445.18	18,445.18				18,445.18	18,445.18	(18,445.18)		
Information and Communications Technology Equipment	5020321003							18,445.18	18,445.18				18,445.18	18,445.18	(18,445.18)		
Semi-Expendable Furniture, Fixtures and Books Expenses	502032200							24,000	24,000				24,000	24,000	(24,000)		
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000							24,000	24,000				24,000	24,000	(24,000)		
Other Supplies and Materials Expenses	502039000	2,400,000	(1,800,000)	600,000	247,110.35	225,801.3	12,474	103,962.2	589,347.85	247,110.35	225,801.3	12,474	103,962.2	589,347.85	10,852.15		
Other Supplies and Materials Expenses	5020390000	2,400,000	(1,800,000)	600,000	247,110.35	225,801.3	12,474	103,962.2	589,347.85	247,110.35	225,801.3	12,474	103,962.2	589,347.85	10,852.15		
Utility Expenses	502040000	3,550,000	(824,000)	2,726,000	906,978.4	555,500.09	586,428.73	643,551.61	2,692,458.83	906,978.4	555,500.09	586,428.73	643,551.61	2,692,458.83	33,541.17		
Water Expenses	502040100	50,000	(24,000)	26,000	8,660.78	3,185.68	5,802.98	7,257.04	25,106.48	8,660.78	3,185.68	5,802.98	7,257.04	25,106.48	893.52		
Water Expenses	5020401000	50,000	(24,000)	26,000	8,660.78	3,185.68	5,802.98	7,257.04	25,106.48	8,660.78	3,185.68	5,802.98	7,257.04	25,106.48	893.52		
Electricity Expenses	502040200	3,500,000	(800,000)	2,700,000	898,117.62	552,314.41	580,625.75	636,294.57	2,667,352.35	898,117.62	552,314.41	580,625.75	636,294.57	2,667,352.35	32,647.65		
Electricity Expenses	5020402000	3,500,000	(800,000)	2,700,000	898,117.62	552,314.41	580,625.75	636,294.57	2,667,352.35	898,117.62	552,314.41	580,625.75	636,294.57	2,667,352.35	32,647.65		
Communication Expenses	502050000	420,000	(170,000)	250,000	82,070.3	118,896.2	9,020.3	12,620.3	222,607.1	82,070.3	118,896.2	9,020.3	12,620.3	222,607.1	27,392.9		
Telephone Expenses	502050200	50,000		50,000	6,820.3	8,646.2	2,820.3	7,370.3	25,657.1	6,820.3	8,646.2	2,820.3	7,370.3	25,657.1	24,342.9		
Landline	5020502002	50,000		50,000	6,820.3	8,646.2	2,820.3	7,370.3	25,657.1	6,820.3	8,646.2	2,820.3	7,370.3	25,657.1	24,342.9		
Internet Subscription Expenses	502050300	350,000	(170,000)	180,000	70,000	105,000	4,450		179,450	70,000	105,000	4,450		179,450	550		
Internet Subscription Expenses	5020503000	350,000	(170,000)	180,000	70,000	105,000	4,450		179,450	70,000	105,000	4,450		179,450	550		
Cable, Satellite, Telegraph and Radio Expenses	502050400	20,000		20,000	5,250	5,250	1,750	5,250	17,500	5,250	5,250	1,750	5,250	17,500	2,500		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	20,000		20,000	5,250	5,250	1,750	5,250	17,500	5,250	5,250	1,750	5,250	17,500	2,500		
Professional Services	502100000	2,400,000	600,000	3,000,000	419,513.34	650,209.46	712,165.68	1,171,653.33	2,953,541.81	419,513.34	650,209.46	712,165.68	1,171,653.33	2,953,541.81	46,458.19		
Other Professional Services	5021000000	2,400,000	600,000	3,000,000	419,513.34	650,209.46	712,165.68	1,171,653.33	2,953,541.81	419,513.34	650,209.46	712,165.68	1,171,653.33	2,953,541.81	46,458.19		
Other Professional Services	5021000000	2,400,000	600,000	3,000,000	419,513.34	650,209.46	712,165.68	1,171,653.33	2,953,541.81	419,513.34	650,209.46	712,165.68	1,171,653.33	2,953,541.81	46,458.19		
General Services	502200000	80,000		80,000	14,270	13,000	8,400		35,670	14,270	13,000	8,400		35,670	44,330		

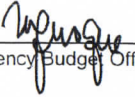
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																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=(3+(-4))	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Other General Services	5021299000	80,000		80,000	14,270	13,000	8,400		35,670	14,270	13,000	8,400		35,670	44,330		
Other General Services	5021299099	80,000		80,000	14,270	13,000	8,400		35,670	14,270	13,000	8,400		35,670	44,330		
Repairs and Maintenance	5021300000		140,000	140,000		139,500			139,500		139,500			139,500	500		
Repairs and Maintenance - Buildings and Other Structures	5021304000		140,000	140,000		139,500			139,500		139,500			139,500	500		
Buildings	5021304001		140,000	140,000		139,500			139,500		139,500			139,500	500		
Other Maintenance and Operating Expenses	5029900000	232,250	8,312,750	8,545,000	52,200	8,204	8,269,606.25	196,710.99	8,526,721.24	52,200	8,204	8,269,606.25	196,710.99	8,526,721.24	18,278.76		
Transportation and Delivery Expenses	5029904000	20,000		20,000	2,000				2,000	2,000				2,000	18,000		
Transportation and Delivery Expenses	5029904000	20,000		20,000	2,000				2,000	2,000				2,000	18,000		
Other Maintenance and Operating Expenses	5029999000	212,250	8,312,750	8,525,000	50,200	8,204	8,269,606.25	196,710.99	8,524,721.24	50,200	8,204	8,269,606.25	196,710.99	8,524,721.24	278.76		
Other Maintenance and Operating Expenses	5029999099	212,250	8,312,750	8,525,000	50,200	8,204	8,269,606.25	196,710.99	8,524,721.24	50,200	8,204	8,269,606.25	196,710.99	8,524,721.24	278.76		
Capital Outlays		1,000,000	850,000	1,850,000	326,999.99	215,857.6	1,132,171.2	142,433	1,817,461.79	326,999.99	215,857.6	1,132,171.2	142,433	1,817,461.79	32,538.21		
Investment Outlay	5060100000	1,000,000	(500,000)	500,000	326,999.99				326,999.99	326,999.99				326,999.99	173,000.01		
Investment in Government-Owned and/or Controlled Corporations	5060101000	1,000,000	(500,000)	500,000	326,999.99				326,999.99	326,999.99				326,999.99	173,000.01		
Communication Networks	5060101007	1,000,000	(500,000)	500,000	326,999.99				326,999.99	326,999.99				326,999.99	173,000.01		
Property, Plant and Equipment Outlay	5060400000		1,350,000	1,350,000		215,857.6	1,132,171.2	142,433	1,490,461.8		215,857.6	1,132,171.2	142,433	1,490,461.8	(140,461.8)		
Buildings and Other Structures	5060404000		1,350,000	1,350,000		215,857.6	1,132,171.2		1,348,028.8		215,857.6	1,132,171.2		1,348,028.8	1,971.2		
Buildings	5060404001		1,350,000	1,350,000		215,857.6	1,132,171.2		1,348,028.8		215,857.6	1,132,171.2		1,348,028.8	1,971.2		
Machinery and Equipment Outlay	5060405000							142,433	142,433				142,433	142,433	(142,433)		
Communication Equipment	5060405007							63,153	63,153				63,153	63,153	(63,153)		
ICT Software	5060405015							79,280	79,280				79,280	79,280	(79,280)		

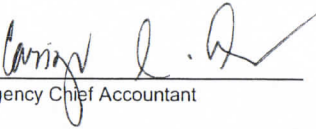
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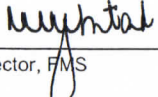
Certified Correct:


Recommended By:

Approved By:


Agency Budget Officer


Agency Chief Accountant


Director, FMS


Dir. IV, AS, Chief of Services for Administration
Head of Agency or Authorized Representative

Date:

Date:

Date:

Date: