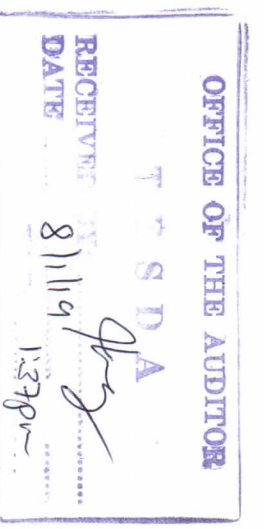



Department: Department of Trade and Industry (DTI)  
 Agency: Technical Education and Skills Development Authority  
 Operating Unit: Central Office  
 Organization Code: 22 009 0100000  
 Fund Cluster: 06 Business Related Funds  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)


(For Off-Budgetary Funds)




Particulars	UACS CODE	Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	Utilizations				Total	Disbursements				Unutilized Budget	Balances		
					1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		TOTAL	Unpaid Obligations (10-15)-(17+18)	Not Yet Due and Demandable
				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
<b>SUMMARY</b>																	
<b>A AGENCY SPECIFIC BUDGET</b>																	
Maintenance and Other Operating Expenses		11,775,000.00		11,775,000.00	1,502,240.00	2,030,629.00			3,532,869.00	1,502,240.00	2,030,629.00			10,272,760.00			
Training and Scholarship Expenses		80,000.00		80,000.00	32,983.00				32,983.00	32,983.00				47,017.00			
Training Expenses	5020201000	60,000.00		60,000.00	32,983.00				32,983.00	32,983.00				27,017.00			
Scholarship Expenses	5020201022	20,000.00		20,000.00													
Scholarship Grants/Expenses	5020202000	20,000.00		20,000.00										20,000.00			
Scholarship Grants/Expenses	5020202000	20,000.00		20,000.00										20,000.00			
Supplies and Materials Expenses		1,603,800.00		1,603,800.00	337,757.00	863,805.00			1,201,562.00	381,147.00	863,805.00			1,244,952.00			
Office Supplies Expenses	5020301000	200,000.00		200,000.00	41,890.00	162,000.00			203,890.00	41,890.00	162,000.00			159,110.00			
Office Supplies Expenses	5020301022	200,000.00		200,000.00	41,890.00	162,000.00			203,890.00	41,890.00	162,000.00			159,110.00			
Accountable Forms Expenses	5020302000	478,800.00		478,800.00	1,500.00	1,000.00			2,500.00	1,500.00	1,000.00			477,300.00			
Accountable Forms Expenses	5020302000	478,800.00		478,800.00	1,500.00	1,000.00			2,500.00	1,500.00	1,000.00			477,300.00			
Fuel, Oil and Lubricants Expenses	5020309000	5,000.00		5,000.00										5,000.00			
Fuel, Oil and Lubricants Expenses	5020309000	5,000.00		5,000.00										5,000.00			
Semi-Expendable Machinery and Equipment Expenses	5020321000	400,000.00		400,000.00										400,000.00			
Semi-Expendable Machinery and Equipment Expenses	5020321002	400,000.00		400,000.00										400,000.00			
Information and Communications Technology Equipment	5020321003	60,000.00		60,000.00										60,000.00			
Information and Communications Technology Equipment	5020321007	30,000.00		30,000.00										30,000.00			
Communications Equipment	5020321011	50,000.00		50,000.00										50,000.00			
Printing Equipment	5020321099	180,000.00		180,000.00										180,000.00			
Other Machinery and Equipment	5020322000	20,000.00		20,000.00										20,000.00			
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322001	20,000.00		20,000.00										20,000.00			
Furniture and Fixtures	5020399000	500,000.00		500,000.00	337,757.00	700,805.00			1,038,562.00	337,757.00	700,805.00			162,243.00			
Other Supplies and Materials Expenses	5020399000	500,000.00		500,000.00	337,757.00	700,805.00			1,038,562.00	337,757.00	700,805.00			162,243.00			
Other Supplies and Materials Expenses	5020399000	500,000.00		500,000.00	337,757.00	700,805.00			1,038,562.00	337,757.00	700,805.00			162,243.00			
Utility Expenses	5020401000	21,000.00		21,000.00	3,506.00				3,506.00	3,506.00				17,494.00			
Water Expenses	5020401000	21,000.00		21,000.00	3,506.00				3,506.00	3,506.00				17,494.00			
Water Expenses	5020401000	21,000.00		21,000.00	3,506.00				3,506.00	3,506.00				17,494.00			
Electricity Expenses	5020402000	2,938,800.00		2,938,800.00	355,747.00	280,709.00			636,456.00	355,747.00	280,709.00			2,583,053.00			
Electricity Expenses	5020402000	2,938,800.00		2,938,800.00	355,747.00	280,709.00			636,456.00	355,747.00	280,709.00			2,583,053.00			
Electricity Expenses	5020402000	2,938,800.00		2,938,800.00	355,747.00	280,709.00			636,456.00	355,747.00	280,709.00			2,583,053.00			
Communication Expenses	5020503000	481,000.00		481,000.00	4,986.00	5,930.00			10,916.00	86,577.00	5,930.00			394,423.00			
Telephone Expenses	5020503000	481,000.00		481,000.00	4,986.00	5,930.00			10,916.00	86,577.00	5,930.00			394,423.00			
Telephone Expenses	5020503000	481,000.00		481,000.00	4,986.00	5,930.00			10,916.00	86,577.00	5,930.00			394,423.00			
Internet Subscription Expenses	5020503000	420,000.00		420,000.00	71,346.00	1,190.00			72,536.00	71,346.00	1,190.00			348,654.00			
Internet Subscription Expenses	5020503000	420,000.00		420,000.00	71,346.00	1,190.00			72,536.00	71,346.00	1,190.00			348,654.00			
Internet Subscription Expenses	5020503000	420,000.00		420,000.00	71,346.00	1,190.00			72,536.00	71,346.00	1,190.00			348,654.00			
Cable, Satellite, Telegraph and Radio Expenses	5020504000	21,000.00		21,000.00	4,986.00	4,740.00			9,726.00	4,986.00	4,740.00			16,014.00			
Cable, Satellite, Telegraph and Radio Expenses	5020504000	21,000.00		21,000.00	4,986.00	4,740.00			9,726.00	4,986.00	4,740.00			16,014.00			
Cable, Satellite, Telegraph and Radio Expenses	5020504000	21,000.00		21,000.00	4,986.00	4,740.00			9,726.00	4,986.00	4,740.00			16,014.00			
Other Professional Services	5021199000	4,700,000.00		4,700,000.00	405,868.00	746,821.00			1,152,689.00	405,868.00	746,821.00			4,294,132.00			
Other Professional Services	5021199000	4,700,000.00		4,700,000.00	405,868.00	746,821.00			1,152,689.00	405,868.00	746,821.00			4,294,132.00			
Other Professional Services	5021199000	4,700,000.00		4,700,000.00	405,868.00	746,821.00			1,152,689.00	405,868.00	746,821.00			4,294,132.00			
General Services	5021299000	150,000.00		150,000.00	17,337.00				17,337.00	17,337.00				132,663.00			
General Services	5021299000	150,000.00		150,000.00	17,337.00				17,337.00	17,337.00				132,663.00			
Other General Services	5021299000	150,000.00		150,000.00	17,337.00				17,337.00	17,337.00				132,663.00			
Other General Services	5021299000	150,000.00		150,000.00	17,337.00				17,337.00	17,337.00				132,663.00			

Repairs and Maintenance	1,170,000.00	-	0.00	130,380.00	-	130,380.00	-	122,980.00	130,380.00	-	252,960.00	1,047,420.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	620,000.00	-	73,080.00	-	73,080.00	-	73,080.00	73,080.00	-	73,080.00	546,920.00
Buildings	5021304001	620,000.00	-	73,080.00	-	73,080.00	-	73,080.00	73,080.00	-	73,080.00	546,920.00
Repairs and Maintenance - Machinery and Equipment	5021305000	400,000.00	-	49,500.00	-	49,500.00	-	49,500.00	49,500.00	-	49,500.00	350,500.00
Office Equipment	5021305002	200,000.00	-	49,500.00	-	49,500.00	-	49,500.00	49,500.00	-	49,500.00	150,500.00
Other Machinery and Equipment	5021305009	200,000.00	-	-	-	-	-	-	-	-	-	200,000.00
Repairs and Maintenance - Transportation Equipment	5021306000	150,000.00	-	-	-	-	-	-	-	-	-	150,000.00
Motor Vehicles	5021306001	150,000.00	-	-	-	-	-	-	-	-	-	150,000.00
Other Maintenance and Operating Expenses	5029902000	630,400.00	-	36,823.00	-	36,823.00	-	36,823.00	36,823.00	-	36,823.00	593,577.00
Printing and Publication Expenses	5029902000	200,000.00	-	53,300.00	-	53,300.00	-	53,300.00	53,300.00	-	53,300.00	146,700.00
Printing and Publication Expenses	5029902000	200,000.00	-	53,300.00	-	53,300.00	-	53,300.00	53,300.00	-	53,300.00	146,700.00
Rent/Lease Expenses	5029905000	15,550.00	-	15,550.00	-	15,550.00	-	15,550.00	15,550.00	-	15,550.00	15,550.00
Rent - Building and Structures	5029905001	15,550.00	-	15,550.00	-	15,550.00	-	15,550.00	15,550.00	-	15,550.00	15,550.00
Subscriber Expenses	5029907000	50,000.00	-	6,356.00	-	6,356.00	-	6,356.00	6,356.00	-	6,356.00	43,644.00
Other Subscription Expenses	5029907000	50,000.00	-	6,356.00	-	6,356.00	-	6,356.00	6,356.00	-	6,356.00	43,644.00
Other Maintenance and Operating Expenses	5029999000	364,850.00	-	36,823.00	-	36,823.00	-	36,823.00	36,823.00	-	36,823.00	328,027.00
Other Maintenance and Operating Expenses	5029999000	364,850.00	-	36,823.00	-	36,823.00	-	36,823.00	36,823.00	-	36,823.00	328,027.00
Capital Outlays	-	4,230,000.00	-	478,155.00	-	478,155.00	-	478,155.00	478,155.00	-	478,155.00	3,751,845.00
Property, Plant and Equipment Outlay	-	4,230,000.00	-	478,155.00	-	478,155.00	-	478,155.00	478,155.00	-	478,155.00	3,751,845.00
Machinery and Equipment Outlay	5060405000	4,230,000.00	-	240,250.00	-	240,250.00	-	240,250.00	240,250.00	-	240,250.00	3,991,750.00
Office Equipment	5060405002	1,921,150.00	-	79,500.00	-	79,500.00	-	79,500.00	79,500.00	-	79,500.00	1,841,650.00
Information and Communication Technology Equipment	5060405003	509,000.00	-	43,000.00	-	43,000.00	-	43,000.00	43,000.00	-	43,000.00	466,000.00
Communication Equipment	5060405007	600,300.00	-	-	-	-	-	-	-	-	-	600,300.00
Other Machinery and Equipment	5060405009	1,199,000.00	-	1,199,000.00	-	1,199,000.00	-	1,199,000.00	1,199,000.00	-	1,199,000.00	1,199,000.00
GRAND TOTAL	-	16,005,000.00	-	1,980,385.00	-	2,270,879.00	-	1,980,385.00	2,270,879.00	-	4,251,274.00	14,024,626.00

Certified Correct:  
  
**RICHMOND-RYAN D. ALCAZAREN**  
 Accountant IV, OIC - Accounting Division  
 Date:

Recommending Approval:  
  
**ADZHAR A. ALPANI, CSE**  
 Director III, Director-in-Charge, FMS  
 Date:

Approver By:  
  
**ISIDRO S. LAPENA, PhD, CSEE**  
 Secretary / Director General  
 Date: