

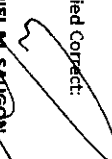
SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2020

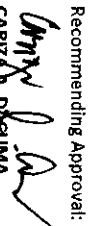
Department : Department of Trade and Industry (DTI)
 Agency/Entity : Technical Education and Skills Development Authority
 Operating Unit : Central Office
 Organization Code : 22 009 01000000
 Fund Cluster : 06 Business Related Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

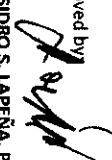
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Particulars	UACS CODE	Approved Budgeted Revenue	Adjustments (Reductions, Modifications / Augmentations)	Adjusted Budgeted Revenue	Utilizations				Total	Disbursements				TOTAL	Unutilized Budget	Balances		
					1st Quarter Ending March 31	2nd Quarter 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			OBIGATIONS (10-15)(12+18) Due and Demanded	OBIGATIONS (12+18) Due and Demanded	
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	5020303000	11,900,000.00		11,900,000.00	2,274,380.79	2,207,774.49	537,750.46	6,019,905.74	2,274,380.79	2,207,774.49	537,750.46	5,019,905.74	6,880,094.26					
Traveling and Scholarship Expenses	5020201000	40,000.00	300,000.00	340,000.00		274,995.00		274,995.00	274,995.00	274,995.00		274,995.00	65,005.00					
Supplies and Materials Expenses	5020300000	4,500,000.00	300,000.00	4,200,000.00	963,405.00	700,572.59	142,856.15	1,706,833.74	963,405.00	700,572.59	142,856.15	1,706,833.74	2,488,166.26					
Office Supplies Expenses	5020301000	700,000.00	300,000.00	400,000.00	30,000.00	17,000.00	946.50	47,946.50	30,000.00	17,000.00	946.50	47,946.50	352,053.50					
Accountable Forms Expenses	5020302000	100,000.00		100,000.00	35,400.00			35,400.00	35,400.00			35,400.00	64,600.00					
Semi-Expendable Machinery and Equipment Expenses	5020321000	450,000.00	(100,000.00)	350,000.00	23,256.00			23,256.00	23,256.00			23,256.00	328,744.00					
Information and Communications Technology Equipment	5020321003	400,000.00	(100,000.00)	300,000.00									300,000.00					
Communications Equipment	5020321007	50,000.00		50,000.00	23,256.00			23,256.00	23,256.00			23,256.00	26,744.00					
Semi-Expendable Furniture, Furnishings and Books Expenses	5020322000	100,000.00	100,000.00	100,000.00		29,000.00		29,000.00	29,000.00	29,000.00		29,000.00	71,000.00					
Furniture and Fixtures	5020322001	100,000.00	100,000.00	100,000.00		29,000.00		29,000.00	29,000.00	29,000.00		29,000.00	71,000.00					
Other Supplies and Materials Expenses	5020399000	3,250,000.00		3,250,000.00	774,748.00	654,572.59	141,909.65	1,571,231.24	774,748.00	654,572.59	141,909.65	1,571,231.24	1,878,768.76					
Utility Expenses	5020400000	2,250,000.00		2,250,000.00	525,276.87	111,063.93	318,895.41	955,236.21	525,276.87	111,063.93	318,895.41	955,236.21	1,274,783.79					
Water Expenses	5020401000	30,000.00		30,000.00	5,237.48			5,237.48	5,237.48			5,237.48	24,762.51					
Electricity Expenses	5020402000	2,200,000.00		2,200,000.00	520,039.38	111,063.93	318,895.41	949,998.72	520,039.38	111,063.93	318,895.41	949,998.72	1,250,001.28					
Communication Expenses	5020500000	505,000.00		505,000.00	42,740.00	175,820.00	6,192.48	224,752.48	42,740.00	175,820.00	6,192.48	224,752.48	280,247.51					
Telephone Expenses	5020502000	35,000.00		35,000.00	3,000.00	1,500.00	300.00	4,800.00	3,000.00	1,500.00	300.00	4,800.00	30,200.00					
Mobile	5020502001	20,000.00		20,000.00	3,000.00	1,500.00	300.00	4,800.00	3,000.00	1,500.00	300.00	4,800.00	15,200.00					
Landlines	5020502002	15,000.00		15,000.00									15,000.00					
Internet Subscription Expenses	5020503000	350,000.00		350,000.00	55,000.00	168,000.00	3,752.48	206,752.48	55,000.00	168,000.00	3,752.48	206,752.48	143,247.51					
Cable, Satellite, Telegraph and Radio Expenses	5020504000	120,000.00		120,000.00	4,740.00	6,320.00	2,140.00	13,200.00	4,740.00	6,320.00	2,140.00	13,200.00	108,800.00					
Professional Services	5021100000	3,400,000.00		3,400,000.00	830,763.92	727,132.47	66,298.41	1,624,194.80	830,763.92	727,132.47	66,298.41	1,624,194.80	1,775,805.20					
Other Professional Services	5021199000	3,400,000.00		3,400,000.00	830,763.92	727,132.47	66,298.41	1,624,194.80	830,763.92	727,132.47	66,298.41	1,624,194.80	1,775,805.20					
General Services	5021200000	20,000.00		20,000.00									20,000.00					
Other General Services	5021299000	20,000.00		20,000.00									20,000.00					
Repairs and Maintenance	5021300000	875,000.00		875,000.00		155,000.00	3,508.00	158,508.00		155,000.00	3,508.00	158,508.00	716,492.00					
Repairs and Maintenance - Buildings and Other Structures	5021304000	420,000.00		420,000.00		30,000.00	3,508.00	33,508.00		30,000.00	3,508.00	33,508.00	386,492.00					
Buildings	5021304001	420,000.00		420,000.00		30,000.00	3,508.00	33,508.00		30,000.00	3,508.00	33,508.00	386,492.00					
Repairs and Maintenance - Machinery and Equipment	5021305000	320,000.00		320,000.00		125,000.00		125,000.00		125,000.00		125,000.00	155,000.00					
Office Equipment	5021305002	320,000.00		320,000.00		125,000.00		125,000.00		125,000.00		125,000.00	155,000.00					
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	350,000.00	-	350,000.00	12,195.00	63,190.50	-	-	75,385.50	12,195.00	63,190.50	-	-	75,385.50	254,614.50
Printing and Publication Expenses	5029902000	100,000.00	-	100,000.00	4,800.00	-	-	-	4,800.00	4,800.00	-	-	-	4,800.00	100,000.00
Rent/Lease Expenses	5029905000	30,000.00	-	30,000.00	4,800.00	-	-	-	4,800.00	4,800.00	-	-	-	4,800.00	25,200.00
Rent - Equipment	5029905004	30,000.00	-	30,000.00	4,800.00	-	-	-	4,800.00	4,800.00	-	-	-	4,800.00	25,200.00
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	150,000.00	-	150,000.00	395.00	-	-	-	63,585.50	395.00	63,190.50	-	-	63,585.50	86,414.50
Capital Outlays		4,100,000.00	-	4,100,000.00	2,225,359.00	-	-	-	4,270,206.50	2,225,359.00	896,000.00	-	-	4,270,206.50	170,206.50
Property, Plant and Equipment Outlay	5090400000	4,100,000.00	-	4,100,000.00	2,225,359.00	-	-	-	4,270,206.50	2,225,359.00	896,000.00	-	-	4,270,206.50	170,206.50
Machinery and Equipment Outlay	5090405000	3,100,000.00	800,000.00	3,900,000.00	1,520,859.00	896,000.00	-	-	3,595,506.50	1,520,859.00	896,000.00	-	-	3,595,506.50	334,493.40
Office Equipment	5090405002	500,000.00	300,000.00	800,000.00	91,689.00	-	-	-	174,209.00	91,689.00	-	-	-	174,209.00	25,791.00
Information and Communication Technology Equipment	5090405003	1,000,000.00	1,400,000.00	2,400,000.00	362,570.00	896,000.00	-	-	2,344,897.50	362,570.00	896,000.00	-	-	2,344,897.50	55,102.40
Other Machinery and Equipment	5090405007	1,500,000.00	300,000.00	1,800,000.00	865,800.00	-	-	-	995,800.00	865,800.00	-	-	-	995,800.00	204,200.00
Furniture, Fixtures and Books Outlay	5090407000	1,000,000.00	800,000.00	200,000.00	704,700.00	-	-	-	704,700.00	704,700.00	-	-	-	704,700.00	504,700.00
Furniture and Fixtures	5090407001	1,000,000.00	800,000.00	200,000.00	704,700.00	-	-	-	704,700.00	704,700.00	-	-	-	704,700.00	504,700.00
GRAND TOTAL		18,000,000.00	-	18,000,000.00	4,499,739.79	3,103,774.49	1,886,598.06	-	9,290,112.34	4,499,739.79	3,103,774.49	1,886,598.06	-	9,290,112.34	6,709,897.65

Certified Correct: 
GABRIEL M. SAUSON
 OIC, Accounting Division-FMS
 Date: _____

Recommending Approval: 
CARIZA D. DEKUMA
 Director In Charge, FMS
 Date: _____

Approved by 
SEC. SIDRO S. LAPENA, PH.D., CSEE
 Director General
 Date: _____