

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2020

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)

Particulars	UACS CODE	Approved Budget				Utilizations				Disbursements				Balances				
		Approved Budgetary 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) 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	
<b>SUMMARY</b>																		
<b>A. AGENCY SPECIFIC BUDGET</b>																		
Maintenance and Other Operating Expenses		11,000,000.00	0.00	11,000,000.00	2,274,380.79	0.00	0.00	0.00	2,274,380.79	2,274,380.79	0.00	0.00	0.00	0.00	2,274,380.79	9,825,619.21	0.00	0.00
Training and Scholarship Expenses	5020200000	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
Training Expenses	5020201000	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	4,000,000.00	0.00	4,000,000.00	883,405.00	0.00	0.00	0.00	883,405.00	883,405.00	0.00	0.00	0.00	0.00	883,405.00	3,116,595.00	0.00	0.00
Office Supplies Expenses	5020301000	700,000.00	0.00	700,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	670,000.00	0.00	0.00
Office Supplies Expenses	5020301002	700,000.00	0.00	700,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	670,000.00	0.00	0.00
Accountable Funds Expenses	5020302000	100,000.00	0.00	100,000.00	35,400.00	0.00	0.00	0.00	35,400.00	35,400.00	0.00	0.00	0.00	0.00	35,400.00	64,600.00	0.00	0.00
Accountable Funds Expenses	5020302000	100,000.00	0.00	100,000.00	35,400.00	0.00	0.00	0.00	35,400.00	35,400.00	0.00	0.00	0.00	0.00	35,400.00	64,600.00	0.00	0.00
Semi-conductible Machinery and Equipment Expenses	5020303000	450,000.00	0.00	450,000.00	23,250.00	0.00	0.00	0.00	23,250.00	23,250.00	0.00	0.00	0.00	0.00	23,250.00	426,750.00	0.00	0.00
Information and Communications Technology Equipment	5020303003	450,000.00	0.00	450,000.00	23,250.00	0.00	0.00	0.00	23,250.00	23,250.00	0.00	0.00	0.00	0.00	23,250.00	426,750.00	0.00	0.00
Other Supplies and Materials Expenses	5020303007	50,000.00	0.00	50,000.00	23,250.00	0.00	0.00	0.00	23,250.00	23,250.00	0.00	0.00	0.00	0.00	23,250.00	26,750.00	0.00	0.00
Communications Equipment	5020303000	3,250,000.00	0.00	3,250,000.00	774,748.00	0.00	0.00	0.00	774,748.00	774,748.00	0.00	0.00	0.00	0.00	774,748.00	2,475,252.00	0.00	0.00
Other Supplies and Materials Expenses	5020303000	3,250,000.00	0.00	3,250,000.00	774,748.00	0.00	0.00	0.00	774,748.00	774,748.00	0.00	0.00	0.00	0.00	774,748.00	2,475,252.00	0.00	0.00
Utility Expenses	5020400000	2,230,000.00	0.00	2,230,000.00	525,276.87	0.00	0.00	0.00	525,276.87	525,276.87	0.00	0.00	0.00	0.00	525,276.87	1,704,723.13	0.00	0.00
Water Expenses	5020401000	30,000.00	0.00	30,000.00	5,237.49	0.00	0.00	0.00	5,237.49	5,237.49	0.00	0.00	0.00	0.00	5,237.49	24,762.51	0.00	0.00
Water Expenses	5020401000	30,000.00	0.00	30,000.00	5,237.49	0.00	0.00	0.00	5,237.49	5,237.49	0.00	0.00	0.00	0.00	5,237.49	24,762.51	0.00	0.00
Electricity Expenses	5020402000	2,200,000.00	0.00	2,200,000.00	520,039.38	0.00	0.00	0.00	520,039.38	520,039.38	0.00	0.00	0.00	0.00	520,039.38	1,679,960.62	0.00	0.00
Electricity Expenses	5020402000	2,200,000.00	0.00	2,200,000.00	520,039.38	0.00	0.00	0.00	520,039.38	520,039.38	0.00	0.00	0.00	0.00	520,039.38	1,679,960.62	0.00	0.00
Communications Expenses	5020403000	2,200,000.00	0.00	2,200,000.00	920,039.38	0.00	0.00	0.00	920,039.38	920,039.38	0.00	0.00	0.00	0.00	920,039.38	1,279,960.62	0.00	0.00
Telephones Expenses	5020403000	500,000.00	0.00	500,000.00	42,740.00	0.00	0.00	0.00	42,740.00	42,740.00	0.00	0.00	0.00	0.00	42,740.00	457,260.00	0.00	0.00
Mobile	5020403001	20,000.00	0.00	20,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	17,000.00	0.00	0.00
Landlines	5020403002	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	14,000.00	0.00	0.00
Internet Subscriptions Expenses	5020403000	350,000.00	0.00	350,000.00	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	315,000.00	0.00	0.00
Internet Subscriptions Expenses	5020403000	350,000.00	0.00	350,000.00	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	315,000.00	0.00	0.00

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		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	10=(8+7+9+3)	11	12	13	14	15=(11+12+13+14)	Unutilized Budget	Upward Obligations (16-15)=(17+18)	
																	Due and Demandable	Not Yet Drawn/Contingent
1	2	3	4	5=(3+4)	6	7	8	9	10	11	12	13	14	15	16=(5-10)	17	18	
<b>SUMMARY</b>																		
<b>A. AGENCY SPECIFIC BUDGET</b>																		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	120,000.00	0.00	120,000.00	4,740.00	0.00	0.00	0.00	0.00	4,740.00	0.00	0.00	0.00	0.00	4,740.00	115,260.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	120,000.00	0.00	120,000.00	4,740.00	0.00	0.00	0.00	0.00	4,740.00	0.00	0.00	0.00	0.00	4,740.00	115,260.00	0.00	0.00
Professional Services	5021100000	3,400,000.00	0.00	3,400,000.00	830,783.92	0.00	0.00	0.00	0.00	830,783.92	0.00	0.00	0.00	0.00	830,783.92	2,569,216.08	0.00	0.00
Other Professional Services	5021190000	3,400,000.00	0.00	3,400,000.00	830,783.92	0.00	0.00	0.00	0.00	830,783.92	0.00	0.00	0.00	0.00	830,783.92	2,569,216.08	0.00	0.00
Other Professional Services	5021190000	3,400,000.00	0.00	3,400,000.00	830,783.92	0.00	0.00	0.00	0.00	830,783.92	0.00	0.00	0.00	0.00	830,783.92	2,569,216.08	0.00	0.00
General Services	5021200000	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Other General Services	5021290000	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Other General Services	5021290000	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Repairs and Maintenance	5021300000	875,000.00	0.00	875,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875,000.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	420,000.00	0.00	420,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,000.00	0.00	0.00
Buildings	5021304001	420,000.00	0.00	420,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,000.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	325,000.00	0.00	325,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325,000.00	0.00	0.00
Office Equipment	5021305002	325,000.00	0.00	325,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	135,000.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00	0.00	0.00
Motor Vehicles	5021306001	135,000.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	330,000.00	0.00	330,000.00	12,195.00	0.00	0.00	0.00	0.00	12,195.00	0.00	0.00	0.00	0.00	12,195.00	317,805.00	0.00	0.00
Printing and Publication Expenses	5029902000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Printing and Publication Expenses	5029902001	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Repairs and Publication Expenses	5029905000	30,000.00	0.00	30,000.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	25,200.00	0.00	0.00
Repairs - Equipment	5029905004	30,000.00	0.00	30,000.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	25,200.00	0.00	0.00
Subscription Expenses	5029907000	50,000.00	0.00	50,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	43,000.00	0.00	0.00
Other Subscription Expenses	5029907003	50,000.00	0.00	50,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	43,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029909000	150,000.00	0.00	150,000.00	395.00	0.00	0.00	0.00	0.00	395.00	0.00	0.00	0.00	0.00	395.00	148,605.00	0.00	0.00
Other Maintenance and Operating Expenses	5029909003	150,000.00	0.00	150,000.00	395.00	0.00	0.00	0.00	0.00	395.00	0.00	0.00	0.00	0.00	395.00	148,605.00	0.00	0.00
Capital Outlays	5060400000	4,100,000.00	0.00	4,100,000.00	2,225,359.00	0.00	0.00	0.00	0.00	2,225,359.00	0.00	0.00	0.00	0.00	2,225,359.00	1,874,641.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	4,100,000.00	0.00	4,100,000.00	2,225,359.00	0.00	0.00	0.00	0.00	2,225,359.00	0.00	0.00	0.00	0.00	2,225,359.00	1,874,641.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	3,100,000.00	0.00	3,100,000.00	1,520,658.00	0.00	0.00	0.00	0.00	1,520,658.00	0.00	0.00	0.00	0.00	1,520,658.00	1,579,341.00	0.00	0.00
Office Equipment	5060405002	500,000.00	0.00	500,000.00	91,989.00	0.00	0.00	0.00	0.00	91,989.00	0.00	0.00	0.00	0.00	91,989.00	408,011.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	1,000,000.00	0.00	1,000,000.00	382,670.00	0.00	0.00	0.00	0.00	382,670.00	0.00	0.00	0.00	0.00	382,670.00	617,330.00	0.00	0.00
Communication Equipment	5060405007	1,500,000.00	0.00	1,500,000.00	995,960.00	0.00	0.00	0.00	0.00	995,960.00	0.00	0.00	0.00	0.00	995,960.00	502,030.00	0.00	0.00