

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**

As of the Quarter Ending June 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 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 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 (10-15)=(17+18)	
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		11,900,000.00	-	11,900,000.00	2,274,380.79	2,207,774.49	-	-	4,482,155.28	2,274,380.79	2,207,774.49	-	-	4,482,155.28	7,417,844.72	-	-
Training and Scholarship Expenses	502020000	40,000.00	300,000.00	340,000.00	-	274,995.00	-	-	274,995.00	-	274,995.00	-	-	274,995.00	65,005.00	-	-
Training Expenses	502020100	40,000.00	300,000.00	340,000.00	-	274,995.00	-	-	274,995.00	-	274,995.00	-	-	274,995.00	65,005.00	-	-
Supplies and Materials Expenses	502030000	4,500,000.00	- 300,000.00	4,200,000.00	863,405.00	700,572.59	-	-	1,563,977.59	863,405.00	700,572.59	-	-	1,563,977.59	2,636,022.41	-	-
Office Supplies Expenses	502030100	700,000.00	- 300,000.00	400,000.00	30,000.00	17,000.00	-	-	47,000.00	30,000.00	17,000.00	-	-	47,000.00	353,000.00	-	-
Accountable Forms Expenses	502030200	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	502032100	450,000.00	- 100,000.00	350,000.00	23,256.00	-	-	-	23,256.00	23,256.00	-	-	-	23,256.00	326,744.00	-	-
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, Fixtures and Books Expenses	502032200	-	100,000.00	100,000.00	-	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	-	29,000.00	-	-	29,000.00	-	29,000.00	-	-	29,000.00	71,000.00	-	-
Other Supplies and Materials Expenses	502039900	3,250,000.00	-	3,250,000.00	774,749.00	654,572.59	-	-	1,429,321.59	774,749.00	654,572.59	-	-	1,429,321.59	1,820,678.41	-	-
Utility Expenses	502040000	2,230,000.00	-	2,230,000.00	525,276.87	111,063.93	-	-	636,340.80	525,276.87	111,063.93	-	-	636,340.80	1,593,659.20	-	-
Water Expenses	502040100	30,000.00	-	30,000.00	5,237.49	-	-	-	5,237.49	5,237.49	-	-	-	5,237.49	24,762.51	-	-
Electricity Expenses	502040200	2,200,000.00	-	2,200,000.00	520,039.38	111,063.93	-	-	631,103.31	520,039.38	111,063.93	-	-	631,103.31	1,568,896.69	-	-
Communication Expenses	502050000	505,000.00	-	505,000.00	42,740.00	175,820.00	-	-	218,560.00	42,740.00	175,820.00	-	-	218,560.00	286,440.00	-	-
Telephone Expenses	502050200	35,000.00	-	35,000.00	3,000.00	1,500.00	-	-	4,500.00	3,000.00	1,500.00	-	-	4,500.00	30,500.00	-	-
Mobile	5020502001	20,000.00	-	20,000.00	3,000.00	1,500.00	-	-	4,500.00	3,000.00	1,500.00	-	-	4,500.00	15,500.00	-	-
Landline	5020502002	15,000.00	-	15,000.00	-	-	-	-	-	-	-	-	-	-	15,000.00	-	-
Internet Subscription Expenses	502050300	350,000.00	-	350,000.00	35,000.00	168,000.00	-	-	203,000.00	35,000.00	168,000.00	-	-	203,000.00	147,000.00	-	-
Cable, Satellite, Telegraph and Radio Expenses	502050400	120,000.00	-	120,000.00	4,740.00	6,320.00	-	-	11,060.00	4,740.00	6,320.00	-	-	11,060.00	108,940.00	-	-