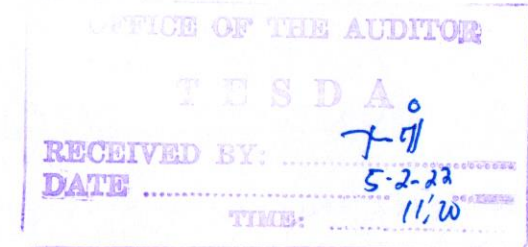


SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending March 31, 2024

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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Maintenance and Other Operating Expenses		11,900,000.00	-	11,900,000.00	1,366,919.30	-	-	-	1,366,919.30	1,366,919.30	-	-	-	1,366,919.30	10,533,080.70	-	-
Training and Scholarship Expenses	5020200000	200,000.00	-	200,000.00	-	-	-	-	-	-	-	-	-	-	200,000.00	-	-
Training Expenses	5020201000	200,000.00	-	200,000.00	-	-	-	-	-	-	-	-	-	-	200,000.00	-	-
Supplies and Materials Expenses	5020300000	3,720,000.00	-	3,720,000.00	61,000.00	-	-	-	61,000.00	61,000.00	-	-	-	61,000.00	3,659,000.00	-	-
Office Supplies Expenses	5020301000	370,000.00	-	370,000.00	-	-	-	-	-	-	-	-	-	-	370,000.00	-	-
Accountable Forms Expenses	5020302000	100,000.00	-	100,000.00	61,000.00	-	-	-	61,000.00	61,000.00	-	-	-	61,000.00	39,000.00	-	-
Semi-Expendable Machinery and Equipment Expenses	5020321000	250,000.00	-	250,000.00	-	-	-	-	-	-	-	-	-	-	250,000.00	-	-
Information and Communications Technology Equipment	5020321003	200,000.00	-	200,000.00	-	-	-	-	-	-	-	-	-	-	200,000.00	-	-
Communications Equipment	5020321007	50,000.00	-	50,000.00	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	100,000.00	-	100,000.00	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-
Furniture and Fixtures	5020322001	100,000.00	-	100,000.00	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-
Other Supplies and Materials Expenses	5020399000	2,900,000.00	-	2,900,000.00	-	-	-	-	-	-	-	-	-	-	2,900,000.00	-	-
Utility Expenses	5020400000	2,230,000.00	-	2,230,000.00	282,551.51	-	-	-	282,551.51	282,551.51	-	-	-	282,551.51	1,947,448.49	-	-
Water Expenses	5020401000	30,000.00	-	30,000.00	6,758.71	-	-	-	6,758.71	6,758.71	-	-	-	6,758.71	23,241.29	-	-
Electricity Expenses	5020402000	2,200,000.00	-	2,200,000.00	275,792.80	-	-	-	275,792.80	275,792.80	-	-	-	275,792.80	1,924,207.20	-	-
Communication Expenses	5020500000	405,000.00	-	405,000.00	-	-	-	-	-	-	-	-	-	-	405,000.00	-	-
Telephone Expenses	5020502000	35,000.00	-	35,000.00	-	-	-	-	-	-	-	-	-	-	35,000.00	-	-
Mobile	5020502001	20,000.00	-	20,000.00	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-
Landline	5020502002	15,000.00	-	15,000.00	-	-	-	-	-	-	-	-	-	-	15,000.00	-	-
Internet Subscription Expenses	5020503000	250,000.00	-	250,000.00	-	-	-	-	-	-	-	-	-	-	250,000.00	-	-
Cable, Satellite, Telegraph and Radio Expenses	5020504000	120,000.00	-	120,000.00	-	-	-	-	-	-	-	-	-	-	120,000.00	-	-
Professional Services	5021100000	4,000,000.00	-	4,000,000.00	973,124.50	-	-	-	973,124.50	973,124.50	-	-	-	973,124.50	3,026,875.50	-	-
Other Professional Services	5021199000	4,000,000.00	-	4,000,000.00	973,124.50	-	-	-	973,124.50	973,124.50	-	-	-	973,124.50	3,026,875.50	-	-