

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending June 30, 2018**

**Department** : Other Executive Offices  
**Agency** : Technical Education and Skills Development Authority  
**Operating Unit** : Regional Office II  
**Organization Code (UACS)** : 260410300002  
**Fund Cluster** : 05 - Internally Generated Income  
**Report Status** : APPROVED

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	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	Unused Budget	Due and Demandable / Accounts Payable	Not Yet Due and 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>A. Agency Specific Budget</b>																	
Maintenance and Other Operating Expenses		4,555,598.07		4,555,598.07	832,512.74	1,414,162.49			2,246,675.23	832,512.74	1,414,162.49			2,246,675.23	2,308,922.84		
Traveling Expenses	502010000	157,555.00		157,555.00	147,770.00	9,785.00			157,555.00	147,770.00	9,785.00			157,555.00			
Traveling Expenses - Local	502010100	157,555.00		157,555.00	147,770.00	9,785.00			157,555.00	147,770.00	9,785.00			157,555.00			
Training and Scholarship Expenses	502020000	1,762,035.97		1,762,035.97	234,703.42	281,078.29			515,781.71	234,703.42	281,078.29			515,781.71	1,246,254.26		
Training Expenses	502020100	1,762,035.97		1,762,035.97	234,703.42	281,078.29			515,781.71	234,703.42	281,078.29			515,781.71	1,246,254.26		
Training Expenses	502020102	1,762,035.97		1,762,035.97	234,703.42	281,078.29			515,781.71	234,703.42	281,078.29			515,781.71	1,246,254.26		
Supplies and Materials Expenses	502030000	1,502,470.50		1,502,470.50	138,878.13	300,923.79			439,801.92	138,878.13	300,923.79			439,801.92	1,062,668.58		
Office Supplies Expenses	502030100	212,780.43		212,780.43	34,081.13	28,203.78			62,284.91	34,081.13	28,203.78			62,284.91	150,495.52		
Office Supplies Expenses	502030102	212,780.43		212,780.43	34,081.13	28,203.78			62,284.91	34,081.13	28,203.78			62,284.91	150,495.52		
Accountable Forms Expenses	502030200	882,911.08		882,911.08	88,780.00	171,665.00			258,445.00	88,780.00	171,665.00			258,445.00	624,466.08		
Accountable Forms Expenses	502030200	882,911.08		882,911.08	88,780.00	171,665.00			258,445.00	88,780.00	171,665.00			258,445.00	624,466.08		
Fuel, Oil and Lubricants Expenses	502030900	3,416.24		3,416.24		1,000.00			1,000.00		1,000.00			1,000.00	2,416.24		
Fuel, Oil and Lubricants Expenses	502030900	3,416.24		3,416.24		1,000.00			1,000.00		1,000.00			1,000.00	2,416.24		
Semi-Expendable Machinery and Equipment Expenses	502032100	28,935.58		28,935.58		8,470.00			8,470.00		8,470.00			8,470.00	20,465.58		
Semi-Expendable Machinery and Equipment Expenses	502032100	28,935.58		28,935.58		8,470.00			8,470.00		8,470.00			8,470.00	20,465.58		
Other Supplies and Materials Expenses	502039900	374,427.17		374,427.17	18,017.00	91,585.01			109,602.01	18,017.00	91,585.01			109,602.01	264,825.16		
Other Supplies and Materials Expenses	502039900	374,427.17		374,427.17	18,017.00	91,585.01			109,602.01	18,017.00	91,585.01			109,602.01	264,825.16		
Utility Expenses	502040000	488,091.59		488,091.59	78,994.60	411,128.99			488,091.59	78,994.60	411,128.99			488,091.59			
Water Expenses	502040100	9,559.56		9,559.56	9,559.56				9,559.56					9,559.56			
Water Expenses	502040100	9,559.56		9,559.56	9,559.56				9,559.56					9,559.56			
Electricity Expenses	502040200	478,532.03		478,532.03	67,405.04	411,128.99			478,532.03	67,405.04	411,128.99			478,532.03			
Electricity Expenses	502040200	478,532.03		478,532.03	67,405.04	411,128.99			478,532.03	67,405.04	411,128.99			478,532.03			
Communication Expenses	502050000	4,590.00		4,590.00	4,400.00	190.00			4,590.00	4,400.00	190.00			4,590.00			
Postage and Courier Services	502050100	190.00		190.00		190.00			190.00		190.00			190.00			
Postage and Courier Services	502050100	190.00		190.00		190.00			190.00		190.00			190.00			
Telephone Expenses	502050200	4,400.00		4,400.00	4,400.00				4,400.00	4,400.00				4,400.00			
Mobile	5020502001	4,400.00		4,400.00	4,400.00				4,400.00	4,400.00				4,400.00			
Professional Services	502110000	196,931.02		196,931.02		196,931.02			196,931.02		196,931.02			196,931.02			
Legal Services	502110100	500.00		500.00		500.00			500.00		500.00			500.00			
Legal Services	502110100	500.00		500.00		500.00			500.00		500.00			500.00			
Consultancy Services	502110300	1,000.00		1,000.00		1,000.00			1,000.00		1,000.00			1,000.00			
Consultancy Services	502110300	1,000.00		1,000.00		1,000.00			1,000.00		1,000.00			1,000.00			
Other Professional Services	502119900	195,431.02		195,431.02		195,431.02			195,431.02		195,431.02			195,431.02			
Other Professional Services	502119900	195,431.02		195,431.02		195,431.02			195,431.02		195,431.02			195,431.02			
General Services	502120000	278,166.76		278,166.76	192,722.64	85,444.12			278,166.76	192,722.64	85,444.12			278,166.76			
Other General Services	502129900	278,166.76		278,166.76	192,722.64	85,444.12			278,166.76	192,722.64	85,444.12			278,166.76			
Other General Services	5021299099	278,166.76		278,166.76	192,722.64	85,444.12			278,166.76	192,722.64	85,444.12			278,166.76			
Repairs and Maintenance	502130000	3,520.00		3,520.00	120.00	3,400.00			3,520.00	120.00	3,400.00			3,520.00			

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	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 Utilizations	
																Due and Demandable / Accounts Payable	Not Yet Due and 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
Repairs and Maintenance - Transportation Equipment	5021306000	3,520.00		3,520.00	120.00	3,400.00			3,520.00	120.00	3,400.00			3,520.00			
Motor Vehicles	5021306001	3,520.00		3,520.00	120.00	3,400.00			3,520.00	120.00	3,400.00			3,520.00			
Other Maintenance and Operating Expenses	5029900000	162,237.23		162,237.23	36,953.95	125,283.28			162,237.23	36,953.95	125,283.28			162,237.23			
Representation Expenses	5029903000	47,633.25		47,633.25	13,233.95	34,399.30			47,633.25	13,233.95	34,399.30			47,633.25			
Representation Expenses	5029903000	47,633.25		47,633.25	13,233.95	34,399.30			47,633.25	13,233.95	34,399.30			47,633.25			
Transportation and Delivery Expenses	5029904000	190.00		190.00		190.00			190.00		190.00			190.00			
Transportation and Delivery Expenses	5029904000	190.00		190.00		190.00			190.00		190.00			190.00			
Other Maintenance and Operating Expenses	5029990000	114,413.98		114,413.98	23,720.00	90,693.98			114,413.98	23,720.00	90,693.98			114,413.98			
Other Maintenance and Operating Expenses	5029990099	114,413.98		114,413.98	23,720.00	90,693.98			114,413.98	23,720.00	90,693.98			114,413.98			
<b>GRAND TOTAL</b>																	
Grand Total		4,555,598.07		4,555,598.07	832,512.74	1,414,162.49			2,246,675.23	832,512.74	1,414,162.49			2,246,675.23	2,308,922.84		

Certified Correct:

  
Eivor, John

Agency Budget Officer

Date: 16/Jul/2018

Certified Correct:

Agency Chief Accountant

Date:

Recommended By:

  
Servacio, Imelda

Director, FMS

Date: 16/Jul/2018

Approved By:

Jucar, Jr., Francisco  
Head of Agency or Authorized Representative

Date: 16/Jul/2018

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