

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending September 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** : SUBMITTED

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	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>Agency Specific Budget</b>																	
Maintenance and Other Operating Expenses		6,520,188.67		6,520,188.67	832,512.74	1,414,162.48	2,156,354.44		4,403,029.67	832,512.74	1,414,162.48	2,156,354.44		4,403,029.67	2,117,159.00		
Traveling Expenses	502010000	259,474.00		259,474.00	147,770.00	9,785.00	101,919.00		259,474.00	147,770.00	9,785.00	101,919.00		259,474.00			
Traveling Expenses - Local	502010100	259,474.00		259,474.00	147,770.00	9,785.00	101,919.00		259,474.00	147,770.00	9,785.00	101,919.00		259,474.00			
Training and Scholarship Expenses	502020000	2,893,086.68		2,893,086.68	234,703.42	281,078.29	1,056,480.41		1,572,262.12	234,703.42	281,078.29	1,056,480.41		1,572,262.12	1,320,824.56		
Training Expenses	502020100	2,893,086.68		2,893,086.68	234,703.42	281,078.29	1,056,480.41		1,572,262.12	234,703.42	281,078.29	1,056,480.41		1,572,262.12	1,320,824.56		
Supplies and Materials Expenses	502030000	1,744,262.35		1,744,262.35	136,878.13	300,823.79	508,125.99		947,927.91	138,878.13	300,823.79	508,125.99		947,927.91	796,334.44		
Office Supplies Expenses	502030100	388,939.73		388,939.73	34,081.13	28,203.78	149,086.29		211,371.20	34,081.13	28,203.78	149,086.29		211,371.20	177,568.53		
Accountable Forms Expenses	502030200	769,204.59		769,204.59	86,780.00	171,665.00	159,583.00		418,028.00	86,780.00	171,665.00	159,583.00		418,028.00	351,176.59		
Fuel, Oil and Lubricants Expenses	502030900	63,139.92		63,139.92		1,000.00	33,313.70		34,313.70		1,000.00	33,313.70		34,313.70	28,826.22		
Semi-Expendable Machinery and Equipment Expenses	502032100	43,094.65		43,094.65		8,470.00	14,950.00		23,420.00		8,470.00	14,950.00		23,420.00	19,674.65		
Other Supplies and Materials Expenses	502039900	479,883.46		479,883.46	18,017.00	81,565.01	151,193.00		260,795.01	18,017.00	81,565.01	151,193.00		260,795.01	219,088.45		
Utility Expenses	502040000	589,230.40		589,230.40	76,964.60	411,128.99	101,138.81		589,230.40	76,964.60	411,128.99	101,138.81		589,230.40			
Water Expenses	502040100	19,035.56		19,035.56	9,559.56	9,476.00			19,035.56	9,559.56	9,476.00			19,035.56			
Electricity Expenses	502040200	570,194.84		570,194.84	67,405.04	411,128.99	91,662.81		570,194.84	67,405.04	411,128.99	91,662.81		570,194.84			
Communication Expenses	502050000	14,491.02		14,491.02	4,400.00	190.00	9,901.02		14,491.02	4,400.00	180.00	9,901.02		14,491.02			
Postage and Courier Services	502050100	289.00		289.00		190.00	99.00		289.00		180.00	99.00		289.00			
Telephone Expenses	502050200	12,207.02		12,207.02	4,400.00		7,807.02		12,207.02	4,400.00		7,807.02		12,207.02			
Internet Subscription Expenses	502050300	1,995.00		1,995.00			1,995.00		1,995.00			1,995.00		1,995.00			
Professional Services	502110000	350,646.56		350,646.56	185,931.02	153,715.54			350,646.56	185,931.02	153,715.54			350,646.56			
Legal Services	502110100	600.00		600.00	500.00	100.00			600.00	500.00	100.00			600.00			
Consultancy Services	502110300	6,000.00		6,000.00	1,000.00	5,000.00			6,000.00	1,000.00	5,000.00			6,000.00			
Other Professional Services	502110900	344,046.56		344,046.56	185,431.02	148,615.54			344,046.56	185,431.02	148,615.54			344,046.56			

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	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
Other Professional Services	5021199009	344,046.56		344,046.56		195,431.02	148,615.54		344,046.56		195,431.02	148,615.54		344,046.56			
General Services	5021200009	393,936.72		393,936.72	192,722.64	85,444.12	115,769.96		393,936.72	192,722.64	85,444.12	115,769.96		393,936.72			
Other General Services	5021299009	393,936.72		393,936.72	192,722.64	85,444.12	115,769.96		393,936.72	192,722.64	85,444.12	115,769.96		393,936.72			
Repairs and Maintenance	5021300009	21,455.00		21,455.00	120.00	3,400.00	17,935.00		21,455.00	120.00	3,400.00	17,935.00		21,455.00			
Repairs and Maintenance - Transportation Equipment	5021308000	21,455.00		21,455.00	120.00	3,400.00	17,935.00		21,455.00	120.00	3,400.00	17,935.00		21,455.00			
Motor Vehicles	5021309001	21,455.00		21,455.00	120.00	3,400.00	17,935.00		21,455.00	120.00	3,400.00	17,935.00		21,455.00			
Other Maintenance and Operating Expenses	5028901000	253,605.94		253,605.94	36,953.95	125,283.28	91,368.71		253,605.94	36,953.95	125,283.28	91,368.71		253,605.94			
Representation Expenses	5028903000	99,797.01		99,797.01	13,233.95	34,399.30	52,163.76		99,797.01	13,233.95	34,399.30	52,163.76		99,797.01			
Representation Expenses	5028903000	99,797.01		99,797.01	13,233.95	34,399.30	52,163.76		99,797.01	13,233.95	34,399.30	52,163.76		99,797.01			
Transportation and Delivery Expenses	5028904000	3,228.00		3,228.00		190.00	3,038.00		3,228.00		190.00	3,038.00		3,228.00			
Transportation and Delivery Expenses	5028904000	3,228.00		3,228.00		190.00	3,038.00		3,228.00		190.00	3,038.00		3,228.00			
Other Maintenance and Operating Expenses	5028999000	150,580.93		150,580.93	23,720.00	90,893.98	36,166.95		150,580.93	23,720.00	90,893.98	36,166.95		150,580.93			
Other Maintenance and Operating Expenses	5028999009	150,580.93		150,580.93	23,720.00	90,893.98	36,166.95		150,580.93	23,720.00	90,893.98	36,166.95		150,580.93			
<b>GRAND TOTAL</b>																	
Grand Total		6,520,188.67		6,520,188.67	832,512.74	1,414,162.49	2,156,354.44		4,403,029.67	932,612.74	1,414,182.49	2,156,354.44		4,403,029.67	2,117,159.00		

Certified Correct:



Addatu, Karen C.

Agency Budget Officer

Date: 08/Oct/2018

Certified Correct:

Agency Chief Accountant

Date:

Recommended By:



Gervacio, Imelda

Director, FMS

Date: 09/Oct/2018

Approved By:

Ave, Nestor

Head of Agency or Authorized Representative

Date: 09/Oct/2018