



SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending June 30, 2019

Department: DEPARTMENT OF TRADE AND INDUSTRY (DTI)  
Entity Name: TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY  
Operating Unit: Aparri School of Arts and Trades  
Organization Code (UACS): 22 009 160007  
Fund Cluster: 06- Business Type Income

Particulars	UACS CODE	Approved Budget				Budget Utilization				Disbursements				BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignments)	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 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)	17	18
<b>SUMMARY</b>																
<b>A. AGENCY SPECIFIC BUDGET</b>																
Maintenance & Other Operating Expenses		7,500,000.00		7,500,000.00	576,063.39	1,181,871.06			1,757,934.45	576,063.39	1,181,871.06			1,757,934.45		
Traveling Expenses	5 02 01 000	500,000.00		500,000.00	67,075.00	30,944.37			98,019.37	67,075.00	30,944.37			98,019.37		
Traveling Expenses - Local	5 02 01 010 00	500,000.00		500,000.00	67,075.00	30,944.37			98,019.37	67,075.00	30,944.37			98,019.37		
Traveling Expenses - International	5 02 02 000	250,000.00		250,000.00	7,656.36	63,895.38			71,551.74	7,656.36	63,895.38			71,551.74		
Traveling Expenses - Local	5 02 02 010 00	250,000.00		250,000.00	7,656.36	63,895.38			71,551.74	7,656.36	63,895.38			71,551.74		
Traveling Expenses - International	5 02 03 000	2,517,200.00		2,517,200.00	48,694.63	455,337.27			504,031.90	48,694.63	455,337.27			504,031.90		
Office Supplies Expenses	5 02 03 010 00	500,000.00		500,000.00		5,100.00			5,100.00		5,100.00			5,100.00		
Accountable Forms Expenses	5 02 03 020 00	20,000.00		20,000.00		1,890.02			1,890.02		1,890.02			1,890.02		
Fuel, Oil & Lubricants Expenses	5 02 03 090 00	50,000.00		50,000.00	4,921.71	130,630.03			130,630.03	4,921.71	130,630.03			130,630.03		
Textbooks and Instructional Materials Expenses	5 02 03 110 00					23,000.00			23,000.00		23,000.00			23,000.00		
Semi-Expendable Machinery & Equipment - Office Equipment Expenses	5 02 03 210 02	50,000.00		50,000.00		6,990.00			6,990.00		6,990.00			6,990.00		
Semi-Expendable Machinery & Equipment - ICT Equipment Expenses	5 02 03 210 03	97,200.00		97,200.00	43,772.92	287,727.22			331,500.14	43,772.92	287,727.22			331,500.14		
Semi-Expendable Other Machinery & Equipment Expenses	5 02 03 290 00	1,800,000.00		1,800,000.00												
Other Supplies and Materials Expenses	5 02 04 000	700,000.00		700,000.00												
Electricity Expenses	5 02 04 020 00	700,000.00		700,000.00												
Communication Expenses	5 02 05 000	232,800.00		232,800.00	41,611.81	42,474.89			84,086.70	41,611.81	42,474.89			84,086.70		
Telephone Expenses - Mobile	5 02 05 020 01	12,000.00		12,000.00	6,025.07	23,254.00			29,279.07	6,025.07	23,254.00			29,279.07		
Telephone Expenses - Landline	5 02 05 020 02	150,000.00		150,000.00	25,420.38	4,871.35			30,291.73	25,420.38	4,871.35			30,291.73		
Internet Subscriptions Expenses	5 02 05 030 00	60,000.00		60,000.00	8,366.36	12,549.54			20,915.90	8,366.36	12,549.54			20,915.90		
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040 00	10,800.00		10,800.00	1,800.00	1,800.00			3,600.00	1,800.00	1,800.00			3,600.00		
Professional Services	5 02 11 000	700,000.00		700,000.00	263,320.00	358,889.95			622,209.95	263,320.00	358,889.95			622,209.95		
Other Professional Services	5 02 11 990 00	700,000.00		700,000.00	263,320.00	358,889.95			622,209.95	263,320.00	358,889.95			622,209.95		
General Services	5 02 12 000	1,150,000.00		1,150,000.00	120,033.76	190,495.28			310,529.04	120,033.76	190,495.28			310,529.04		
Security Services	5 02 12 030 00	150,000.00		150,000.00	43,438.96	96,155.66			139,594.62	43,438.96	96,155.66			139,594.62		
Other Services	5 02 12 990 00	1,000,000.00		1,000,000.00	76,594.80	94,339.62			170,934.42	76,594.80	94,339.62			170,934.42		
Repairs & Maintenance	5 02 13 000	1,120,000.00		1,120,000.00	12,210.00	8,573.12			20,783.12	12,210.00	8,573.12			20,783.12		
Repairs & Maint. - Buildings & Other Structures = Buildings	5 02 13 040 01	1,000,000.00		1,000,000.00												
Repairs & Maint. - Machinery and Equipment = Office Equipment	5 02 13 050 02	50,000.00		50,000.00												
Repairs & Maint. - Machinery and Equipment = ICT Equipment	5 02 13 050 03	20,000.00		20,000.00	11,210.00				11,210.00					11,210.00		
Repairs & Maint. - Transportation Equipment = Motor Vehicles	5 02 13 060 01	50,000.00		50,000.00	1,000.00	8,573.12			9,573.12	1,000.00	8,573.12			9,573.12		
Taxes, Insurance Premiums and Other Fees	5 02 15 000	35,000.00		35,000.00	4,381.83	7,188.30			11,570.13	4,381.83	7,188.30			11,570.13		
Taxes Duties and Licenses	5 02 15 010 01	15,000.00		15,000.00	1,829.06	1,829.06			3,658.12	1,829.06	1,829.06			3,658.12		
Insurance Expenses	5 02 15 030 00	20,000.00		20,000.00	2,552.77	7,188.30			9,741.07	2,552.77	7,188.30			9,741.07		
Other Maintenance and Operating Expenses	5 02 99 010 00	15,000.00		15,000.00	10,500.00	24,072.50			34,572.50	10,500.00	24,072.50			34,572.50		
Advertising Expenses	5 02 99 030 00	15,000.00		15,000.00		13,572.50			13,572.50		13,572.50			13,572.50		
Representation Expenses	5 02 99 070 00	30,000.00		30,000.00	10,500.00				10,500.00	10,500.00				10,500.00		
Subscription Expenses - Other Subscription Expenses	5 02 99 990	250,000.00		250,000.00												
Other Maint. & Operating Expenses		7,500,000.00		7,500,000.00	576,063.39	1,181,871.06			1,757,934.45	576,063.39	1,181,871.06			1,757,934.45		
<b>Grand Total</b>		<b>7,500,000.00</b>		<b>7,500,000.00</b>	<b>576,063.39</b>	<b>1,181,871.06</b>			<b>1,757,934.45</b>	<b>576,063.39</b>	<b>1,181,871.06</b>			<b>1,757,934.45</b>		

Approved By:   
Reynaldo D. UBINA  
Account Head

Date:

Certified Correct:   
Accountant I

Date: